

CHINO BASIN WATERMASTER



NOTICE OF MEETINGS

Thursday, August 10, 2023

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

**CHINO BASIN WATERMASTER
APPROPRIATIVE POOL COMMITTEE MEETING**

9:00 a.m. August 10, 2023

Mr. Chris Diggs, Chair

Mr. Chris Berch, Vice-Chair

At The Offices Of

Chino Basin Watermaster

9641 San Bernardino Road

Rancho Cucamonga, CA 91730

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

AGENDA

CALL TO ORDER

ROLL CALL

AGENDA - ADDITIONS/REORDER

I. CONSENT CALENDAR

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

A. MINUTES

Approve as presented:

1. Minutes of the Appropriative Pool Committee Meeting held on June 8, 2023
2. Minutes of the Appropriative Pool Committee Special Meeting held on June 15, 2023
3. Minutes of the Appropriative Pool Committee Special Meeting held on June 29, 2023
4. Minutes of the Appropriative Pool Committee Special Meeting held on July 13, 2023

B. FINANCIAL REPORTS

Receive and file as presented:

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

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

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

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

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

II. BUSINESS ITEMS

A. WATERMASTER AMENDED AND RESTATED LEASE AGREEMENT

Provide advice and assistance.

III. REPORTS/UPDATES

A. WATERMASTER LEGAL COUNSEL

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

B. ENGINEER

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

C. CHIEF FINANCIAL OFFICER

None

D. GENERAL MANAGER

1. Long Term Planning Efforts
2. Other

IV. POOL MEMBER COMMENTS

V. OTHER BUSINESS

VI. CONFIDENTIAL SESSION – POSSIBLE ACTION

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

1. Egoscue Law Group Invoice #14028 dated July 5, 2023 in the amount of \$12,887.50 for services performed during June 2023.
2. Egoscue Law Group Invoice #14040 dated August 1, 2023 in the amount of \$3,300.00 for services performed during July 2023

VII. FUTURE MEETINGS AT WATERMASTER

08/10/23	Thu	9:00 a.m.	Appropriative Pool Committee
08/10/23	Thu	11:00 a.m.	Non-Agricultural Pool Committee
08/10/23	Thu	1:30 p.m.	Agricultural Pool Committee
08/17/23	Thu	9:00 a.m.	Advisory Committee
08/24/23	Thu	9:30 a.m.	Watermaster Orientation*
08/24/23	Thu	11:00 a.m.	Watermaster Board

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

ADJOURNMENT

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

11:00 a.m. August 10, 2023

Mr. Brian Geye, Chair

Mr. Bob Bowcock, Vice-Chair

At The Offices Of

Chino Basin Watermaster

9641 San Bernardino Road

Rancho Cucamonga, CA 91730

AGENDA

CALL TO ORDER

ROLL CALL

AGENDA – ADDITIONS/REORDER

I. BUSINESS ITEMS - ROUTINE

A. MINUTES

Receive and File:

1. Minutes of the Non-Agricultural Pool Committee Meeting held on June 8, 2023

B. FINANCIAL REPORTS

Receive and file as presented:

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

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

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

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

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

II. BUSINESS ITEMS

A. WATERMASTER AMENDED AND RESTATED LEASE AGREEMENT

Provide advice and assistance.

B. MEMBER STATUS CHANGES

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

On July 6, 2023, Mr. Christopher Quach notified Watermaster via email that it was his last day with the City of Ontario. On July 25, 2023, Mr. Scott Burton, representing the City of Ontario sent a letter to Watermaster appointing Ms. Alexis Mascarinas as the Non-Ag Pool representative and Ms. Courtney Jones as the alternate.

III. REPORTS/UPDATES

A. WATERMASTER LEGAL COUNSEL

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

B. ENGINEER

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

C. CHIEF FINANCIAL OFFICER

None

D. GENERAL MANAGER

1. Long Term Planning Efforts
2. Other

IV. POOL MEMBER COMMENTS

V. OTHER BUSINESS

VI. CONFIDENTIAL SESSION - POSSIBLE ACTION

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

VII. FUTURE MEETINGS AT WATERMASTER

08/10/23	Thu	9:00 a.m.	Appropriative Pool Committee
08/10/23	Thu	11:00 a.m.	Non-Agricultural Pool Committee
08/10/23	Thu	1:30 p.m.	Agricultural Pool Committee
08/17/23	Thu	9:00 a.m.	Advisory Committee
08/24/23	Thu	9:30 a.m.	Watermaster Orientation*
08/24/23	Thu	11:00 a.m.	Watermaster Board

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

ADJOURNMENT

**CHINO BASIN WATERMASTER
AGRICULTURAL POOL COMMITTEE MEETING**

1:30 p.m. August 10, 2023
Mr. Bob Feenstra, Chair
Mr. Jeff Pierson, Vice-Chair
At The Offices Of
Chino Basin Watermaster
9641 San Bernardino Road
Rancho Cucamonga, CA 91730

AGENDA

CALL TO ORDER

ROLL CALL

AGENDA - ADDITIONS/REORDER

I. CONSENT CALENDAR

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

A. MINUTES

Approve as presented:

1. Minutes of the Agricultural Pool Committee Meeting held on June 8, 2023
2. Minutes of the Agricultural Pool Committee Special Meeting held on June 23, 2023

B. FINANCIAL REPORTS

Receive and file as presented:

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

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

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

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

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

II. BUSINESS ITEMS

A. WATERMASTER AMENDED AND RESTATED LEASE AGREEMENT

Provide advice and assistance.

B. OLD BUSINESS

III. REPORTS/UPDATES

A. WATERMASTER LEGAL COUNSEL

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

B. ENGINEER

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

C. CHIEF FINANCIAL OFFICER

None

D. GENERAL MANAGER

1. Long Term Planning Efforts
2. Other

IV. POOL DISCUSSION

1. Chairman's Update
2. Pool Member Comments

V. OTHER BUSINESS

VI. CONFIDENTIAL SESSION - POSSIBLE ACTION

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

1. Discussion of Local Issues
2. August 4, 2023 Hearing
3. Water Supply for Members of Appropriative Pool

VII. FUTURE MEETINGS AT WATERMASTER

08/10/23	Thu	9:00 a.m.	Appropriative Pool Committee
08/10/23	Thu	11:00 a.m.	Non-Agricultural Pool Committee
08/10/23	Thu	1:30 p.m.	Agricultural Pool Committee
08/17/23	Thu	9:00 a.m.	Advisory Committee
08/24/23	Thu	9:30 a.m.	Watermaster Orientation*
08/24/23	Thu	11:00 a.m.	Watermaster Board

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

ADJOURNMENT

DRAFT MINUTES
CHINO BASIN WATERMASTER
APPROPRIATIVE POOL COMMITTEE MEETING

June 8, 2023

The Appropriative Pool Committee meeting was held at the Chino Basin Watermaster offices located at 9641 San Bernardino Road, Rancho Cucamonga, CA, and via Zoom (conference call and web meeting) on June 8, 2023.

APPROPRIATIVE POOL COMMITTEE MEMBERS PRESENT AT WATERMASTER

Chris Diggs, Chair	City of Pomona
Chris Berch, Vice Chair	Jurupa Community Services District
Amanda Coker	Cucamonga Valley Water District
Dave Crosley	City of Chino
Marty Zvirbulis	Fontana Union Water Company
Cris Fealy	Fontana Water Company
Stephanie Reimer for Justin Scott-Coe	Monte Vista Irrigation Company
Stephanie Reimer for Justin Scott-Coe	Monte Vista Water District
Marty Zvirbulis	Nicholson Family Trust

APPROPRIATIVE POOL COMMITTEE MEMBERS PRESENT ON ZOOM

Christopher Quach for Courtney Jones	City of Ontario
Braden Yu	City of Upland
Ben Lewis	Golden State Water Company
Brian Lee	San Antonio Water Company
John Lopez	Santa Ana River Water Company
Braden Yu	West End Consolidated Water Company

WATERMASTER BOARD MEMBERS PRESENT ON ZOOM

James Curatalo	Appropriative Pool – Minor Representative
Manny Martinez	Monte Vista Water District
Mike Gardner	Western Municipal Water District

WATERMASTER STAFF PRESENT

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

WATERMASTER CONSULTANTS PRESENT AT WATERMASTER

Andy Malone	West Yost
Veva Weamer	West Yost

WATERMASTER CONSULTANTS PRESENT ON ZOOM

Brad Herrema	Brownstein Hyatt Farber Schreck, LLP
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OTHERS PRESENT AT WATERMASTER

Natalie Avila	City of Chino
Melissa Cansino	City of Pomona

Jiwon Seung
Bryan Smith
Oscar Ramos

Cucamonga Valley Water District
Jurupa Community Services District
Fontana Water Company

OTHERS PRESENT ON ZOOM

Nicole deMoet
Eduardo Espinoza
Tarren Alicia Torres
Derek Hoffman
Kevin O'Toole
Bill Wyatt
Jimmy Medrano
Nicole deMoet
Mallory Gandara

City of Upland
Cucamonga Valley Water District
Egoscue Law Group, Inc.
Fennemore Law
Orange County Water District
Sheppard, Mullin, Richter & Hampton
State of CA – CDCR
West End Consolidated Water Company
Western Municipal Water District

CALL TO ORDER

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

ROLL CALL

(0:00:09) Ms. Moore conducted the roll call and announced that a quorum was present.

AGENDA - ADDITIONS/REORDER

None

I. CONSENT CALENDAR

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

A. MINUTES

Approve as presented:

1. Minutes of the Appropriative Pool Committee Meeting held on May 16, 2023

B. FINANCIAL REPORTS

Receive and file as presented:

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

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

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

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

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

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

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

F. APPLICATION: LOCAL STORAGE AGREEMENT – APPROPRIATIVE POOL

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

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

Recommend Advisory Committee to recommend the Watermaster Board to receive and file.

(0:02:27)

Motion by Ms. Amanda Coker, seconded by Mr. Marty Zvirbulis, there being no dissent, the item passed unanimously.

Moved to approve the Consent Calendar as presented.

II. BUSINESS ITEMS

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

Recommend Advisory Committee approval of Task Order No. 7 as presented.

(0:03:01) Mr. Tellez Foster gave a report. A discussion ensued.

(0:08:07)

Motion by Ms. Amanda Coker, seconded by Mr. Chris Berch, there being no dissent, the item passed unanimously.

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

III. REPORTS/UPDATES

A. WATERMASTER LEGAL COUNSEL

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

(0:08:26) Mr. Herrema gave a report. A discussion ensued.

B. ENGINEER

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

(0:11:59) Mr. Malone introduced Ms. Weamer to give a report. A discussion ensued.

C. CHIEF FINANCIAL OFFICER

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

(00:28:37) Mr. Joswiak gave a report. A discussion ensued.

D. GENERAL MANAGER

1. Recharge Activities
2. OBMP CEQA Update
3. Regional Reliability Study

4. Access to Watermaster Offices
5. July Meeting Schedule
6. Other

(0:33:42) Mr. Kavounas introduced Mr. Tellez Foster to give a report on items 1 and 2. Mr. Kavounas gave a report on regional reliability study indicating he will work with the three municipal water districts to create an IRP-like document that will help agencies write better UWMPs in the future and will provide input to the Storage and Recovery Master Plan. A discussion ensued. Under other, he mentioned that the unisex restrooms are in place for all to use. He also mentioned that Watermaster will again be dark in July and staff is available to assist with special meetings as needed.

IV. POOL MEMBER COMMENTS

None

V. OTHER BUSINESS

None

VI. CONFIDENTIAL SESSION – POSSIBLE ACTION

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

(0:51:00) The Pool convened into confidential session at 9:52 a.m. Chair Diggs mentioned that there will be no reportable action and that the meeting is concluded.

ADJOURNMENT

Chair Diggs adjourned the Appropriative Pool Committee meeting at 9:52 a.m.

Secretary: _____

Approved: _____

DRAFT MINUTES
CHINO BASIN WATERMASTER
APPROPRIATIVE POOL COMMITTEE – SPECIAL MEETING

June 15, 2023

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

APPROPRIATIVE POOL COMMITTEE MEMBERS PRESENT AT WATERMASTER

Chris Diggs, Chair	City of Pomona
Chris Berch, Vice Chair	Jurupa Community Services District
Dave Crosley	City of Chino
Ron Craig	City of Chino Hills
Courtney Jones	City of Ontario
Eduardo Espinoza for Amanda Coker	Cucamonga Valley Water District
Marty Zvirbulis	Fontana Union Water Company
Cris Fealy	Fontana Water Company
Justin Scott-Coe	Monte Vista Irrigation Company
Justin Scott-Coe	Monte Vista Water District
Marty Zvirbulis	Nicholson Family Trust
Alyssa Coronado	Santa Ana River Water Company

APPROPRIATIVE POOL COMMITTEE MEMBERS PRESENT ON ZOOM

Nicole deMoet for Braden Yu	City of Upland
Nicole deMoet for Braden Yu	West End Consolidated Water Company

OTHERS PRESENT ON ZOOM

John Schatz	Appropriative Pool Attorney
Jim Curatalo	Appropriative Pool – Minor Representative
Jimmy Gutierrez	City of Chino Attorney
Natalie Avila	City of Chino
Christopher Quach	City of Ontario
Melissa Cansino	City of Pomona
Jiwon Seung	Cucamonga Valley Water District

CALL TO ORDER

Chair Diggs called the Appropriative Pool Committee special meeting to order at 8:30 a.m.

AGENDA - ADDITIONS/REORDER

None

I. CONFIDENTIAL SESSION – POSSIBLE ACTION

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

The Pool convened into confidential session at 8:30 a.m. to discuss AP Business.

Confidential session concluded at 8:50 a.m. with the reportable action as shown below:

1. *To approve AG legal bills as follows:*

\$11,775.00 for general counsel – May 2023 Invoice (April billing)

Motion by Chris Berch/JCSD, Second by Eduardo Espinoza/CVWD

Passed (62.467% yes)

ADJOURNMENT

Chair Diggs adjourned the Appropriative Pool Committee special meeting at 8:46 a.m.

Secretary: _____

Approved: _____

Attachments:

1. 20230615 Appropriative Pool Committee Special Meeting (Reportable Action from Confidential Session as provided by Pool Leadership)
2. 20230615 Appropriative Pool Committee Special Meeting Sign-In Sheet

ATTACHMENT 1


From: [Cansino, Melissa](#)
To: [Alexandria Moore](#)
Cc: [Diggs, Chris](#); [Anna Nelson](#)
Subject: AP Closed Session Meeting - Motion to approve AG legal bills May 2023
Date: Thursday, June 15, 2023 10:59:35 AM
Attachments: [Sign-in sheet 6-15-23.pdf](#)

Hi Alex,

I wanted to inform you that the AP had a closed session meeting at 8:30 am. I have attached the sign-in sheet for your reference.

There was a Motion: To approve AG legal bills as follows:
 \$11,775.00 for general counsel - May 2023 Invoice (April. billing)

Motion by Chris Berch/ JCSD, Second by Eduardo Espinoza/ CVWD
 Passed (62.467% yes)



2023 APPROPRIATIVE POOL VOLUME VOTE
 Assessment Year 2022-2023 (Production Year 2021-2022)

QUORUM MET?
YES

Enter Y or N in Each Cell

Party	Present (Y/N)	Vote (Y/N)	Assigned	Avail Votes	Quorum	Total Yes
BlueTriton Brands, Inc.	N	N	1.668	0.000	0.000	0.000
CalMat Co. (Appropriative)	N	N	0.000	0.000	0.000	0.000
Chino Hills, City Of	Y	Y	36.689	36.689	36.689	36.689
Chino, City Of	Y	N	57.077	57.077	57.077	0.000
Cucamonga Valley Water District	Y	Y	95.130	95.130	95.130	95.130
Fontana Union Water Company	Y	Y	58.285	58.285	58.285	58.285
Fontana Water Company	Y	Y	75.523	75.523	75.523	75.523
Fontana, City Of	N	N	0.000	0.000	0.000	0.000
Golden State Water Company	N	N	10.820	0.000	0.000	0.000
Jurupa Community Services District	Y	Y	95.731	95.731	95.731	95.731
Marygold Mutual Water Company	N	N	12.236	0.000	0.000	0.000
Monte Vista Irrigation Company	Y	N	6.170	6.170	6.170	0.000
Monte Vista Water District	Y	N	90.372	90.372	90.372	0.000
NCL Co, LLC	N	N	0.000	0.000	0.000	0.000
Niagara Bottling, LLC	N	N	11.167	0.000	0.000	0.000
Nicholson Family Trust	Y	Y	0.035	0.035	0.035	0.035
Norco, City Of	N	N	1.840	0.000	0.000	0.000
Ontario, City Of	Y	N	199.137	199.137	199.137	0.000
Pomona, City Of	Y	Y	169.803	169.803	169.803	169.803
San Antonio Water Company	N	N	16.409	0.000	0.000	0.000
San Bernardino, County of (Shooting Park)	N	N	0.131	0.000	0.000	0.000
Santa Ana River Water Company	Y	Y	12.549	12.549	12.549	12.549
Upland, City Of	Y	Y	34.713	34.713	34.713	34.713
West End Consolidated Water Co	Y	Y	8.640	8.640	8.640	8.640
West Valley Water District	N	N	5.875	0.000	0.000	0.000
			1,000.000	939.853	939.853	587.098

CALCULATE QUORUM

CALCULATE VOTES

**YES* VOTES

62.467%

RESET ALL

RESET VOTES

**NO* VOTES

37.533%




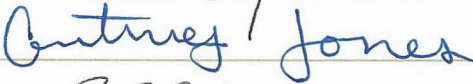
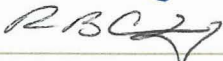
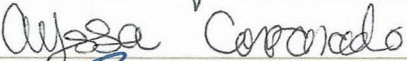




PASSED

Thank you,
 Melissa Cansino
 City of Pomona - Water Resources Department
 (909) 620-2236
Melissa.Cansino@pomonaca.gov

SIGN-IN SHEET

Date: 6/15/23

CBWM AP Confidential Session meeting

#	NAME	SIGNATURE	ORGANIZATION
1	CHRIS DAVIS		POMONA
2	Marty Zvirbulis		FMMC
3	DAVE CRESSCOY		CHINO
4	Courtney Jones		Ontario
5	RON CRANIG		CCH
6	Alyssa Coronado		SARWC
7	Justin Scott-Coe		MUSD/MUSIC
8	Chris FEALY		FWC
9	Chris Berch		JCS D
10	Eduardo Espinoza		CUWD
11			
12			
13			
14			
15			

DRAFT MINUTES
CHINO BASIN WATERMASTER
APPROPRIATIVE POOL COMMITTEE – SPECIAL MEETING
June 29, 2023

The Appropriative Pool Committee special meeting was held via Zoom only (conference call and web meeting) on June 29, 2023.

APPROPRIATIVE POOL COMMITTEE MEMBERS PRESENT ON ZOOM

Chris Diggs, Chair	City of Pomona
Ron Craig	City of Chino Hills
Braden Yu	City of Upland
Courtney Jones	City of Ontario
Amanda Coker	Cucamonga Valley Water District
Dave Crosley	City of Chino
Oscar Ramos	Fontana Union Water Company
Cris Fealy	Fontana Water Company
Ben Lewis	Golden State Water Company
Bryan Smith	Jurupa Community Services District
Justin Scott-Coe	Monte Vista Irrigation Company
Justin Scott-Coe	Monte Vista Water District
Josh Swift for Marty Zvirbulis	Nicholson Family Trust
Brian Lee	San Antonio Water Company
John Lopez	Santa Ana River Water Company
Braden Yu	West End Consolidated Water Company

OTHERS PRESENT ON ZOOM

John Schatz	Appropriative Pool Attorney
Melissa Cansino	City of Pomona
Nicole deMoet	City of Upland
Eduardo Espinoza	Cucamonga Valley Water District
Jiwon Seung	Cucamonga Valley Water District
Nicole deMoet	West End Consolidated Water Company

CALL TO ORDER

Chair Diggs called the Appropriative Pool Committee special meeting to order at 9:05 a.m.

AGENDA - ADDITIONS/REORDER

None

I. CONFIDENTIAL SESSION – POSSIBLE ACTION

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

The Pool convened into confidential session at 9:05 a.m. to discuss Stipulation for Basin Tour.

Confidential session concluded at 9:25 a.m. with the reportable action as shown below:

1. *To authorize John Schatz to sign the stipulation for site and facilities visit protocols:*
Motion by Amanda Coker/CVWD, Second by Cris Fealy/FWC

Passed (63.524% yes)

ADJOURNMENT

Chair Diggs adjourned the Appropriative Pool Committee special meeting at 8:25 a.m.

Secretary: _____

Approved: _____

Attachments:

1. 20230629 Appropriative Pool Committee Special Meeting (Reportable Action from Confidential Session as provided by Pool Leadership)

Alexandria Moore

From: Cansino, Melissa <Melissa.Cansino@pomonaca.gov>
Sent: Thursday, June 29, 2023 1:50 PM
To: Alexandria Moore
Cc: Diggs, Chris; Anna Nelson; John Schatz
Subject: AP Closed Session Meeting - Motion to authorization John Schatz to sign the stipulation for site and facilities visit protocols


Hi Alex,

I'm reaching out to notify you that the AP conducted a closed session meeting today from 9:05 am to 9:25 am.

There was a Motion: To authorization John Schatz to sign the stipulation for site and facilities visit protocols:

Motion by Amanda Coker/ CVWD and Second by Chris Fealy/ FWC

Passed (63.524% yes)



2023 APPROPRIATIVE POOL VOLUME VOTE
 Assessment Year 2022-2023 (Production Year 2021-2022)

QUORUM MET?
YES

Enter Y or N in Each Cell

Party	Present (Y/N)	Vote (Y/N)	Assigned	Avail Votes	Quorum	Total Yes
BlueTriton Brands, Inc.	N		1.668	0.000	0.000	0.000
CalMat Co. (Appropriative)	N		0.000	0.000	0.000	0.000
Chino Hills, City Of	Y	Y	36.689	36.689	36.689	36.689
Chino, City Of	Y	N	57.077	57.077	57.077	0.000
Cucamonga Valley Water District	Y	Y	95.130	95.130	95.130	95.130
Fontana Union Water Company	Y	Y	58.285	58.285	58.285	58.285
Fontana Water Company	Y	Y	75.523	75.523	75.523	75.523
Fontana, City Of	N		0.000	0.000	0.000	0.000
Golden State Water Company	Y	Y	10.820	10.820	10.820	10.820
Jurupa Community Services District	Y	Y	95.731	95.731	95.731	95.731
Marygold Mutual Water Company	N		12.236	0.000	0.000	0.000
Monte Vista Irrigation Company	Y	N	6.170	6.170	6.170	0.000
Monte Vista Water District	Y	N	90.372	90.372	90.372	0.000
NCL Co, LLC	N		0.000	0.000	0.000	0.000
Niagara Bottling, LLC	N		11.167	0.000	0.000	0.000
Nicholson Family Trust	Y	Y	0.035	0.035	0.035	0.035
Norco, City Of	N		1.840	0.000	0.000	0.000
Ontario, City Of	Y	N	199.137	199.137	199.137	0.000
Pomona, City Of	Y	Y	169.803	169.803	169.803	169.803
San Antonio Water Company	Y	Y	16.409	16.409	16.409	16.409
San Bernardino, County of (Shooting Park)	N		0.131	0.000	0.000	0.000
Santa Ana River Water Company	Y	Y	12.549	12.549	12.549	12.549
Upland, City Of	Y	Y	34.713	34.713	34.713	34.713
West End Consolidated Water Co	Y	Y	8.640	8.640	8.640	8.640
West Valley Water District	N		5.875	0.000	0.000	0.000
			1,000.000	967.082	967.082	614.327

CALCULATE QUORUM

CALCULATE VOTES

"YES" VOTES
63.524%

PASSED

"NO" VOTES
36.476%

RESET ALL

RESET VOTES

Thank you,
Melissa Cansino
City of Pomona ~ Water Resources Department
(909) 620-2236
Melissa.Cansino@pomonaca.gov

DRAFT MINUTES
CHINO BASIN WATERMASTER
APPROPRIATIVE POOL COMMITTEE – SPECIAL MEETING
July 13, 2023

The Appropriative Pool Committee special meeting was held via Zoom only (conference call and web meeting) on July 13, 2023.

APPROPRIATIVE POOL COMMITTEE MEMBERS PRESENT ON ZOOM

Chris Diggs, Chair	City of Pomona
Dave Crosley	City of Chino
Ron Craig	City of Chino Hills
Courtney Jones	City of Ontario
Braden Yu	City of Upland
Amanda Coker	Cucamonga Valley Water District
Oscar Ramos	Fontana Union Water Company
Cris Fealy	Fontana Water Company
Justin Scott-Coe	Monte Vista Irrigation Company
Justin Scott-Coe	Monte Vista Water District
Marty Zvirbulis	Nicholson Family Trust
John Lopez	Santa Ana River Water Company
Braden Yu	West End Consolidated Water Company

OTHERS PRESENT ON ZOOM

John Schatz	Appropriative Pool Attorney
Melissa Cansino	City of Pomona
Nicole deMoet	City of Upland
Eduardo Espinoza	Cucamonga Valley Water District
Mark Gibboney	Cucamonga Valley Water District
Jiwon Sueng	Cucamonga Valley Water District
Bryan Smith	Jurupa Community Services District
Nicole deMoet	West End Consolidated Water Company

CALL TO ORDER

Chair Diggs called the Appropriative Pool Committee special meeting to order at 9:15 a.m.

AGENDA - ADDITIONS/REORDER

None

I. CONFIDENTIAL SESSION – POSSIBLE ACTION

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

The Pool convened into confidential session at 9:15 a.m. to discuss June Ag Legal Invoice.

Confidential session concluded at 9:25 a.m. with the reportable action as shown below:

1. To approve AG legal bills as follows:

\$10,962.50 for general counsel – June 2023 Invoice (May/ billing)

Motion by Martin Zvirbulis/SGVW, Second by Bryan Smith/JCSD

Passed (62.467% yes)

ADJOURNMENT

Chair Diggs adjourned the Appropriative Pool Committee special meeting at 9:25 a.m.

Secretary: _____

Approved: _____

Attachments:

1. 20230713 Appropriative Pool Committee Special Meeting (Reportable Action from Confidential Session as provided by Pool Leadership)

ATTACHMENT 1


From: [Cansino, Melissa](#)
To: [Alexandria Moore](#)
Cc: [Diggs, Chris](#); [Anna Nelson](#)
Subject: AP Closed Session Meeting - Motion to approve AG legal bill June 2023
Date: Thursday, July 13, 2023 9:53:20 AM

Hi Alex,

The AP held its closed session meeting at 9:15 am and it adjourned at 9:25 am.

Motion: To approve AG legal bill as follows:
 \$10,962.50 for general counsel - June 2023 Invoice (May. billing)

Motion by Martin Zvirbulis SGVW, Second by Bryan Smith/JCSD
 Passed (62.467% yes)



2023 APPROPRIATIVE POOL VOLUME VOTE
 Assessment Year 2022-2023 (Production Year 2021-2022)

QUORUM MET?
YES

Enter Y or N in Each Cell

Party	Present (Y/N)	Vote (Y/N)	Assigned	Avail Votes	Quorum	Total Yes
BlueTriton Brands, Inc.	N		1.668	0.000	0.000	0.000
CalMat Co. (Appropriative)	N		0.000	0.000	0.000	0.000
Chino Hills, City Of	Y	Y	36.689	36.689	36.689	36.689
Chino, City Of	Y	N	57.077	57.077	57.077	0.000
Cucamonga Valley Water District	Y	Y	95.130	95.130	95.130	95.130
Fontana Union Water Company	Y	Y	58.285	58.285	58.285	58.285
Fontana Water Company	Y	Y	75.523	75.523	75.523	75.523
Fontana, City Of	N		0.000	0.000	0.000	0.000
Golden State Water Company	N		10.820	0.000	0.000	0.000
Jurupa Community Services District	Y	Y	95.731	95.731	95.731	95.731
Marygold Mutual Water Company	N		12.236	0.000	0.000	0.000
Monte Vista Irrigation Company	Y	N	6.170	6.170	6.170	0.000
Monte Vista Water District	Y	N	90.372	90.372	90.372	0.000
NCL Co, LLC	N		0.000	0.000	0.000	0.000
Niagara Bottling, LLC	N		11.167	0.000	0.000	0.000
Nicholson Family Trust	Y	Y	0.035	0.035	0.035	0.035
Norco, City Of	N		1.840	0.000	0.000	0.000
Ontario, City Of	Y	N	199.137	199.137	199.137	0.000
Pomona, City Of	Y	Y	169.803	169.803	169.803	169.803
San Antonio Water Company	N		16.409	0.000	0.000	0.000
San Bernardino, County of (Shooting Park)	N		0.131	0.000	0.000	0.000
Santa Ana River Water Company	Y	Y	12.549	12.549	12.549	12.549
Upland, City Of	Y	Y	34.713	34.713	34.713	34.713
West End Consolidated Water Co	Y	Y	8.640	8.640	8.640	8.640
West Valley Water District	N		5.875	0.000	0.000	0.000
			1,000.000	939.853	939.853	587.098

CALCULATE QUORUM

CALCULATE VOTES

YES VOTES

62.467%

PASSED

NO VOTES

37.533%

RESET ALL

RESET VOTES

Thank you,
 Melissa Cansino
 City of Pomona - Water Resources Department
 (909) 620-2236
Melissa.Cansino@pomonaca.gov

DRAFT MINUTES
CHINO BASIN WATERMASTER
NON-AGRICULTURAL POOL COMMITTEE MEETING
June 8, 2023

The Non-Agricultural Pool Committee meeting was held at the Chino Basin Watermaster offices located at 9641 San Bernardino Road, Rancho Cucamonga, CA, and via Zoom (conference call and web meeting) on June 8, 2023.

NON-AGRICULTURAL POOL COMMITTEE MEMBERS PRESENT AT WATERMASTER

Brian Geye, Chair	California Speedway Corporation
Bob Bowcock, Vice-Chair	CalMat Co.

NON-AGRICULTURAL POOL COMMITTEE MEMBERS PRESENT ON ZOOM

Kathleen Brundage	California Steel Industries
Alexis Mascarin	City of Ontario

WATERMASTER STAFF PRESENT AT WATERMASTER

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

WATERMASTER CONSULTANTS PRESENT AT WATERMASTER

Andy Malone	West Yost
Veva Weamer	West Yost

WATERMASTER CONSULTANTS PRESENT ON ZOOM

Brad Herrema	Brownstein Hyatt Farber Schreck, LLP
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OTHERS PRESENT ON ZOOM

Tarren Alicia Torres	Egoscue Law Group, Inc.
Tariq Awan	State of California – CDCR

NON-AGRICULTURAL POOL LEGAL COUNSEL PRESENT ON ZOOM

Allen Hubsch	Law Office of Allen W. Hubsch
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CALL TO ORDER

Chair Geye called the Non-Agricultural Pool Committee meeting to order at 11:02 a.m.

ROLL CALL

(00:00:10) Ms. Moore conducted the roll call.

AGENDA – ADDITIONS/REORDER

None

I. BUSINESS ITEMS - ROUTINE

A. MINUTES

Receive and File:

1. Minutes of the Non-Agricultural Pool Committee Meeting held on May 16, 2023

(00:01:49)

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

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

B. FINANCIAL REPORTS

Receive and file as presented:

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

(00:02:15)

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

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

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

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

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

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

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

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

(00:03:05)

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

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

F. APPLICATION: LOCAL STORAGE AGREEMENT – APPROPRIATIVE POOL

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

(00:03:58)

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

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

- G. 2022 ANNUAL REPORT OF THE PRADO BASIN HABITAT SUSTAINABILITY COMMITTEE**
Recommend Advisory Committee to recommend the Watermaster Board to receive and file.

(00:04:33)

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

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

II. BUSINESS ITEMS

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

Recommend Advisory Committee approval of Task Order No. 7 as presented.

(00:05:05) Mr. Tellez Foster gave a report. A discussion ensued.

(00:08:19)

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

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

B. MEMBER STATUS CHANGES

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

No changes were reported.

III. REPORTS/UPDATES

A. WATERMASTER LEGAL COUNSEL

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

(00:09:06) Mr. Herrema gave a report. A discussion ensued.

B. ENGINEER

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

(00:13:34) Mr. Malone introduced Ms. Weamer to give a presentation on items 1 and 2. The Pool opted to receive the PFAS update and wait to receive the Prado report at the Advisory Committee meeting.

C. CHIEF FINANCIAL OFFICER

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

(00:19:25) Mr. Joswiak gave a report.

D. GENERAL MANAGER

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

(00:21:54) Mr. Kavounas introduced Mr. Tellez Foster to give a report on items 1 and 2. Mr. Kavounas gave a report on regional reliability study indicating he will work with the three municipal water districts to create an IRP-like document that will help agencies write better UWMPs in the future and will provide input to the Storage and Recovery Master Plan. A discussion ensued. Under other, he mentioned that the unisex restrooms are in place for all to use. He also mentioned that Watermaster will again be dark in July and staff is available to assist with special meetings as needed.

IV. POOL MEMBER COMMENTS

None

V. OTHER BUSINESS

None

VI. CONFIDENTIAL SESSION - POSSIBLE ACTION

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

None

ADJOURNMENT

Chair Geye adjourned the Non-Agricultural Pool Committee meeting at 11:30 a.m.

Secretary: _____

Approved: _____

DRAFT MINUTES
CHINO BASIN WATERMASTER
AGRICULTURAL POOL COMMITTEE MEETING

June 8, 2023

The Agricultural Pool Committee meeting was held at the Chino Basin Watermaster offices located at 9641 San Bernardino Road, Rancho Cucamonga, CA, and via Zoom (conference call and web meeting) on June 8, 2023.

AGRICULTURAL POOL COMMITTEE MEMBERS PRESENT AT WATERMASTER

Bob Feenstra, Chair	Dairy
Jeff Pierson, Vice-Chair	Crops
Ruben Llamas	Crops
Jimmy Medrano	State of California – CDCR

AGRICULTURAL POOL COMMITTEE MEMBERS PRESENT ON ZOOM

Steven Raughley	County of San Bernardino
Ron LaBrucherie	Crops
Nathan deBoom	Dairy
John Huitsing	Dairy
Tariq Awan	State of California – CDCR
Gregor Larabee for Leon Kazandjian	State of California – CDCR

WATERMASTER STAFF PRESENT

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

WATERMASTER BOARD MEMBERS PRESENT ON ZOOM

Mike Gardner	Western Municipal Water District
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WATERMASTER CONSULTANTS PRESENT AT WATERMASTER

Andy Malone	West Yost
Veva Weamer	West Yost

WATERMASTER CONSULTANTS PRESENT ON ZOOM

Brad Herrema	Brownstein Hyatt Farber Schreck, LLP
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OTHERS PRESENT AT WATERMASTER

Tracy Egoscue	Egoscue Law Group, Inc.
Richard Rees	WSP USA

OTHERS PRESENT ON ZOOM

Carol Boyd	State of California – DOJ
Diana Frederick	State of California – CIM

CALL TO ORDER

Chair Feenstra called the Agricultural Pool Committee meeting to order at 1:35 p.m.

ROLL CALL

(0:00:04) Ms. Moore conducted the roll call and announced that a quorum was present.

AGENDA - ADDITIONS/REORDER

The Agricultural Pool Committee convened into confidential session at the start of the meeting following roll call at 1:53 p.m. and the reportable action is shown below.

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 Agricultural Pool Committee Meeting held on May 16, 2023

B. FINANCIAL REPORTS

Receive and file as presented:

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

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

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

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

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

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

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

F. APPLICATION: LOCAL STORAGE AGREEMENT – APPROPRIATIVE POOL

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

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

Recommend Advisory Committee to recommend the Watermaster Board to receive and file.

(0:05:09)

Motion by Vice-Chair Jeff Pierson, seconded by Mr. Ruben Llamas, and passed by unanimous roll call vote as attached to these minutes.

Moved to approve the Consent Calendar as presented.

II. **BUSINESS ITEMS**

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

Recommend Advisory Committee approval of Task Order No. 7 as presented.

(0:06:41) Mr. Tellez Foster gave a report. A discussion ensued.

(0:08:38)

Motion by Mr. Ron LaBrucherie, seconded by Vice-Chair Jeff Pierson, and passed by unanimous roll call vote as attached to these minutes.

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

B. **OLD BUSINESS**

None

III. **REPORTS/UPDATES**

A. **WATERMASTER LEGAL COUNSEL**

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

(00:10:13) Mr. Herrema gave a report. A discussion ensued.

B. **ENGINEER**

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

(0:15:35) Mr. Malone introduced Ms. Weamer to give a report. A discussion ensued.

C. **CHIEF FINANCIAL OFFICER**

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

(00:38:36) Mr. Joswiak gave a report. A discussion ensued.

D. **GENERAL MANAGER**

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

(0:40:29) Mr. Kavounas introduced Mr. Tellez Foster to give a report on items 1 and 2. Mr. Kavounas gave a report on regional reliability study indicating he will work with the three municipal water districts to create an IRP-like document that will help agencies write better UWMPs in the future and will give input to the Storage and Recovery Master Plan. A discussion ensued. Under other, he mentioned that the unisex restrooms are in place for all to use. He also

mentioned that Watermaster will again be dark in July and staff is available to assist with special meetings as needed.

IV. POOL DISCUSSION

1. Chairman's Update
2. Pool Member Comments

None

V. OTHER BUSINESS

None

IV. CONFIDENTIAL SESSION - POSSIBLE ACTION

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

The Pool convened into confidential session at 1:35 p.m. (at the start of the meeting) to discuss the following:

1. Aruna Reddy Intervention Request
2. Court of Appeal Case No. E079052
3. Strategic Planning

Confidential session concluded at 2:45 p.m. with the reportable action as shown below:

(0:04:07) The Agricultural Pool provided counsel with comments and unanimous direction regarding the proposed field visit itinerary with Judge Ochoa and will be transmitting comments to Watermaster counsel immediately.

The Pool reconvened into open session at 3:00 p.m.

ADJOURNMENT

Chair Feenstra adjourned the Agricultural Pool committee meeting at 3:53 p.m.

Secretary: _____

Approved: _____

Attachments:

1. 20230608 Roll Call Vote Outcome for Consent Calendar
2. 20230608 Roll Call Vote Outcome for Business Item II.A.

ATTACHMENT 1

20230608 Roll Call Vote Outcome

Member	Alternate	Consent Calendar
LaBrucherie, Jr., Ron*		Yes
Pierson, Jeff, Vice-Chair		Yes
deBoom, Nathan*		Yes
DeHaan, Henry		Absent
Huitsing, John*		Yes
Pietersma, Ron		Absent
Llamas, Ruben		Yes
Raughley, Steven*		Yes
Awan, Tariq*		Yes
Kazandjian, Leon		Absent
Medrano, Jimmy		Yes
Feenstra, Bob - Chair		Yes
	OUTCOME:	Passed Unanimously by those present

*Participated via Zoom

ATTACHMENT 2

20230608 Roll Call Vote Outcome

Member	Alternate	Business Item II.A.
LaBrucherie, Jr., Ron*		Yes
Pierson, Jeff, Vice-Chair		Yes
deBoom, Nathan*		Yes
DeHaan, Henry		Absent
Huitsing, John*		Yes
Pietersma, Ron		Absent
Llamas, Ruben		Yes
Raughley, Steven*		Yes
Awan, Tariq*		Yes
Larabee, Gregor for Kazandjian, Leon*		Yes
Medrano, Jimmy		Yes
Feenstra, Bob - Chair		Yes
	OUTCOME:	Passed Unanimously by those present

*Participated via Zoom

DRAFT MINUTES
CHINO BASIN WATERMASTER
AGRICULTURAL POOL COMMITTEE – SPECIAL MEETING

June 23, 2023

The Agricultural Pool Committee special meeting was held via Zoom only (conference call and web meeting) on June 23, 2023.

AGRICULTURAL POOL COMMITTEE MEMBERS PRESENT ON ZOOM

Bob Feenstra, Chair	Dairy
Jeff Pierson, Vice-Chair	Crops
Ruben Llamas	Crops
Steven Raughley	County of San Bernardino
Ron LaBrucherie	Crops
Nathan deBoom	Dairy
Henry DeHaan	Dairy
John Huitsing	Dairy
Gregor Larabee for Leon Kazandjian	State of California – CDCR
Jimmy Medrano	State of California - CDCR

OTHERS PRESENT ON ZOOM

Gino Filippi	Crops
Paul Hofer	Crops
Diana Frederick	State of California – CIM
Noah Golden-Krasner	State of California - DOJ

CALL TO ORDER

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

AGENDA - ADDITIONS/REORDER

None

I. CONFIDENTIAL SESSION - POSSIBLE ACTION

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

The Pool convened into confidential session at 11:00 a.m. to discuss the following:

1. Stipulation for Court Visit

Confidential session concluded at 11:46 a.m. with the reportable action as shown below:

The Agricultural Pool directs counsel to support the proposed Stipulation for Court Visit. The Pool designates the Chair or his designees as the attendee.

Motion by Vice-Chair Pierson, Seconded by Henry DeHaan

Motion passed by a unanimous vote of all Pool Committee Members and Alternates present.

ADJOURNMENT

Chair Feenstra adjourned the Agricultural Pool committee special meeting at 11:46 a.m.

Secretary: _____

Approved: _____

Attachments:

1. 20230623 Agricultural Pool Committee special meeting (Reportable Action from Confidential Session as provided by Pool Leadership)

From: [Tracy Egoscue](#)
To: [Alexandria Moore](#); [Anna Nelson](#); [Peter Kavounas](#); [Herrema, Brad](#)
Cc: [Bob Feenstra](#); [Jeff Pierson](#)
Subject: Ag Pool Special Meeting 062323
Date: Friday, June 23, 2023 12:02:16 PM
Importance: High

Special Ag Pool Meeting
Confidential Session
June 23, 2023

Attendees:

Chair Bob Feenstra
Vice Chair Jeff Pierson
Diana Frederick
Jimmy Medrano
Henry DeHaan
Gino Filippi
Ruben Llamas
Steven Raughley
Gregor Larabee
DAG Golden-Krasner
Nathan DeBoom
John Huitsing
Ron LaBrucherie

Board Member Hofer

Tracy Egoscue
Rick Rees

Minutes:

The meeting concluded at 11:46 am with the following reportable action:

Motion by Vice Chair Pierson
Second by Henry DeHaan

The Agricultural Pool directs counsel to support the proposed Stipulation for Court Visit. The Pool designates the Chair or his designees as the attendee.

Motion passed by a unanimous vote of all Pool Committee Members and Alternates present.

Tracy J. Egoscue
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CHINO BASIN WATERMASTER

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

PETER KAVOUNAS, P.E.
General Manager

STAFF REPORT

DATE: August 10, 2023
TO: AP/ONAP/OAP Committee Members
SUBJECT: Cash Disbursement Report - Financial Report B1 (May 31, 2023)
(Consent Calendar Item I.B.1.)

SUMMARY

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

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

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

Future Consideration

Appropriative Pool – August 10, 2023: Receive and File
Non-Agricultural Pool – August 10, 2023: Receive and File
Agricultural Pool – August 10, 2023: Receive and File
Advisory Committee – August 17, 2023: Receive and File
Watermaster Board – August 24, 2023: Receive and File

ACTIONS:

Appropriative Pool – August 10, 2023:
Non-Agricultural Pool – August 10, 2023:
Agricultural Pool – August 10, 2023:
Advisory Committee – August 17, 2023:
Watermaster Board – August 24, 2023:

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

BACKGROUND

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

DISCUSSION

Total cash disbursements during the month of May 2023 were \$415,705.73.

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

ATTACHMENTS

1. Financial Report – B1

CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
May 2023

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

CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
May 2023

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

CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
May 2023

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

CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
May 2023

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

CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
May 2023

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

CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
May 2023

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

CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
May 2023

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

CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
May 2023

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

CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
May 2023

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

CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
May 2023

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



CHINO BASIN WATERMASTER

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

STAFF REPORT

DATE: August 10, 2023
TO: AP/ONAP/OAP Committee Members
SUBJECT: VISA Check Detail Report - Financial Report B2 (May 31, 2023)
(Consent Calendar Item I.B.2.)

SUMMARY

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

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

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

Future Consideration

Appropriative Pool – August 10, 2023: Receive and File
Non-Agricultural Pool – August 10, 2023: Receive and File
Agricultural Pool – August 10, 2023: Receive and File
Advisory Committee – August 17, 2023: Receive and File
Watermaster Board – August 24, 2023: Receive and File

ACTIONS:

Appropriative Pool – August 10, 2023:
Non-Agricultural Pool – August 10, 2023:
Agricultural Pool – August 10, 2023:
Advisory Committee – August 17, 2023:
Watermaster Board – August 24, 2023:

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

BACKGROUND

A monthly VISA Check Detail report is provided to keep all members apprised of Watermaster expenditures charged against the California Bank & Trust VISA cards issued to the General Manager, Chief Financial Officer, Water Resources Management and Planning Director, and Director of Administration.

DISCUSSION

The total cash disbursement during the month of May 2023 was \$11,231.89. The payment of \$11,231.89 was processed by check number 24117 dated May 16, 2023. The monthly charges for May 2023 of \$11,231.89 were for routine and customary expenditures and properly documented with receipts.

ATTACHMENTS

1. Financial Report – B2

CHINO BASIN WATERMASTER
VISA Check Detail Report
May 2023

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



CHINO BASIN WATERMASTER

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PETER KAVOUNAS, P.E.
General Manager

STAFF REPORT

DATE: August 10, 2023
TO: AP/ONAP/OAP Committee Members
SUBJECT: Combining Schedule of Revenue, Expenses and Changes in Net Assets for the Period July 1, 2022 through May 31, 2023 - Financial Report B3 (May 31, 2023)
(Consent Calendar Item I.B.3.)

SUMMARY

Issue: Record of Revenue, Expenses and Changes in Net Assets for the Period July 1, 2022 through May 31, 2023. [Normal Course of Business]

Recommendation: Receive and file Combining Schedule of Revenue, Expenses and Changes in Net Assets for the Period July 1, 2022 through May 31, 2023 as presented.

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

Future Consideration

Appropriative Pool – August 10, 2023: Receive and File
Non-Agricultural Pool – August 10, 2023: Receive and File
Agricultural Pool – August 10, 2023: Receive and File
Advisory Committee – August 17, 2023: Receive and File
Watermaster Board – August 24, 2023: Receive and File

ACTIONS:

Appropriative Pool – August 10, 2023:
Non-Agricultural Pool – August 10, 2023:
Agricultural Pool – August 10, 2023:
Advisory Committee – August 17, 2023:
Watermaster Board – August 24, 2023:

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

BACKGROUND

A Combining Schedule of Revenue, Expenses and Changes in Net Assets for the period July 1, 2022 through May 31, 2023 is provided to keep all members apprised of the FY 2022/23 cumulative Watermaster revenues, expenditures and changes in net assets for the period listed.

DISCUSSION

The Combining Schedule of Revenue, Expenses and Changes in Net Assets has been created from various financial reports and statements created from Intuit QuickBooks Enterprise Solutions 23.0, the Watermaster accounting system. The Combining Schedule provided balances to the supporting documentation in the Watermaster accounting system as presented.

ATTACHMENTS:

1. Financial Report – B3

CHINO BASIN WATERMASTER
COMBINING SCHEDULE OF REVENUE, EXPENSES AND CHANGES IN NET ASSETS
FOR THE PERIOD JULY 1, 2022 THROUGH MAY 31, 2023

Financial Report - B3

	WM ADMIN.	OPTIMUM BASIN MGMT.	POOL ADMINISTRATION & SPECIAL PROJECTS			AP ESCROW ACCOUNT	GROUND WATER REPLENISH	LAIF FAIR MARKET VALUE ADJ.	GASB 75 BEG. NET POSITION	GASB 87 BEG. NET POSITION	OTHER BEG. NET POSITION	GRAND TOTALS	AMENDED BUDGET 2022-2023
			AP POOL	AG POOL	NON-AG POOL								
Administrative Revenues:													
Administrative Assessments			9,572,428	350,000	302,204							10,224,632	10,024,560
Interest Revenue			173,213	20,979	3,842							198,035	35,550
Mutual Agency Project Revenue	181,866											181,866	181,866
Miscellaneous Income	8,081											8,081	0
Total Revenues	189,947	-	9,745,642	370,979	306,046	-	-	-	-	-	-	10,612,614	10,241,976
Administrative & Project Expenditures:													
Watermaster Administration	2,572,336											2,572,336	2,593,044
Watermaster Board-Advisory Committee	217,453											217,453	422,505
Ag Pool Legal Services - Ag Fund ¹				192,166								192,166	-
Pool Administration			143,481	80,271	60,140							283,892	1,113,095
Optimum Basin Mgmt Administration		861,771										861,771	1,676,058
OBMP Project Costs		2,650,119										2,650,119	4,769,952
Debt Service		482,303										482,303	482,302
Basin Recharge Improvements		-										-	816,710
Total Administrative/OBMP Expenses	2,789,789	3,994,193	143,481	80,271	60,140	-	-	-	-	-	-	7,260,040	11,873,665
Net Administrative/OBMP Expenses	(2,599,842)	(3,994,193)											
Allocate Net Admin Expenses To Pools	<u>2,599,842</u>		1,965,824	555,451	78,568							-	
Allocate Net OBMP Expenses To Pools		3,511,890	2,655,452	750,308	106,130							-	
Allocate Debt Service to App Pool		482,303	482,303									-	
Allocate Basin Recharge to App Pool		-	-									-	
Agricultural Expense Transfer*			1,386,030	(1,386,030)								-	
Total Expenses			6,633,089	192,166	244,838	-	-	-	-	-	-	7,260,040	11,873,665
Net Administrative Income			3,112,552	178,813	61,208	-	-	-	-	-	-	3,352,574	(1,631,689)
Other Income/(Expense)													
Replenishment Water Assessments							317,476					317,476	0
Desalter Replenishment Obligation												-	0
Exhibit "G" Non-Ag Pool Water			-									-	0
RTS Charges from IEUA						(39,879)						(39,879)	0
Interest Revenue						27,491						27,491	0
MWD Water Purchases												-	0
Non-Ag Stored Water Purchases												-	0
Exhibit "G" Non-Ag Pool Water												-	0
Groundwater Replenishment						(274,133)						(274,133)	0
LAIF - Fair Market Value Adjustment												-	0
Leased Interest Expense												-	0
AP Reimbursement of Ag Pool Legal Services ²			(270,910)	270,910	-	-						-	0
AP Escrow Account - Interest Earned						4						4	0
AP Escrow Account - Refund to AP			377			(377)						-	0
Refund-Basin O&M Expenses												-	0
Refund-Recharge Debt Service			(177,379)									(177,379)	0
Funding To/(From) Reserves												-	(90,048)
Net Other Income/(Expense)			(447,911)	270,910	-	(374)	30,956	-	-	-	-	(146,420)	(90,048)
Net Transfers To/(From) Reserves	3,206,154	0	2,664,641	449,723	61,208	(374)	30,956	-	-	-	-	3,206,154	(1,541,641)
Net Assets, July 1, 2022			8,452,739	871,691	163,807	374	1,644,153	(143,111)	(443,445)	(9,283)	132,997	10,669,923	
Net Assets, End of Period			11,117,380	1,321,414	225,016	0	1,675,109	(143,111)	(443,445)	(9,283)	132,997	13,876,077	13,876,077
Ag Pool Assessments Outstanding ³				(731,123)									
Ag Pool Fund Balance				590,291									
2021/22 Assessable Production			75,398.179	21,304.032	3,013.435							99,715.646	
2021/22 Production Percentages			75.613%	21.365%	3.022%							100.000%	

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

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

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

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



CHINO BASIN WATERMASTER

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PETER KAVOUNAS, P.E.
General Manager

STAFF REPORT

DATE: August 10, 2023

TO: AP/ONAP/OAP Committee Members

SUBJECT: Treasurer's Report of Financial Affairs for the Period May 1, 2023 through May 31, 2023 -
Financial Report B4 (May 31, 2023) (Consent Calendar Item I.B.4.)

SUMMARY

Issue: Record of increases or decreases in the cash position, assets and liabilities of Watermaster for the Period of May 1, 2023 through May 31, 2023. [Normal Course of Business]

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

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

Future Consideration

Appropriative Pool – August 10, 2023: Receive and File
Non-Agricultural Pool – August 10, 2023: Receive and File
Agricultural Pool – August 10, 2023: Receive and File
Advisory Committee – August 17, 2023: Receive and File
Watermaster Board – August 24, 2023: Receive and File

ACTIONS:

Appropriative Pool – August 10, 2023:
Non-Agricultural Pool – August 10, 2023:
Agricultural Pool – August 10, 2023:
Advisory Committee – August 17, 2023:
Watermaster Board – August 24, 2023:

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

BACKGROUND

A Treasurer's Report of Financial Affairs for the Period May 1, 2023 through May 31, 2023 is provided to keep all members apprised of the total cash in banks (Bank of America, LAIF, and California CLASS); along with cash on hand at the Watermaster office (petty cash) at the end of the period stated. The Treasurer's Report details the change (increase or decrease) in the overall cash position of Watermaster, as well as the changes (increase or decrease) to the assets and liabilities section of the balance sheet. The report also provides a detailed listing of all deposits and/or withdrawals in the California State Treasurer's Local Agency Investment Fund (LAIF) and/or California CLASS, the most current effective yield as of the last month or last quarter (whichever is applicable), and the ending balances in LAIF and/or California CLASS as of the reporting date.

DISCUSSION

The Treasurer's Report of Financial Affairs has been created from various financial reports and statements created from Intuit QuickBooks Enterprise Solutions 23.0, the Watermaster accounting system. The Treasurer's Report provided, balances to the supporting documentation in the Watermaster accounting system, as well as the supporting bank statements.

ATTACHMENTS

1. Financial Report – B4

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

Financial Report - B4

DEPOSITORIES:

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

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

CHANGE IN CASH POSITION DUE TO:

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

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

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

Financial Report - B4

LAIF INVESTMENT TRANSACTIONS *

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

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

CALIFORNIA CLASS INVESTMENT TRANSACTIONS **

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

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

**TOTAL INVESTMENT STATUS
May 31, 2023**

<u>Financial Institution</u>	<u>Principal Amount</u>	<u>Number of Days</u>	<u>Interest Rate</u>	<u>Maturity Date</u>
Local Agency Investment Fund	\$ 9,366,551			
California CLASS Investment Fund	\$ 5,055,107			
TOTAL INVESTMENTS	\$ 14,421,658			

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

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

Respectfully submitted,



Joseph S. Joswiak
Chief Financial Officer



CHINO BASIN WATERMASTER

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PETER KAVOUNAS, P.E.
General Manager

STAFF REPORT

DATE: August 10, 2023
TO: AP/ONAP/OAP Committee Members
SUBJECT: Budget vs. Actual Report for the Period July 1, 2022 through May 31, 2023 -
Financial Report B5 (May 31, 2023) (Consent Calendar Item I.B.5.)

SUMMARY

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

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

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

Future Consideration

Appropriative Pool – August 10, 2023: Receive and File
Non-Agricultural Pool – August 10, 2023: Receive and File
Agricultural Pool – August 10, 2023: Receive and File
Advisory Committee – August 17, 2023: Receive and File
Watermaster Board – August 24, 2023: Receive and File

ACTIONS:

Appropriative Pool – August 10, 2023:
Non-Agricultural Pool – August 10, 2023:
Agricultural Pool – August 10, 2023:
Advisory Committee – August 17, 2023:
Watermaster Board – August 24, 2023:

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

BACKGROUND

A Budget vs. Actual Report for the period July 1, 2022 through May 31, 2023 is provided to keep all members apprised of the total revenues and expenses for the current fiscal year. The expense section is categorized into three distinct sections. Those sections are: Judgment Administration Expenses; Optimum Basin Management Program and Program Element 1-9 Expenses; and Other Income/Expenses. The Budget vs. Actual report has been created from Intuit QuickBooks Enterprise Solutions 23.0, the Watermaster accounting system. The Budget vs. Actual report provided, balances to the supporting documentation in the Watermaster accounting system, as well as the supporting bank statements.

DISCUSSION

CURRENT MONTH – MAY 2023

Year-To-Date (YTD) for the eleven months ending May 31, 2023, all but three expense lines were at or below the projected budget.

The expense lines over budget are as follows: (1) the Administration Salary/Benefits expenses (6010s) were over budget by \$624,210 or 102.9% as a result of increased staff time and activities in the administrative functions. Please note that the overage is only within this specific expense line item within the overall Judgment Administration section, not with the entire consolidated Watermaster staffing budget. (2) The Watermaster Legal Services (6070s) were over budget by \$297,308 or 72.0% as a result of increased activities in the areas of Court Coordination, Personnel Matters, unbudgeted expenses for the Ely 3 Basin Investigation, and miscellaneous legal expenses during the past eleven months. Please note that the overage is only within this specific expense line item within the Judgment Administration section, not the entire consolidated BHFS budget. (3) Groundwater Level Monitoring expenses (7104s) were over budget by \$86,686 or 34.6% as a result of increased Watermaster field staff time for monitoring and production data collection efforts, as compared to the estimated budget. Please note that the overage is only within this specific expense line item within the OBMP and Program Element 1-9 section, not with the entire consolidated Watermaster staffing budget.

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

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

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

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

PREVIOUSLY REPORTED ACTIONS (Descending Order)

February 2023:

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

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

November 2022:

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

July 2022:

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

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

SALARIES EXPENSE

CURRENT MONTH – MAY 2023

As of May 31, 2023, the total (YTD) Watermaster salary expenses were \$5,322 or 0.3% below the (YTD) budgeted amount of \$2,392,235. The overall staffing budget was developed with a staffing level of eleven Full-Time Equivalents (FTEs), and staffing is currently at eleven Full-Time Equivalents (FTEs) with one of the eleven positions being filled with a Temporary Agency employee. It is the intent of Watermaster to permanently hire for the position of Office Specialist/Receptionist.

Watermaster utilizes an in-house database time and attendance system to track and record staff's actual hours worked and records those hours to a specific project or activity. This time and attendance database of captured staff hours and activities is the basis for the bi-weekly payrolls which are processed using an external payroll processing service (ADP). During the FY 2022/23 budget development, Watermaster staff modified the internal timekeeping database system to better track the actual activities performed by the staff. Watermaster reduced the number of cost accounting activities from 160+ labor codes down to 53 labor codes. Watermaster staff can now record time to the following six activity categories: (1) Judgment Administration activities; (2) General Administrative activities; (3) Paid Leaves of vacation, sick or holiday; (4) Pools, Advisory or Board Meeting attendance; (5) OBMP activities; and (6) Program Elements 1 through 9 activities.

When the FY 2022/23 budget was developed, basic assumptions were used in allocating how staff's time would be spent and on which of the projects or activities. The staffing dollars were then allocated into those specific areas and budgeted on a 1/12 monthly budget. When actual staffing activities vary from the budgeted assumptions, a positive or negative variance can be created.

Currently the following actual allocations are tracking above the projected allocations due to Watermaster staff spending more time in these activities as follows: Judgment Administration-Document Review-WM Staff expenses (account 5901.1) above budget by \$5,134 or 5.1%; Judgment Administration-Water Accounting/Database-WM Staff expenses (account 5981) above budget by \$41,953 or 180.6%; WM Staff Salaries-Overtime expenses (account 6011.1) above budget by \$23,628 or 214.8%; 457(f) NQDC Plan expenses (account 6011.4) above budget by \$10,961 or 30.3%; Administrative-Accounting-WM Staff expenses (account 6011.10) above budget by \$119,689 or 67.3%; Administrative-Conference/Seminars-WM Staff expenses (account 6011.20) above budget by \$5,787 or 9.8%; Administrative-Document Review-WM Staff expenses (account 6011.25) above budget by \$20,080 or 100.1%; Administrative-General-WM Staff expenses (account 6011.50) above budget by \$445,423 or 584.4%; Administrative-HR-WM Staff expenses (account 6011.60) above budget by \$9,889 or 31.4%; Administrative-IT-WM Staff expenses (account 6011.70) above budget by \$61,384 or 302.3%; Administrative-Meetings-WM Staff expenses (account 6011.80) above budget by \$36,012 or 71.4%; Administrative-Training(Giving/Receiving) expenses (account 6011.95) above budget by \$7,903 or 38.2%; Temporary Services expenses (account 6017) above budget by \$6,778 or 30.0%; OBMP-General-WM Staff expenses (account 6901.5) above budget by \$40,531 or 64.4%; OBMP-Reporting-WM Staff expenses (account 6901.9) above budget by \$42,480 or 114.3%; PE1-Monitoring Program-WM Staff expenses (account 7104.1) above budget by \$108,745 or 620.3%; and PE2-Comprehensive Recharge-WM Staff expenses (account 7201) above budget by \$39,041 or 159.6%.

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

The table summarizes the Year-To-Date (YTD) Actual Watermaster salary costs compared to the Year-To-Date (YTD) Budget as of May 31, 2023. Please be advised that the "\$ Over Budget" and the "% of Budget" columns are a comparison of the (YTD) Actual to the (YTD) Budget, not the 12-month Annual Budget. The 12-month Annual Budget column is presented only to provide the data in a full and complete format. The following details are provided:

	<u>Jul '22 - May '23</u> <u>Actual</u>	<u>Jul '22 - May '23</u> <u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>FY 2022/23</u> <u>Annual Budget</u>
WM Salary Expense					
5901.1 - Judgment Admin - Doc. Review-WM Staff	105,020.47	99,886.00	5,134.47	105.14%	108,299.00
5901.3 - Judgment Admin - Field Work-WM Staff	1,814.43	57,684.00	-55,869.57	3.15%	62,491.00
5901.5 - Judgment Admin - General-WM Staff	22,479.72	135,243.00	-112,763.28	16.62%	146,513.00
5901.7 - Judgment Admin - Meeting-WM Staff	9,488.59	85,512.00	-76,023.41	11.1%	92,638.00
5901.9 - Judgment Admin - Reporting-WM Staff	296.47	68,832.00	-68,535.53	0.43%	74,568.00
5910 - JAdmin - Court Coord./Attendance-WM Staff	5,017.28	21,180.00	-16,162.72	23.69%	22,945.00
5911 - JAdmin - Exhibit G-WM Staff	737.59	17,622.00	-16,884.41	4.19%	19,090.00
5921 - JAdmin - Production Monitoring-WM Staff	6,609.08	37,682.00	-31,072.92	17.54%	40,822.00
5931 - JAdmin - Recharge Applications-WM Staff	2,345.13	8,484.00	-6,138.87	27.64%	9,191.00
5941 - JAdmin - Reporting-WM Staff	970.33	33,711.00	-32,740.67	2.88%	36,520.00
5951 - JAdmin - Rules & Regs-WM Staff	442.54	15,924.00	-15,481.46	2.78%	17,251.00
5961 - JAdmin - Safe Yield-WM Staff	10,608.65	49,768.00	-39,159.35	21.32%	53,915.00
5971 - JAdmin - Storage Agreements-WM Staff	2,744.37	49,286.00	-46,541.63	5.57%	53,393.00
5981 - JAdmin - Water Accounting/Database-WM Staff	65,187.68	23,235.00	41,952.68	280.56%	25,171.00
5991 - JAdmin - Water Transactions-WM Staff	7,439.47	32,760.00	-25,320.53	22.71%	35,490.00
6011.1 - WM Staff Salaries - Overtime	34,628.29	11,000.00	23,628.29	314.8%	12,000.00
6011.4 - 457(f) NQDC Plan	47,079.09	36,118.00	10,961.09	130.35%	39,402.00
6011.10 - Admin - Accounting-WM Staff	297,665.03	177,976.00	119,689.03	167.25%	192,807.00
6011.15 - Admin - Building Admin-WM Staff	13,368.42	22,513.00	-9,144.58	59.38%	24,389.00
6011.20 - Admin - Conference/Seminars-WM Staff	65,020.64	59,234.00	5,786.64	109.77%	64,170.00
6011.25 - Admin - Document Review-WM Staff	40,137.51	20,058.00	20,079.51	200.11%	21,729.00
6011.30 - Admin - Field Work-WM Staff	1,594.40	8,940.00	-7,345.60	17.83%	9,685.00
6011.50 - Admin - General-WM Staff	521,638.30	76,215.00	445,423.30	684.43%	82,566.00
6011.60 - Admin - HR-WM Staff	41,378.33	31,489.00	9,889.33	131.41%	34,113.00
6011.70 - Admin - IT-WM Staff	81,688.53	20,305.00	61,383.53	402.31%	21,997.00
6011.80 - Admin - Meeting-WM Staff	86,475.69	50,464.00	36,011.69	171.36%	54,669.00
6011.90 - Admin - Team Building-WM Staff	18,943.64	25,228.00	-6,284.36	75.09%	27,330.00
6011.95 - Admin - Training (Give/Receive)-WM Staff	28,615.75	20,713.00	7,902.75	138.15%	22,439.00
6017 - Temporary Services	29,694.72	22,917.00	6,777.72	129.58%	25,000.00
6201 - Advisory Committee - WM Staff	18,297.80	72,593.00	-54,295.20	25.21%	78,642.00
6301 - Watermaster Board - WM Staff	56,624.43	83,395.00	-26,770.57	67.9%	90,345.00
8301 - Appropriative Pool - WM Staff	51,466.60	83,395.00	-31,928.40	61.71%	90,345.00
8401 - Agricultural Pool - WM Staff	18,505.90	83,395.00	-64,889.10	22.19%	90,345.00
8501 - Non-Agricultural Pool - WM Staff	11,830.87	73,511.00	-61,680.13	16.09%	79,637.00
6901.1 - OBMP - Document Review-WM Staff	27,802.31	48,693.00	-20,890.69	57.1%	52,751.00
6901.3 - OBMP - Field Work-WM Staff	9,909.16	44,701.00	-34,791.84	22.17%	48,426.00
6901.5 - OBMP - General-WM Staff	103,497.35	62,966.00	40,531.35	164.37%	68,213.00
6901.7 - OBMP - Meeting-WM Staff	39,844.19	52,853.00	-13,008.81	75.39%	57,257.00
6901.9 - OBMP - Reporting-WM Staff	79,653.87	37,174.00	42,479.87	214.27%	56,190.00
7104.1 - PE1 - Monitoring Program-WM Staff	126,233.48	17,488.00	108,745.48	721.83%	18,945.00
7201 - PE2 - Comprehensive Recharge - WM Staff	63,497.54	24,457.00	39,040.54	259.63%	26,495.00
7301 - PE3&5 - Water Supply/Desalter-WM Staff	1,062.11	17,583.00	-16,520.89	6.04%	19,048.00
7301.1 - PE5 - Reg. Supply Water Prgm.-WM Staff	1,349.76	18,500.00	-17,150.24	7.3%	20,042.00
7401 - PE4 - MZ1 Subsidence Mgmt. Plan-WM Staff	7,506.57	17,583.00	-10,076.43	42.69%	19,048.00
7501 - PE6 - Coop. Programs/Salt Mgmt.-WM Staff	4,418.06	18,500.00	-14,081.94	23.88%	20,042.00
7501.1 - PE 7 - Salt Nutrient Mgmt. Plan-WM Staff	6,674.97	23,539.00	-16,864.03	28.36%	25,501.00
7601 - PE8&9 - Storage Mgmt./Recovery-WM Staff	10,299.65	25,531.00	-15,231.35	40.34%	27,659.00
Subtotal WM Staff Costs	2,187,604.76	2,125,836.00	61,768.76	102.91%	2,319,524.00
60184.1 - Administrative Leave	5,579.44	5,865.00	-285.56	95.13%	6,354.00
60185 - Vacation	80,386.90	99,449.00	-19,062.10	80.83%	107,736.00
60186 - Sick Leave	25,587.42	68,425.00	-42,837.58	37.4%	74,127.00
60187 - Holidays	87,754.20	92,660.00	-4,905.80	94.71%	92,660.00
Subtotal WM Paid Leaves	199,307.96	266,399.00	-67,091.04	74.82%	280,877.00
Total WM Salary Costs	2,386,912.72	2,392,235.00	-5,322.28	99.78%	2,600,401.00

PREVIOUSLY REPORTED ACTIONS (Descending Order)

December 2022:

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

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

LEGAL SERVICES
BROWNSTEIN HYATT FARBER SCHRECK EXPENSES

CURRENT MONTH – MAY 2023

As of May 31, 2023, the total (YTD) Watermaster Legal Services expenses (consolidating the three categories of Watermaster Administrative Legal Services, Pool/Advisory/Board Meeting legal expenses, and OBMP legal expenses) were \$124,601 or 11.6% below the (YTD) budgeted amount of \$1,069,918.

The Watermaster Legal Services budget was developed jointly by the Watermaster staff and Brownstein Hyatt Farber Schreck staff with specific assumptions regarding the tasks and legal activities that would occur during FY 2022/23. The total legal services budget was developed by multiplying the number of hours that would be required to complete the specific tasks by the hourly rate. The “Approved” budget was adopted for the original amount of \$1,166,098.

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

WATERMASTER ADMINISTRATIVE LEGAL SERVICES:

Overall, the Watermaster Administrative Legal Services expense (6070s) as of May 31, 2023 was \$297,308 or 72.0% above the budgeted amount of \$412,929. The specific items within the Administrative Legal Services expenses (6070s) which were over budget were Court Coordination expenses (6071) which were over budget by \$266,111 or 394.2%; Personnel Matters expenses (6073) which were over budget by \$58,276 or 565.8%; Miscellaneous (6078) which were over budget by \$72,546 or 35.6%; and the Ely 3 Basin Investigation (6078.25) which were over budget by \$14,167 or 100%. Please see Note 1 on the following page for a more detailed explanation of the miscellaneous types of expenses (6078).

The specific items within the Administrative Legal Services expenses (6070s) which were under budget were the expenses for Rules & Regulations (6072) under budget by \$72,935 or 90.0%; Interagency Issues (6074) under budget by \$38,100 or 99.9%; and Party Status Maintenance expenses (6077) under budget by \$2,756 or 23.0%.

WATERMASTER POOLS, ADVISORY AND BOARD LEGAL SERVICES:

The Pools, Advisory Committee and the Board meeting legal expenses from BHFS are captured by month within the accounts (6275, 6375, 6375.1, 8375, 8475 and 8575). The legal service costs associated with the Board Workshop(s) are also included as part of this group. Overall, this category of legal expenses as of May 31, 2023 was \$94,004 or 44.7% below the budgeted amount of \$210,370. Normal Brownstein Hyatt Farber Schreck meeting attendance during any given month includes attendance at all three pool meetings, one Advisory Committee meeting and one Board meeting.

The legal services budget was developed with the assumption of having eleven months of meetings, intentionally excluding the month of December 2022.

OBMP LEGAL SERVICES:

The OBMP legal expenses (accounts 6907.31 through 6907.90) were all below the budget for the month, with the exception of Recharge Master Plan expenses (6907.39) which was over budget by \$6,838 or 57.0%. As of May 31, 2023, the category of OBMP legal expenses were \$327,906 or 73.4% below the budgeted amount of \$446,619.

The table listed below summarizes the Brownstein Hyatt Farber Schreck (BHFS) expenses as of May 31, 2023 compared to the Year-To-Date (YTD) budget. Please be advised that the “\$ Over Budget” and the “% of Budget” columns are a comparison of the (YTD) Actual to the (YTD) Budget, not the 12-month Annual Budget. The 12-month Annual Budget column is presented only to provide the data in a full and complete format. The following details are provided:

	Jul '22 - May '23 Actual	Jul '22 - May '23 Budget	\$ Over Budget	% of Budget	FY 2022/23 Annual Budget
6070 - Watermaster Legal Services					
6071 - BHFS Legal - Court Coordination	333,610.51	67,500.00	266,110.51	494.24%	74,250.00
6072 - BHFS Legal - Rules & Regulations	8,171.30	81,106.00	-72,934.70	10.08%	88,480.00
6073 - BHFS Legal - Personnel Matters	68,575.70	10,300.00	58,275.70	665.78%	10,300.00
6074 - BHFS Legal - Interagency Issues	48.00	38,148.00	-38,100.00	0.13%	41,616.00
6077 - BHFS Legal - Party Status Maintenance	9,234.09	11,990.00	-2,755.91	77.02%	13,080.00
6078 - BHFS Legal - Miscellaneous (Note 1)	276,431.16	203,885.00	72,546.16	135.58%	222,420.00
6078.25 - BHFS - Ely 3 Basin Investigation	14,166.46	0.00	14,166.46	100.0%	0.00
Total 6070 - Watermaster Legal Services	710,237.22	412,929.00	297,308.22	172.0%	450,146.00
6275 - BHFS Legal - Advisory Committee	11,276.15	23,120.00	-11,843.85	48.77%	25,432.00
6375 - BHFS Legal - Board Meeting	63,894.78	73,800.00	-9,905.22	86.58%	81,180.00
6375.1 - BHFS Legal - Board Workshop(s)	0.00	26,750.00	-26,750.00	0.0%	26,750.00
8375 - BHFS Legal - Appropriative Pool	13,731.80	28,900.00	-15,168.20	47.52%	31,790.00
8475 - BHFS Legal - Agricultural Pool	13,731.80	28,900.00	-15,168.20	47.52%	31,790.00
8575 - BHFS Legal - Non-Ag Pool	13,731.80	28,900.00	-15,168.20	47.52%	31,790.00
Total BHFS Legal Services	116,366.33	210,370.00	-94,003.67	55.32%	228,732.00
6907.3 - WM Legal Counsel					
6907.31 - Archibald South Plume	0.00	10,546.00	-10,546.00	0.0%	11,505.00
6907.32 - Chino Airport Plume	0.00	10,546.00	-10,546.00	0.0%	11,505.00
6907.33 - Desalter/Hydraulic Control	0.00	32,469.00	-32,469.00	0.0%	35,420.00
6907.34 - Santa Ana River Water Rights	1,290.75	17,985.00	-16,694.25	7.18%	19,620.00
6907.36 - Santa Ana River Habitat	0.00	26,272.00	-26,272.00	0.0%	28,660.00
6907.38 - Reg. Water Quality Cntrl Board	6,092.75	46,906.00	-40,813.25	12.99%	51,170.00
6907.39 - Recharge Master Plan	18,827.90	11,990.00	6,837.90	157.03%	13,080.00
6907.40 - Storage Agreements	784.35	14,809.00	-14,024.65	5.3%	16,155.00
6907.41 - Prado Basin Habitat Sustainability	1,725.75	11,990.00	-10,264.25	14.39%	13,080.00
6907.44 - SGMA Compliance	404.10	8,644.00	-8,239.90	4.68%	9,430.00
6907.45 - OBMP Update	62,996.00	115,683.00	-52,687.00	54.46%	126,200.00
6907.47 - 2020 Safe Yield Reset	26,591.50	59,235.00	-32,643.50	44.89%	64,620.00
6907.48 - Ely Basin Investigation	0.00	46,906.00	-46,906.00	0.0%	51,170.00
6907.90 - WM Legal Counsel - Unanticipated	0.00	32,638.00	-32,638.00	0.0%	35,605.00
Total 6907 - WM Legal Counsel	118,713.10	446,619.00	-327,905.90	26.58%	487,220.00
Total Brownstein, Hyatt, Farber, Schreck Costs	945,316.65	1,069,918.00	-124,601.35	88.35%	1,166,098.00

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

PREVIOUSLY REPORTED ACTIONS (Descending Order)

December 2022:

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

July 2022:

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

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

OBMP EXPENSES

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

CURRENT MONTH – MAY 2023

Reviewing in total the OBMP Watermaster and West Yost Staff, Engineering Services, Legal Services, and Other Costs (consolidating the six categories of OBMP Watermaster and West Yost Staff, SAWPA, OBMP Engineering Services, OBMP Legal Costs, OBMP Update Costs, and OBMP Other Expenses) for the eleven months ending May 31, 2023, the actual expenses of \$861,771 were below the budgeted amount of \$1,570,627 by \$708,856 or 45.1%. For a detailed discussion, the following is provided.

For May 31, 2023, the accounts 6901 (Optimum Basin Mgmt. Program) section was below the Year-To-Date (YTD) budget by \$34,868 or 10.1%. Watermaster utilizes an in-house database time and attendance system to record and document staff's actual hours worked and also allocates those hours to a specific project or activity. Watermaster staff time could be charged to Judgment Administration, General Administrative, or OBMP and Program Elements 1-9 categories. Recently, Watermaster staff spent less time on specific OBMP related areas as budgeted. As a result, Watermaster staff allocated less actual time to the OBMP project as budgeted, which resulted in an under-budget variance of \$77,640 or 30.0%. West Yost staff, however, spent more time on general meetings and reporting activities, and as a result, was over budget by \$42,772 or 50.0%. When consolidated, the accounts 6901 (as stated earlier) were below the budget by \$34,868 or 10.1%.

For March 31, 2023, account (6903) for the Santa Ana Watershed Project Authority (SAWPA) FY 2022/23 Basin Monitoring Program Task Force Contribution was budgeted at \$21,458 and actual expenses were \$21,458.

For May 31, 2023, the accounts 6906 (Optimum Basin Mgmt. Program Engineering Services) section was below the Year-To-Date (YTD) budget by \$215,149 or 37.0%. All of the expenses within this OBMP category were under budget (YTD).

Within the 6906 categories, one account had funding "Carried-Over" from the previous fiscal year. The Integrated Model Meetings-IEUA Costs expenses (6906.15) had \$25,774 brought forward from the previous year. The amount of \$25,774 has been included in the FY 2022/23 "Amended" budget.

Within the category 6907 (Optimum Basin Mgmt. Program Legal Fees) are the remaining Brownstein Hyatt Farber Schreck (BHFS) Watermaster's legal expenses. Within the legal expense category, there was one line item which was above the budget. That line item was the Recharge Master Plan expenses (6907.39) which was over budget by \$6,838 or 57.0%. The individual legal projects/activities that were below budget for the Year-To-Date (YTD) period were the Archibald South Plume of \$10,546; the Chino Airport Plume of \$10,546; the Desalter/Hydraulic Control of \$32,469; Santa Ana River Water Rights of \$16,694; the Santa Ana River Habitat of \$26,272; the Regional Water Quality Control Board of \$40,813; Storage Agreements of \$14,025; the Prado Basin Habitat Sustainability of \$10,264; SGMA Compliance of \$8,240; the OBMP Update of \$52,687; the 2020 Safe Yield Reset of \$32,644; the Ely Basin Investigation expenses of \$46,906; and the WM Unanticipated legal expenses of \$32,638. The below budget items totaled \$334,744. For the eleven months ended May 31, 2023, the overall cumulative (YTD) budget was \$446,619 and the actual (BHFS) legal expenses totaled \$118,713 which resulted in an under-budget variance of \$327,906 or 73.4%.

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

11-02) increased the budget for account number (6908.1) by \$150,000. Including the Carry-Over from the previous fiscal year of \$16,345 and the new additional funding of \$150,000 from the Budget Amendment (A-22-11-02), the Amended budget for this line item is \$166,344.56. As of May 31, 2023, the year-to-date actual expenses were \$41,347 compared to the year-to-date budget of \$166,345 for a budget variance of \$124,998 or 75.1% below budget. The consulting services project has a remaining budget balance as of May 31, 2023 of \$124,998.

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

Overall, the Optimum Basin Management Program (OBMP) category was \$861,771 actual (YTD) compared to a budget (YTD) of \$1,570,627 for an under budget of \$708,856 or 45.1% as of May 31, 2023.

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

The table listed below summarizes the Optimum Basin Management Program (OBMP) expenses as of May 31, 2023 compared to the Year-To-Date (YTD) budget. Please be advised that the "\$ Over Budget" and the "% of Budget" columns are a comparison of the (YTD) Actual to the (YTD) Budget, not the 12-month Annual Budget. The 12-month Annual Budget column is presented only to provide the data in a full and complete format. The following details are provided:

	Jul '22 - May '23 Actual	Jul '22 - May '23 Budget	\$ Over Budget	% of Budget	FY 2022/23 Annual Budget
6900 - Optimum Basin Mgmt Plan					
6901.1 - OBMP - Document Review-WM Staff	27,802.31	48,693.00	-20,890.69	57.1%	52,751.00
6901.3 - OBMP - Field Work-WM Staff	9,909.16	44,701.00	-34,791.84	22.17%	48,426.00
6901.5 - OBMP - General-WM Staff	103,497.35	62,966.00	40,531.35	164.37%	68,213.00
6901.7 - OBMP - Meeting-WM Staff	39,844.19	52,853.00	-13,008.81	75.39%	57,257.00
6901.8 - OBMP - Meeting-West Yost	79,653.87	37,174.00	42,479.87	214.27%	40,553.00
6901.9 - OBMP - Reporting-WM Staff	2,388.04	51,868.00	-49,479.96	4.6%	56,190.00
6901.95 - OBMP - Reporting-West Yost	48,657.50	48,365.00	292.50	100.61%	52,762.00
Total 6901 - OBMP WM and West Yost Staff	311,752.42	346,620.00	-34,867.58	89.94%	376,152.00
6903 - OBMP - SAWPA Group	21,458.00	21,458.00	0.00	100.0%	21,458.00
Total 6903 - OBMP - SAWPA	21,458.00	21,458.00	0.00	100.0%	21,458.00
6906 - OBMP Engineering Services					
6906.1 - OBMP - Watermaster Model Update	0.00	0.00	0.00	0.0%	0.00
6906.15 - Integrated Model Mtgs. - IEUA Costs	0.00	25,774.00	-25,774.00	0.0%	25,774.00
6906.21 - State of the Basin Report	160,884.75	175,540.00	-14,655.25	91.65%	175,540.00
6906.26 - 2020 OBMP Update	127,010.25	253,732.00	-126,721.75	50.06%	276,799.00
6906.71 - OBMP - Data Requests - CBWM Staff	31,183.50	62,067.00	-30,883.50	50.24%	67,710.00
6906.72 - OBMP - Data Requests - Non CBWM	10,455.75	23,518.00	-13,062.25	44.46%	25,656.00
6906 - OBMP Engineering Services - Other	36,447.00	40,499.00	-4,052.00	90.0%	44,180.00
Total 6906 - OBMP Engineering Services	365,981.25	581,130.00	-215,148.75	62.98%	615,659.00
6907 - OBMP Legal Fees					
6907.3 - WM Legal Counsel					
6907.31 - Archibald South Plume	0.00	10,546.00	-10,546.00	0.0%	11,505.00
6907.32 - Chino Airport Plume	0.00	10,546.00	-10,546.00	0.0%	11,505.00
6907.33 - Desalter/Hydraulic Control	0.00	32,469.00	-32,469.00	0.0%	35,420.00
6907.34 - Santa Ana River Water Rights	1,290.75	17,985.00	-16,694.25	7.18%	19,620.00
6907.36 - Santa Ana River Habitat	0.00	26,272.00	-26,272.00	0.0%	28,660.00
6907.38 - Reg. Water Quality Cntrl Board	6,092.75	46,906.00	-40,813.25	12.99%	51,170.00
6907.39 - Recharge Master Plan	18,827.90	11,990.00	6,837.90	157.03%	13,080.00
6907.40 - Storage Agreements	784.35	14,809.00	-14,024.65	5.3%	16,155.00
6907.41 - Prado Basin Habitat Sustainability	1,725.75	11,990.00	-10,264.25	14.39%	13,080.00
6907.44 - SGMA Compliance	404.10	8,644.00	-8,239.90	4.68%	9,430.00
6907.45 - OBMP Update	62,996.00	115,683.00	-52,687.00	54.46%	126,200.00
6907.47 - 2020 Safe Yield Reset	26,591.50	59,235.00	-32,643.50	44.89%	64,620.00
6907.48 - Ely Basin Investigation	0.00	46,906.00	-46,906.00	0.0%	51,170.00
6907.90 - WM Legal Counsel - Unanticipated	0.00	32,638.00	-32,638.00	0.0%	35,605.00
Total 6907 - WM Legal Counsel	118,713.10	446,619.00	-327,905.90	26.58%	487,220.00
6908 - OBMP Updates					
6908.1 - 2020 OBMP Update-Dodson & Assoc.	41,346.90	166,344.56	-124,997.66	24.86%	166,344.56
Total 6908 - OBMP Updates	41,346.90	166,344.56	-124,997.66	24.86%	166,344.56
6909 - OBMP Other Expenses					
6909.1 - OBMP Meetings	46.83	1,375.00	-1,328.17	3.41%	1,500.00
6909.3 - Other OBMP Expenses	2,472.00	2,497.00	-25.00	99.0%	2,724.00
6909.6 - OBMP Expenses - Miscellaneous	0.00	4,583.00	-4,583.00	0.0%	5,000.00
6909 - OBMP Other Expenses - Other	0.00	0.00	0.00	0.0%	0.00
Total 6909 - OBMP Other Expenses	2,518.83	8,455.00	-5,936.17	29.79%	9,224.00
Total 6900 - Optimum Basin Mgmt Plan	861,770.50	1,570,626.56	-708,856.06	54.87%	1,676,057.56

PREVIOUSLY REPORTED ACTIONS (Descending Order)
None

ENGINEERING SERVICES
WEST YOST ASSOCIATES

CURRENT MONTH – MAY 2023

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

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

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

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

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

As of March 31, 2023

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

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

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

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

The table listed below summarizes the Year-To-Date (YTD) Actual West Yost Associates and other Engineering costs compared to the Year-To-Date (YTD) Budget as of March 31, 2023. Please be advised that the "\$ Over Budge" and the "% of Budget" columns are a comparison of the (YTD) Actual to the (YTD) Budget, not the 12-month Annual Budget. The 12-month Annual Budget column is presented only to provide the data in a full and complete format. The following details are provided:

	Jul '22 - May '23	Jul '22 - May '23			FY 2022/23
	Actual	Budget	\$ Over Budget	% of Budget	Annual Budget
5901.8 · JAdmin - Meetings-Engineering Services	556.00	37,173.00	-36,617.00	1.5%	40,552.00
5906.1 · JAdmin - Watermaster Model Update	33,979.75	65,701.00	-31,721.25	51.72%	71,674.00
5906.71 · JAdmin - Data Requests-CBWM Staff	1,618.00	62,068.00	-60,450.00	2.61%	67,710.00
5906.72 · JAdmin - Data Requests-Non-CBWM Staff	2,325.50	23,518.00	-21,192.50	9.89%	25,656.00
5925 · JAdmin - Ag Production & Estimation	54,412.13	75,081.00	-20,668.87	72.47%	79,877.00
5935 · JAdmin - Mat'l Physical Injury Requests	4,873.75	74,683.00	-69,809.25	6.53%	81,472.00
5945 · JAdmin - WM Annual Report Preparation	9,718.50	15,320.00	-5,601.50	63.44%	15,320.00
5965 · JAdmin - Support Data Collection & Mgmt Process	6,938.25	13,354.00	-6,415.75	51.96%	14,568.00
6206 · Advisory Committee Meetings-WY Staff	6,630.13	20,719.00	-14,088.87	32.0%	22,603.00
6306 · Watermaster Board Meetings-WY Staff	17,168.36	20,719.00	-3,550.64	82.86%	22,603.00
8306 · Appropriative Pool Meetings-WY Staff	16,420.25	20,719.00	-4,298.75	79.25%	22,603.00
8406 · Agricultural Pool Meetings-WY Staff	12,542.59	20,719.00	-8,176.41	60.54%	22,603.00
8506 · Non-Agricultural Pool Meetings-WY Staff	9,703.04	20,719.00	-11,015.96	46.83%	22,603.00
6901.8 · OBMP - Meetings-WY Staff	79,653.87	37,174.00	42,479.87	214.27%	40,553.00
6901.95 · OBMP - Reporting-WY Staff	48,657.50	48,365.00	292.50	100.61%	52,762.00
6906 · OBMP Engineering Services - Other	36,447.00	40,499.00	-4,052.00	90.0%	44,180.00
6906.15 · Integrated Model Mtgs-IEUA Cost	0.00	0.00	0.00	0.0%	0.00
6906.21 · State of the Basin Report	160,884.75	175,540.00	-14,655.25	91.65%	175,540.00
6906.26 · 2020 OBMP Update	127,010.25	253,732.00	-126,721.75	50.06%	276,799.00
6906.71 · OBMP - Data Requests - CBWM Staff	31,183.50	62,067.00	-30,883.50	50.24%	67,710.00
6906.72 · OBMP - Data Requests - Non CBWM	10,455.75	23,518.00	-13,062.25	44.46%	25,656.00
7104.3 · Grdwtr Level-Engineering	186,478.96	203,882.00	-17,403.04	91.46%	222,417.00
7104.8 · Grdwtr Level-Contracted Services	0.00	9,167.00	-9,167.00	0.0%	10,000.00
7104.9 · Grdwtr Level-Capital Equipment	10,487.70	9,085.00	1,402.70	115.44%	9,085.00
7202 · PE2-Comp Recharge-Engineering Services	10,529.25	28,050.00	-17,520.75	37.54%	30,600.00
7202.2 · PE2-Comp Recharge-Engineering Services	47,736.26	208,712.00	-160,975.74	22.87%	213,572.00
7208 · SB88 Specs-Compliance-50% IEUA	0.00	54,012.38	-54,012.38	0.0%	54,012.38
7210 · OBMP - 2023 RMPU	117,873.75	229,845.25	-111,971.50	51.28%	247,588.25
7220 · Integrated Model Mtg/Tech. Review-50% IEUA	1,396.38	23,846.00	-22,449.62	5.86%	51,788.00
7302 · PE3&5-PBHSP Monitoring Program	76,152.20	85,109.00	-8,956.80	89.48%	90,937.00
7303 · PE3&5-Engineering - Other	470.75	18,128.00	-17,657.25	2.6%	19,776.00
7306 · PE3&5-Engineering - Outside Professionals	26,437.50	19,937.00	6,500.50	132.61%	21,750.00
7402 · PE4-Engineering	157,259.81	221,059.00	-63,799.19	71.14%	238,723.00
7402.10 · PE4-Northwest MZ1 Area Project	46,906.25	222,308.00	-175,401.75	21.1%	236,653.00
7403 · PE4-Eng. Services-Contracted Services-InSar	0.00	85,000.00	-85,000.00	0.0%	85,000.00
7406 · PE4-Engineering Services-Outside Professionals	0.00	28,570.00	-28,570.00	0.0%	31,167.00
7408 · PE4-Engineering Services-Network Equipment	6,753.26	17,109.00	-10,355.74	39.47%	18,210.00
7502 · PE6&7-Engineering	240,538.80	324,977.00	-84,438.20	74.02%	354,520.00
7505 · PE6&7-Laboratory Services	36,065.38	49,831.00	-13,765.62	72.38%	54,207.00
7508 · HC Mitigation Plan-50% IEUA (TO #6)	312.75	20,098.00	-19,785.25	1.56%	21,016.00
7510 · PE6&7-IEUA Salinity Mgmt. Plan	16,064.16	73,018.47	-56,954.31	22.0%	73,018.47
7511 · PE6&7-SAWBMP Task Force-50% IEUA	21,905.00	21,917.00	-12.00	99.95%	23,909.00
7610 · PE8&9-Support 2020 Mgmt. Plan	0.00	43,220.00	-43,220.00	0.0%	43,220.00
7614 · PE8&9-Support Imp. Safe Yield Court Order	253,705.30	526,052.00	-272,346.70	48.23%	565,689.00
Total Engineering Services Costs	1,928,252.33	3,634,321.10	-1,706,068.77	53.06%	3,909,902.10 *

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

PREVIOUSLY REPORTED ACTIONS (Descending Order)

February 2023:

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

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

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

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

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

As of December 31, 2022

Acct #	Description	Total Engineering Cost Estimate	Total Billed As of December 31, 2022	Total Projected (ECTC) January 2023 thru June 2023	Total Billed and Projected (ECAC)	Under/(Over)	YTD % Billed	% Billed and Projected
6900	Optimum Basin Mgmt Program	\$ 1,150,628	\$ 281,431	\$ 800,275	\$ 1,081,705	\$ 68,923	24%	94%
7100	Program Element 1: Comprehensive Monitoring Program	\$ 984,286	\$ 434,426	\$ 570,342	\$ 1,004,768	\$ (20,482)	44%	102%
7200	Program Element 2: Comprehensive Recharge Program	\$ 475,261	\$ 112,844	\$ 362,418	\$ 475,261	\$ -	24%	100%
7300	Program Elements 3 & 5: Water Supply Plan - Desalter	\$ 19,776	\$ 471	\$ 9,000	\$ 9,471	\$ 10,305	2%	48%
7400	Program Element 4: Mgmt Zone Strategies	\$ 316,333	\$ 110,073	\$ 175,300	\$ 285,373	\$ 30,960	35%	90%
7500	Program Elements 6 & 7: Coop Efforts/Salt Mgmt	\$ 252,629	\$ 66,717	\$ 182,610	\$ 249,327	\$ 3,302	26%	99%
7600	Program Elements 8 & 9: Storage Mgmt/Conj Use	\$ 518,861	\$ 138,868	\$ 358,383	\$ 497,251	\$ 21,610	27%	96%
Totals		\$ 3,717,774	\$ 1,144,828	\$ 2,458,328	\$ 3,603,156	\$ 114,619	31%	97%

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

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

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

September 2022:

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

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

As of September 30, 2022

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

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

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

August 2022:

The first quarter (ECAC) report is scheduled for issuance and distribution in early May 2022 for the period July 1, 2022 through April 30, 2022.

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

July 2022:

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

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

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

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

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

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

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

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

PRADO BASIN HABITAT SUSTAINABILITY PROGRAM

Ongoing Costs

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

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

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

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

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

	West Yost Associates	50% Billing "TO" IEUA	50% Billing "FROM" IEUA	Costs For Watermaster
Jul. 2022 - May 2023	\$ 152,304.41	\$ (76,152.21)	\$ -	\$ 76,152.21
Totals	\$ 152,304.41	\$ (76,152.21)	\$ -	\$ 76,152.21
	7302	7302	7302	
Maximum Costs	\$ 183,374.00	\$ 91,687.00	\$ 91,687.00	\$ 91,687.00

PREVIOUSLY REPORTED ACTIONS (Descending Order)
 None

OTHER INCOME AND EXPENSE

There were no significant items to report within the category of Other Income and Expenses for the month ending May 31, 2023.

PREVIOUSLY REPORTED ACTIONS (Descending Order)

April 2023:

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

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

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

January 2023:

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

October 2022:

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

September 2022:

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

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

July 2022:

Per section VI.D.3 of the Groundwater Storage Program Funding Agreement No. 49960 in the Chino Basin with The Metropolitan Water District of Southern California, the FY 2022/23 annual administrative fee invoice was issued on July 1, 2022 in the amount of \$181,865.78 under invoice number 2022-07-CUP. Payment in the amount of \$181,865.78 was received and deposited on August 2, 2022.

POOL LEGAL SERVICES FUND ACCOUNTING

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

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

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

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

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

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

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

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

Fund Balance for Agricultural Pool Account 8467 - Legal Services		Agricultural Pool Reserve Funds As shown on the B-8 Financial Report	
Beginning Balance July 1, 2020:	\$ -	Agricultural Pool Reserve Funds Balance as of June 30, 2020:	\$ 515,498.06
Additions:		Additions:	
Ag Pool Legal invoices issued Nov. 19, 2020 for \$500,000 with outstanding balance of \$384,736.12	\$ 115,263.88	AP payments w/o Escrow instructions (\$165,694.75 - \$161,070.09)	\$ 4,624.66
Admin Reserve used to cover shortfall *	\$ 102,557.12	Y-T-D Interest earned on Ag Pool Funds FY 2020/21, FY 2021/22, FY 2022/23	\$ 25,379.40
Ag Pool Legal invoices issued Nov. 18, 2021 for \$500,000 with outstanding balance of \$410,135.61	\$ 89,864.39	Payments rec'd on Wellhead Production invoices issued Sep. 2021	\$ 78,495.78
Ag Pool Legal invoices issued Sep. 9, 2022 for \$250,000 with outstanding balance of \$102,245.10	\$ 147,754.90	Payments rec'd on FY 2021/22 Ag Pool invoices issued Nov. 18, 2021 *	\$ 169,652.03
Ag Pool Legal invoices issued Apr. 20, 2023 for \$100,000 with outstanding balance of \$42,025.61	\$ 57,974.39	Payments rec'd on FY 2022/23 Ag Pool invoices issued Sep. 9, 2022 **	\$ 147,754.90
Subtotal Additions:	\$ 513,414.68	Payments rec'd on FY 2022/23 Ag Pool invoices issued Apr. 20, 2023 *-*	\$ 57,974.39
Budget Transfer - From Other Ag Pool Account	\$ 41,000.00	Transfer of AP Settlement Funds of \$191,574.29 on 05/24/22	\$ 191,574.29
From Agricultural Pool Reserve Funds	\$ 607,563.41	Transfer of AP Settlement Funds of \$75,868.59 on 08/15/22	\$ 75,868.59
Total Additions:	\$ 1,161,978.09	Transfer of Funds from AP to Special Fund for Legal Service Invoices ***	\$ 195,041.16
		Subtotal Additions:	\$ 946,365.20
Reductions:		Reductions:	
Invoices paid July 2020 - November 2020	\$ (217,821.00)	Actual vs. Budget Shortfall from FY 2019/20	\$ (165,694.75)
Invoices paid December 2020 - June 2021	\$ (220,365.00)	Mediation invoice paid	\$ (8,450.00)
Invoices paid July 2021 - June 2022	\$ (284,896.64)	Subtotal Reductions:	\$ (174,144.75)
Invoices paid July 2022 - May 2023	\$ (192,166.16)	Invoices paid December 2020 - June 2021	\$ (220,365.00)
Subtotal Reductions:	\$ (915,248.80)	Invoices paid July 2021 - June 2022	\$ (284,896.64)
		Invoices paid July 2022 - May 2023	\$ (192,166.16)
Available Fund Balance as of May 31, 2023	\$ 246,729.29	Total Reductions	\$ (871,572.55)
Available Fund Balance as of May 31, 2023	\$ 246,729.29	Agricultural Pool Reserve Funds Balance as of May 31, 2023:	\$ 590,290.71
Reductions:			
Invoices Paid July 2022 - April 2023	\$ (192,166.16)		
Ending Fund Balance as of May 31, 2023 **	\$ 54,563.13		

* The Admin Reserve amount of \$102,557.12 will need to be refunded back to Watermaster.
** Remaining FY 2022/23 budget for account 8467 (Ag Pool Legal Services)

Note: Balance of \$599,320.08 as shown on the B-3 Financial Report
* FY 2021/22 Invoices for \$635,000 issued Nov. 18, 2021 with outstanding balance due of \$465,347.97 for Ag Pool Administration, Legal Services, and Special Projects.
** FY 2022/23 invoices for \$250,000 issued Sep. 9, 2022 with outstanding balance due of \$102,245.10 for Ag Pool Legal Services.
*- FY 2022/23 invoices for \$100,000 issued Apr. 20, 2023 with outstanding balance due of \$42,025.61 for Ag Pool Legal Services.
*** For May 2022 - January 2023 Egoscue invoices

Fund Balance For Agricultural Pool Account 8470 - Meeting Compensation		Fund Balance For Agricultural Pool Account 8471 - Special Projects	
Beginning Balance July 1, 2022:	\$ 18,950.98	Beginning Balance July 1, 2022:	\$ 71,109.67
Additions:		Additions:	
Receipts from invoicing	\$ -	Receipts from invoicing	\$ -
Budget Transfers	\$ 10,000.00	Subtotal Additions:	\$ -
Subtotal Additions:	\$ 10,000.00		
Reductions:		Reductions:	
Compensation paid July 2022 - May 2023	\$ (26,375.00)	Invoices paid July 2022 - April 2023	\$ (9,116.00)
Subtotal Reductions:	\$ (26,375.00)	Budget Transfers	\$ (51,000.00)
		Subtotal Reductions:	\$ (60,116.00)
Ending Fund Balance as of May 31, 2023	\$ 2,575.98	Ending Fund Balance as of May 31, 2023	\$ 10,993.67

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

Fund Balance For Non-Agricultural Pool	
Account 8567 - Legal Services	
Beginning Balance July 1, 2022:	\$ 51,564.90
Additions:	
Pool Invoices issued	\$ 35,000.00
Subtotal Additions:	<u>\$ 35,000.00</u>
Reductions:	
Invoices paid July 2022 - May 2023	\$ (19,749.00)
Subtotal Reductions:	<u>\$ (19,749.00)</u>
Ending Fund Balance as of May 31, 2023	<u>\$ 66,815.90</u>

Fund Balance For Appropriative Pool	
Account 8367 - Legal Services	
Beginning Balance July 1, 2022:	\$ 3,803.11
Additions:	
Outstanding invoice payments received (Previous)	\$ 2,007.22
AP Legal invoices issued Oct. 13, 2022 for \$250,000 with outstanding balance of \$83,256.15	\$ 166,743.85
AP Legal invoices issued Apr. 19, 2023 for \$100,000 with outstanding balance of \$31,625.20	<u>\$ 68,374.80</u>
Subtotal Additions:	<u>\$ 237,125.87</u>
Reductions:	
Invoices paid July 2022 - April 2023	\$ (213,270.30)
Accrued (not paid)	\$ -
Subtotal Reductions:	<u>\$ (213,270.30)</u>
Ending Fund Balance as of May 31, 2023	<u>\$ 27,658.68</u>

PREVIOUSLY REPORTED ACTIONS (Descending Order)

March 2023:

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

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

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

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

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

February 2023:

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

January 2023:

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

December 2022:

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

November 2022:

The Agricultural Pool Legal Services invoices for Egoscue Law Group, Inc. for the months of May, June, July, and August 2022 totaling \$40,148.00 have been approved and funded by the Appropriative Pool and these funds have been recorded in the Agricultural Pool Special Fund. As of November 30, 2022, the Agricultural Pool Special Fund totals \$493,541.78.

October 2022:

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

September 2022:

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

August 2022:

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

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

CURRENT MONTH – MAY 2023

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

The following details are provided:

"Carried Over" Balance, July 1, 2022	\$	1,541,640.96				
Less: (Invoices Received To Date FY 2022/23)						
Human Resources Services	\$	(6,000.00)	A	6013	FY 2020/21	ADMIN
Human Resources Services	\$	(6,000.00)	A	6013	FY 2021/22	ADMIN
Other Office Equipment - Boardroom Upgrades	\$	(18,486.41)	B	6038	FY 2019/20	ADMIN
Other Office Equipment - Boardroom Upgrades	\$	(16,257.52)	B	6038	FY 2020/21	ADMIN
Board Workshop Expenses - Misc.	\$	(9,501.25)	C	6375.2	FY 2021/22	ADMIN
2020 OBMP Update - Tom Dodson & Associates	\$	(16,344.56)	D	6908.1	FY 2020/21	OBMP
Meter Installation - New Meter Installation	\$	-	E	7540	FY 2018/19	OBMP
Meter Installation - Calibration and Testing	\$	-	E	7545	FY 2018/19	OBMP
Agriculture Production and Estimation	\$	(8,096.75)	F	5925	FY 2020/21	ENG
Agriculture Production and Estimation	\$	(14,228.25)	F	5925	FY 2021/22	ENG
Integrated Model - Meetings - 50% IEUA Costs	\$	(1,791.12)	G	6906.15	FY 2020/21	ENG
Integrated Model - Meetings - 50% IEUA Costs	\$	-	G	6906.15	FY 2021/22	ENG
Ground Water Level - Capital Equipment	\$	(1,085.00)	H	7104.9	FY 2021/22	ENG
PBHSP - Monitoring, Data Analysis, Reporting	\$	(21,000.00)	I	7302	FY 2021/22	ENG
Ground Level Monitoring - Capital Equipment	\$	(3,772.00)	J	7408	FY 2020/21	ENG
Ground Level Monitoring - Capital Equipment	\$	(1,228.00)	J	7408	FY 2021/22	ENG
PE2 - Comprehensive Recharge - Eng. Services	\$	(47,736.26)	K	7202.2	FY 2020/21	ENG
PE2 - Comprehensive Recharge - Eng. Services	\$	-	K	7202.2	FY 2021/22	ENG
SB88-Specs-Ensure Compliance-50% IEUA	\$	-	L	7206.1	FY 2020/21	ENG
OBMP - 2023 RMPU	\$	(34,668.25)	M	7210	FY 2020/21	ENG
OBMP - Engineering Services	\$	(26,758.00)	N	7402	FY 2021/22	ENG
PE4 - Northwest MZ-1 Area Project	\$	(46,906.25)	O	7402.1	FY 2021/22	ENG
Groundwater Quality Monitoring Program	\$	(1,694.00)	P	7505	FY 2021/22	ENG
Hydraulic Control Mitigation Plan Update-50% IEUA	\$	(312.75)	Q	7508	FY 2021/22	ENG
IEUA - Update Recycle Water Permit - Salinity	\$	(16,064.16)	R	7510	FY 2020/21	ENG
IEUA - Update Recycle Water Permit - Salinity	\$	-	R	7510	FY 2021/22	ENG
PE8&9 - Support Imp. 2020 Storage Mgmt. Plan	\$	-	S	7610	FY 2020/21	ENG
Upper Santa Ana River HCP (TO #7)	\$	-	T	7690.7	FY 2014/15	PROJ
Upper Santa Ana River HCP (TO #7)	\$	-	T	7690.7	FY 2015/16	PROJ
Lower Day Basin RMPU (TO #2)	\$	-	U	7690.8	FY 2016/17	PROJ
Funds on Hold for Projects/Refund	\$	-	V	7690.9	FY 2017/18	PROJ
Appropriative Pool - Legal Services	\$	(3,803.11)	W	8367	FY 2021/22	AP
Agricultural Pool - Mtg. Attendance Compensation	\$	(18,950.98)	X	8470	FY 2021/22	OAP
Agricultural Pool - Special Project Funding	\$	(20,873.00)	Y	8471	FY 2020/21	OAP
Agricultural Pool - Special Project Funding	\$	(39,243.00)	Y	8471	FY 2021/22	OAP
Non-Agricultural Pool - Legal Services	\$	(1,564.90)	Z	8567	FY 2020/21	ONAP
Non-Agricultural Pool - Legal Services	\$	(16,115.10)	Z	8567	FY 2021/22	ONAP
Updated Balance as of May 31, 2023	\$	1,143,160.34				

Updated Balance as of July 1, 2022

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

Human Resources Services	\$	-	A	6013	FY 2020/21	ADMIN
Human Resources Services	\$	-	A	6013	FY 2021/22	ADMIN
Other Office Equipment - Boardroom Upgrades	\$	-	B	6038	FY 2019/20	ADMIN
Other Office Equipment - Boardroom Upgrades	\$	25,037.93	B	6038	FY 2020/21	ADMIN
Board Workshop Expenses - Misc.	\$	4,498.75	C	6375.2	FY 2021/22	ADMIN
2020 OBMP Update - Tom Dodson & Associates	\$	-	D	6908.1	FY 2020/21	OBMP
Meter Installation - New Meter Installation	\$	175,400.00	E	7540	FY 2018/19	OBMP
Meter Installation - Calibration and Testing	\$	181,650.00	E	7545	FY 2018/19	OBMP
Agriculture Production and Estimation	\$	-	F	5925	FY 2020/21	ENG
Agriculture Production and Estimation	\$	-	F	5925	FY 2021/22	ENG
Integrated Model - Meetings - 50% IEUA Costs	\$	-	G	6906.15	FY 2020/21	ENG
Integrated Model - Meetings - 50% IEUA Costs	\$	23,982.88	G	6906.15	FY 2021/22	ENG
Ground Water Level - Capital Equipment	\$	-	H	7104.9	FY 2021/22	ENG
PBHSP - Monitoring, Data Analysis, Reporting	\$	-	I	7302	FY 2021/22	ENG
Ground Level Monitoring - Capital Equipment	\$	-	J	7408	FY 2020/21	ENG
Ground Level Monitoring - Capital Equipment	\$	-	J	7408	FY 2021/22	ENG
PE2 - Comprehensive Recharge - Eng. Services	\$	29,077.89	K	7202.2	FY 2020/21	ENG
PE2 - Comprehensive Recharge - Eng. Services	\$	18,441.85	K	7202.2	FY 2021/22	ENG
SB88-Specs-Ensure Compliance-50% IEUA	\$	54,012.38	L	7206.1	FY 2020/21	ENG
OBMP - 2023 RMPU	\$	-	M	7210	FY 2020/21	ENG
OBMP - Engineering Services	\$	-	N	7402	FY 2021/22	ENG
PE4 - Northwest MZ-1 Area Project	\$	26,376.50	O	7402.1	FY 2021/22	ENG
Groundwater Quality Monitoring Program	\$	-	P	7505	FY 2021/22	ENG
Hydraulic Control Mitigation Plan Update-50% IEUA	\$	9,687.25	Q	7508	FY 2021/22	ENG
IEUA - Update Recycle Water Permit - Salinity	\$	11,965.56	R	7510	FY 2020/21	ENG
IEUA - Update Recycle Water Permit - Salinity	\$	36,221.00	R	7510	FY 2021/22	ENG
PE8&9 - Support Imp. 2020 Storage Mgmt. Plan	\$	43,220.00	S	7610	FY 2020/21	ENG
Upper Santa Ana River HCP (TO #7)	\$	15,062.88	T	7690.7	FY 2014/15	PROJ
Upper Santa Ana River HCP (TO #7)	\$	5,000.00	T	7690.7	FY 2015/16	PROJ
Lower Day Basin RMPU (TO #2)	\$	238,646.90	U	7690.8	FY 2016/17	PROJ
Funds on Hold for Projects/Refund	\$	200,000.00	V	7690.9	FY 2017/18	PROJ
Appropriative Pool - Legal Services	\$	-	W	8367	FY 2021/22	AP
Agricultural Pool - Mtg. Attendance Compensation	\$	-	X	8470	FY 2021/22	OAP
Agricultural Pool - Special Project Funding	\$	-	Y	8471	FY 2020/21	OAP
Agricultural Pool - Special Project Funding	\$	10,993.67	Y	8471	FY 2021/22	OAP
Non-Agricultural Pool - Legal Services	\$	-	Z	8567	FY 2020/21	ONAP
Non-Agricultural Pool - Legal Services	\$	33,884.90	Z	8567	FY 2021/22	ONAP
Updated Balance as of May 31, 2023	\$	1,143,160.34				

ADMINISTRATION SERVICES:

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

OBMP ACTIVITIES:

The OBMP Update costs relate to the contract between Tom Dodson and Associates and CBWM to procure environmental review services for the 2020 OBMP Update. The original budget was \$225,500 and was approved during FY 2019/20. At the end of June 30, 2022 a remaining balance in the fund of \$16,344.56 was "Carried Over" into the current FY 2022/23 budget. The 2020 OBMP Update - Tom Dodson & Associates [D] in the amount of \$16,344.56 in account (6908.1).

Unspent funds related to ongoing projects and associated activities from the Agricultural area metering installation efforts budget from FY 2018/19 in several accounts totaling \$357,050 were "Carried Over" into the current FY 2022/23 budget. These funds were from the Meter Installation - New Meter Installation [E] in the amount of \$175,400 in account (7540); and Meter Installation - Calibration and Testing [E] in the amount of \$181,650 in account (7545). The total funds available are \$373,394.56.

ENGINEERING SERVICES:

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

ONGOING RECHARGE IMPROVEMENT PROJECTS:

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

FUNDS ON HOLD FOR PROJECTS/REFUND:

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

POOL RELATED FUNDING;

The remaining funding items are strictly Pool related and are added to the FY 2022/23 budget to ensure proper funding is recorded and tracked. The Appropriative Pool Legal Services [W] in the amount of \$3,803.11 in account (8367); the Agricultural Pool Meeting Attendance Compensation [X] in the amount of

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

As invoices are received from the vendors and booked against these items listed above, the "Carried Over" balance will be reduced throughout the current fiscal year. At June 30, 2023, any remaining balances of the FY 2021/22 and prior years funding (if any), along with any new FY 2022/23 expenses, will then be "Carried Over" into the FY 2023/24 budget.

PREVIOUSLY REPORTED ACTIONS (Descending Order)
None

AUDIT FIELD WORK

CURRENT MONTH – MAY 2023

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

PREVIOUSLY REPORTED ACTIONS (Descending Order)

October 2022:

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

August 2022:

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

July 2022:

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

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

CURRENT MONTH – MAY 2023

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

PREVIOUSLY REPORTED ACTIONS (Descending Order)

February 2023:

The Appropriators had until March 1, 2023 to notify Watermaster if they were interested in purchasing their allocation of the water by executing the Intent to Purchase form. As of March 1, 2023, no Appropriators provided notification to Watermaster of their interest to purchase water. As a result, there will be no Exhibit "G" Non-Agricultural Pool sale of water this fiscal year.

December 2022:

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

On December 19, 2022, Hamner Park Associates, a California Limited Partnership, notified Watermaster of the availability of 800 acre-feet of water for purchase. The ONAP amended its Pooling Plan which was subsequently court-approved on March 15, 2019, allowing them to set the transfer rate. At their regular meeting on November 10, 2022, the ONAP set a price of \$727.00/acre-foot for the current fiscal year's transfers.

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

Party	Assigned Share of Operating Safe Yield	2021-22 Actual Production	2021-22 Production & Exchanges	"Averaged" Production & Exchanges	800.0 Based on Operating Safe Yield	800.0 Based on Averaged Prod & Exch	800.0 50% OSY & 50% Averaged Prod & Exch	Cost for Each Party's Allocation @ \$727.00 /AF
BlueTriton Brands, Inc.	0.0	251.6	251.6	251.6	0.0	2.3	1.159	\$ 842.28
CallMat Co. (Appropriative)	0.0	0.0	0.0	0.0	0.0	0.0	0.000	\$ -
Chino Hills, City Of	1,572.5	2,628.9	2,628.9	2,628.9	30.8	24.2	27.511	\$ 20,000.71
Chino, City Of	3,004.2	3,059.9	3,059.9	3,059.9	58.9	28.2	43.520	\$ 31,639.09
Cucamonga Valley Water District	2,695.5	27,281.1	9,368.3	18,324.7	52.8	168.8	110.796	\$ 80,548.97
Desalter Authority	0.0	0.0	0.0	0.0	0.0	0.0	0.000	\$ -
Fontana Union Water Company	4,760.0	0.0	0.0	0.0	93.3	0.0	46.628	\$ 33,898.55
Fontana Water Company	0.8	16,387.1	11,387.1	13,887.1	0.0	127.9	63.964	\$ 46,501.47
Fontana, City Of	0.0	0.0	0.0	0.0	0.0	0.0	0.000	\$ -
Golden State Water Company	306.3	1,066.1	1,066.1	1,066.1	6.0	9.8	7.910	\$ 5,750.34
Jurupa Community Services District	1,535.0	11,601.7	11,601.7	11,601.7	30.1	106.9	68.466	\$ 49,775.05
Marygold Mutual Water Company	488.0	944.2	944.2	944.2	9.6	8.7	9.128	\$ 6,636.20
Monte Vista Irrigation Company	503.9	0.0	0.0	0.0	9.9	0.0	4.936	\$ 3,588.48
Monte Vista Water District	3,592.2	6,994.9	6,994.9	6,994.9	70.4	64.4	67.402	\$ 49,001.53
NCL Co, LLC	0.0	0.0	0.0	0.0	0.0	0.0	0.000	\$ -
Niagara Bottling, LLC	0.0	1,684.0	1,684.0	1,684.0	0.0	15.5	7.755	\$ 5,638.25
Nicholson Family Trust	2.9	0.0	0.0	0.0	0.1	0.0	0.028	\$ 20.35
Norco, City Of	150.3	0.0	0.0	0.0	2.9	0.0	1.472	\$ 1,070.14
Ontario, City Of	8,469.8	14,390.0	14,390.0	14,390.0	165.9	132.5	149.240	\$ 108,497.30
Pomona, City Of	8,352.2	10,183.8	10,183.8	10,183.8	163.6	93.8	128.716	\$ 93,576.76
San Antonio Water Company	1,122.1	402.5	402.5	402.5	22.0	3.7	12.846	\$ 9,338.72
San Bernardino, County of (Shooting Park)	0.0	19.8	19.8	19.8	0.0	0.2	0.091	\$ 66.36
Santa Ana River Water Company	969.0	103.2	103.2	103.2	19.0	1.0	9.967	\$ 7,246.05
Upland, City Of	2,124.2	1,312.4	1,312.4	1,312.4	41.6	12.1	26.852	\$ 19,521.47
West End Consolidated Water Co	705.6	0.0	0.0	0.0	13.8	0.0	6.912	\$ 5,025.03
West Valley Water District	479.8	0.0	0.0	0.0	9.4	0.0	4.700	\$ 3,416.90
Total	40,834.0	98,311.0	75,398.2	86,854.6	800.0	800.0	800.0	\$ 581,600.00

November 2022:

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

ASSESSMENTS AND OTHER INVOICING

CURRENT MONTH – MAY 2023

FY 2022/23 Assessment Package

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

There remains one late fee payment which was due in February. A reminder notice has been sent since the late fee payment has not been received to date.

PREVIOUSLY REPORTED ACTIONS (Descending Order)

February 2023:

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

January 2023:

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

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

December 2022:

On November 17, 2022 the FY 2022/23 Assessment Package was approved by the Advisory Committee to move forward by majority volume vote. On November 17, 2022, the FY 2022/23 Assessment Package was approved by the Watermaster Board by majority vote. The Assessment invoices were issued by Watermaster on Friday, November 18, 2022 with payment due 30-days after invoice date. Payments were due to Watermaster on Monday, December 19, 2022. As past practice, payments could be made to Watermaster by either a wire transfer or check. Per the judgment, late fees could be assessed for any Judgment related payment not received as of 4:00pm on Monday, December 19, 2022.

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

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

November 2022:

Watermaster held two Assessment Package Workshops: one on October 18, 2022, and the other on November 1, 2022. The purpose of the workshops was to provide the Parties with information pertaining to the Assessment Package and opportunities to raise questions, concerns, and feedback.

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

The Assessment invoices were issued by Watermaster on Friday, November 18, 2022 with payment due 30-days after invoice date. Payments will be due to Watermaster on Monday, December 19, 2022. As past practice, payment can be made to Watermaster by either a wire transfer or check. Per the judgment, late fees could be assessed for any Judgment related payment not received as of 4:00pm on Monday, December 19, 2022.

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

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

ATTACHMENTS

1. Financial Report – B5

	1/12th (8.33%) of the Total Budget				11/12th (91.67%) of the Total Budget				100% of the Total Budget			
	For The Month of May 2023				Year-To-Date as of May 31, 2023				Fiscal Year End as of June 30, 2023			
	Actual	Budget	\$ Over(Under)	% of Budget	Actual	Budget	\$ Over(Under)	% of Budget	Projected	Budget	\$ Over(Under)	% of Budget
Income												
4010 · Local Agency Subsidies	0.00	0.00	0.00	0.0%	181,865.78	181,866.00	-0.22	100.0%	181,865.78	181,866.00	-0.22	100.0%
4110 · Admin Asmnts-Approp Pool	0.00	0.00	0.00	0.0%	9,922,428.19	9,733,346.00	189,082.19	101.94%	9,922,428.19	9,733,346.00	189,082.19	101.94%
4120 · Admin Asmnts-Non-Agri Pool	0.00	0.00	0.00	0.0%	302,204.18	291,214.00	10,990.18	103.77%	302,204.18	291,214.00	10,990.18	103.77%
4130 · Admin Asmnts-Agricultural Pool	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4700 · Non Operating Revenues	19,544.62	0.00	19,544.62	100.0%	198,040.72	24,885.00	173,155.72	795.82%	209,514.35	35,550.00	173,964.35	589.35%
4900 · Miscellaneous Income	0.00	0.00	0.00	0.0%	8,074.68	0.00	8,074.68	100.0%	8,074.68	0.00	8,074.68	100.0%
Total Income	19,544.62	0.00	19,544.62	100.0%	10,612,613.55	10,231,311.00	381,302.55	103.73%	10,624,087.18	10,241,976.00	382,111.18	103.73%
Gross Profit	19,544.62	0.00	19,544.62	100.0%	10,612,613.55	10,231,311.00	381,302.55	103.73%	10,624,087.18	10,241,976.00	382,111.18	103.73%
Expense												
5900 · Judgment Administration	18,688.93	100,551.00	-81,862.07	18.59%	355,623.68	1,103,789.00	-748,165.32	32.22%	440,238.77	1,195,126.00	-754,887.23	36.84%
6010 · Admin. Salary/Benefit Costs	105,556.32	55,942.00	49,614.32	188.69%	1,230,780.49	606,570.00	624,210.49	202.91%	1,398,850.17	656,096.00	742,754.17	213.21%
6020 · Office Building Expense	11,324.67	11,734.00	-409.33	96.51%	122,839.07	129,297.00	-6,457.93	95.01%	129,269.82	141,031.00	-11,761.18	91.66%
6030 · Office Supplies & Equip.	5,780.85	3,075.00	2,705.85	188.0%	68,010.35	78,481.86	-10,471.51	86.66%	71,292.44	81,181.86	-9,889.42	87.82%
6040 · Postage & Printing Costs	1,410.15	2,706.00	-1,295.85	52.11%	23,994.01	36,050.00	-12,055.99	66.56%	26,447.22	38,255.00	-11,807.78	69.13%
6050 · Information Services	13,833.60	12,372.00	1,461.60	111.81%	154,754.30	162,482.00	-7,727.70	95.24%	175,578.96	177,624.00	-2,045.04	98.85%
6060 · Contract Services	4,011.94	600.00	3,411.94	668.66%	46,686.46	57,360.00	-10,673.54	81.39%	49,772.84	57,960.00	-8,187.16	85.87%
6070 · Watermaster Legal Services	71,418.81	37,216.00	34,202.81	191.9%	710,237.22	412,929.00	297,308.22	172.0%	768,094.60	450,146.00	317,948.60	170.63%
6080 · Insurance	0.00	0.00	0.00	0.0%	44,736.72	47,318.00	-2,581.28	94.55%	46,592.84	48,743.00	-2,150.16	95.59%
6110 · Dues and Subscriptions	185.00	150.00	35.00	123.33%	33,923.85	41,325.00	-7,401.15	82.09%	40,625.74	41,475.00	-849.26	97.95%
6140 · WM Admin Expenses	245.08	488.00	-242.92	50.22%	5,235.27	6,063.00	-827.73	86.35%	5,901.64	6,550.00	-648.36	90.1%
6150 · Field Supplies	8.95	0.00	8.95	100.0%	2,030.30	3,200.00	-1,169.70	63.45%	2,770.08	3,200.00	-429.92	86.57%
6170 · Travel & Transportation	2,523.64	2,225.00	298.64	113.42%	25,735.48	26,865.00	-1,129.52	95.8%	26,974.96	28,970.00	-1,995.04	93.11%
6190 · Training, Conferences, Seminars	3,765.07	4,223.00	-457.93	89.16%	43,288.92	54,789.00	-11,500.08	79.01%	56,630.34	57,678.00	-1,047.66	98.18%
6200 · Advisory Committee Expenses	2,525.21	11,195.00	-8,669.79	22.56%	36,234.56	116,891.00	-80,656.44	31.0%	48,503.42	127,177.00	-78,673.58	38.14%
6300 · Watermaster Board Expenses	23,030.81	21,126.00	1,904.81	109.02%	181,218.78	275,244.00	-94,025.22	65.84%	190,281.06	295,328.00	-105,046.94	64.43%
8300 · Approp Pool-WM & Pool Admin	7,872.34	12,896.00	-5,023.66	61.05%	143,480.91	388,247.11	-244,766.20	36.96%	271,341.41	400,101.11	-128,759.70	67.82%
8400 · Ag Pool-WM & Pool Admin	6,279.84	12,791.00	-6,511.16	49.1%	44,780.29	133,289.00	-88,508.71	33.6%	58,470.40	145,038.00	-86,567.60	40.31%
8467 · Ag Legal & Technical Services	10,962.50	20,833.00	-9,870.50	52.62%	192,166.16	270,167.00	-78,000.84	71.13%	242,631.50	291,000.00	-48,368.50	83.38%
8470 · Ag Meeting Attend -Special	2,125.00	0.00	2,125.00	100.0%	26,375.00	28,950.98	-2,575.98	91.1%	27,750.00	28,950.98	-1,200.98	95.85%
8471 · Ag Pool Expense	0.00	0.00	0.00	0.0%	9,116.00	20,109.67	-10,993.67	45.33%	9,116.00	20,109.67	-10,993.67	45.33%
8485 · Ag Pool - Misc. Exp. - Ag Fund	0.00	100.00	-100.00	0.0%	0.00	400.00	-400.00	0.0%	0.00	400.00	-400.00	0.0%
8500 · Non-Ag Pool-WM & Pool Admin	6,659.33	11,894.00	-5,234.67	55.99%	60,139.71	216,519.90	-156,380.19	27.78%	86,217.96	227,494.90	-141,276.94	37.9%
9400 · Depreciation Expense	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
9500 · Allocated G&A Expenditures	-28,670.62	-32,583.00	3,912.38	87.99%	-295,540.56	-358,409.00	62,868.44	82.46%	-309,794.84	-390,992.00	81,197.16	79.23%
6900 · Optimum Basin Mgmt Plan	112,276.93	108,696.00	3,580.93	103.29%	861,770.50	1,570,626.56	-708,856.06	54.87%	1,501,992.36	1,676,057.56	-174,065.20	89.62%
7104 · Gdwtr Level Monitoring	32,019.56	22,023.00	9,996.56	145.39%	337,078.40	250,392.00	86,686.40	134.62%	372,825.72	272,197.00	100,628.72	136.97%
7200 · PE2- Comp Recharge Pgm	301,819.64	29,832.00	271,987.64	1,011.73%	1,097,432.24	1,684,425.63	-586,993.39	65.15%	1,629,060.12	1,713,951.63	-84,891.51	95.05%
7300 · PE3&5-Water Supply/Desalite	12,225.79	13,329.00	-1,103.21	91.72%	105,472.32	165,674.00	-60,201.68	63.66%	172,919.44	178,553.00	-5,633.56	96.85%
7400 · PE4- Mgmt Plan	17,246.03	37,600.00	-20,353.97	45.87%	220,489.89	595,517.00	-375,027.11	37.03%	626,399.56	632,897.00	-6,497.44	98.97%
7500 · PE6&7-CoopEfforts/SaltMgmt	17,895.75	42,123.00	-24,227.25	42.49%	330,171.07	902,845.47	-572,674.40	36.57%	937,696.32	944,443.47	-6,747.15	99.29%
7600 · PE8&9-StorageMgmt/Conj Use	44,582.29	42,113.00	2,469.29	105.86%	263,934.95	595,124.00	-331,189.05	44.35%	537,038.96	636,918.00	-99,879.04	84.32%
7690 · Recharge Improvements	0.00	29,833.00	-29,833.00	0.0%	482,303.00	1,269,178.78	-786,875.78	38.0%	1,295,000.00	1,299,011.78	-4,011.78	99.69%

	1/12th (8.33%) of the Total Budget				11/12th (91.67%) of the Total Budget				100% of the Total Budget			
	For The Month of May 2023				Year-To-Date as of May 31, 2023				Fiscal Year End as of June 30, 2023			
	Actual	Budget	\$ Over(Under)	% of Budget	Actual	Budget	\$ Over(Under)	% of Budget	Projected	Budget	\$ Over(Under)	% of Budget
9501 - Admin Expenses Allocated-OBMP	16,176.48	20,051.00	-3,874.52	80.68%	136,769.42	220,556.00	-83,786.58	62.01%	140,661.14	240,607.00	-99,945.86	58.46%
9502 - Admin Expenses Allocated-PE 1-9	12,494.14	12,532.00	-37.86	99.7%	158,771.13	137,853.00	20,918.13	115.17%	169,133.70	150,385.00	18,748.70	112.47%
Total Expense	836,274.03	647,666.00	188,608.03	129.12%	7,260,039.89	11,250,120.96	-3,990,081.07	64.53%	11,246,284.64	11,873,664.96	-627,380.32	94.72%
Net Ordinary Income	-816,729.41	-647,666.00	-169,063.41	126.1%	3,352,573.66	-1,018,809.96	4,371,383.62	-329.07%	-622,197.46	-1,631,688.96	1,009,491.50	38.13%
Other Income												
4210 - Approp Pool-Replenishment	0.00	0.00	0.00	0.0%	294,031.41	0.00	294,031.41	100.0%	294,031.41	0.00	294,031.41	100.0%
4220 - Non-Ag Pool-Replenishment	0.00	0.00	0.00	0.0%	23,445.06	0.00	23,445.06	100.0%	23,445.06	0.00	23,445.06	100.0%
4225 - Interest Income	2,472.95	0.00	2,472.95	100.0%	27,491.36	0.00	27,491.36	100.0%	32,829.72	0.00	32,829.72	100.0%
4226 - LAIF Fair Market Value	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4227 - AP Escrow Interest	0.00	0.00	0.00	0.0%	3.60	0.00	3.60	100.0%	3.60	0.00	3.60	100.0%
4600 - Groundwater Sales	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4715 - Gain on Sale of Assets	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
Total Other Income	2,472.95	0.00	2,472.95	100.0%	344,971.43	0.00	344,971.43	100.0%	350,309.79	0.00	350,309.79	100.0%
Other Expense												
5010 - Groundwater Replenishment	0.00	0.00	0.00	0.0%	314,012.07	0.00	314,012.07	100.0%	314,012.07	0.00	314,012.07	100.0%
5100 - Other Water Purchases	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
9000 - Other Expenses	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
9200 - Interest Expense	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
9251 - Other Post Employment Benefits	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
9996 - Refund-Excess Reserves-Approp.	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
9996.5 - Refund-Basin O&M-Approp.	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
9997 - Refund-Excess Reserves-NonAg	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
9997.5 - Refund-Basin O&M-NonAg	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
9998 - Refund-Recharge Debt-Approp.	0.00	0.00	0.00	0.0%	177,379.00	0.00	177,379.00	100.0%	177,379.00	0.00	177,379.00	100.0%
9999 - To/(From) Reserves	0.00	0.00	0.00	0.0%	0.00	-90,048.00	90,048.00	0.0%	0.00	-90,048.00	90,048.00	0.0%
Total Other Expense	0.00	0.00	0.00	0.0%	491,391.07	-90,048.00	581,439.07	-545.7%	491,391.07	-90,048.00	581,439.07	-545.7%
Net Other Income	2,472.95	0.00	2,472.95	100.0%	-146,419.64	90,048.00	-236,467.64	-162.6%	-141,081.28	90,048.00	-231,129.28	-156.67%
Net Income	-814,256.46	-647,666.00	-166,590.46	125.72%	3,206,154.02	-928,761.96	4,134,915.98	-345.21%	-763,278.74	-1,541,640.96	778,362.22	49.51%

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



CHINO BASIN WATERMASTER

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

PETER KAVOUNAS, P.E.
General Manager

STAFF REPORT

DATE: August 10, 2023
TO: AP/ONAP/OAP Committee Members
SUBJECT: Cash Disbursement Report - Financial Report B6 (June 30, 2023)
(Consent Calendar Item I.B.6.)

SUMMARY

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

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

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

Future Consideration

Appropriative Pool – August 10, 2023: Receive and File
Non-Agricultural Pool – August 10, 2023: Receive and File
Agricultural Pool – August 10, 2023: Receive and File
Advisory Committee – August 17, 2023: Receive and File
Watermaster Board – August 24, 2023: Receive and File

ACTIONS:

Appropriative Pool – August 10, 2023:
Non-Agricultural Pool – August 10, 2023:
Agricultural Pool – August 10, 2023:
Advisory Committee – August 17, 2023:
Watermaster Board – August 24, 2023:

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

BACKGROUND

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

DISCUSSION

Total cash disbursements during the month of June 2023 were \$1,274,229.86.

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

ATTACHMENTS

1. Financial Report – B6

CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
June 2023

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

CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
June 2023

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

CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
June 2023

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

CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
June 2023

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

CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
June 2023

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

CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
June 2023

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

CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
June 2023

Type	Date	Num	Name	Memo	Account	Paid Amount
General Journal	06/16/2023	06/16/2023	ADP, LLC	ADP Tax Service for 05/13/23-635254074	1012 · Bank of America Gen'l Ckg	
			ADP, LLC	ADP Tax Service for 05/13/23-635254074	1012 · Bank of America Gen'l Ckg	170.93
			ADP, LLC	ADP Tax Service for 05/27/23-635254074	1012 · Bank of America Gen'l Ckg	164.52
TOTAL						335.45
Bill Pmt -Check	06/15/2023	24175	WESTERN MUNICIPAL WATER DISTRICT	Board Member Compensation	1012 · Bank of America Gen'l Ckg	
Bill	05/18/2023	05-18 AC Meeting		05/18/23 Advisory Committee Meeting.	6311 · Board Member Compensation	125.00
Bill	05/25/2023	05-25 Board Meeting		05/25/23 Board Meeting.	6311 · Board Member Compensation	125.00
TOTAL						250.00
Check	06/15/2023	06/15/2023	Service Charge	Service Charge	1012 · Bank of America Gen'l Ckg	
				Service Charge	6039.1 · Banking Service Charges	1,182.20
TOTAL						1,182.20
Bill Pmt -Check	06/19/2023	24176	CUCAMONGA VALLEY WATER DISTRICT	Office Lease Payment	1012 · Bank of America Gen'l Ckg	
Bill	06/16/2023	July 2023 Lease Pymt		Lease payment due July 1, 2023	1422 · Prepaid Rent	8,218.70
TOTAL						8,218.70
Bill Pmt -Check	06/19/2023	24177	FAVELA QUINTERO, RUBY	EE Reimbursement	1012 · Bank of America Gen'l Ckg	
Bill	06/16/2023	EE Reimbursement		Misc. Office Supplies	6031.7 · Other Office Supplies	14.33
				Misc. Office Supplies	6031.7 · Other Office Supplies	1.35
				Misc. Office Supplies	6031.7 · Other Office Supplies	3.23
TOTAL						18.91
Bill Pmt -Check	06/19/2023	24178	GREAT AMERICA LEASING CORP.	34265262	1012 · Bank of America Gen'l Ckg	
Bill	06/15/2023	34265262		Invoice for May 2023	6043.1 · Ricoh Lease Fee	1,399.43
				Supply freight fee	6043.2 · Ricoh Usage & Maintenance Fee	10.72
				Usage for color images	6043.2 · Ricoh Usage & Maintenance Fee	58.16
TOTAL						1,468.31
Bill Pmt -Check	06/19/2023	24179	LEGAL SHIELD	111802	1012 · Bank of America Gen'l Ckg	
Bill	06/15/2023	111802		Employee deductions - June 2023	60194 · Other Employee Insurance	203.25
TOTAL						203.25
Bill Pmt -Check	06/19/2023	24180	LOOPUP LLC	A16044128834-3	1012 · Bank of America Gen'l Ckg	
Bill	05/31/2023	343006		Meeting license - October 2022	6022 · Telephone	201.08
Bill	05/31/2023	355102		Meeting license - November 2022	6022 · Telephone	78.00
Bill	05/31/2023	373246		Meetings license - December 2022	6022 · Telephone	78.00
Bill	05/31/2023	381324		Meeting license - January 2023	6022 · Telephone	78.00

CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
June 2023

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

CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
June 2023

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

CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
June 2023

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

CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
June 2023

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

CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
June 2023

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

CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
June 2023

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



CHINO BASIN WATERMASTER

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PETER KAVOUNAS, P.E.
General Manager

STAFF REPORT

DATE: August 10, 2023
TO: AP/ONAP/OAP Committee Members
SUBJECT: VISA Check Detail Report - Financial Report B7 (June 30, 2023)
(Consent Calendar Item I.B.7.)

SUMMARY

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

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

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

Future Consideration

Appropriative Pool – August 10, 2023: Receive and File
Non-Agricultural Pool – August 10, 2023: Receive and File
Agricultural Pool – August 10, 2023: Receive and File
Advisory Committee – August 17, 2023: Receive and File
Watermaster Board – August 24, 2023: Receive and File

ACTIONS:

Appropriative Pool – August 10, 2023:
Non-Agricultural Pool – August 10, 2023:
Agricultural Pool – August 10, 2023:
Advisory Committee – August 17, 2023:
Watermaster Board – August 24, 2023:

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

BACKGROUND

A monthly VISA Check Detail report is provided to keep all members apprised of Watermaster expenditures charged against the California Bank & Trust VISA cards issued to the General Manager, Chief Financial Officer, Water Resources Management and Planning Director, and Director of Administration.

DISCUSSION

The total cash disbursement during the month of June 2023 was \$8,395.90. The payment of \$8,395.90 was processed by check number 24147 dated June 1, 2023. The monthly charges for June 2023 of \$8,395.90 were for routine and customary expenditures and properly documented with receipts.

ATTACHMENTS

1. Financial Report – B7

CHINO BASIN WATERMASTER
VISA Check Detail Report
June 2023

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

TOTAL



CHINO BASIN WATERMASTER

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PETER KAVOUNAS, P.E.
General Manager

STAFF REPORT

DATE: August 10, 2023
TO: AP/ONAP/OAP Committee Members
SUBJECT: Combining Schedule of Revenue, Expenses and Changes in Net Assets for the Period July 1, 2022 through June 30, 2023 - Financial Report B8 (June 30, 2023)
(Consent Calendar Item I.B.8.)

SUMMARY

Issue: Record of Revenue, Expenses and Changes in Net Assets for the Period July 1, 2022 through June 30, 2023. [Normal Course of Business]

Recommendation: Receive and file Combining Schedule of Revenue, Expenses and Changes in Net Assets for the Period July 1, 2022 through June 30, 2023 as presented.

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

Future Consideration

Appropriative Pool – August 10, 2023: Receive and File
Non-Agricultural Pool – August 10, 2023: Receive and File
Agricultural Pool – August 10, 2023: Receive and File
Advisory Committee – August 17, 2023: Receive and File
Watermaster Board – August 24, 2023: Receive and File

ACTIONS:

Appropriative Pool – August 10, 2023:
Non-Agricultural Pool – August 10, 2023:
Agricultural Pool – August 10, 2023:
Advisory Committee – August 17, 2023:
Watermaster Board – August 24, 2023:

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

BACKGROUND

A Combining Schedule of Revenue, Expenses and Changes in Net Assets for the period July 1, 2022 through June 30, 2023 is provided to keep all members apprised of the FY 2022/23 cumulative Watermaster revenues, expenditures and changes in net assets for the period listed.

DISCUSSION

The Combining Schedule of Revenue, Expenses and Changes in Net Assets has been created from various financial reports and statements created from Intuit QuickBooks Enterprise Solutions 23.0, the Watermaster accounting system. The Combining Schedule provided balances to the supporting documentation in the Watermaster accounting system as presented.

ATTACHMENTS:

1. Financial Report – B8

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

Financial Report - B8

	WM ADMIN.	OPTIMUM BASIN MGMT.	POOL ADMINISTRATION & SPECIAL PROJECTS			AP ESCROW ACCOUNT	GROUND WATER REPLENISH	LAIF FAIR MARKET VALUE ADJ.	GASB 75 BEG. NET POSITION	GASB 87 BEG. NET POSITION	OTHER BEG. NET POSITION	GRAND TOTALS	AMENDED BUDGET 2022-2023
			AP POOL	AG POOL	NON-AG POOL								
Administrative Revenues:													
Administrative Assessments			9,572,428	350,000	302,204							10,224,632	10,024,560
Interest Revenue			245,040	32,942	5,325							283,307	35,550
Mutual Agency Project Revenue	181,866											181,866	181,866
Miscellaneous Income	8,036											8,036	0
Total Revenues	189,901	-	9,817,469	382,942	307,529	-	-	-	-	-	-	10,697,841	10,241,976
Administrative & Project Expenditures:													
Watermaster Administration	3,011,171											3,011,171	2,593,044
Watermaster Board-Advisory Committee	245,027											245,027	422,505
Ag Pool Legal Services - Ag Fund ¹				205,054								205,054	-
Pool Administration			343,859	87,669	67,461							498,989	1,113,095
Optimum Basin Mgmt Administration		993,729										993,729	1,676,058
OBMP Project Costs		2,889,575										2,889,575	4,769,952
Debt Service		482,303										482,303	482,302
Basin Recharge Improvements		-										-	816,710
Total Administrative/OBMP Expenses	3,256,198	4,365,608	343,859	87,669	67,461	-	-	-	-	-	-	8,325,848	11,873,665
Net Administrative/OBMP Expenses	(3,066,296)	(4,365,608)											
Allocate Net Admin Expenses To Pools	<u>3,066,296</u>		2,318,524	655,108	92,664							-	
Allocate Net OBMP Expenses To Pools		3,883,305	2,936,290	829,660	117,355							-	
Allocate Debt Service to App Pool		482,303	482,303									-	
Allocate Basin Recharge to App Pool		-	-									-	
Agricultural Expense Transfer*			1,572,436	(1,572,436)								-	
Total Expenses			7,653,413	205,054	277,480	-	-	-	-	-	-	8,325,848	11,873,665
Net Administrative Income			2,164,056	177,888	30,049	-	-	-	-	-	-	2,371,993	(1,631,689)
Other Income/(Expense)													
Replenishment Water Assessments							317,476					317,476	0
Desalter Replenishment Obligation												-	0
Exhibit "G" Non-Ag Pool Water			-									-	0
RTS Charges from IEUA							(39,879)					(39,879)	0
Interest Revenue							38,336					38,336	0
MWD Water Purchases												-	0
Non-Ag Stored Water Purchases												-	0
Exhibit "G" Non-Ag Pool Water												-	0
Groundwater Replenishment							(274,133)					(274,133)	0
LAIF - Fair Market Value Adjustment								19,316				19,316	0
Leased Interest Expense												-	0
AP Reimbursement of Ag Pool Legal Services ²			(293,647)	293,647								-	0
AP Escrow Account - Interest Earned								4				4	0
AP Escrow Account - Refund to AP			377					(377)				-	0
Refund-Basin O&M Expenses												-	0
Refund-Recharge Debt Service			(177,379)									(177,379)	0
Funding To/(From) Reserves												-	(90,048)
Net Other Income/(Expense)			(470,649)	293,647	-	(374)	41,800	19,316	-	-	-	(116,259)	(90,048)
Net Transfers To/(From) Reserves	2,255,734	0	1,693,407	471,535	30,049	(374)	41,800	19,316	-	-	-	2,255,734	(1,541,641)
Net Assets, July 1, 2022			8,452,739	871,691	163,807	374	1,644,153	(143,111)	(443,445)	(9,283)	132,997	10,669,923	
Net Assets, End of Period			10,146,146	1,343,226	193,856	0	1,685,953	(123,794)	(443,445)	(9,283)	132,997	12,925,657	12,925,657
Ag Pool Assessments Outstanding ³				(731,123)									
Ag Pool Fund Balance				612,103									
2021/22 Assessable Production			75,398.179	21,304.032	3,013.435							99,715.646	
2021/22 Production Percentages			75.613%	21.365%	3.022%							100.000%	

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

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

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

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



CHINO BASIN WATERMASTER

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PETER KAVOUNAS, P.E.
General Manager

STAFF REPORT

DATE: August 10, 2023

TO: AP/ONAP/OAP Committee Members

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

SUMMARY

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

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

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

Future Consideration

Appropriative Pool – August 10, 2023: Receive and File
Non-Agricultural Pool – August 10, 2023: Receive and File
Agricultural Pool – August 10, 2023: Receive and File
Advisory Committee – August 17, 2023: Receive and File
Watermaster Board – August 24, 2023: Receive and File

ACTIONS:

Appropriative Pool – August 10, 2023:
Non-Agricultural Pool – August 10, 2023:
Agricultural Pool – August 10, 2023:
Advisory Committee – August 17, 2023:
Watermaster Board – August 24, 2023:

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

BACKGROUND

A Treasurer's Report of Financial Affairs for the Period June 1, 2023 through June 30, 2023 is provided to keep all members apprised of the total cash in banks (Bank of America, LAIF, and California CLASS); along with cash on hand at the Watermaster office (petty cash) at the end of the period stated. The Treasurer's Report details the change (increase or decrease) in the overall cash position of Watermaster, as well as the changes (increase or decrease) to the assets and liabilities section of the balance sheet. The report also provides a detailed listing of all deposits and/or withdrawals in the California State Treasurer's Local Agency Investment Fund (LAIF) and/or California CLASS, the most current effective yield as of the last month or last quarter (whichever is applicable), and the ending balances in LAIF and/or California CLASS as of the reporting date.

DISCUSSION

The Treasurer's Report of Financial Affairs has been created from various financial reports and statements created from Intuit QuickBooks Enterprise Solutions 23.0, the Watermaster accounting system. The Treasurer's Report provided, balances to the supporting documentation in the Watermaster accounting system, as well as the supporting bank statements.

ATTACHMENTS

1. Financial Report – B9

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

Financial Report - B9

DEPOSITORIES:

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

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

\$ (1,213,602)

CHANGE IN CASH POSITION DUE TO:

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

\$ (1,213,602)

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

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

Financial Report - B9

LAIF INVESTMENT TRANSACTIONS *

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

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

CALIFORNIA CLASS INVESTMENT TRANSACTIONS **

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

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

**TOTAL INVESTMENT STATUS
June 30, 2023**

<u>Financial Institution</u>	<u>Principal Amount</u>	<u>Number of Days</u>	<u>Interest Rate</u>	<u>Maturity Date</u>
Local Agency Investment Fund	\$ 8,035,867			
California CLASS Investment Fund	\$ 5,076,824			
TOTAL INVESTMENTS	\$ 13,112,691			

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

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

Respectfully submitted,



Joseph S. Joswiak
Chief Financial Officer



CHINO BASIN WATERMASTER

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PETER KAVOUNAS, P.E.
General Manager

STAFF REPORT

DATE: August 10, 2023

TO: AP/ONAP/OAP Committee Members

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

SUMMARY

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

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

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

Future Consideration

Appropriative Pool – August 10, 2023: Receive and File
Non-Agricultural Pool – August 10, 2023: Receive and File
Agricultural Pool – August 10, 2023: Receive and File
Advisory Committee – August 17, 2023: Receive and File
Watermaster Board – August 24, 2023: Receive and File

ACTIONS:

Appropriative Pool – August 10, 2023:
Non-Agricultural Pool – August 10, 2023:
Agricultural Pool – August 10, 2023:
Advisory Committee – August 17, 2023:
Watermaster Board – August 24, 2023:

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

BACKGROUND

A Budget vs. Actual Report for the period July 1, 2022 through June 30, 2023 is provided to keep all members apprised of the total revenues and expenses for the current fiscal year. The expense section is categorized into three distinct sections. Those sections are: Judgment Administration Expenses; Optimum Basin Management Program and Program Element 1-9 Expenses; and Other Income/Expenses. The Budget vs. Actual report has been created from Intuit QuickBooks Enterprise Solutions 23.0, the Watermaster accounting system. The Budget vs. Actual report provided, balances to the supporting documentation in the Watermaster accounting system, as well as the supporting bank statements.

DISCUSSION

CURRENT MONTH – JUNE 2023

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

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

The Watermaster Legal Services (6070s) were over budget by \$362,917 or 80.6% as a result of increased activities in the areas of Court Coordination, Personnel Matters, unbudgeted expenses for the Ely 3 Basin Investigation, and miscellaneous legal expenses during the past twelve months. Please note that the overage is only within this specific expense line item within the Judgment Administration section, not the entire consolidated BHFS budget.

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

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

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

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

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

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

PREVIOUSLY REPORTED ACTIONS (Descending Order)

February 2023:

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

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

November 2022:

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

July 2022:

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

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

SALARIES EXPENSE

CURRENT MONTH – JUNE 2023

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

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

As of June 30, 2023, the total (YTD) Watermaster salary expenses were \$77,574 or 3.0% above the (YTD) budgeted amount of \$2,600,401. The overall staffing budget was developed with a staffing level of eleven Full-Time Equivalents (FTEs), and staffing is currently at eleven Full-Time Equivalents (FTEs). During the month of June, a Temporary Agency employee was hired as a full time Watermaster employee within the position of Office Specialist/Receptionist.

Watermaster utilizes an in-house database time and attendance system to track and record staff's actual hours worked and records those hours to a specific project or activity. This time and attendance database of captured staff hours and activities is the basis for the bi-weekly payrolls which are processed using an external payroll processing service (ADP). During the FY 2022/23 budget development, Watermaster staff modified the internal timekeeping database system to better track the actual activities performed by the staff. Watermaster reduced the number of cost accounting activities from 160+ labor codes down to 53 labor codes. Watermaster staff can now record time to the following six activity categories: (1) Judgment Administration activities; (2) General Administrative activities; (3) Paid Leaves of vacation, sick or holiday; (4) Pools, Advisory or Board Meeting attendance; (5) OBMP activities; and (6) Program Elements 1 through 9 activities.

When the FY 2022/23 budget was developed, basic assumptions were used in allocating how staff's time would be spent and on which of the projects or activities. The staffing dollars were then allocated into those specific areas and budgeted on a 1/12 monthly budget. When actual staffing activities vary from the budgeted assumptions, a positive or negative variance can be created.

Currently the following actual allocations are tracking above the projected allocations due to Watermaster staff spending more time in these activities as follows: Judgment Administration-Document Review-WM Staff expenses (account 5901.1) above budget by \$2,008 or 1.9%; Judgment Administration-Water Accounting/Database-WM Staff expenses (account 5981) above budget by \$44,539 or 177.0%; WM Staff Salaries-Overtime expenses (account 6011.1) above budget by \$26,345 or 219.5%; 457(f) NQDC Plan expenses (account 6011.4) above budget by \$39,586 or 100.5%; Administrative-Accounting-WM Staff expenses (account 6011.10) above budget by \$143,396 or 74.4%; Administrative-Conference/Seminars-WM Staff expenses (account 6011.20) above budget by \$2,672 or 4.2%; Administrative-Document Review-WM Staff expenses (account 6011.25) above budget by \$19,449 or 89.5%; Administrative-General-WM Staff expenses (account 6011.50) above budget by \$506,819 or 613.8%; Administrative-HR-WM Staff expenses (account 6011.60) above budget by \$14,541 or 42.6%; Administrative-IT-WM Staff expenses (account 6011.70) above budget by \$73,384 or 333.6%; Administrative-Meetings-WM Staff expenses (account 6011.80) above budget by \$42,670 or 78.1%; Administrative-Training(Giving/Receiving) expenses (account 6011.95) above budget by \$14,460 or 64.4%; Temporary Services expenses (account 6017) above budget by \$13,679 or 54.7%; OBMP-General-WM Staff expenses (account 6901.5) above budget by \$52,102 or 76.4%; PE1-Monitoring Program-WM Staff expenses (account 7104.1) above budget by \$117,656 or 621.0%; and PE2-Comprehensive Recharge-WM Staff expenses (account 7201) above budget by \$39,483 or 149.0%.

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

The table summarizes the Year-To-Date (YTD) Actual Watermaster salary costs compared to the Year-To-Date (YTD) Budget as of June 30, 2023. Please be advised that the "\$ Over Budget" and the "% of Budget" columns are a comparison of the (YTD) Actual to the (YTD) Budget, not the 12-month Annual Budget. The 12-month Annual Budget column is presented only to provide the data in a full and complete format. The following details are provided:

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

PREVIOUSLY REPORTED ACTIONS (Descending Order)

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

December 2022:

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

LEGAL SERVICES
BROWNSTEIN HYATT FARBER SCHRECK EXPENSES

CURRENT MONTH – JUNE 2023

As of June 30, 2023, the total (YTD) Watermaster Legal Services expenses (consolidating the three categories of Watermaster Administrative Legal Services, Pool/Advisory/Board Meeting legal expenses, and OBMP legal expenses) were \$86,918 or 7.5% below the (YTD) budgeted amount of \$1,166,098.

The Watermaster Legal Services budget was developed jointly by the Watermaster staff and Brownstein Hyatt Farber Schreck staff with specific assumptions regarding the tasks and legal activities that would occur during FY 2022/23. The total legal services budget was developed by multiplying the number of hours that would be required to complete the specific tasks by the hourly rate. The “Approved” budget was adopted for the original amount of \$1,166,098.

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

WATERMASTER ADMINISTRATIVE LEGAL SERVICES:

Overall, the Watermaster Administrative Legal Services expense (6070s) as of June 30, 2023 was \$362,917 or 80.6% above the budgeted amount of \$450,146. The specific items within the Administrative Legal Services expenses (6070s) which were over budget were Court Coordination expenses (6071) which were over budget by \$309,349 or 416.6%; Personnel Matters expenses (6073) which were over budget by \$89,042 or 864.5%; Miscellaneous (6078) which were over budget by \$71,000 or 31.9%; and the Ely 3 Basin Investigation (6078.25) which were over budget by \$17,671 or 100%. Please see Note 1 on the following page for a more detailed explanation of the miscellaneous types of expenses (6078).

The specific items within the Administrative Legal Services expenses (6070s) which were under budget were the expenses for Rules & Regulations (6072) under budget by \$80,309 or 90.8%; Interagency Issues (6074) under budget by \$41,568 or 99.9%; and Party Status Maintenance expenses (6077) under budget by \$2,268 or 17.3%.

WATERMASTER POOLS, ADVISORY AND BOARD LEGAL SERVICES:

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

The legal services budget was developed with the assumption of having eleven months of meetings, intentionally excluding the month of December 2022.

OBMP LEGAL SERVICES:

The OBMP legal expenses (accounts 6907.31 through 6907.90) were all below the budget for the month, with the exception of Recharge Master Plan expenses (6907.39) which was over budget by \$14,110 or

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

The table listed below summarizes the Brownstein Hyatt Farber Schreck (BHFS) expenses as of June 30, 2023 compared to the Year-To-Date (YTD) budget. Please be advised that the "\$ Over Budget" and the "% of Budget" columns are a comparison of the (YTD) Actual to the (YTD) Budget, not the 12-month Annual Budget. The 12-month Annual Budget column is presented only to provide the data in a full and complete format. The following details are provided:

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

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

PREVIOUSLY REPORTED ACTIONS (Descending Order)

December 2022:

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

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

July 2022:

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

OBMP EXPENSES

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

CURRENT MONTH – JUNE 2023

Reviewing in total the OBMP Watermaster and West Yost Staff, Engineering Services, Legal Services, and Other Costs (consolidating the six categories of OBMP Watermaster and West Yost Staff, SAWPA, OBMP Engineering Services, OBMP Legal Costs, OBMP Update Costs, and OBMP Other Expenses) for the twelve months ending June 30, 2023, the actual expenses of \$993,729 were below the budgeted amount of \$1,676,057 by \$682,328 or 40.7%. For a detailed discussion, the following is provided.

For June 30, 2023, the accounts 6901 (Optimum Basin Mgmt. Program) section was below the Year-To-Date (YTD) budget by \$9,832 or 2.6%. Watermaster utilizes an in-house database time and attendance system to record and document staff's actual hours worked and also allocates those hours to a specific project or activity. Watermaster staff time could be charged to Judgment Administration, General Administrative, or OBMP and Program Elements 1-9 categories. Recently, Watermaster staff spent less time on specific OBMP related areas as budgeted. As a result, Watermaster staff allocated less actual time to the OBMP project as budgeted, which resulted in an under-budget variance of \$78,760 or 27.8%. West Yost staff, however, spent more time on general meetings and reporting activities, and as a result, was over budget by \$68,928 or 73.9%. When consolidated, the accounts 6901 (as stated earlier) were below the budget by \$9,832 or 2.6%.

For June 30, 2023, account (6903) for the Santa Ana Watershed Project Authority (SAWPA) FY 2022/23 Basin Monitoring Program Task Force Contribution was budgeted at \$21,458 and actual expenses were \$21,458.

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

Within the 6906 categories, one account had funding "Carried-Over" from the previous fiscal year. The Integrated Model Meetings-IEUA Costs expenses (6906.15) had \$25,774 brought forward from the previous year. The amount of \$25,774 has been included in the FY 2022/23 "Amended" budget.

Within the category 6907 (Optimum Basin Mgmt. Program Legal Fees) are the remaining Brownstein Hyatt Farber Schreck (BHFS) Watermaster's legal expenses. Within the legal expense category, there was one line item which was above the budget. That line item was the Recharge Master Plan expenses (6907.39) which was over budget by \$14,110 or 107.9%. The individual legal projects/activities that were below budget for the Year-To-Date (YTD) period were the Archibald South Plume of \$11,505; the Chino Airport Plume of \$11,505; the Desalter/Hydraulic Control of \$35,420; Santa Ana River Water Rights of \$18,329; the Santa Ana River Habitat of \$28,660; the Regional Water Quality Control Board of \$45,077; Storage Agreements of \$15,371; the Prado Basin Habitat Sustainability of \$11,354; SGMA Compliance of \$9,026;

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

The OBMP Update Costs (6908.1) were below the budget for the month. These expenses relate to the OBMP Update costs for the contract between Tom Dodson and Associates and CBWM to procure environmental review services for the 2020 OBMP Update. The contract had a remaining amount available of \$16,345 as of the year-ended June 30, 2022 and that amount was "Carried-Over" into the FY 2022/23 budget. During November 2022, a Budget Amendment (A-22-11-02) in the amount of \$150,000 was required to amend the contract between Watermaster and Tom Dodson & Associates to prepare the Environmental Review documentation to support the 2020 OBMP Update. The Budget Amendment (A-22-11-02) increased the budget for account number (6908.1) by \$150,000. Including the Carry-Over from the previous fiscal year of \$16,345 and the new additional funding of \$150,000 from the Budget Amendment (A-22-11-02), the Amended budget for this line item is \$166,344.56. As of June 30, 2023, the year-to-date actual expenses were \$58,767 compared to the year-to-date budget of \$166,345 for a budget variance of \$107,578 or 64.7% below budget. The consulting services project has a remaining budget balance as of June 30, 2023 of \$107,578.

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

Overall, the Optimum Basin Management Program (OBMP) category was \$993,729 actual (YTD) compared to a budget (YTD) of \$1,676,057 for an under budget of \$682,328 or 40.7% as of June 30, 2023.

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

The table listed below summarizes the Optimum Basin Management Program (OBMP) expenses as of June 30, 2023 compared to the Year-To-Date (YTD) budget. Please be advised that the "\$ Over Budget" and the "% of Budget" columns are a comparison of the (YTD) Actual to the (YTD) Budget, not the 12-month Annual Budget. The 12-month Annual Budget column is presented only to provide the data in a full and complete format. The following details are provided:

	Jul '22 - Jun '23 Actual	Jul '22 - Jun '23 Budget	\$ Over Budget	% of Budget	FY 2022/23 Annual Budget
6900 - Optimum Basin Mgmt Plan					
6901.1 - OBMP - Document Review-WM Staff	28,257.69	52,751.00	-24,493.31	53.57%	52,751.00
6901.3 - OBMP - Field Work-WM Staff	9,974.21	48,426.00	-38,451.79	20.6%	48,426.00
6901.5 - OBMP - General-WM Staff	120,315.22	68,213.00	52,102.22	176.38%	68,213.00
6901.7 - OBMP - Meeting-WM Staff	43,141.90	57,257.00	-14,115.10	75.35%	57,257.00
6901.8 - OBMP - Meeting-West Yost	113,585.59	40,553.00	73,032.59	280.09%	40,553.00
6901.9 - OBMP - Reporting-WM Staff	2,388.04	56,190.00	-53,801.96	4.25%	56,190.00
6901.95 - OBMP - Reporting-West Yost	48,657.50	52,762.00	-4,104.50	92.22%	52,762.00
Total 6901 - OBMP WM and West Yost Staff	366,320.15	376,152.00	-9,831.85	97.39%	376,152.00
6903 - OBMP - SAWPA Group	21,458.00	21,458.00	0.00	100.0%	21,458.00
Total 6903 - OBMP - SAWPA	21,458.00	21,458.00	0.00	100.0%	21,458.00
6906 - OBMP Engineering Services					
6906.1 - OBMP - Watermaster Model Update	0.00	0.00	0.00	0.0%	0.00
6906.15 - Integrated Model Mtgs. - IEUA Costs	0.00	25,774.00	-25,774.00	0.0%	25,774.00
6906.21 - State of the Basin Report	187,684.75	175,540.00	12,144.75	106.92%	175,540.00
6906.26 - 2020 OBMP Update	128,191.50	276,799.00	-148,607.50	46.31%	276,799.00
6906.71 - OBMP - Data Requests - CBWM Staff	36,936.50	67,710.00	-30,773.50	54.55%	67,710.00
6906.72 - OBMP - Data Requests - Non CBWM	10,783.25	25,656.00	-14,872.75	42.03%	25,656.00
6906 - OBMP Engineering Services - Other	39,112.75	44,180.00	-5,067.25	88.53%	44,180.00
Total 6906 - OBMP Engineering Services	402,708.75	615,659.00	-212,950.25	65.41%	615,659.00
6907 - OBMP Legal Fees					
6907.3 - WM Legal Counsel					
6907.31 - Archibald South Plume	0.00	11,505.00	-11,505.00	0.0%	11,505.00
6907.32 - Chino Airport Plume	0.00	11,505.00	-11,505.00	0.0%	11,505.00
6907.33 - Desalter/Hydraulic Control	0.00	35,420.00	-35,420.00	0.0%	35,420.00
6907.34 - Santa Ana River Water Rights	1,290.75	19,620.00	-18,329.25	6.58%	19,620.00
6907.36 - Santa Ana River Habitat	0.00	28,660.00	-28,660.00	0.0%	28,660.00
6907.38 - Reg. Water Quality Cntrl Board	6,092.75	51,170.00	-45,077.25	11.91%	51,170.00
6907.39 - Recharge Master Plan	27,190.36	13,080.00	14,110.36	207.88%	13,080.00
6907.40 - Storage Agreements	784.35	16,155.00	-15,370.65	4.86%	16,155.00
6907.41 - Prado Basin Habitat Sustainability	1,725.75	13,080.00	-11,354.25	13.19%	13,080.00
6907.44 - SGMA Compliance	404.10	9,430.00	-9,025.90	4.29%	9,430.00
6907.45 - OBMP Update	77,679.95	126,200.00	-48,520.05	61.55%	126,200.00
6907.47 - 2020 Safe Yield Reset	26,788.60	64,620.00	-37,831.40	41.46%	64,620.00
6907.48 - Ely Basin Investigation	0.00	51,170.00	-51,170.00	0.0%	51,170.00
6907.90 - WM Legal Counsel - Unanticipated	0.00	35,605.00	-35,605.00	0.0%	35,605.00
Total 6907 - WM Legal Counsel	141,956.61	487,220.00	-345,263.39	29.14%	487,220.00
6908 - OBMP Updates					
6908.1 - 2020 OBMP Update-Dodson & Assoc.	58,766.90	166,344.56	-107,577.66	35.33%	166,344.56
Total 6908 - OBMP Updates	58,766.90	166,344.56	-107,577.66	35.33%	166,344.56
6909 - OBMP Other Expenses					
6909.1 - OBMP Meetings	46.83	1,500.00	-1,453.17	3.12%	1,500.00
6909.3 - Other OBMP Expenses	2,472.00	2,724.00	-252.00	90.75%	2,724.00
6909.6 - OBMP Expenses - Miscellaneous	0.00	5,000.00	-5,000.00	0.0%	5,000.00
6909 - OBMP Other Expenses - Other	0.00	0.00	0.00	0.0%	0.00
Total 6909 - OBMP Other Expenses	2,518.83	9,224.00	-6,705.17	27.31%	9,224.00
Total 6900 - Optimum Basin Mgmt Plan	993,729.24	1,676,057.56	-682,328.32	59.29%	1,676,057.56

PREVIOUSLY REPORTED ACTIONS (Descending Order)
 None

ENGINEERING SERVICES
 WEST YOST ASSOCIATES

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

CURRENT MONTH – JUNE 2023

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

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

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

As of June 30, 2023

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

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

The table listed below summarizes the Year-To-Date (YTD) Actual West Yost Associates and other Engineering costs compared to the Year-To-Date (YTD) Budget as of March 31, 2023. Please be advised that the “\$ Over Budget” and the “% of Budget” columns are a comparison of the (YTD) Actual to the (YTD) Budget, not the 12-month Annual Budget. The 12-month Annual Budget column is presented only to provide the data in a full and complete format. The following details are provided:

	Jul '22 - Jun '23	Jul '22 - Jun '23			FY 2022/23
	Actual	Budget	\$ Over Budget	% of Budget	Annual Budget
5901.8 · JAdmin - Meetings-Engineering Services	556.00	40,552.00	-39,996.00	1.37%	40,552.00
5906.1 · JAdmin - Watermaster Model Update	37,467.25	71,674.00	-34,206.75	52.28%	71,674.00
5906.71 · JAdmin - Data Requests-CBWM Staff	1,618.00	67,710.00	-66,092.00	2.39%	67,710.00
5906.72 · JAdmin - Data Requests-Non-CBWM Staff	2,325.50	25,656.00	-23,330.50	9.06%	25,656.00
5925 · JAdmin - Ag Production & Estimation	56,514.63	79,877.00	-23,362.37	70.75%	79,877.00
5935 · JAdmin - Mat'l Physical Injury Requests	5,661.25	81,472.00	-75,810.75	6.95%	81,472.00
5945 · JAdmin - WM Annual Report Preparation	9,718.50	15,320.00	-5,601.50	63.44%	15,320.00
5965 · JAdmin - Support Data Collection & Mgmt Process	6,938.25	14,568.00	-7,629.75	47.63%	14,568.00
6206 · Advisory Committee Meetings-WY Staff	6,826.63	22,603.00	-15,776.37	30.2%	22,603.00
6306 · Watermaster Board Meetings-WY Staff	25,923.16	22,603.00	3,320.16	114.69%	22,603.00
8306 · Appropriative Pool Meetings-WY Staff	18,826.45	22,603.00	-3,776.55	83.29%	22,603.00
8406 · Agricultural Pool Meetings-WY Staff	14,621.09	22,603.00	-7,981.91	64.69%	22,603.00
8506 · Non-Agricultural Pool Meetings-WY Staff	11,076.34	22,603.00	-11,526.66	49.0%	22,603.00
6901.8 · OBMP - Meetings-WY Staff	113,585.59	40,553.00	73,032.59	280.09%	40,553.00
6901.95 · OBMP - Reporting-WY Staff	48,657.50	52,762.00	-4,104.50	92.22%	52,762.00
6906 · OBMP Engineering Services - Other	39,112.75	44,180.00	-5,067.25	88.53%	44,180.00
6906.21 · State of the Basin Report	187,684.75	175,540.00	12,144.75	106.92%	175,540.00
6906.26 · 2020 OBMP Update	128,191.50	276,799.00	-148,607.50	46.31%	276,799.00
6906.71 · OBMP - Data Requests - CBWM Staff	36,936.50	67,710.00	-30,773.50	54.55%	67,710.00
6906.72 · OBMP - Data Requests - Non CBWM	10,783.25	25,656.00	-14,872.75	42.03%	25,656.00
7104.3 · Grdwtr Level-Engineering	208,633.36	222,417.00	-13,783.64	93.8%	222,417.00
7104.8 · Grdwtr Level-Contracted Services	0.00	10,000.00	-10,000.00	0.0%	10,000.00
7104.9 · Grdwtr Level-Capital Equipment	33,406.05	9,085.00	24,321.05	367.71%	9,085.00
7202 · PE2-Comp Recharge-Engineering Services	10,529.25	30,600.00	-20,070.75	34.41%	30,600.00
7202.2 · PE2-Comp Recharge-Engineering Services	49,070.51	213,572.00	-164,501.49	22.98%	213,572.00
7208 · SB88 Specs-Compliance-50% IEUA	0.00	54,012.38	-54,012.38	0.0%	54,012.38
7210 · OBMP - 2023 RMPU	142,907.00	247,588.25	-104,681.25	57.72%	247,588.25
7220 · Integrated Model Mtg./Tech. Review-50% IEUA	1,396.38	51,788.00	-50,391.62	2.7%	51,788.00
7302 · PE3&5-PBHSP Monitoring Program	78,387.70	90,937.00	-12,549.30	86.2%	90,937.00
7303 · PE3&5-Engineering - Other	470.75	19,776.00	-19,305.25	2.38%	19,776.00
7306 · PE3&5-Engineering - Outside Professionals	26,437.50	21,750.00	4,687.50	121.55%	21,750.00
7402 · PE4-Engineering	168,088.29	238,723.00	-70,634.71	70.41%	238,723.00
7402.10 · PE4-Northwest MZ1 Area Project	49,476.84	236,653.00	-187,176.16	20.91%	236,653.00
7403 · PE4-Eng. Services-Contracted Services-InSar	0.00	85,000.00	-85,000.00	0.0%	85,000.00
7406 · PE4-Engineering Services-Outside Professionals	30,793.00	31,167.00	-374.00	98.8%	31,167.00
7408 · PE4-Engineering Services-Network Equipment	6,760.84	18,210.00	-11,449.16	37.13%	18,210.00
7502 · PE6&7-Engineering	278,868.81	354,520.00	-75,651.19	78.66%	354,520.00
7505 · PE6&7-Laboratory Services	37,839.94	54,207.00	-16,367.06	69.81%	54,207.00
7508 · HC Mitigation Plan-50% IEUA (TO #6)	312.75	21,016.00	-20,703.25	1.49%	21,016.00
7510 · PE6&7-IEUA Salinity Mgmt. Plan	16,252.78	73,018.47	-56,765.69	22.26%	73,018.47
7511 · PE6&7-SAWBMP Task Force-50% IEUA	22,633.00	23,909.00	-1,276.00	94.66%	23,909.00
7610 · PE8&9-Support 2020 Mgmt. Plan	562.50	43,220.00	-42,657.50	1.3%	43,220.00
7614 · PE8&9-Support Imp. Safe Yield Court Order	289,954.30	565,689.00	-275,734.70	51.26%	565,689.00
Total Engineering Services Costs	2,215,806.44	3,909,902.10	-1,694,095.66	56.67%	3,909,902.10 *

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

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

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

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

10. Account 7403 - PE4/MZ-1: InSAR - Outside Pro: \$85,000
The requested carryover is necessary because this effort is behind schedule, so the budget is needed to complete the InSAR work that was originally planned for completion in FY 2022/23. The schedule delay is primarily because the InSAR subconsultant declined to perform the InSAR work for the GLMC, so the InSAR could not be performed until a solution was derived to replace the InSAR subconsultant. This work is now scheduled to be completed in FY 2023/24.
11. Account 7408 - PE4/MZ-1: Setup and Maintenance of Monitoring Network - Equipment: \$5,000
The requested carryover is necessary because the effort to repair the Pomona Extensometer is ongoing, and additional extensometer counterweights will need to be fabricated. The fabrication will now be completed in FY 2023/24.
12. Account 7502 - PE6-7: Coop Efforts/Salt Management: \$40,000
The requested carryover is necessary because this effort to research and develop a grant-funded investigation of PFAS in the Chino Basin and apply for grants was planned for completion in FY 2022/23 but is now scheduled to be completed in FY 2023/24.
13. Account 7502 Groundwater Quality Monitoring Program: FIELD – as needed field support: \$14,500
The requested carryover is necessary to perform some unexpected as-needed one-time assistance with the Key Well Groundwater Quality Monitoring Program in FY 2023/24. This assistance was requested by the Watermaster and is estimated to be more than the as-needed budget for this task FY 2023/24.
14. Account 7505 - Groundwater Quality Monitoring Program: LAB: \$1,694
The requested carryover is necessary to pay for laboratory cost for sampling that took place at the end of FY 2022/23 for sampling at some of the MZ-3 monitoring wells.
15. Account 7508 - As-needed support for the final updated plan for the mitigation of temporary loss of Hydraulic Control – 50% IEUA Cost Share: \$21,406.50 (Watermaster's portion is \$10,703.25, of which \$9,687.25 is available from prior fiscal years, and IEUA's portion is \$10,703.25)
The requested carryover is necessary because this effort was planned for completion in FY 2022/23, but because of delays in receiving feedback from the Regional Board, this task is now scheduled to be completed in FY 2023/24.
16. Account 7510 - Update IEUA's Recycled Water Permit and Water Salinity MP - IEUA Cost Share:\$39,504.46 (Watermaster's portion is \$19,752.23, of which \$19,752.23 is fully funded from prior fiscal years, and IEUA's portion is \$19,752.23)
The requested carryover is necessary to complete the technical and regulatory compliance support work to update the Chino Basin Maximum Benefit Salt and Nutrient Management Plan. This multiyear project began FY 2017/18 and will continue through FY 2023/24.
17. Account 7610 - Develop Storage and Recovery Master Plan: \$42,657.50, of which \$42,657.50 is fully funded from prior fiscal years
The requested carryover is necessary to partially fund the development of the Storage and Recovery Master Plan, which was anticipated to begin in FY 2022/23 but is now scheduled to begin in FY 2023/24.
18. Account 7614 - Support Implementation of the Safe Yield Court Order: \$120,000

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

PREVIOUSLY REPORTED ACTIONS (Descending Order)

April 2023:

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

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

As of March 31, 2023

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

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

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

February 2023:

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

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

West Yost Associates provides Watermaster a Progress and Estimated Cost at Completion (ECAC) report each quarter. The purpose of this (ECAC) report is to update Watermaster on whether or not the

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

Engineering Services budget will be above or below budget at the end of the fiscal year. If the Engineering Services budget is expected to be above budget at fiscal year-end, a Budget Amendment or Budget Transfer Form would need to be approved to ensure funding.

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

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

As of December 31, 2022

Acct #	Description	Total Engineering Cost Estimate	Total Billed As of December 31, 2022	Total Projected (ECTC) January 2023 thru June 2023	Total Billed and Projected (ECAC)	Under/(Over)	YTD % Billed	% Billed and Projected
6900	Optimum Basin Mgmt Program	\$ 1,150,628	\$ 281,431	\$ 800,275	\$ 1,081,705	\$ 68,923	24%	94%
7100	Program Element 1: Comprehensive Monitoring Program	\$ 984,286	\$ 434,426	\$ 570,342	\$ 1,004,768	\$ (20,482)	44%	102%
7200	Program Element 2: Comprehensive Recharge Program	\$ 475,261	\$ 112,844	\$ 362,418	\$ 475,261	\$ -	24%	100%
7300	Program Elements 3 & 5: Water Supply Plan - Desalter	\$ 19,776	\$ 471	\$ 9,000	\$ 9,471	\$ 10,305	2%	48%
7400	Program Element 4: Mgmt Zone Strategies	\$ 316,333	\$ 110,073	\$ 175,300	\$ 285,373	\$ 30,960	35%	90%
7500	Program Elements 6 & 7: Coop Efforts/Salt Mgmt	\$ 252,629	\$ 66,717	\$ 182,610	\$ 249,327	\$ 3,302	26%	99%
7600	Program Elements 8 & 9: Storage Mgmt/Conj Use	\$ 518,861	\$ 138,868	\$ 358,383	\$ 497,251	\$ 21,610	27%	96%
Totals		\$ 3,717,774	\$ 1,144,828	\$ 2,458,328	\$ 3,603,156	\$ 114,619	31%	97%

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

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

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

September 2022:

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

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

As of September 30, 2022

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

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

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

August 2022:

The first quarter (ECAC) report is scheduled for issuance and distribution in early May 2022 for the period July 1, 2022 through April 30, 2022.

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

July 2022:

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

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

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

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

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

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

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

PRADO BASIN HABITAT SUSTAINABILITY PROGRAM

Ongoing Costs

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

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

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

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

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

	West Yost Associates	50% Billing "TO" IEUA	50% Billing "FROM" IEUA	Costs For Watermaster
Jul. 2022 - Jun. 2023	\$ 156,775.41	\$ (78,387.71)	\$ -	\$ 78,387.71
Totals	\$ 156,775.41	\$ (78,387.71)	\$ -	\$ 78,387.71
	7302	7302	7302	
Maximum Costs	\$ 183,374.00	\$ 91,687.00	\$ 91,687.00	\$ 91,687.00

PREVIOUSLY REPORTED ACTIONS (Descending Order)
 None

OTHER INCOME AND EXPENSE

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

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

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

PREVIOUSLY REPORTED ACTIONS (Descending Order)

April 2023:

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

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

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

January 2023:

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

October 2022:

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

September 2022:

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

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

July 2022:

Per section VI.D.3 of the Groundwater Storage Program Funding Agreement No. 49960 in the Chino Basin with The Metropolitan Water District of Southern California, the FY 2022/23 annual administrative fee invoice was issued on July 1, 2022 in the amount of \$181,865.78 under invoice number 2022-07-CUP. Payment in the amount of \$181,865.78 was received and deposited on August 2, 2022.

POOL LEGAL SERVICES FUND ACCOUNTING

Each Pool has a Fund Account created to pay their own legal service invoices. The legal services invoices are funded and paid using the Fund accounts (8467 for the OAP, 8567 for the ONAP, and 8367 for the AP). These Fund Accounts are replenished at the direction of each Pool, and the legal service invoices

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are approved by the Pool leadership and when paid by Watermaster, are deducted from the existing Fund Account balances. If the Fund Account for any Pool reaches zero, no further payments can be paid from the Fund and a replenishment action must be initiated by the Pool. Along with the legal services Fund account for the OAP (8467), the OAP also has two other Fund accounts for Ag Pool Meeting Attendance expenses (8470), and Special Projects expenses (8471).

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

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

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

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

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

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

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

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

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

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

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

* The Admin Reserve amount of \$102,557.12 will need to be refunded back to Watermaster.
** Remaining FY 2022/23 budget for account 8467 (Ag Pool Legal Services)

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

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

Note: Balance of \$599,320.08 as shown on the B-3 Financial Report
* FY 2021/22 Invoices for \$635,000 issued Nov. 18, 2021 with outstanding balance due of \$465,347.97 for Ag Pool Administration, Legal Services, and Special Projects.
** FY 2022/23 invoices for \$250,000 issued Sep. 9, 2022 with outstanding balance due of \$102,245.10 for Ag Pool Legal Services.
- FY 2022/23 invoices for \$100,000 issued Apr. 20, 2023 with outstanding balance due of \$42,025.61 for Ag Pool Legal Services.
*** For May 2022 - May 2023 Egoscue invoices

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

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

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

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

Fund Balance For Non-Agricultural Pool	
Account 8567 - Legal Services	
Beginning Balance July 1, 2022:	\$ 51,564.90
Additions:	
Pool Invoices issued	\$ 35,000.00
Subtotal Additions:	<u>\$ 35,000.00</u>
Reductions:	
Invoices paid July 2022 - June 2023	\$ (23,599.00)
Subtotal Reductions:	<u>\$ (23,599.00)</u>
Ending Fund Balance as of June 30, 2023	<u>\$ 62,965.90</u>

Fund Balance For Appropriative Pool	
Account 8367 - Legal Services	
Beginning Balance July 1, 2022:	\$ 3,803.11
Additions:	
Outstanding invoice payments received (Previous)	\$ 2,007.22
AP Legal invoices issued Oct. 13, 2022 for \$250,000	
with outstanding balance of \$83,256.15	\$ 166,743.85
AP Legal invoices issued Apr. 19, 2023 for \$100,000	
with outstanding balance of \$31,625.20	\$ 68,374.80
Subtotal Additions:	<u>\$ 237,125.87</u>
Reductions:	
Invoices paid July 2022 - June 2023	\$ (240,928.98)
Accrued (not paid)	\$ (12,543.32)
Subtotal Reductions:	<u>\$ (253,472.30)</u>
Ending Fund Balance as of June 30, 2023	<u>\$ (12,543.32)</u>

PREVIOUSLY REPORTED ACTIONS (Descending Order)

May 2023:

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

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

March 2023:

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

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

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

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

February 2023:

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

January 2023:

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

December 2022:

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

November 2022:

The Agricultural Pool Legal Services invoices for Egoscue Law Group, Inc. for the months of May, June, July, and August 2022 totaling \$40,148.00 have been approved and funded by the Appropriative Pool and these funds have been recorded in the Agricultural Pool Special Fund. As of November 30, 2022, the Agricultural Pool Special Fund totals \$493,541.78.

October 2022:

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

September 2022:

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

August 2022:

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

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

CURRENT MONTH – JUNE 2023

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

The following details are provided:

"Carried Over" Balance, July 1, 2022	\$	1,541,640.96				
Less: (Invoices Received To Date FY 2022/23)						
Human Resources Services	\$	(6,000.00)	A	6013	FY 2020/21	ADMIN
Human Resources Services	\$	(6,000.00)	A	6013	FY 2021/22	ADMIN
Other Office Equipment - Boardroom Upgrades	\$	(18,486.41)	B	6038	FY 2019/20	ADMIN
Other Office Equipment - Boardroom Upgrades	\$	(31,257.52)	B	6038	FY 2020/21	ADMIN
Board Workshop Expenses - Misc.	\$	(9,501.25)	C	6375.2	FY 2021/22	ADMIN
2020 OBMP Update - Tom Dodson & Associates	\$	(16,344.56)	D	6908.1	FY 2020/21	OBMP
Meter Installation - New Meter Installation	\$	-	E	7540	FY 2018/19	OBMP
Meter Installation - Calibration and Testing	\$	-	E	7545	FY 2018/19	OBMP
Agriculture Production and Estimation	\$	(8,096.75)	F	5925	FY 2020/21	ENG
Agriculture Production and Estimation	\$	(14,228.25)	F	5925	FY 2021/22	ENG
Integrated Model - Meetings - 50% IEUA Costs	\$	-	G	6906.15	FY 2020/21	ENG
Integrated Model - Meetings - 50% IEUA Costs	\$	(1,156.37)	G	7220	FY 2021/22	ENG
Ground Water Level - Capital Equipment	\$	(1,085.00)	H	7104.9	FY 2021/22	ENG
PBHSP - Monitoring, Data Analysis, Reporting	\$	(21,000.00)	I	7302	FY 2021/22	ENG
Ground Level Monitoring - Capital Equipment	\$	(3,772.00)	J	7408	FY 2020/21	ENG
Ground Level Monitoring - Capital Equipment	\$	(1,228.00)	J	7408	FY 2021/22	ENG
PE2 - Comprehensive Recharge - Eng. Services	\$	(48,870.51)	K	7202.2	FY 2020/21	ENG
PE2 - Comprehensive Recharge - Eng. Services	\$	-	K	7202.2	FY 2021/22	ENG
SB88-Specs-Ensure Compliance-50% IEUA	\$	-	L	7208	FY 2020/21	ENG
OBMP - 2023 RMPU	\$	(34,668.25)	M	7210	FY 2020/21	ENG
OBMP - Engineering Services	\$	(26,758.00)	N	7402	FY 2021/22	ENG
PE4 - Northwest MZ-1 Area Project	\$	(49,476.84)	O	7402.1	FY 2021/22	ENG
Groundwater Quality Monitoring Program	\$	(1,694.00)	P	7505	FY 2021/22	ENG
Hydraulic Control Mitigation Plan Update-50% IEUA	\$	(312.75)	Q	7508	FY 2021/22	ENG
IEUA - Update Recycle Water Permit - Salinity	\$	(28,029.72)	R	7510	FY 2020/21	ENG
IEUA - Update Recycle Water Permit - Salinity	\$	(16,468.77)	R	7510	FY 2021/22	ENG
PE8&9 - Support Imp. 2020 Storage Mgmt. Plan	\$	(562.50)	S	7610	FY 2020/21	ENG
Upper Santa Ana River HCP (TO #7)	\$	-	T	7690.7	FY 2014/15	PROJ
Upper Santa Ana River HCP (TO #7)	\$	-	T	7690.7	FY 2015/16	PROJ
Lower Day Basin RMPU (TO #2)	\$	-	U	7690.8	FY 2016/17	PROJ
Funds on Hold for Projects/Refund	\$	-	V	7690.9	FY 2017/18	PROJ
Appropriative Pool - Legal Services	\$	(3,803.11)	W	8367	FY 2021/22	AP
Agricultural Pool - Mtg. Attendance Compensation	\$	(18,950.98)	X	8470	FY 2021/22	OAP
Agricultural Pool - Special Project Funding	\$	(20,873.00)	Y	8471	FY 2020/21	OAP
Agricultural Pool - Special Project Funding	\$	(39,243.00)	Y	8471	FY 2021/22	OAP
Non-Agricultural Pool - Legal Services	\$	(1,564.90)	Z	8567	FY 2020/21	ONAP
Non-Agricultural Pool - Legal Services	\$	(22,034.10)	Z	8567	FY 2021/22	ONAP
Updated Balance as of June 30, 2023	\$	1,090,174.42				

Updated Balance as of July 1, 2022

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

Human Resources Services	\$ -	A	6013	FY 2020/21	ADMIN
Human Resources Services	\$ -	A	6013	FY 2021/22	ADMIN
Other Office Equipment - Boardroom Upgrades	\$ -	B	6038	FY 2019/20	ADMIN
Other Office Equipment - Boardroom Upgrades	\$ 10,037.93	B	6038	FY 2020/21	ADMIN
Board Workshop Expenses - Misc.	\$ 4,498.75	C	6375.2	FY 2021/22	ADMIN
2020 OBMP Update - Tom Dodson & Associates	\$ -	D	6908.1	FY 2020/21	OBMP
Meter Installation - New Meter Installation	\$ 175,400.00	E	7540	FY 2018/19	OBMP
Meter Installation - Calibration and Testing	\$ 181,650.00	E	7545	FY 2018/19	OBMP
Agriculture Production and Estimation	\$ -	F	5925	FY 2020/21	ENG
Agriculture Production and Estimation	\$ -	F	5925	FY 2021/22	ENG
Integrated Model - Meetings - 50% IEUA Costs	\$ -	G	6906.15	FY 2020/21	ENG
Integrated Model - Meetings - 50% IEUA Costs	\$ 24,617.63	G	7220	FY 2021/22	ENG
Ground Water Level - Capital Equipment	\$ -	H	7104.9	FY 2021/22	ENG
PBHSP - Monitoring, Data Analysis, Reporting	\$ -	I	7302	FY 2021/22	ENG
Ground Level Monitoring - Capital Equipment	\$ -	J	7408	FY 2020/21	ENG
Ground Level Monitoring - Capital Equipment	\$ -	J	7408	FY 2021/22	ENG
PE2 - Comprehensive Recharge - Eng. Services	\$ 27,943.64	K	7202.2	FY 2020/21	ENG
PE2 - Comprehensive Recharge - Eng. Services	\$ 18,441.85	K	7202.2	FY 2021/22	ENG
SB88-Specs-Ensure Compliance-50% IEUA	\$ 54,012.38	L	7208	FY 2020/21	ENG
OBMP - 2023 RMPU	\$ -	M	7210	FY 2020/21	ENG
OBMP - Engineering Services	\$ -	N	7402	FY 2021/22	ENG
PE4 - Northwest MZ-1 Area Project	\$ 23,805.91	O	7402.1	FY 2021/22	ENG
Groundwater Quality Monitoring Program	\$ -	P	7505	FY 2021/22	ENG
Hydraulic Control Mitigation Plan Update-50% IEUA	\$ 9,687.25	Q	7508	FY 2021/22	ENG
IEUA - Update Recycle Water Permit - Salinity	\$ -	R	7510	FY 2020/21	ENG
IEUA - Update Recycle Water Permit - Salinity	\$ 19,752.23	R	7510	FY 2021/22	ENG
PE8&9 - Support Imp. 2020 Storage Mgmt. Plan	\$ 42,657.50	S	7610	FY 2020/21	ENG
Upper Santa Ana River HCP (TO #7)	\$ 15,062.88	T	7690.7	FY 2014/15	PROJ
Upper Santa Ana River HCP (TO #7)	\$ 5,000.00	T	7690.7	FY 2015/16	PROJ
Lower Day Basin RMPU (TO #2)	\$ 238,646.90	U	7690.8	FY 2016/17	PROJ
Funds on Hold for Projects/Refund	\$ 200,000.00	V	7690.9	FY 2017/18	PROJ
Appropriative Pool - Legal Services	\$ -	W	8367	FY 2021/22	AP
Agricultural Pool - Mtg. Attendance Compensation	\$ -	X	8470	FY 2021/22	OAP
Agricultural Pool - Special Project Funding	\$ -	Y	8471	FY 2020/21	OAP
Agricultural Pool - Special Project Funding	\$ 10,993.67	Y	8471	FY 2021/22	OAP
Non-Agricultural Pool - Legal Services	\$ -	Z	8567	FY 2020/21	ONAP
Non-Agricultural Pool - Legal Services	\$ 27,965.90	Z	8567	FY 2021/22	ONAP
Updated Balance as of June 30, 2023	\$ 1,090,174.42				

ADMINISTRATION SERVICES:

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

OBMP ACTIVITIES:

The OBMP Update costs relate to the contract between Tom Dodson and Associates and CBWM to procure environmental review services for the 2020 OBMP Update. The original budget was \$225,500 and was approved during FY 2019/20. At the end of June 30, 2022 a remaining balance in the fund of \$16,344.56 was "Carried Over" into the current FY 2022/23 budget. The 2020 OBMP Update - Tom Dodson & Associates [D] in the amount of \$16,344.56 in account (6908.1).

Unspent funds related to ongoing projects and associated activities from the Agricultural area metering installation efforts budget from FY 2018/19 in several accounts totaling \$357,050 were "Carried Over" into the current FY 2022/23 budget. These funds were from the Meter Installation - New Meter Installation [E] in the amount of \$175,400 in account (7540); and Meter Installation - Calibration and Testing [E] in the amount of \$181,650 in account (7545). The total funds available are \$373,394.56.

ENGINEERING SERVICES:

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

ONGOING RECHARGE IMPROVEMENT PROJECTS:

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

FUNDS ON HOLD FOR PROJECTS/REFUND:

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

POOL RELATED FUNDING;

The remaining funding items are strictly Pool related and are added to the FY 2022/23 budget to ensure proper funding is recorded and tracked. The Appropriative Pool Legal Services [W] in the amount of \$3,803.11 in account (8367); the Agricultural Pool Meeting Attendance Compensation [X] in the amount of

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

As invoices are received from the vendors and booked against these items listed above, the "Carried Over" balance will be reduced throughout the current fiscal year. At June 30, 2023, any remaining balances of the FY 2021/22 and prior years funding (if any), along with any new FY 2022/23 expenses, will then be "Carried Over" into the FY 2023/24 budget.

PREVIOUSLY REPORTED ACTIONS (Descending Order)
None

AUDIT FIELD WORK

CURRENT MONTH – JUNE 2023

The auditors from the audit firm of C.J. Brown & Company CPAs (formerly Fedak & Brown LLP) started the interim field work for FY 2022/23 on the week of June 20, 2023 through June 23, 2023. The plan was for the auditors not to be onsite at the Watermaster office for the interim field audit. Instead, all of the audit schedules, accounts payable selections, accounts receivable selections, bank reconciliations, payroll and timesheet selections, and any other reports and information were provided to the auditors electronically via Dropbox software. This has been the same process used for the past several years and has worked well for both Watermaster and the auditors. This was the start of the interim field work for the period of July 1, 2022 through April 30, 2023. The final field work for the period of May 1, 2023 through June 30, 2023 has been tentatively scheduled for the week of September 11, 2023 through September 15, 2023.

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

PREVIOUSLY REPORTED ACTIONS (Descending Order)

October 2022:

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

August 2022:

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

July 2022:

The auditors from the audit firm of Fedak & Brown LLP started the interim field work for FY 2021/22 on June 13, 2022 through June 17, 2022. The plan was for the auditors not to be onsite at the Watermaster office for the interim field audit. Instead, all of the audit schedules, accounts payable selections, accounts receivable selections, bank reconciliations, payroll and timesheet selections, and any other reports and information were provided to the auditors electronically via Dropbox software. This has been the same

processed used for the past several years and has worked well for both Watermaster and the auditors. This was the start of the interim field work for the period of July 1, 2021 through April 30, 2022. The final field work for the period of May 1, 2022 through July 31, 2022 has been tentatively scheduled for the week of September 19, 2022 through September 23, 2022.

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

CURRENT MONTH – JUNE 2023

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

PREVIOUSLY REPORTED ACTIONS (Descending Order)

February 2023:

The Appropriators had until March 1, 2023 to notify Watermaster if they were interested in purchasing their allocation of the water by executing the Intent to Purchase form. As of March 1, 2023, no Appropriators provided notification to Watermaster of their interest to purchase water. As a result, there will be no Exhibit "G" Non-Agricultural Pool sale of water this fiscal year.

December 2022:

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

On December 19, 2022, Hamner Park Associates, a California Limited Partnership, notified Watermaster of the availability of 800 acre-feet of water for purchase. The ONAP amended its Pooling Plan which was subsequently court-approved on March 15, 2019, allowing them to set the transfer rate. At their regular meeting on November 10, 2022, the ONAP set a price of \$727.00acre-foot for the current fiscal year's transfers.

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

Party	Assigned Share of Operating Safe Yield	2021-22 Actual Production	2021-22 Production & Exchanges	"Averaged" Production & Exchanges	800.0 Based on Operating Safe Yield	800.0 Based on Averaged Prod & Exch	800.0 50% OSY & 50% Averaged Prod & Exch	Cost for Each Party's Allocation @ \$727.00 /AF
BlueTriton Brands, Inc.	0.0	251.6	251.6	251.6	0.0	2.3	1.159	\$ 842.28
CallMat Co. (Appropriative)	0.0	0.0	0.0	0.0	0.0	0.0	0.000	\$ -
Chino Hills, City Of	1,572.5	2,628.9	2,628.9	2,628.9	30.8	24.2	27.511	\$ 20,000.71
Chino, City Of	3,004.2	3,059.9	3,059.9	3,059.9	58.9	28.2	43.520	\$ 31,639.09
Cucamonga Valley Water District	2,695.5	27,281.1	9,368.3	18,324.7	52.8	168.8	110.796	\$ 80,548.97
Desalter Authority	0.0	0.0	0.0	0.0	0.0	0.0	0.000	\$ -
Fontana Union Water Company	4,760.0	0.0	0.0	0.0	93.3	0.0	46.628	\$ 33,898.55
Fontana Water Company	0.8	16,387.1	11,387.1	13,887.1	0.0	127.9	63.964	\$ 46,501.47
Fontana, City Of	0.0	0.0	0.0	0.0	0.0	0.0	0.000	\$ -
Golden State Water Company	306.3	1,066.1	1,066.1	1,066.1	6.0	9.8	7.910	\$ 5,750.34
Jurupa Community Services District	1,535.0	11,601.7	11,601.7	11,601.7	30.1	106.9	68.466	\$ 49,775.05
Marygold Mutual Water Company	488.0	944.2	944.2	944.2	9.6	8.7	9.128	\$ 6,636.20
Monte Vista Irrigation Company	503.9	0.0	0.0	0.0	9.9	0.0	4.936	\$ 3,588.48
Monte Vista Water District	3,592.2	6,994.9	6,994.9	6,994.9	70.4	64.4	67.402	\$ 49,001.53
NCL Co, LLC	0.0	0.0	0.0	0.0	0.0	0.0	0.000	\$ -
Niagara Bottling, LLC	0.0	1,684.0	1,684.0	1,684.0	0.0	15.5	7.755	\$ 5,638.25
Nicholson Family Trust	2.9	0.0	0.0	0.0	0.1	0.0	0.028	\$ 20.35
Norco, City Of	150.3	0.0	0.0	0.0	2.9	0.0	1.472	\$ 1,070.14
Ontario, City Of	8,469.8	14,390.0	14,390.0	14,390.0	165.9	132.5	149.240	\$ 108,497.30
Pomona, City Of	8,352.2	10,183.8	10,183.8	10,183.8	163.6	93.8	128.716	\$ 93,576.76
San Antonio Water Company	1,122.1	402.5	402.5	402.5	22.0	3.7	12.846	\$ 9,338.72
San Bernardino, County of (Shooting Park)	0.0	19.8	19.8	19.8	0.0	0.2	0.091	\$ 66.36
Santa Ana River Water Company	969.0	103.2	103.2	103.2	19.0	1.0	9.967	\$ 7,246.05
Upland, City Of	2,124.2	1,312.4	1,312.4	1,312.4	41.6	12.1	26.852	\$ 19,521.47
West End Consolidated Water Co	705.6	0.0	0.0	0.0	13.8	0.0	6.912	\$ 5,025.03
West Valley Water District	479.8	0.0	0.0	0.0	9.4	0.0	4.700	\$ 3,416.90
Total	40,834.0	98,311.0	75,398.2	86,854.6	800.0	800.0	800.0	\$ 581,600.00

November 2022:
 No Exhibit "G" activity to report for the month.

ASSESSMENTS AND OTHER INVOICING

CURRENT MONTH – JUNE 2023

FY 2022/23 Assessment Package

There was no Assessment activity to report for the month.

PREVIOUSLY REPORTED ACTIONS (Descending Order)

February 2023:

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

January 2023:

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

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

December 2022:

On November 17, 2022 the FY 2022/23 Assessment Package was approved by the Advisory Committee to move forward by majority vote. On November 17, 2022, the FY 2022/23 Assessment Package was approved by the Watermaster Board by majority vote. The Assessment invoices were issued by Watermaster on Friday, November 18, 2022 with payment due 30-days after invoice date. Payments were due to Watermaster on Monday, December 19, 2022. As past practice, payments could be made to Watermaster by either a wire transfer or check. Per the judgment, late fees could be assessed for any Judgment related payment not received as of 4:00pm on Monday, December 19, 2022.

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

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

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

November 2022:

Watermaster held two Assessment Package Workshops: one on October 18, 2022, and the other on November 1, 2022. The purpose of the workshops was to provide the Parties with information pertaining to the Assessment Package and opportunities to raise questions, concerns, and feedback.

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

The Assessment invoices were issued by Watermaster on Friday, November 18, 2022 with payment due 30-days after invoice date. Payments will be due to Watermaster on Monday, December 19, 2022. As past practice, payment can be made to Watermaster by either a wire transfer or check. Per the judgment, late fees could be assessed for any Judgment related payment not received as of 4:00pm on Monday, December 19, 2022.

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

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

ATTACHMENTS

1. Financial Report – B10

	1/12th (8.33%) of the Total Budget				12/12th (100.00%) of the Total Budget				100% of the Total Budget			
	For The Month of June 2023				Year-To-Date as of June 30, 2023				Fiscal Year End as of June 30, 2023			
	Actual	Budget	\$ Over(Under)	% of Budget	Actual	Budget	\$ Over(Under)	% of Budget	Actual	Budget	\$ Over(Under)	% of Budget
Income												
4010 · Local Agency Subsidies	0.00	0.00	0.00	0.0%	181,865.78	181,866.00	-0.22	100.0%	181,865.78	181,866.00	-0.22	100.0%
4110 · Admin Asmnts-Approp Pool	0.00	0.00	0.00	0.0%	9,922,428.19	9,733,346.00	189,082.19	101.94%	9,922,428.19	9,733,346.00	189,082.19	101.94%
4120 · Admin Asmnts-Non-Agri Pool	0.00	0.00	0.00	0.0%	302,204.18	291,214.00	10,990.18	103.77%	302,204.18	291,214.00	10,990.18	103.77%
4130 · Admin Asmnts-Agricultural Pool	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4700 · Non Operating Revenues	85,272.54	10,665.00	74,607.54	799.56%	283,313.26	35,550.00	247,763.26	796.94%	283,313.26	35,550.00	247,763.26	796.94%
4900 · Miscellaneous Income	0.00	0.00	0.00	0.0%	8,029.32	0.00	8,029.32	100.0%	8,029.32	0.00	8,029.32	100.0%
Total Income	85,272.54	10,665.00	74,607.54	799.56%	10,697,840.73	10,241,976.00	455,864.73	104.45%	10,697,840.73	10,241,976.00	455,864.73	104.45%
Gross Profit	85,272.54	10,665.00	74,607.54	799.56%	10,697,840.73	10,241,976.00	455,864.73	104.45%	10,697,840.73	10,241,976.00	455,864.73	104.45%
Expense												
5900 · Judgment Administration	29,368.93	91,337.00	-61,968.07	32.15%	384,992.61	1,195,126.00	-810,133.39	32.21%	384,992.61	1,195,126.00	-810,133.39	32.21%
6010 · Admin. Salary/Benefit Costs	254,102.17	49,526.00	204,576.17	513.07%	1,484,882.66	656,096.00	828,786.66	226.32%	1,484,882.66	656,096.00	828,786.66	226.32%
6020 · Office Building Expense	10,861.64	11,734.00	-872.36	92.57%	133,700.71	141,031.00	-7,330.29	94.8%	133,700.71	141,031.00	-7,330.29	94.8%
6030 · Office Supplies & Equip.	3,718.61	2,700.00	1,018.61	137.73%	71,581.82	81,181.86	-9,600.04	88.18%	71,581.82	81,181.86	-9,600.04	88.18%
6040 · Postage & Printing Costs	1,968.31	2,205.00	-236.69	89.27%	25,962.32	38,255.00	-12,292.68	67.87%	25,962.32	38,255.00	-12,292.68	67.87%
6050 · Information Services	18,370.14	15,142.00	3,228.14	121.32%	173,124.44	177,624.00	-4,499.56	97.47%	173,124.44	177,624.00	-4,499.56	97.47%
6060 · Contract Services	2,112.94	600.00	1,512.94	352.16%	48,799.40	57,960.00	-9,160.60	84.2%	48,799.40	57,960.00	-9,160.60	84.2%
6070 · Watermaster Legal Services	102,826.21	37,217.00	65,609.21	276.29%	813,063.43	450,146.00	362,917.43	180.62%	813,063.43	450,146.00	362,917.43	180.62%
6080 · Insurance	462.44	1,425.00	-962.56	32.45%	45,199.16	48,743.00	-3,543.84	92.73%	45,199.16	48,743.00	-3,543.84	92.73%
6110 · Dues and Subscriptions	-43.61	150.00	-193.61	-29.07%	33,880.24	41,475.00	-7,594.76	81.69%	33,880.24	41,475.00	-7,594.76	81.69%
6140 · WM Admin Expenses	658.58	487.00	171.58	135.23%	5,893.85	6,550.00	-656.15	89.98%	5,893.85	6,550.00	-656.15	89.98%
6150 · Field Supplies	344.78	0.00	344.78	100.0%	2,375.08	3,200.00	-824.92	74.22%	2,375.08	3,200.00	-824.92	74.22%
6170 · Travel & Transportation	1,231.83	2,105.00	-873.17	58.52%	26,967.31	28,970.00	-2,002.69	93.09%	26,967.31	28,970.00	-2,002.69	93.09%
6190 · Training, Conferences, Seminars	-1,210.38	2,889.00	-4,099.38	-41.9%	42,078.54	57,678.00	-15,599.46	72.95%	42,078.54	57,678.00	-15,599.46	72.95%
6200 · Advisory Committee Expenses	2,337.86	10,286.00	-7,948.14	22.73%	38,572.42	127,177.00	-88,604.58	30.33%	38,572.42	127,177.00	-88,604.58	30.33%
6300 · Watermaster Board Expenses	25,235.48	20,084.00	5,151.48	125.65%	206,454.26	295,328.00	-88,873.74	69.91%	206,454.26	295,328.00	-88,873.74	69.91%
8300 · Approp Pool-WM & Pool Admin	200,377.90	11,854.00	188,523.90	1,690.38%	343,858.81	400,101.11	-56,242.30	85.94%	343,858.81	400,101.11	-56,242.30	85.94%
8400 · Ag Pool-WM & Pool Admin	5,772.54	11,749.00	-5,976.46	49.13%	50,552.83	145,038.00	-94,485.17	34.86%	50,552.83	145,038.00	-94,485.17	34.86%
8467 · Ag Legal & Technical Services	12,887.50	20,833.00	-7,945.50	61.86%	205,053.66	291,000.00	-85,946.34	70.47%	205,053.66	291,000.00	-85,946.34	70.47%
8470 · Ag Meeting Attend -Special	1,625.00	0.00	1,625.00	100.0%	28,000.00	28,950.98	-950.98	96.72%	28,000.00	28,950.98	-950.98	96.72%
8471 · Ag Pool Expense	0.00	0.00	0.00	0.0%	9,116.00	20,109.67	-10,993.67	45.33%	9,116.00	20,109.67	-10,993.67	45.33%
8485 · Ag Pool - Misc. Exp. - Ag Fund	0.00	0.00	0.00	0.0%	0.00	400.00	-400.00	0.0%	0.00	400.00	-400.00	0.0%
8500 · Non-Ag Pool-WM & Pool Admin	7,321.65	10,975.00	-3,653.35	66.71%	67,461.36	227,494.90	-160,033.54	29.65%	67,461.36	227,494.90	-160,033.54	29.65%
9400 · Depreciation Expense	41,346.07	0.00	41,346.07	100.0%	41,346.07	0.00	41,346.07	100.0%	41,346.07	0.00	41,346.07	100.0%
9500 · Allocated G&A Expenditures	-27,136.07	-32,583.00	5,446.93	83.28%	-322,676.63	-390,992.00	68,315.37	82.53%	-322,676.63	-390,992.00	68,315.37	82.53%
6900 · Optimum Basin Mgmt Plan	131,958.74	105,431.00	26,527.74	125.16%	993,729.24	1,676,057.56	-682,328.32	59.29%	993,729.24	1,676,057.56	-682,328.32	59.29%
7104 · Gdwtr Level Monitoring	55,440.74	21,805.00	33,635.74	254.26%	392,519.14	272,197.00	120,322.14	144.2%	392,519.14	272,197.00	120,322.14	144.2%
7200 · PE2- Comp Recharge Pgm	28,847.88	29,526.00	-678.12	97.7%	1,126,280.12	1,713,951.63	-587,671.51	65.71%	1,126,280.12	1,713,951.63	-587,671.51	65.71%
7300 · PE3&5-Water Supply/Desalite	2,235.50	12,879.00	-10,643.50	17.36%	107,707.82	178,553.00	-70,845.18	60.32%	107,707.82	178,553.00	-70,845.18	60.32%
7400 · PE4- Mgmt Plan	44,354.53	37,380.00	6,974.53	118.66%	264,844.42	632,897.00	-368,052.58	41.85%	264,844.42	632,897.00	-368,052.58	41.85%
7500 · PE6&7-CoopEfforts/SaltMgmt	43,855.34	41,598.00	2,257.34	105.43%	374,026.41	944,443.47	-570,417.06	39.6%	374,026.41	944,443.47	-570,417.06	39.6%
7600 · PE8&9-StorageMgmt/Conj Use	37,585.95	41,794.00	-4,208.05	89.93%	301,520.90	636,918.00	-335,397.10	47.34%	301,520.90	636,918.00	-335,397.10	47.34%
7690 · Recharge Improvements	0.00	29,833.00	-29,833.00	0.0%	482,303.00	1,299,011.78	-816,708.78	37.13%	482,303.00	1,299,011.78	-816,708.78	37.13%

	1/12th (8.33%) of the Total Budget				12/12th (100.00%) of the Total Budget				100% of the Total Budget			
	For The Month of June 2023				Year-To-Date as of June 30, 2023				Fiscal Year End as of June 30, 2023			
	Actual	Budget	\$ Over(Under)	% of Budget	Actual	Budget	\$ Over(Under)	% of Budget	Actual	Budget	\$ Over(Under)	% of Budget
9501 - Admin Expenses Allocated-OBMP	15,115.47	20,051.00	-4,935.53	75.39%	151,884.89	240,607.00	-88,722.11	63.13%	151,884.89	240,607.00	-88,722.11	63.13%
9502 - Admin Expenses Allocated-PE 1-9	12,020.60	12,532.00	-511.40	95.92%	170,791.73	150,385.00	20,406.73	113.57%	170,791.73	150,385.00	20,406.73	113.57%
Total Expense	1,065,955.27	623,544.00	442,411.27	170.95%	8,325,848.02	11,873,664.96	-3,547,816.94	70.12%	8,325,848.02	11,873,664.96	-3,547,816.94	70.12%
Net Ordinary Income	-980,682.73	-612,879.00	-367,803.73	160.01%	2,371,992.71	-1,631,688.96	4,003,681.67	-145.37%	2,371,992.71	-1,631,688.96	4,003,681.67	-145.37%
Other Income												
4210 - Approp Pool-Replenishment	0.00	0.00	0.00	0.0%	294,031.41	0.00	294,031.41	100.0%	294,031.41	0.00	294,031.41	100.0%
4220 - Non-Ag Pool-Replenishment	0.00	0.00	0.00	0.0%	23,445.06	0.00	23,445.06	100.0%	23,445.06	0.00	23,445.06	100.0%
4225 - Interest Income	10,844.30	0.00	10,844.30	100.0%	38,335.66	0.00	38,335.66	100.0%	38,335.66	0.00	38,335.66	100.0%
4226 - LAIF Fair Market Value	19,316.37	0.00	19,316.37	100.0%	19,316.37	0.00	19,316.37	100.0%	19,316.37	0.00	19,316.37	100.0%
4227 - AP Escrow Interest	0.00	0.00	0.00	0.0%	3.60	0.00	3.60	100.0%	3.60	0.00	3.60	100.0%
4600 - Groundwater Sales	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4715 - Gain on Sale of Assets	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
Total Other Income	30,160.67	0.00	30,160.67	100.0%	375,132.10	0.00	375,132.10	100.0%	375,132.10	0.00	375,132.10	100.0%
Other Expense												
5010 - Groundwater Replenishment	0.00	0.00	0.00	0.0%	314,012.07	0.00	314,012.07	100.0%	314,012.07	0.00	314,012.07	100.0%
5100 - Other Water Purchases	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
9000 - Other Expenses	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
9200 - Interest Expense	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
9251 - Other Post Employment Benefits	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
9996 - Refund-Excess Reserves-Approp.	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
9996.5 - Refund-Basin O&M-Approp.	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
9997 - Refund-Excess Reserves-NonAg	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
9997.5 - Refund-Basin O&M-NonAg	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
9998 - Refund-Recharge Debt-Approp.	0.00	0.00	0.00	0.0%	177,379.00	0.00	177,379.00	100.0%	177,379.00	0.00	177,379.00	100.0%
9999 - To/(From) Reserves	0.00	0.00	0.00	0.0%	0.00	-90,048.00	90,048.00	0.0%	0.00	-90,048.00	90,048.00	0.0%
Total Other Expense	0.00	0.00	0.00	0.0%	491,391.07	-90,048.00	581,439.07	-545.7%	491,391.07	-90,048.00	581,439.07	-545.7%
Net Other Income	30,160.67	0.00	30,160.67	100.0%	-116,258.97	90,048.00	-206,306.97	-129.11%	-116,258.97	90,048.00	-206,306.97	-129.11%
Net Income	-950,522.06	-612,879.00	-337,643.06	155.09%	2,255,733.74	-1,541,640.96	3,797,374.70	-146.32%	2,255,733.74	-1,541,640.96	3,797,374.70	-146.32%

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

CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
July 2023

Financial Report - B11
For Informational Purposes Only

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

CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
July 2023

Financial Report - B11
For Informational Purposes Only

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

CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
July 2023

Financial Report - B11
For Informational Purposes Only

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

CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
July 2023

Financial Report - B11
For Informational Purposes Only

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

CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
July 2023

Financial Report - B11
For Informational Purposes Only

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

CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
July 2023

Financial Report - B11
For Informational Purposes Only

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

CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
July 2023

Financial Report - B11
For Informational Purposes Only

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TOTAL						57,602.25
Bill Pmt -Check	07/27/2023	24243	BROWNSTEIN HYATT FARBER SCHRECK	Invoices 946814-946826	1012 - Bank of America Gen'l Ckg	
Bill	06/30/2023	946814-946826		Miscellaneous Invoices	BHFS Legal - Miscellaneous	133,863.57
TOTAL						133,863.57
Bill Pmt -Check	07/27/2023	24244	EIDE BAILLY LLP	EI01538563	1012 - Bank of America Gen'l Ckg	
Bill	06/30/2023	EI01538563		Consulting Services - June 2023	6061.1 - Accounting Services Consultant	1,914.50
TOTAL						1,914.50
Bill Pmt -Check	07/27/2023	24245	FRONTIER COMMUNICATIONS	909-484-3890-050914-5	1012 - Bank of America Gen'l Ckg	
Bill	07/14/2023	9094843890050914-5		Office fax	6022 - Telephone	220.76
TOTAL						220.76
Bill Pmt -Check	07/27/2023	24246	GEYE, BRIAN	Non-Ag Pool and Board Member Compensation	1012 - Bank of America Gen'l Ckg	
Bill	05/01/2023	05-01 DYY Meeting		05/01/23 DYY Operating Committee Meeting.	8511 - Non-Ag Pool Member Compensation	125.00
Bill	05/02/2023	05-02 Budget Wkshp#3		05/02/23 Budget Workshop #3	8511 - Non-Ag Pool Member Compensation	125.00
Bill	05/12/2023	05-12 Court Hearing		05/12/23 CBWM Court Hearing.	8511 - Non-Ag Pool Member Compensation	125.00
Bill	05/16/2023	05-16 Non-AG Mtg.		05/16/2023 Non-Agricultural Pool meeting.	8511 - Non-Ag Pool Member Compensation	125.00
Bill	05/18/2023	05-18 AC Meeting		05/18/2023 Advisory Committee meeting.	8511 - Non-Ag Pool Member Compensation	125.00
Bill	05/25/2023	05-25 Board Meeting		05/25/23 Board Meeting for Bob Bowcock.	6311 - Board Member Compensation	125.00
TOTAL						750.00
Bill Pmt -Check	07/27/2023	24247	GREAT AMERICA LEASING CORP.	34468807	1012 - Bank of America Gen'l Ckg	
Bill	07/17/2023	34468807		Invoice for June 2023	6043.1 - Ricoh Lease Fee	1,399.43
				Supply freight fee	6043.2 - Ricoh Usage & Maintenance Fee	10.72
TOTAL						1,410.15
Bill Pmt -Check	07/27/2023	24248	JOHN J. SCHATZ	Appropriative Pool Legal Services	1012 - Bank of America Gen'l Ckg	
Bill	06/15/2023	Jan-April 2023		January - April 2023	8367 - Legal Service	26,042.00
Bill	06/30/2023	May-June 23		May - June 2023 (Partial)	8367 - Legal Service	1,616.68
TOTAL						27,658.68
Bill Pmt -Check	07/27/2023	24249	R&D PEST SERVICES	345330	1012 - Bank of America Gen'l Ckg	
Bill	07/17/2023	345330		July 2023 - Treat office and annex for pest control	6024 - Building Repair & Maintenance	100.00
TOTAL						100.00
Bill Pmt -Check	07/27/2023	24250	READY REFRESH	0023230253	1012 - Bank of America Gen'l Ckg	
Bill	06/30/2023	23G0023230253		Office Water Bottle - Rent (06/19/23 - 07/18/ 23)	6031.7 - Other Office Supplies	85.65
TOTAL						85.65

CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
July 2023

Financial Report - B11
For Informational Purposes Only

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

CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
July 2023

Financial Report - B11
For Informational Purposes Only

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

CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
July 2023

Financial Report - B11
For Informational Purposes Only

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



CHINO BASIN WATERMASTER

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PETER KAVOUNAS, P.E.
General Manager

STAFF REPORT

DATE: August 10, 2023

TO: AP/ONAP/OAP 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 Advisory Committee on the proposed transaction.

Financial Impact: None

Future Consideration

Appropriative Pool – August 10, 2023: Advice and assistance.
Non-Agricultural Pool – August 10, 2023: Advice and assistance.
Agricultural Pool – August 10, 2023: Advice and assistance.
Advisory Committee – September 21, 2023: Advice and assistance.
Watermaster Board – September 28, 2023: Approval.

ACTIONS:

Appropriative Pool – August 10, 2023:
Non-Agricultural Pool – August 10, 2023:
Agricultural Pool – August 10, 2023:
Advisory Committee – September 21, 2023:
Watermaster Board – September 28, 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.

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

<p>TRANSFER FROM (SELLER / TRANSFEROR):</p> <p><u>City of Upland</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>TRANSFER TO (BUYER / TRANSFEREE):</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 _____

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: _____

DATE OF APPROVAL FROM NON-AGRICULTURAL POOL: _____

DATE OF APPROVAL FROM AGRICULTURAL POOL: _____

HEARING DATE, IF ANY: _____

DATE OF ADVISORY COMMITTEE APPROVAL: _____

DATE OF BOARD APPROVAL: _____



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

PETER KAVOUNAS, P.E.
General Manager

STAFF REPORT

DATE: August 10, 2023

TO: AP/ONAP/OAP 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 Advisory Committee on the proposed transaction.

Financial Impact: None

Future Consideration

Appropriative Pool – August 10, 2023: Advice and assistance.
Non-Agricultural Pool – August 10, 2023: Advice and assistance.
Agricultural Pool – August 10, 2023: Advice and assistance.
Advisory Committee – September 21, 2023: Advice and assistance.
Watermaster Board – September 28, 2023: Approval.

ACTIONS:

Appropriative Pool – August 10, 2023:
Non-Agricultural Pool – August 10, 2023:
Agricultural Pool – August 10, 2023:
Advisory Committee – September 21, 2023:
Watermaster Board – September 28, 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.

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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>TRANSFER FROM (SELLER / TRANSFEROR):</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>TRANSFER TO (BUYER / TRANSFEREE):</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 _____

WATER IS TO BE TRANSFERRED FROM:

- Annual Production Right (Appropriative Pool) or Operating Safe Yield (Non-Agricultural Pool)
- Storage
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WATER IS TO BE TRANSFERRED TO:

- Annual Production Right / Operating Safe Yield (common)
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- 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.):

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

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?

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- (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

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

DATE OF APPROVAL FROM APPROPRIATIVE POOL: _____

DATE OF APPROVAL FROM NON-AGRICULTURAL POOL: _____

DATE OF APPROVAL FROM AGRICULTURAL POOL: _____

HEARING DATE, IF ANY: _____

DATE OF ADVISORY COMMITTEE APPROVAL: _____

DATE OF BOARD APPROVAL: _____



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 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.

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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
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Tel: (909) 484-3888
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CHINO BASIN WATERMASTER

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

PETER KAVOUNAS, P.E.
General Manager

STAFF REPORT

DATE: August 10, 2023

TO: AP/ONAP/OAP Committee Members

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

SUMMARY:

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

Recommendation: Provide advice and assistance.

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

Future Consideration

Appropriative Pool – August 10, 2023: Advice and assistance

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

Agricultural Pool – August 10, 2023: Advice and assistance

Advisory Committee – August 17, 2023: Advice and assistance

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

ACTIONS:

Appropriative Pool – August 10, 2023:

Non-Agricultural Pool – August 10, 2023:

Agricultural Pool – August 10, 2023:

Advisory Committee – August 17, 2023

Watermaster Board – August 24, 2023

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

BACKGROUND

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

DISCUSSION

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

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

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

ATTACHMENTS

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

LEASE AGREEMENT

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

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

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

NOW, THEREFORE, the parties agree as follows:

1. **Lease.** Lessor agrees to lease the Premises to Lessee, and Lessee agrees to lease the Premises from Lessor pursuant to the terms and conditions of this Agreement.
2. **Term of Lease.** The initial Lease Term shall commence on September 1, 2003 and continue until August 30, 2013.
3. **Automatic Extension of Lease Term.** The Lease Term shall be automatically extended for three (3) periods of five (5) years ("Extension of Term"), provided neither party has notified the other in writing of its election not to extend the Lease Term ("Notice of Non-renewal"). The Notice of Non-extension must be delivered at least six (6) months prior to the expiration of the applicable Lease Term.
4. **Early Termination Right.** Lessor acknowledges the uniqueness of the Lessee (Lessee is a court-created entity established to administer and enforce the stipulated judgment in *Chino Basin Municipal Water District v. City of Chino, San Bernadino Superior Court Case No. 51010*), and that as such, Lessor agrees that Lessee may elect to terminate the Lease Term upon ninety (90) days written notice to Lessor ("Termination Notice"). Upon such early termination, Lessee shall have no further obligation under this Agreement.
5. **Rent.** As monthly gross rental for the Premises, Lessee agrees to pay to Lessor, the sum of Four Thousand Nine Hundred Dollars (\$4,900) ("Rent"). All rent payments shall be paid in advance on the first (1st) of each month and shall be delinquent if not received by the Lessor by the fifth (5th) day of each month.
6. **Rent to Include Utilities, Taxes and Services.** The Rent shall include the cost and expense of real property taxes, electricity, water, gas, landscaping, security and maintenance for the Premises. The cost and expense of janitorial, plumbing, pest control and other maintenance services shall be the responsibility of Lessee. Lessor shall make janitorial, plumbing, pest control and other maintenance services available to Lessee, by vendors of Lessor at Lessor's cost for such services plus pertinent overheads if Lessee so desires. Lessee may elect to utilize entities of its own choosing to perform such services.
7. **Base Rent Adjustment.** Commencing with the first day of the 25th month of the Lease Term, the monthly Rent payable under this Agreement shall be adjusted on an annual basis thereafter in accordance with the applicable Consumer Price Index of the Bureau of Labor Statistics of the Department of Labor for All Urban Consumers in effect for Riverside and San Bernadino Counties ("CPI").
8. **Use of Premises.** Lessee's use of the Premises shall be general office and administrative and other reasonably related activities.
9. **Use of Parking and Storage Areas.** Lessee's use of the Premises shall also include the use of the gated parking lot located east of the building, access for storage to the warehouse, and use of the gated parking lot located south of the building (as depicted on Exhibit A).
10. **Insurance.** Lessee shall procure and maintain at its own expense for the duration of this Agreement, comprehensive general liability insurance, automobile liability insurance and employer's liability insurance against injuries to persons, damages to property and contractual liability which may arise from or in connection with Lessee's operations on the Property or under Agreement. Insurance shall contain limits of not less than One Million Dollars (\$1,000,000) combined single limit per occurrence. Lessee shall obtain worker's compensation insurance in accordance with statutory requirements.
11. **Alterations and Mechanic's Liens.** Lessee shall not make or permit any alterations or improvements to the Premises without the prior written consent of Lessor, which consent, shall not be unreasonably withheld or delayed. Lessee shall keep the Premises free and clear of any and all liens arising out of any work performed or materials furnished at the request of Lessee or obligations incurred by Lessee.
12. **Condition of Premises.** The Premises shall be leased to Lessee "as is" and without any representation or warranty by Lessor.

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

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

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

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

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

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

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

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

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

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

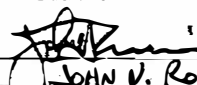
IN WITNESS WHEREOF, the parties have executed this Agreement as of the date first written above.

LESSOR --- OUCAMONGA COUNTY WATER DISTRICT

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

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

LESSEE: --- CHINO BASIN WATERMASTER

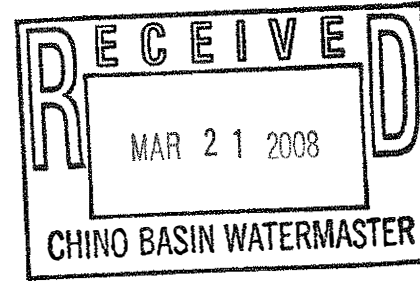
By: 
Name: JOHN V. ROSSI
Title: CHINO BASIN Watermaster



**Cucamonga Valley
Water District**

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

Robert A. DeLoach
General Manager
Chief Executive Officer



March 20, 2008

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

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

Dear Sherri,

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

If you should have any questions please contact me.

Yours truly,

Martin E. Zvirbulis
Deputy General Manager

Encl: (1)

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

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

RECITALS

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

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

NOW, THEREFORE, the parties agree as follows:

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

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

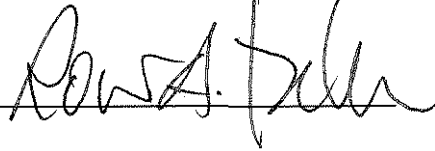
2. Use of Parking and Storage Areas Section 9 of the Lease is hereby deleted and replaced, in its entirety, with the following:

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

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

CUCAMONGA VALLEY WATER DISTRICT

CHINO BASIN WATERMASTER

By: 

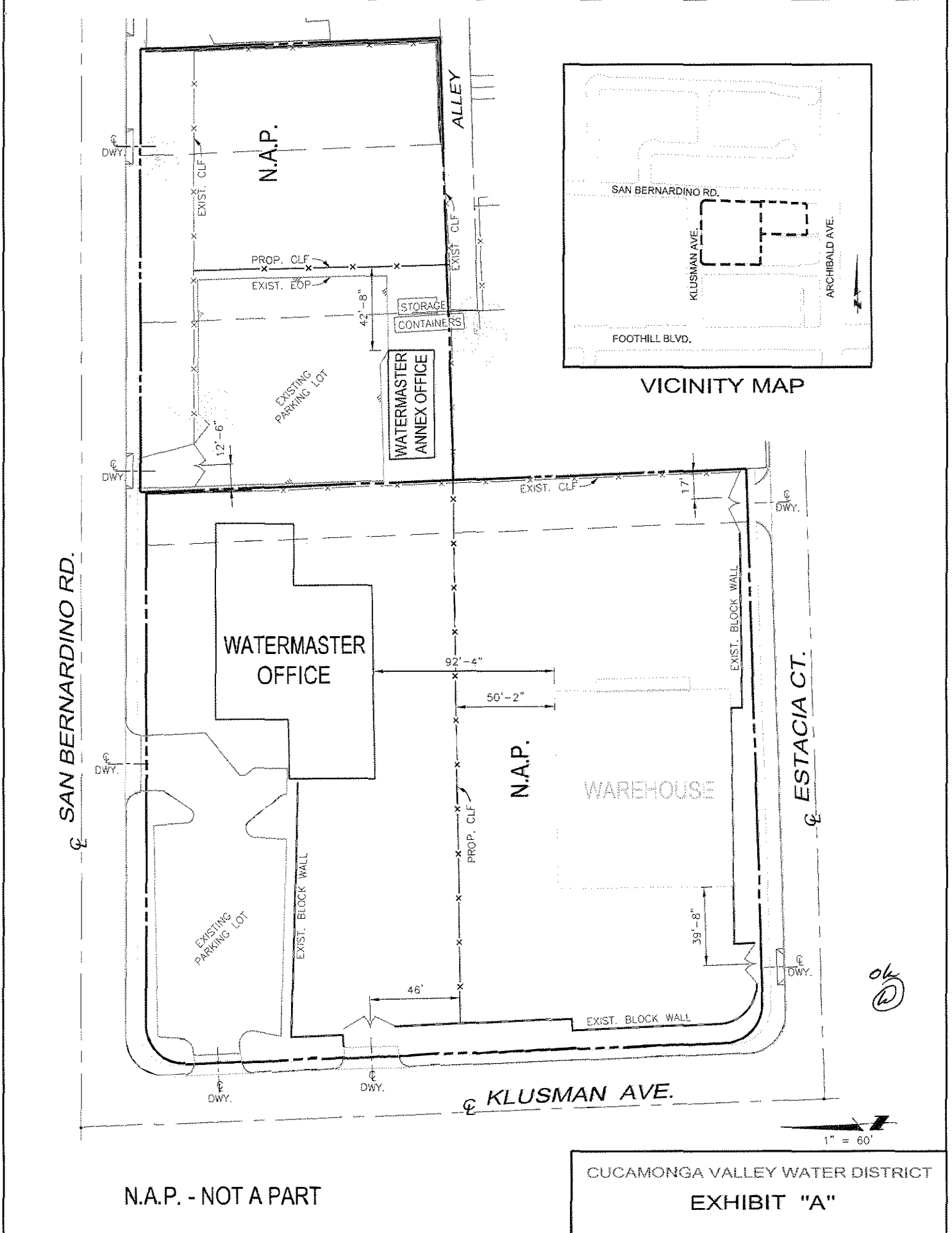
By: 

Name: Robert A DeLoach

Name: **Kenneth R. Manning**

Title: General Manager/CEO

Title: Chief Executive Officer



SAN BERNARDINO RD.

ALLEY

N.A.P.

WATERMASTER OFFICE

N.A.P.

WAREHOUSE

WATERMASTER ANNEX OFFICE

STORAGE CONTAINERS

EXISTING PARKING LOT

EXISTING PARKING LOT

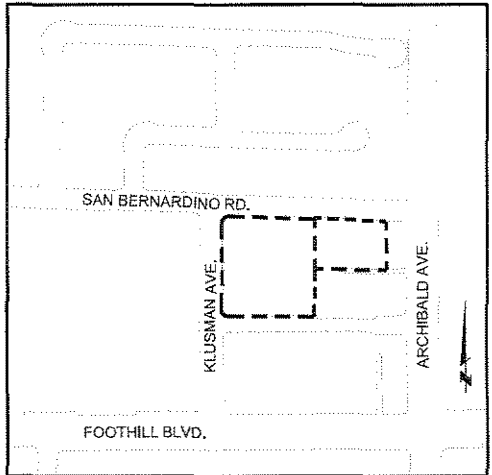
EXIST. BLOCK WALL

EXIST. BLOCK WALL

EXIST. BLOCK WALL

ESTACIA CT.

KLUSMAN AVE.



VICINITY MAP

ok
D

1" = 60'

N.A.P. - NOT A PART

CUCAMONGA VALLEY WATER DISTRICT
EXHIBIT "A"



CHINO BASIN WATERMASTER

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

PETER KAVOUNAS, P.E.
General Manager

VIA ELECTRONIC MAIL

May 1, 2018

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

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

Dear Mr. Zvirbulis:

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

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

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

Sincerely,

A handwritten signature in black ink that reads 'P. Kavounas' with a long horizontal flourish extending to the right.

Peter Kavounas, P.E.
General Manager

cc: Eric Grubb – Cucamonga Valley Water District

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

John Bosler
Secretary/General Manager/CEO

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

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

RECITALS

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

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

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

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

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

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

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

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

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

8.

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

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

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

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

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

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

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

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

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

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

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

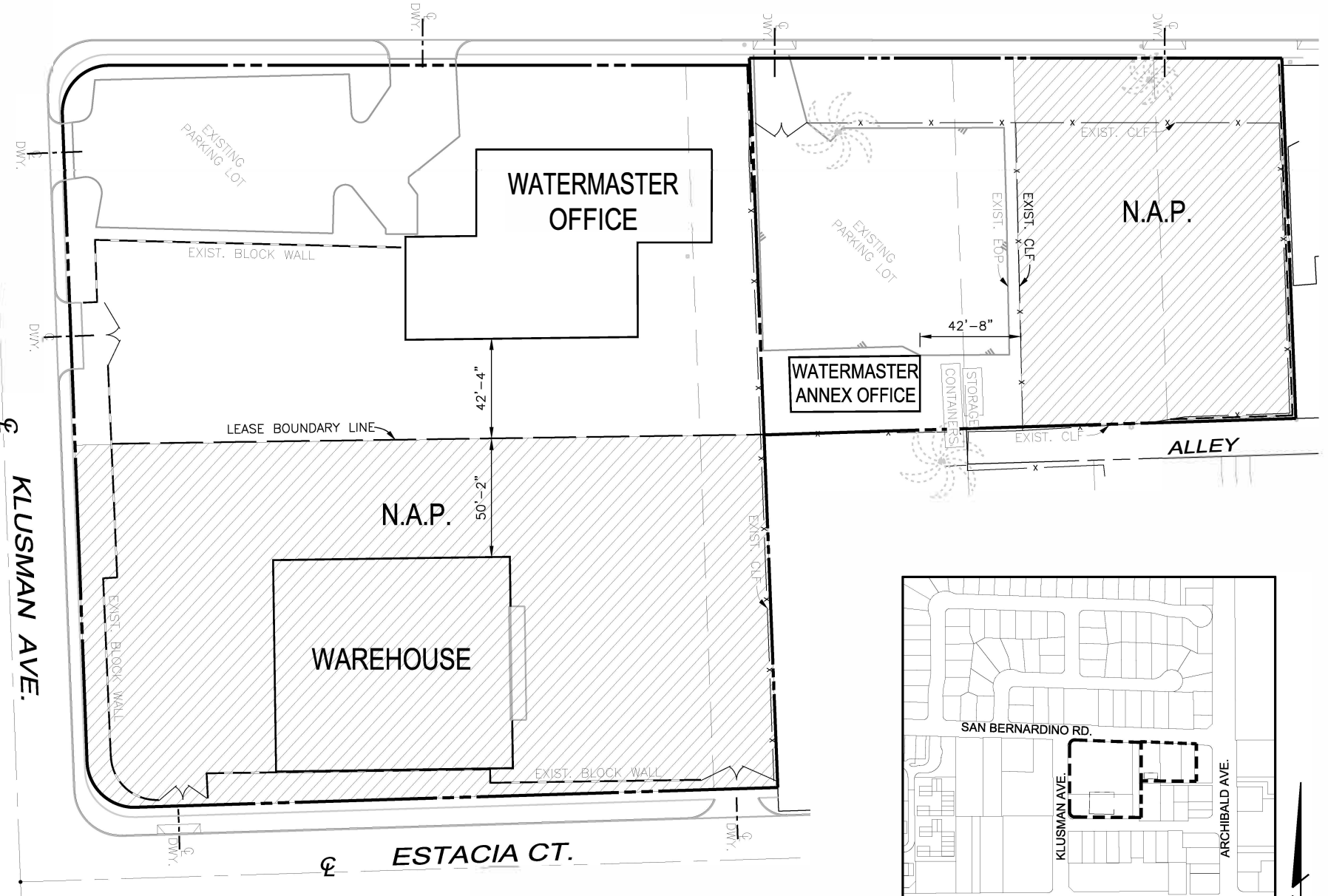
John Bosler, PE
General Manager/CEO
Cucamonga Valley Water District - Lessor

Peter Kavounas, PE
General Manager
Chino Basin Watermaster - Lessee

Attachments:

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

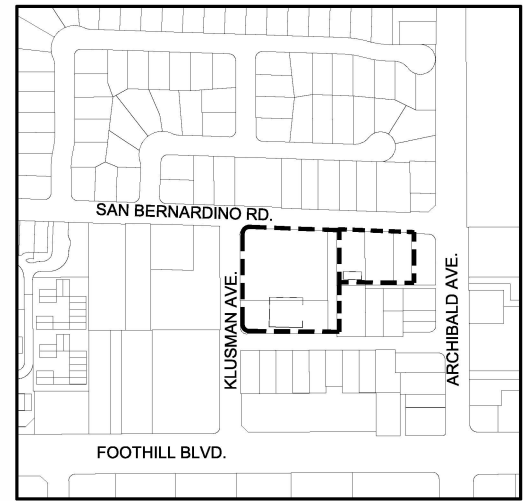
SAN BERNARDINO RD.



KLUSMAN AVE.

ESTACIA CT.

ALLEY



VICINITY MAP

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

N.A.P. - NOT A PART