

CHINO BASIN WATERMASTER



NOTICE OF MEETINGS

Thursday, August 11, 2022

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

CHINO BASIN WATERMASTER

Thursday, August 11, 2022

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

POOL AGENDAS

**CHINO BASIN WATERMASTER
APPROPRIATIVE POOL COMMITTEE MEETING**

9:00 a.m. August 11, 2022
Mr. Eduardo Espinoza, Chair
Mr. Chris Diggs, 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

Note: 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 June 9, 2022 *(Page 1)*
2. Minutes of the Appropriative Pool Committee Special Meeting held June 16, 2022 *(Page 8)*
3. Minutes of the Appropriative Pool Committee Special Meeting held July 21, 2022 *(Page 12)*

B. FINANCIAL REPORTS

Receive and file as presented:

1. Cash Disbursements for the month of May 2022 *(Page 28)*
2. Watermaster VISA Check Detail for the month of May 2022 *(Page 40)*
3. Combining Schedule for the Period July 1, 2021 through May 31, 2022 *(Page 43)*
4. Treasurer's Report of Financial Affairs for the Period May 1, 2022 through May 31, 2022 *(Page 46)*
5. Budget vs. Actual Report for the Period July 1, 2021 through May 31, 2022 *(Page 50)*
6. Cash Disbursements for the month of June 2022 *(Page 77)*
7. Watermaster VISA Check Detail for the month of June 2022 *(Page 91)*
8. Combining Schedule for the Period July 1, 2021 through June 30, 2022 *(Page 94)*
9. Treasurer's Report of Financial Affairs for the Period June 1, 2022 through June 30, 2022 *(Page 97)*
10. Budget vs. Actual Report for the Period July 1, 2021 through June 30, 2022 *(Page 101)*
11. Cash Disbursements for July 2022 (Information Only) *(Page 134)*

C. APPLICATION: WATER TRANSACTION *(Page 144)*

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

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

D. APPLICATION: WATER TRANSACTION (Page 152)

Provide advice and assistance to the Advisory Committee on the proposed transaction:
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 Right. Golden State Water Company is utilizing this transaction to produce its West End Consolidated Water Company shares. [Within WM Duties and Powers]

E. APPLICATION: WATER TRANSACTION (Page 160)

Provide advice and assistance to the Advisory Committee on the proposed transaction:
The purchase of 440 acre-feet of water from City of Upland by Golden State Water Company. This purchase is made from City of Upland's Annual Production Right. [Within WM Duties and Powers]

F. CHINO CREEK WELL FIELD EXTENSOMETER LAND LEASE EXTENSION (Page 168)

Recommend to Advisory Committee to authorize Watermaster to give notice of intent and extend the Land Lease Agreement. [Advisory Committee Approval Required]

II. BUSINESS ITEMS

A. SECOND AMENDMENT TO TASK ORDER NO. 9 UNDER THE MASTER AGREEMENT FOR COLLABORATIVE RECHARGE PROJECTS (PROJECT 23a) (Page 194)

Recommend Advisory Committee approval of the Second Amendment to Task Order No. 9 to increase the total budgeted cost.

III. REPORTS/UPDATES

A. LEGAL COUNSEL

1. San Bernardino County Superior Court Emergency Order
2. August 31, 2022 Hearing
3. Governor's Executive Order N-7-22
4. Kaiser Permanente Lawsuit

B. ENGINEER

1. Safe Yield Reset Methodology Update
2. Chino Basin Maximum Benefit SNMP

C. CHIEF FINANCIAL OFFICER

1. FY 2020/21 Audit of Groundwater Recharge Basin O&M Expenses

D. GENERAL MANAGER

1. Supplemental Water Tracking
2. July 28, 2022 Board Workshop: OBMP
3. 2020 OBMP Environmental Review
4. Other

IV. INFORMATION

V. POOL MEMBER COMMENTS

VI. OTHER BUSINESS

VII. CONFIDENTIAL SESSION – POSSIBLE ACTION

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

1. Safe Yield Reset
2. OBMP Update

VIII. FUTURE MEETINGS AT WATERMASTER

08/11/22	Thu	9:00 a.m.	Appropriative Pool Committee
08/11/22	Thu	11:00 a.m.	Non-Agricultural Pool Committee
08/11/22	Thu	1:30 p.m.	Agricultural Pool Committee
08/18/22	Thu	9:00 a.m.	Advisory Committee
08/23/22	Tue	9:00 a.m.	Groundwater Recharge Coordinating Committee (GRCC)
08/25/22	Thu	11:00 a.m.	Watermaster Board

ADJOURNMENT

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

11:00 a.m. August 11, 2022

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 as presented:

1. Minutes of the Non-Agricultural Pool Committee Meeting held June 9, 2022 *(Page 16)*

B. FINANCIAL REPORTS

Receive and file as presented:

1. Cash Disbursements for the month of May 2022 *(Page 28)*
2. Watermaster VISA Check Detail for the month of May 2022 *(Page 40)*
3. Combining Schedule for the Period July 1, 2021 through May 31, 2022 *(Page 43)*
4. Treasurer's Report of Financial Affairs for the Period May 1, 2022 through May 31, 2022 *(Page 46)*
5. Budget vs. Actual Report for the Period July 1, 2021 through May 31, 2022 *(Page 50)*
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C. APPLICATION: WATER TRANSACTION *(Page 144)*

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

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

D. APPLICATION: WATER TRANSACTION *(Page 152)*

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

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 Right. Golden State Water Company is utilizing this transaction to produce its West End Consolidated Water Company shares. [Within WM Duties and Powers]

E. APPLICATION: WATER TRANSACTION *(Page 160)*

Provide advice and assistance to the Advisory Committee on the proposed transaction:
The purchase of 440 acre-feet of water from City of Upland by Golden State Water Company. This purchase is made from City of Upland's Annual Production Right. [Within WM Duties and Powers]

F. CHINO CREEK WELL FIELD EXTENSOMETER LAND LEASE EXTENSION *(Page 168)*

Recommend to Advisory Committee to authorize Watermaster to give notice of intent and extend the Land Lease Agreement. [Advisory Committee Approval Required]

II. BUSINESS ITEMS

A. AMENDMENT TO TASK ORDER NO. 9 UNDER THE MASTER AGREEMENT FOR COLLABORATIVE RECHARGE PROJECTS (PROJECT 23a) *(Page 194)*

Recommend to Advisory Committee to authorize Watermaster to give notice of intent and extend the Land Lease Agreement. [Advisory Committee Approval Required]

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.

III. REPORTS/UPDATES

A. LEGAL COUNSEL

1. San Bernardino County Superior Court Emergency Order
2. August 31, 2022 Hearing
3. Governor's Executive Order N-7-22
4. Kaiser Permanente Lawsuit

B. ENGINEER

1. Safe Yield Reset Methodology Update
2. Chino Basin Maximum Benefit SNMP

C. CHIEF FINANCIAL OFFICER

1. FY 2020/21 Audit of Groundwater Recharge Basin O&M Expenses

D. GENERAL MANAGER

1. Supplemental Water Tracking
2. July 28, 2022 Board Workshop: OBMP
3. 2020 OBMP Environmental Review
4. 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

08/11/22	Thu	9:00 a.m.	Appropriative Pool Committee
08/11/22	Thu	11:00 a.m.	Non-Agricultural Pool Committee
08/11/22	Thu	1:30 p.m.	Agricultural Pool Committee
08/18/22	Thu	9:00 a.m.	Advisory Committee
08/23/22	Tue	9:00 a.m.	Groundwater Recharge Coordinating Committee (GRCC)
08/25/22	Thu	11:00 a.m.	Watermaster Board

ADJOURNMENT

**CHINO BASIN WATERMASTER
AGRICULTURAL POOL COMMITTEE MEETING**

1:30 p.m. August 11, 2022

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

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A. MINUTES

Approve as presented:

1. Minutes of the Agricultural Pool Committee Meeting held June 9, 2022 *(Page 21)*

B. FINANCIAL REPORTS

Receive and file as presented:

1. Cash Disbursements for the month of May 2022 *(Page 28)*
2. Watermaster VISA Check Detail for the month of May 2022 *(Page 40)*
3. Combining Schedule for the Period July 1, 2021 through May 31, 2022 *(Page 43)*
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D. APPLICATION: WATER TRANSACTION (Page 152)

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

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 Right. Golden State Water Company is utilizing this transaction to produce its West End Consolidated Water Company shares. [Within WM Duties and Powers]

E. APPLICATION: WATER TRANSACTION (Page 160)

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

The purchase of 440 acre-feet of water from City of Upland by Golden State Water Company. This purchase is made from City of Upland's Annual Production Right. [Within WM Duties and Powers]

F. CHINO CREEK WELL FIELD EXTENSOMETER LAND LEASE EXTENSION (Page 168)

Recommend to Advisory Committee to authorize Watermaster to give notice of intent and extend the Land Lease Agreement. [Advisory Committee Approval Required]

II. BUSINESS ITEMS

A. SECOND AMENDMENT TO TASK ORDER NO. 9 UNDER THE MASTER AGREEMENT FOR COLLABORATIVE RECHARGE PROJECTS (PROJECT 23a) (Page 194)

Recommend Advisory Committee approval of the Second Amendment to Task Order No. 9 to increase the total budgeted cost.

B. OLD BUSINESS

III. REPORTS/UPDATES

A. LEGAL COUNSEL

1. San Bernardino County Superior Court Emergency Order
2. August 31, 2022 Hearing
3. Governor's Executive Order N-7-22
4. Kaiser Permanente Lawsuit

B. ENGINEER

1. Safe Yield Reset Methodology Update
2. Chino Basin Maximum Benefit SNMP

C. CHIEF FINANCIAL OFFICER

1. FY 2020/21 Audit of Groundwater Recharge Basin O&M Expenses

D. GENERAL MANAGER

1. Supplemental Water Tracking
2. July 28, 2022 Board Workshop: OBMP
3. 2020 OBMP Environmental Review
4. 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. Progress of Settlement Agreement with AP
 - a. Financial Arrangement with AP
2. Water Transfers
3. Safe Yield

VII. FUTURE MEETINGS AT WATERMASTER

08/11/22	Thu	9:00 a.m.	Appropriative Pool Committee
08/11/22	Thu	11:00 a.m.	Non-Agricultural Pool Committee
08/11/22	Thu	1:30 p.m.	Agricultural Pool Committee
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08/23/22	Tue	9:00 a.m.	Groundwater Recharge Coordinating Committee (GRCC)
08/25/22	Thu	11:00 a.m.	Watermaster Board

ADJOURNMENT

CHINO BASIN WATERMASTER

I. CONSENT CALENDAR (AP)

A. MINUTES

1. Appropriative Pool Meeting held June 9, 2022
2. Appropriative Pool Special Meeting held June 16, 2022
3. Appropriative Pool Special Meeting held July 21, 2022

DRAFT MINUTES
CHINO BASIN WATERMASTER
APPROPRIATIVE POOL COMMITTEE MEETING
June 9, 2022

The Appropriative Pool committee meeting was held at the Watermaster offices located at 9641 San Bernardino Road, Rancho Cucamonga, CA., and via Zoom (conference call and web meeting) on June 9, 2022.

APPROPRIATIVE POOL COMMITTEE MEMBERS PRESENT AT WATERMASTER

Eduardo Espinoza, Chair	Cucamonga Valley Water District
Chris Diggs, Vice-Chair	City of Pomona
Courtney Jones	City of Ontario
Nicole deMoet for Braden Yu	City of Upland
Josh Swift	Fontana Union Water Company
Cris Fealy	Fontana Water Company
Bryan Smith for Chris Berch	Jurupa Community Services District
Cris Fealy	Nicholson Family Trust
Teri Layton for Brian Lee	San Antonio Water Company
Nicole deMoet for Braden Yu	West End Consolidated Water Company

APPROPRIATIVE POOL COMMITTEE MEMBERS PRESENT ON ZOOM

Dave Crosley	City of Chino
Ron Craig	City of Chino Hills
Justin Scott-Coe	Monte Vista Irrigation Company
Justin Scott-Coe	Monte Vista Water District
John Lopez	Santa Ana River Water Company

WATERMASTER BOARD MEMBERS PRESENT ON ZOOM

Jim Curatalo	Minor Representative
Pete Hall	State of California
Bob Kuhn	Three Valleys Municipal Water District
Mike Gardner	Western Municipal Water District

WATERMASTER STAFF PRESENT

Joseph 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.
Janine Wilson	Senior Accountant
Denise Morales	Executive Assistant II/Board Clerk
Ruby Favela	Administrative Assistant
David Huynh	Senior Field Operations Specialist

WATERMASTER CONSULTANTS PRESENT AT WATERMASTER

Andy Malone	West Yost
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WATERMASTER CONSULTANTS PRESENT ON ZOOM

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

Jiwon Seung	Cucamonga Valley Water District
Jeff Davis	Provost & Pritchard Consulting

OTHERS PRESENT ON ZOOM

Steve Anderson
Natalie Avila
Chris Quach
Mark Gibboney
Eric Grubb
Rob Hills
Tarren Alicia Torres
Shawnda Grady
Ben Lewis
Jerry Burke
William McDonnell
Manny Martinez
Stephanie Reimer
Kevin O'Toole
Todd Minten
Bill Wyatt
Marilyn Levin
David De Jesus

Best Best & Krieger
City of Chino
City of Ontario
Cucamonga Valley Water District
Cucamonga Valley Water District
Cucamonga Valley Water District
Egoscue Law Group, Inc.
Ellison Schneider Harris & Donlan LLP
Golden State Water Company
Inland Empire Utilities Agency
Inland Empire Utilities Agency
Monte Vista Water District
Monte Vista Water District
Orange County Water District
Santa Ana River Water Company
Sheppard, Mullin, Richter & Hampton
Ag Pool – State of California
Three Valleys Municipal Water District

CALL TO ORDER

Chair Espinoza called the Appropriative Pool committee meeting to order at 9:00 a.m.

ROLL CALL

(0:00:27) Ms. Wilson conducted the roll call and announced that a quorum was present.

AGENDA - ADDITIONS/REORDER

(0:04:12) Ms. Teri Layton requested to pull Item I.B., line item 6 for discussion. Chair Espinoza proceeded to pull Item I.B. in its entirety for discussion.

I. CONSENT CALENDAR

Note: 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 Meeting held May 12, 2022
2. Minutes of the Appropriative Pool Special Meeting held May 19, 2022

B. FINANCIAL REPORTS

Receive and file as presented:

1. Cash Disbursements for the month of April 2022
2. Watermaster VISA Check Detail for the month of April 2022
3. Combining Schedule for the Period July 1, 2021 through April 30, 2022
4. Treasurer's Report of Financial Affairs for the Period April 1, 2022 through April 30, 2022
5. Budget vs. Actual Report for the Period July 1, 2021 through April 30, 2022
6. Cash Disbursements for May 2022 (Information Only)

C. APPLICATION: WATER TRANSACTION

Provide advice and assistance to the Advisory Committee on the proposed transaction:
The purchase of 4.5 acre-feet of water from Nicholson Family Trust-Exempt Marital Trust by Fontana Water Company. This Purchase is made from Nicholson Family Trust-Exempt Marital Trust's Annual Production Right/Operating Safe Yield.

D. APPLICATION: WATER TRANSACTION

Provide advice and assistance to the Advisory Committee on the proposed transaction:
The purchase of 2,000 acre-feet of water from Santa Ana River Water Company by Niagara Bottling, LLC. This purchase is made from Santa Ana River Water Company's Excess Carryover Account.

E. APPLICATION: WATER TRANSACTION

Provide advice and assistance to the Advisory Committee on the proposed transaction:
The purchase of 5,000 acre-feet of water from City of Chino by Fontana Water Company. This purchase is made from City of Chino's Excess Carryover Account

(0:04:50)

Motion by Mr. Josh Swift, seconded by Mr. Chris Diggs, and passed unanimously.

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

(0:05:28) Ms. Teri Layton raised a question for clarification about Item I.B. A discussion ensued.

(0:08:58)

Motion by Mr. Chris Diggs, seconded by Mr. Cris Fealy, and passed unanimously.

Moved to approve the Consent Calendar Item I.B. as presented.

II. BUSINESS ITEMS

A. 2021 ANNUAL REPORT OF THE PRADO BASIN HABITAT SUSTAINABILITY COMMITTEE

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

(0:09:31) Mr. Tellez Foster introduced Mr. Malone who gave a report and a presentation on Business Item II.A. A discussion ensued.

(0:21:06)

Motion by Mr. Chris Diggs, seconded by Mr. Ron Craig, and passed unanimously.

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

III. REPORTS/UPDATES

A. LEGAL COUNSEL

1. San Bernardino Superior Court Emergency Order
2. June 17, 2022 Hearing
3. Governor's Executive Order N-7-22
4. Kaiser Permanente Lawsuit

(0:21:27) Mr. Herrema gave a report. A discussion ensued.

B. ENGINEER

1. Safe Yield Reset Methodology Update

(0:26:10) Mr. Malone gave a report. A discussion ensued.

C. CHIEF FINANCIAL OFFICER

1. FY 2021/22 Ongoing Auditing Activity by Fedak & Brown, LLP

(0:28:37) Mr. Joswiak gave a report.

D. GENERAL MANAGER

1. Regional Supply/Drought Update
2. May 26, 2022 Special Board Meeting
3. July Meeting Schedule
4. Other

(0:30:12) Mr. Tellez Foster asked Mr. William McDonnell of IEUA to report on Item 1. Mr. Tellez Foster gave a report on Item 2. Ms. Nelson gave a report on item 3 informing the Pool that Watermaster plans to be dark in the month of July and that staff is available to assist with any special meetings as needed. She also indicated that at present, there is only one scheduled meeting on July 20, 2022 from 9 am to 12 pm for the Safe Yield Peer-Review Workshop. Ms. Nelson also reminded parties that the deadline to submit any water transaction applications is June 30, 2022 for it to be counted in the current production year. Under Other, she informed the Pool that the Robert's Rules of Order webinar training is still being finalized and that staff will inform everyone once the date and agenda have been set should they be interested in attending. A discussion ensued.

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.

Chair Espinoza called for a confidential session at 9:35 a.m. to discuss the following:

1. April 27, 2022 Order and Related Matters, AP Administrative Matters, Safe Yield Reset Methodology, and OBMP Update

Confidential session concluded at 11:39 a.m. with the following reportable action as provided by Pool Leadership:

"By a volume vote of 59.425% the Appropriative Pool approved the payment of the outstanding balance of \$75,868.59 from reserves to satisfy the remaining obligation of the terms of the agreement for the Agricultural Pool."

ADJOURNMENT

Chair Espinoza adjourned the Appropriative Pool Committee meeting at 11:45 a.m.

Secretary: _____

Approved: _____

Attachment:

1. 20220609 Appropriative Pool Committee Meeting (Reportable Action as provided by Pool Leadership)

ATTACHMENT 1

From: Taya Victorino <tayav@cvwdwater.com>

Sent: Monday, July 18, 2022 11:13 AM

To: Denise Morales <dmorales@cbwm.org>

Cc: Anna Nelson <atruongnelson@cbwm.org>

Subject: RE: 6/9 AP Confidential Session Vote

Meeting reconvened at 11:39am

By a volume vote of 59.425% the Appropriative Pool approved the payment of the outstanding balance of \$75,868.59 from reserves to satisfy the remaining obligation of the terms of the agreement for the Agricultural Pool.

And just to confirm, moving forward WM will no longer record the reportable action from AP confidential session when it is reported out during the regular AP meeting; we have to send reportable action in writing?

Taya Victorino, CAP, OM, PM
Executive Assistant
Cucamonga Valley Water District
(909) 987-2591



2022 APPROPRIATIVE POOL VOLUME VOTE
Assessment Year 2021-2022 (Production Year 2020-2021)

**QUORUM
 MET?
 YES**

Enter Y or N in Each Cell

Party	Present (Y/N)	Vote (Y/N)	Assigned	Reallocated	Avail Votes	Quorum	Total Yes
BlueTriton Brands, Inc.	N		1.847	-1.847	0.000	0.000	0.000
CalMat Co. (Appropriative)	N		0.000	0.000	0.000	0.000	0.000
Chino Hills, City Of	N		36.004	-36.004	0.000	0.000	0.000
Chino, City Of	Y	N	55.596	4.141	59.737	55.596	0.000
Cucamonga Valley Water District	Y	Y	71.996	5.362	77.358	71.996	77.358
Fontana Union Water Company	Y	Y	58.285	4.341	62.626	58.285	62.626
Fontana Water Company	Y	Y	75.362	5.613	80.975	75.362	80.975
Fontana, City Of	N		0.000	0.000	0.000	0.000	0.000
Golden State Water Company	Y	Y	11.066	0.824	11.890	11.066	11.890
Jurupa Community Services District	Y	Y	91.046	6.781	97.827	91.046	97.827
Marygold Mutual Water Company	N		11.701	-11.701	0.000	0.000	0.000
Monte Vista Irrigation Company	Y	N	6.170	0.460	6.630	6.170	0.000
Monte Vista Water District	Y	N	95.217	7.091	102.308	95.217	0.000
NCL Co, LLC	N		0.000	0.000	0.000	0.000	0.000
Niagara Bottling, LLC	N		11.928	-11.928	0.000	0.000	0.000
Nicholson Family Trust	Y	Y	0.035	0.003	0.038	0.035	0.038
Norco, City Of	N		1.840	-1.840	0.000	0.000	0.000
Ontario, City Of	Y	N	220.641	16.432	237.074	220.641	0.000
Pomona, City Of	Y	Y	164.866	12.279	177.145	164.866	177.145
San Antonio Water Company	Y	Y	18.347	1.366	19.713	18.347	19.713
San Bernardino, County of (Shooting Park)	N		0.117	-0.117	0.000	0.000	0.000
Santa Ana River Water Company	Y	Y	13.060	0.973	14.033	13.060	14.033
Upland, City Of	Y	Y	40.358	3.006	43.364	40.358	43.364
West End Consolidated Water Co	Y	Y	8.640	0.643	9.283	8.640	9.283
West Valley Water District	N		5.875	-5.875	0.000	0.000	0.000
			1,000.000	0.000	1,000.000	930.687	594.252

"YES" VOTES
59.425%

"NO" VOTES
40.575%

PASSED

Taya Victorino, CAP, OM, PM
 Executive Assistant to the Board of Directors and AGM
 (909) 987-2591



10440 Ashford Street
 Rancho Cucamonga, CA 91730
www.CVWDWater.com

Disclaimer

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DRAFT MINUTES
CHINO BASIN WATERMASTER
APPROPRIATIVE POOL COMMITTEE – SPECIAL MEETING

June 16, 2022

The Appropriative Pool Committee special meeting was held via conference call and also via remote access on June 16, 2022.

APPROPRIATIVE POOL COMMITTEE MEMBERS PRESENT

Eduardo Espinoza, Chair	Cucamonga Valley Water District
Chris Diggs, Vice-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
Josh Swift	Fontana Union Water Company
Cris Fealy	Fontana Water Company
Justin Scott-Coe	Monte Vista Irrigation Company
Justin Scott-Coe	Monte Vista Water District
Cris Fealy	Nicholson Family Trust
John Lopez	Santa Ana River Water Company
Braden Yu	West End Consolidated Water Company

WATERMASTER BOARD MEMBERS PRESENT

Jim Curatalo	Minor Representative
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OTHERS PRESENT

Natalie Avila	City of Chino
Eunice Ulloa	City of Chino
Nicole deMoet	City of Upland
John Bosler	Cucamonga Valley Water District
Amanda Coker	Cucamonga Valley Water District
Eric Grubb	Cucamonga Valley Water District
Jiwon Seung	Cucamonga Valley Water District
Shawnda Grady	Ellison Schneider Harris & Donlan LLP
Eric Fordham	GeoPentech, Inc.
Jimmy Gutierrez	Jimmy L. Gutierrez, A Law Corporation
John Schatz	John J. Schatz, Attorney at Law
Bryan Smith	Jurupa Community Services District
Tom Bunn	Lagerlof, LLP
Stephanie Reimer	Monte Vista Irrigation Company
Bill Schwartz	Monte Vista Water District
Brian Lee	San Antonio Water Company

CALL TO ORDER

Chair Espinoza called the Appropriative Pool Committee special meeting to order at 8:01 a.m.

ROLL CALL

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.

Chair Espinoza called for a confidential session at 8:01 a.m. to discuss the following:

1. April 27, 2022 Order and Related Matters, AP Administrative Matters, Safe Yield Reset Methodology, and OBMP Update

Confidential session concluded at 8:57 a.m. with the following reportable action as provided by Pool Leadership.

“April 27, 2022 Order and Related Matters: AP approved (by 58.564% weighted vote) to assess all AP members in the total amount of \$127,410.86 with the understanding that reconciliation between AP members will occur following disposition of the pending appeal.”

ADJOURNMENT

Chair Espinoza adjourned the Appropriative Pool Committee special meeting at 8:57 a.m.

Secretary: _____

Approved: _____

Attachment:

1. 20220616 Appropriative Pool Committee Special Meeting (Attendance and Reportable Action as provided by Pool Leadership)

ATTACHMENT 1

From: Taya Victorino <tayav@cvwdwater.com>
Sent: Thursday, June 16, 2022 2:50 PM
To: Anna Nelson <atruongnelson@cbwm.org>
Cc: Eduardo Espinoza <EduardoE@cvwdwater.com>; Chris Diggs <Chris_Diggs@ci.pomona.ca.us>; John Schatz <jschatz13@cox.net>
Subject: 6/16 AP Confidential Session Reportables

Hi Anna,
Here are the details form AP Confidential Session this morning:

Call to Order & Adjournment (8:01 to 8:57 AM)

Attendees

1. Bill Schwartz
2. Braden Yu
3. Courtney Jones
4. Dave Crosley
5. Eric Fordham
6. Eric Grubb
7. James Curatalo
8. Jimmy Gutierrez
9. John Bosler
10. John Lopez
11. John Schatz
12. Mayor Eunice Ulloa
13. Natalie Avila
14. Nicole deMoet
15. Ron Craig
16. Shawnda Grady
17. Stephanie Reimer
18. Tom Bunn
19. Amanda Coker
20. Eduardo Espinoza
21. Chris Diggs
22. Josh Swift
23. Bryan Smith
24. Cris Fealy
25. Jiwon Seung
26. Justin Scott-Coe
27. Brian Lee

Reportable Action

April 27, 2022 Order and Related Matters: AP approved (by 58.564% weighted vote) to assess all AP members in the total amount of \$127,410.86 with the understanding that reconciliation between AP members will occur following disposition of the pending appeal.



2022 APPROPRIATIVE POOL VOLUME VOTE
Assessment Year 2021-2022 (Production Year 2020-2021)

QUORUM
MET?
YES

Enter Y or N in Each Cell

Party	Present (Y/N)	Vote (Y/N)	Assigned	Reallocated	Avail Votes	Quorum	Total Yes
BlueTriton Brands, Inc.	N		1.847	-1.847	0.000	0.000	0.000
CalMat Co. (Appropriative)	N		0.000	0.000	0.000	0.000	0.000
Chino Hills, City Of	Y	Y	36.004	1.672	37.676	36.004	37.676
Chino, City Of	Y	N	55.596	2.582	58.178	55.596	0.000
Cucamonga Valley Water District	Y	Y	71.996	3.343	75.339	71.996	75.339
Fontana Union Water Company	Y	Y	58.285	2.707	60.992	58.285	60.992
Fontana Water Company	Y	Y	75.362	3.500	78.862	75.362	78.862
Fontana, City Of	N		0.000	0.000	0.000	0.000	0.000
Golden State Water Company	N		11.066	-11.066	0.000	0.000	0.000
Jurupa Community Services District	Y	Y	91.046	4.228	95.274	91.046	95.274
Marygold Mutual Water Company	N		11.701	-11.701	0.000	0.000	0.000
Monte Vista Irrigation Company	Y	N	6.170	0.287	6.457	6.170	0.000
Monte Vista Water District	Y	N	95.217	4.421	99.638	95.217	0.000
NCL Co, LLC	N		0.000	0.000	0.000	0.000	0.000
Niagara Bottling, LLC	N		11.928	-11.928	0.000	0.000	0.000
Nicholson Family Trust	Y	Y	0.035	0.002	0.037	0.035	0.037
Norco, City Of	N		1.840	-1.840	0.000	0.000	0.000
Ontario, City Of	Y	N	220.641	10.246	230.887	220.641	0.000
Pomona, City Of	Y	Y	164.866	7.656	172.522	164.866	172.522
San Antonio Water Company	Y	N	18.347	0.852	19.199	18.347	0.000
San Bernardino, County of (Shooting Park)	N		0.117	-0.117	0.000	0.000	0.000
Santa Ana River Water Company	Y	Y	13.060	0.606	13.667	13.060	13.667
Upland, City Of	Y	Y	40.358	1.874	42.232	40.358	42.232
West End Consolidated Water Co	Y	Y	8.640	0.401	9.041	8.640	9.041
West Valley Water District	N		5.875	-5.875	0.000	0.000	0.000
			1,000.000	0.000	1,000.000	955.625	585.641

CALCULATE
QUORUM

CALCULATE
VOTES

"YES" VOTES
58.564%

RESET ALL

RESET VOTES

"NO" VOTES
41.436%

PASSED

Taya Victorino, CAP, OM, PM
Executive Assistant to the Board of Directors and AGM
(909) 987-2591



10440 Ashford Street
Rancho Cucamonga, CA 91730
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DRAFT MINUTES
CHINO BASIN WATERMASTER
APPROPRIATIVE POOL COMMITTEE – SPECIAL MEETING

July 21, 2022

The Appropriative Pool Committee special meeting was held via conference call and also via remote access on July 21, 2022.

APPROPRIATIVE POOL COMMITTEE MEMBERS PRESENT

Eduardo Espinoza, Chair	Cucamonga Valley Water District
Chris Diggs, Vice-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
Josh Swift	Fontana Union Water Company
Cris Fealy	Fontana Water Company
Justin Scott-Coe	Monte Vista Irrigation Company
Justin Scott-Coe	Monte Vista Water District
Cris Fealy	Nicholson Family Trust
John Lopez	Santa Ana River Water Company
Braden Yu	West End Consolidated Water Company

OTHERS PRESENT

Mark Wiley	City of Chino Hills
Nicole deMoet	City of Upland
Amanda Coker	Cucamonga Valley Water District
Mark Gibboney	Cucamonga Valley Water District
Jiwon Seung	Cucamonga Valley Water District
Eric Fordham	GeoPentech, Inc.
Ben Lewis	Golden State Water Company
Thomas Harder	Thomas Harder & Company
John Schatz	John J. Schatz, Attorney at Law
Chris Berch	Jurupa Community Services District
Bryan Smith	Jurupa Community Services District
Manny Martinez	Monte Vista Water District
Stephanie Reimer	Monte Vista Water District
Bill Schwartz	Monte Vista Water District
Teri Layton	San Antonio Water Company
Nicole deMoet	West End Consolidated Water Company

CALL TO ORDER

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

ROLL CALL

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.

1. OBMP Update
2. Safe Yield Reset

Confidential session concluded at 10:35 a.m. with no reportable action.

ADJOURNMENT

Chair Espinoza adjourned the Appropriative Pool Committee special meeting at 10:35 a.m.

Secretary: _____

Approved: _____

Attachment:

1. 20220721 Appropriative Pool Committee Special Meeting Attendance (as provided by Pool Leadership)

From: [Taya Victorino](#)
To: [Denise Morales](#)
Subject: 7/21 AP Confidential Session
Date: Thursday, July 21, 2022 5:50:22 PM
Attachments: [image001.png](#)

Hi Denise,
Here are the details from this morning's meeting: No reportable action.

Appropriative Pool Confidential Meeting (9:00 to 10:35 AM)

Attendees:

1. Eduardo Espinoza
2. Jiwon Seung
3. Amanda Coker
4. Justin Scott-Coe
5. Ron Craig
6. Dave Crosley
7. Brian Smith
8. Chris Diggs
9. Chris Berch
10. Cris Fealy
11. Josh Swift
12. Ben Lewis
13. Bill Schwartz
14. Braden Yu
15. Chris Diggs
16. Courtney Jones
17. Eric Fordham
18. John Lopez
19. John Schatz
20. Manny Martinez
21. Mark Gibboney
22. Mark Wiley
23. Nicole deMoet
24. Stephanie Reimer
25. Teri Layton
26. Thomas Harder

Taya Victorino, CAP, OM, PM
Executive Assistant to the Board of Directors and AGM
(909) 987-2591



10440 Ashford Street
Rancho Cucamonga, CA 91730

CHINO BASIN WATERMASTER

I. BUSINESS ITEMS – ROUTINE (ONAP)

A. MINUTES

1. Non-Agricultural Pool Meeting held June 9, 2022

DRAFT MINUTES
CHINO BASIN WATERMASTER
NON-AGRICULTURAL POOL COMMITTEE MEETING
June 9, 2022

The Non-Agricultural Pool committee meeting was held at the Watermaster offices located at 9641 San Bernardino Road, Rancho Cucamonga, CA., and via Zoom (conference call and web meeting) on June 9, 2022.

NON-AGRICULTURAL POOL COMMITTEE MEMBERS PRESENT AT WATERMASTER

Brian Geye, Chair California Speedway Corporation

NON-AGRICULTURAL POOL COMMITTEE MEMBERS PRESENT ON ZOOM

Alma Heustis for Kathleen Brundage California Steel Industries, Inc.
Kevin Sage for Bob Bowcock CalMat Co.
Alexis Mascarinas for Christopher Quach City of Ontario

WATERMASTER BOARD MEMBERS PRESENT ON ZOOM

Pete Hall State of California
Mike Gardner Western Municipal Water District

WATERMASTER STAFF PRESENT AT WATERMASTER

Joseph 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.
Janine Wilson Senior Accountant
Denise Morales Executive Assistant II/Board Clerk
Ruby Favela Administrative Assistant

WATERMASTER CONSULTANTS PRESENT AT WATERMASTER

Andy Malone West Yost

WATERMASTER CONSULTANTS PRESENT ON ZOOM

Brad Herrema Brownstein Hyatt Farber Schreck, LLP

OTHERS PRESENT ON ZOOM

Tarren Alicia Torres Egoscue Law Group, Inc.
William McDonnell Inland Empire Utilities Agency

NON-AGRICULTURAL POOL LEGAL COUNSEL PRESENT ON ZOOM

Allen Hubsch Law Office of Allen W. Hubsch

CALL TO ORDER

Chair Geye called the Non-Agricultural Pool committee meeting to order at 11:00 a.m.

ROLL CALL

(0:00:15) Ms. Morales conducted the roll call and announced that a quorum was present.

AGENDA – ADDITIONS/REORDER

None

I. BUSINESS ITEMS - ROUTINE

A. MINUTES

Receive and file as presented:

1. Minutes of the Non-Agricultural Pool Meeting held February 10, 2022 (Revised)
2. Minutes of the Non-Agricultural Pool Meeting held March 10, 2022 (Revised)
3. Minutes of the Non-Agricultural Pool Meeting held May 12, 2022

(0:03:49)

Motion by Ms. Alexis Mascarinas, seconded by Mr. Kevin Sage. 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. 1. Cash Disbursements for the month of April 2022
2. Watermaster VISA Check Detail for the month of April 2022
3. Combining Schedule for the Period July 1, 2021 through April 30, 2022
4. Treasurer's Report of Financial Affairs for the Period April 1, 2022 through April 30, 2022
5. Budget vs. Actual Report for the Period July 1, 2021 through April 30, 2022
6. Cash Disbursements for May 2022 (Information Only)

(0:04:19)

Motion by Ms. Alexis Mascarinas, seconded by Mr. Kevin Sage. 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

Provide advice and assistance to the Advisory Committee on the proposed transaction: The purchase of 4.5 acre-feet of water from Nicholson Family Trust-Exempt Marital Trust by Fontana Water Company. This Purchase is made from Nicholson Family Trust-Exempt Marital Trust's Annual Production Right/Operating Safe Yield

D. APPLICATION: WATER TRANSACTION

Provide advice and assistance to the Advisory Committee on the proposed transaction: The purchase of 2,000 acre-feet of water from Santa Ana River Water Company by Niagara Bottling, LLC. This purchase is made from Santa Ana River Water Company's Excess Carryover Account.

E. APPLICATION: WATER TRANSACTION

Provide advice and assistance to the Advisory Committee on the proposed transaction: The purchase of 5,000 acre-feet of water from City of Chino by Fontana Water Company. This purchase is made from City of Chino's Excess Carryover Account.

(0:04:56)

Motion by Mr. Kevin Sage, seconded by Ms. Alexis Mascarinas. 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. through 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.

II. BUSINESS ITEMS

A. 2021 ANNUAL REPORT OF THE PRADO BASIN HABITAT SUSTAINABILITY COMMITTEE

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

(0:05:19) Mr. Malone gave a report and a presentation. A discussion ensued.

(0:09:50)

Motion by Mr. Kevin Sage, seconded by Ms. Alexis Mascarinas. The Chair called for dissent, and, none being noted, the motion was deemed passed by majority 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 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.

(0:10:15) Ms. Nelson stated that staff had no updates for this month.

III. REPORTS/UPDATES

A. LEGAL COUNSEL

1. San Bernardino Superior Court Emergency Order
2. April 22, 2022 Hearing
3. Governor's Executive Order N-7-22
4. Kaiser Permanente Lawsuit

(0:10:30) Mr. Herrema gave a report. A discussion ensued.

B. ENGINEER

1. Safe Yield Reset Methodology Update

(0:14:00) Mr. Malone gave a report. A discussion ensued.

C. CHIEF FINANCIAL OFFICER

1. FY 2021/22 Ongoing Auditing Activity by Fedak & Brown, LLP

(0:18:15) Mr. Joswiak gave a report. A discussion ensued.

D. GENERAL MANAGER

1. Regional Supply/Drought Update
2. May 26, 2022 Special Board meeting
3. July Meeting Schedule
4. Other

(0:19:26) Mr. Tellez Foster introduced Mr. William McDonnell from IEUA and invited him to give a report on Item 1. Mr. Tellez Foster reported on Item 2. Ms. Nelson reported on Item 3 letting the Pool know that the Watermaster will be dark in the month of July and all scheduled meetings will resume in August. Ms. Nelson reported on Item 4 notifying the Pool that the Watermaster is planning to host a Robert's Rules of Order Workshop and that once the agenda and date are set, the stakeholders will be notified should they desire to participate.

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 11:26 a.m.

Secretary: _____

Approved: _____

CHINO BASIN WATERMASTER

I. CONSENT CALENDAR (OAP)

A. MINUTES

1. Agricultural Pool Meeting held on June 9, 2022

DRAFT MINUTES
CHINO BASIN WATERMASTER
AGRICULTURAL POOL COMMITTEE MEETING

June 9, 2022

The Agricultural Pool committee meeting was held at the Watermaster offices located at 9641 San Bernardino Road, Rancho Cucamonga, CA., and via Zoom (conference call and web meeting) on June 9, 2022.

AGRICULTURAL POOL COMMITTEE MEMBERS PRESENT AT WATERMASTER

Bob Feenstra, Chair	Dairy
Jeff Pierson, Vice-Chair	Crops
Steven Raughley	County of San Bernardino
Ruben Llamas for Nathan deBoom	Dairy
Marilyn Levin for Jimmy Medrano	State of California – CIM

AGRICULTURAL POOL COMMITTEE MEMBERS PRESENT ON ZOOM

Gino Filippi	Crops
Ron LaBrucherie, Jr.	Crops
Henry DeHaan	Dairy
John Huitsing	Dairy
Ron Pietersma	Dairy
Larry Cain	State of California – CDCR
Pete Hall	State of California – CIM

WATERMASTER BOARD MEMBERS PRESENT

Mike Gardner	Western Municipal Water District
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WATERMASTER STAFF PRESENT

Joseph 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.
Denise Morales	Executive Assistant II/Board Clerk
Janine Wilson	Senior Accountant
Ruby Favela	Administrative Assistant
David Huynh	Senior Field Operations Specialist

WATERMASTER CONSULTANTS PRESENT

Andy Malone	West Yost
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WATERMASTER CONSULTANTS PRESENT ON ZOOM

Brad Herrema	Brownstein Hyatt Farber Schreck, LLP
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OTHERS PRESENT

Tracy Egoscue	Egoscue Law Group, Inc.
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OTHERS PRESENT ON ZOOM

William McDonnell	Inland Empire Utilities Agency
Bryan Smith	Jurupa Community Services District
Richard Rees	Wood plc

CALL TO ORDER

Chair Feenstra called the Agricultural Pool committee meeting to order at 1:31 p.m.

ROLL CALL

(0:00:30) Ms. Morales conducted the roll call and announced that a quorum was present.

AGENDA - ADDITIONS/REORDER

None

I. CONSENT CALENDAR

Note: 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 Meeting held on May 12, 2022

B. FINANCIAL REPORTS

Receive and file as presented:

1. Cash Disbursements for the month of April 2022
2. Watermaster VISA Check Detail for the month of April 2022
3. Combining Schedule for the Period July 1, 2021 through April 30, 2022
4. Treasurer's Report of Financial Affairs for the Period April 1, 2022 through April 30, 2022
5. Budget vs. Actual Report for the Period July 1, 2021 through April 30, 2022
6. Cash Disbursements for May 2022 (Information Only)

C. APPLICATION: LOCAL STORAGE AGREEMENTS (ONAP)

Recommend to the Advisory Committee to recommend to the Watermaster Board to approve the proposed agreements.

D. APPLICATION: WATER TRANSACTION

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

The purchase of 4.5 acre-feet of water from Nicholson Family Trust-Exempt Marital Trust by Fontana Water Company. This Purchase is made from Nicholson Family Trust-Exempt Marital Trust's Annual Production Right/Operating Safe Yield.

E. APPLICATION: WATER TRANSACTION

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

The purchase of 5,000 acre-feet of water from City of Chino by Fontana Water Company. This purchase is made from City of Chino's Excess Carryover Account.

(0:05:11) A roll call vote was taken.

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

Moved to approve the Consent Calendar as presented.

II. BUSINESS ITEMS

A. 2021 ANNUAL REPORT OF THE PRADO BASIN HABITAT SUSTAINABILITY COMMITTEE

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

(0:08:07) Mr. Malone gave a report and a presentation. A discussion ensued.

(0:30:51) A roll call vote was taken

Motion by Vice-Chair Jeff Pierson, seconded by Mr. Pete Hall 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. LEGAL COUNSEL

1. San Bernardino Superior Court Emergency Order
2. June 17, 2022 Hearing
3. Governor's Executive Order N-7-22
4. Kaiser Permanente Lawsuit

(0:32:48) Mr. Herrema gave a report. A discussion ensued.

B. ENGINEER

1. Safe Yield Reset Methodology Update

(0:38:42) Mr. Malone gave a report.

C. CHIEF FINANCIAL OFFICER

1. FY 2021/22 Ongoing Auditing Activity by Fedak & Brown, LLP

(0:40:20) Mr. Joswiak gave a report.

D. GENERAL MANAGER

1. Regional Supply/Drought Update
2. May 26, 2022 Special Board meeting
3. July meeting Schedule
4. Other

(0:42:53) Mr. Tellez Foster invited Mr. William McDonnell of IEUA to report on Item 1. Mr. Tellez Foster gave a report on Item 2 and gave a recap of the special Board workshop held on May 26, 2022. Ms. Nelson gave a report on item 3 informing the Pool that Watermaster plans to be dark in the month of July and that staff is available to assist with any special meetings as needed. She also indicated that at present, there is only one scheduled meeting on July 20, 2022 from 9 am to 12 pm for the Safe Yield Peer-Review Workshop. Under Other, she informed the Pool that the Robert's Rules of Order webinar training is still being finalized and that staff will inform everyone once the date and agenda have been set should they be interested in attending. A discussion ensued.

IV. POOL DISCUSSION

1. Chairman's Update
2. Pool Member Comments

(0:52:30) Chair Feenstra complimented Mr. McDonnell on his report and Mr. Tellez Foster for his quick ramp-up of Judgment and knowledge of the Rules and Regulations, the Judgment, the Peace Agreement, and for the great work at the Watermaster Workshops. He announced to the Pool that in order to reduce costs going forward any concerns or Agricultural Pool questions for Ms. Tracy Egosque need to go through the Chair or Vice-Chair.

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.

The Pool convened into Confidential Session at 2:29 p.m. to hold its strategic planning discussion.

Confidential Session concluded at 3:52 p.m. with no reportable action.

ADJOURNMENT

Chair Feenstra adjourned the Agricultural Pool committee meeting at 3:57 p.m.

Secretary: _____

Approved: _____

Attachments:

1. 20220609 Agricultural Pool Meeting (Roll Call Vote Outcome for Consent Calendar)
2. 20220609 Agricultural Pool Meeting (Roll Call Vote Outcome for Business Item II.A.)

ATTACHMENT 1

20220609 Roll Call Vote Outcome for the Consent Calendar

Member	Alternate	Consent Calendar
Cain, Larry*		Yes
Llamas, Ruben for deBoom, Nathan		Yes
DeHaan, Henry *		Yes
Hall, Pete*		Yes
Huitsing, John*		Yes
LaBrucherie, Jr., Ron*		Yes
Levin, Marilyn for Medrano, Jimmy		Yes
Pierson, Jeff, Vice-Chair		Yes
Pietersma, Ron*		Yes
Raughley, Steven		Yes
Vanden Heuvel, Geoffrey		Absent
Feenstra, Bob, Chair		Yes
	OUTCOME:	Passed Unanimously by those present

*Participated via Zoom

ATTACHMENT 2

20220609 Roll Call Vote Outcome for Business Item II.A. PBHSC Annual Report

Member	Alternate	Business Item II.A.
Cain, Larry*		Yes
Llamas, Ruben for deBoom, Nathan		Yes
DeHaan, Henry *		Yes
Hall, Pete*		Yes
Huitsing, John*		Yes
LaBrucherie, Jr., Ron**		See below
Levin, Marilyn for Medrano, Jimmy*		Yes
Pierson, Jeff, Vice-Chair		Yes
Pietersma, Ron*		Yes
Raughley, Steven		Yes
Vanden Heuvel, Geoffrey		Absent
Feenstra, Bob - Chair		Yes
	OUTCOME:	Passed Unanimously by those present

*Participated via Zoom

**Ron LaBrucherie was having audio problems and did not vote.

CHINO BASIN WATERMASTER

I. CONSENT CALENDAR (AP & OAP)

B. FINANCIAL REPORTS

1. Cash Disbursements for the month of May 2022
2. Watermaster VISA Check Detail for the month of May 2022
3. Combining Schedule for the Period July 1, 2021 through May 31, 2022
4. Treasurer's Report of Financial Affairs for the Period May 1, 2022 through May 31, 2022
5. Budget vs. Actual Report for the Period July 1, 2021 through May 31, 2022
6. Cash Disbursements for the month of June 2022
7. Watermaster VISA Check Detail for the month of June 2022
8. Combining Schedule for the Period July 1, 2021 through June 30, 2022
9. Treasurer's Report of Financial Affairs for the Period June 1, 2022 through June 30, 2022
10. Budget vs. Actual Report for the Period July 1, 2021 through June 30, 2022
11. Cash Disbursements for July 2022 (Information Only)

I. BUSINESS ITEMS – ROUTINE (ONAP)

B. FINANCIAL REPORTS

1. Cash Disbursements for the month of May 2022
2. Watermaster VISA Check Detail for the month of May 2022
3. Combining Schedule for the Period July 1, 2021 through May 31, 2022
4. Treasurer's Report of Financial Affairs for the Period May 1, 2022 through May 31, 2022
5. Budget vs. Actual Report for the Period July 1, 2021 through May 31, 2022
6. Cash Disbursements for the month of June 2022
7. Watermaster VISA Check Detail for the month of June 2022
8. Combining Schedule for the Period July 1, 2021 through June 30, 2022
9. Treasurer's Report of Financial Affairs for the Period June 1, 2022 through June 30, 2022
10. Budget vs. Actual Report for the Period July 1, 2021 through June 30, 2022
11. Cash Disbursements for July 2022 (Information Only)



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 11, 2022
TO: AP/ONAP/OAP Committee Members
SUBJECT: Cash Disbursement Report - Financial Report B1 (May 31, 2022)
(Consent Calendar Item I.B.1.)

SUMMARY

Issue: Record of Cash Disbursements for the month of May 2022. [Normal Course of Business]

Recommendation: Receive and file Cash Disbursements for May 2022 as presented.

Financial Impact: Funds disbursed were included in the FY 2021/22 "Amended" Watermaster Budget.

Future Consideration

Appropriative Pool – August 11, 2022: Receive and File
Non-Agricultural Pool – August 11, 2022: Receive and File
Agricultural Pool – August 11, 2022: Receive and File
Advisory Committee – August 18, 2022: Receive and File
Watermaster Board – August 25, 2022: Receive and File (Normal Course of Business)

ACTIONS:

Appropriative Pool – August 11, 2022:
Non-Agricultural Pool – August 11, 2022:
Agricultural Pool – August 11, 2022:
Advisory Committee – August 18, 2022:
Watermaster Board – August 25, 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*

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 2022 were \$268,708.17.

For May 2022, there were no checks greater than \$50,000 issued during the month of May 2022.

ATTACHMENTS

1. Financial Report – B1

CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
May 2022

Type	Date	Num	Name	Memo	Account	Paid Amount
Bill Pmt -Check	05/03/2022	23477	ACCENT COMPUTER SOLUTIONS, INC.	151156	1012 - Bank of America Gen'l Ckg	
Bill	05/01/2022	151156		Monthly services - May 2022	6052.4 - IT Managed Services	5,251.30
				Overwatch - May 2022	6052.5 - IT Data Backup/Storage	699.00
				Omni Cloud - May 2022	6052.5 - IT Data Backup/Storage	170.00
				Office 365 Subscriptions - Business Premier - May	6052.4 - IT Managed Services	251.25
				Image Office Storage (per GB, per month) - May 2022	6052.5 - IT Data Backup/Storage	509.97
TOTAL						6,881.52
Bill Pmt -Check	05/03/2022	23478	ELIE, STEVEN	Board Member Compensation	1012 - Bank of America Gen'l Ckg	
Bill	04/08/2022	4/08 Court Hearing		4/08/22 Court Hearing	6311 - Board Member Compensation	125.00
Bill	04/26/2022	4/26 Board Workshop		4/26/22 Board Workshop	6311 - Board Member Compensation	125.00
Bill	04/28/2022	4/28 Board Mtg		4/28/22 Board Meeting	6311 - Board Member Compensation	125.00
TOTAL						375.00
Bill Pmt -Check	05/03/2022	23479	FAVELA, RUBY	Employee Reimbursement	1012 - Bank of America Gen'l Ckg	
Bill	04/25/2022			Miscellaneous office supplies	6031.7 - Other Office Supplies	120.05
				Admin meeting supplies	6141.3 - Admin Meetings	6.73
				Mileage reimbursement	6173 - Airfare/Mileage	31.85
Bill	04/29/2022			Supplies for 4/26/22 Board Workshop	6312 - Meeting Expenses	376.98
TOTAL						535.61
Bill Pmt -Check	05/03/2022	23480	LOEB & LOEB LLP	2007469	1012 - Bank of America Gen'l Ckg	
Bill	03/31/2022	2007469		Non-Ag Pool Legal Services - March 2022	8567 - Non-Ag Legal Service	1,134.00
TOTAL						1,134.00
Bill Pmt -Check	05/03/2022	23481	NAKANO, JUSTIN	Employee Reimbursement	1012 - Bank of America Gen'l Ckg	
Bill	04/22/2022			Parking for 4/13/22 Symposium-Managed Aquifer	6191 - Conferences - General	17.50
				Mileage expense for 4/13/22 Symposium	6173 - Airfare/Mileage	51.48
TOTAL						68.98
Bill Pmt -Check	05/03/2022	23482	NELSON, ANNA	Employee Reimbursement	1012 - Bank of America Gen'l Ckg	
Bill	04/25/2022			Mtg w/IEUA	8312 - Meeting Expenses	32.02
				Miscellaneous office supplies	6031.7 - Other Office Supplies	57.05
				Supplies for Employee Appreciation Day	6141.3 - Admin Meetings	25.15
TOTAL						114.22
Bill Pmt -Check	05/03/2022	23483	PETTY CASH	2928-2946	1012 - Bank of America Gen'l Ckg	
Bill	04/29/2022	2928-2946		Supplies for staff mtgs - multiple dates	6141.3 - Admin Meetings	167.64
				Misc. office supplies - coffee, bottled water, juices	6031.7 - Other Office Supplies	112.17
				Supplies for the Board Workshop prep meeting	6312 - Meeting Expenses	274.75

CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
May 2022

Type	Date	Num	Name	Memo	Account	Paid Amount
				ETF mtg w/Chris Quach	8312 · Meeting Expenses	23.40
				Parking reimbursement-PK-4/13/22 ISMAR Semin:	6191 · Conferences - General	17.50
TOTAL						595.46
Bill Pmt -Check	05/03/2022	23484	EASTVALE DEVELOPMENT COMPANY - PIERS Board Member & Ag Pool Member Compensatic	1012 · Bank of America Gen'l Ckg		
Bill	03/05/2022	3/05 Call w/Chair		3/05/22 Call w/Ag Pool Chair	8470 · Ag Meeting Attend -Special	125.00
Bill	03/05/2022	3/05 Call w/Legal		3/05/22 Call w/Ag Pool Legal Counsel	8470 · Ag Meeting Attend -Special	125.00
Bill	03/06/2022	3/06 Call w/Legal		3/06/22 Call w/Ag Pool Legal Counsel	8470 · Ag Meeting Attend -Special	125.00
Bill	03/08/2022	3/08 Call w/Chair		3/08/22 Call w/Ag Pool Chair and Legal Counsel	8470 · Ag Meeting Attend -Special	125.00
Bill	03/08/2022	3/08 Board Officers		3/08/22 Board Officers Meeting	6311 · Board Member Compensation	125.00
Bill	03/09/2022	3/09 Prado Basin Mtg		3/09/22 Prado Basin Habitat Sustainability Update	6311 · Board Member Compensation	125.00
Bill	03/10/2022	3/10 Ag Pool Mtg		3/10/22 Ag Pool Meeting	8470 · Ag Meeting Attend -Special	125.00
Bill	03/17/2022	3/17 Advisoy Comm		3/17/22 Advisory Committee Meeting	8470 · Ag Meeting Attend -Special	125.00
Bill	03/17/2022	3/17 Board Officers		3/17/22 Board Officers/Pool Chairs Meeting	6311 · Board Member Compensation	125.00
Bill	03/18/2022	3/18 Sepcial Ag Mtg		3/18/22 Special Ag Pool Meeting	8470 · Ag Meeting Attend -Special	125.00
Bill	03/18/2022	3/18 Call w/Chair		3/18/22 Call w/Ag Pool Chair	8470 · Ag Meeting Attend -Special	125.00
Bill	03/18/2022	3/18 Call w/Legal		3/18/22 Call w/Ag Pool Legal Counsel	8470 · Ag Meeting Attend -Special	125.00
Bill	03/22/2022	3/22 Call w/Legal		3/22/22 Call w/Ag Pool Legal Counsel	8470 · Ag Meeting Attend -Special	125.00
Bill	03/22/2022	3/22 Board Officers		3/22/22 Board Officers Meeting	6311 · Board Member Compensation	125.00
Bill	03/24/2022	3/24 Call w/Chair		3/22/22 Call w/Ag Pool Chair	8470 · Ag Meeting Attend -Special	125.00
Bill	03/24/2022	3/24 Board Mtg		3/24/22 Board Meeting	6311 · Board Member Compensation	125.00
Bill	03/25/2022	3/25 Call w/Legal		3/25/22 Call w/Ag Pool Legal Counsel	8470 · Ag Meeting Attend -Special	125.00
Bill	03/25/2022	3/25 Call w/Bd Chair		3/25/22 Call w/Board Chair	6311 · Board Member Compensation	125.00
Bill	03/28/2022	3/28 Call w/Chair		3/28/22 Call w/Ag Pool Chair and Legal Counsel	8470 · Ag Meeting Attend -Special	125.00
Bill	03/31/2022	3/31 Call w/Chair		3/31/22 Call w/Ag Pool Chair	8470 · Ag Meeting Attend -Special	125.00
TOTAL						2,500.00
Bill Pmt -Check	05/03/2022	23485	POWERS ELECTRIC PRODUCTS CO.	7103.5	1012 · Bank of America Gen'l Ckg	
Bill	03/22/2022	74649		Replacement cables	7104.9 · Grdwtr Level-Capital Equip	1,578.12
TOTAL						1,578.12
Bill Pmt -Check	05/03/2022	23486	PREMIERE GLOBAL SERVICES	30882499	1012 · Bank of America Gen'l Ckg	
Bill	04/29/2022	30882499		Fee - General	6022 · Telephone	39.00
				Fee - Confidential	6022 · Telephone	39.00
				Service fee	6022 · Telephone	8.50
				Call shortfall	6022 · Telephone	78.00
TOTAL						164.50
Bill Pmt -Check	05/03/2022	23487	PURCHASE POWER	8000-9090-0016-8851	1012 · Bank of America Gen'l Ckg	
Bill	04/29/2022	8000909000168851		Postage refill - 3/28/22	6042 · Postage - General	500.00
TOTAL						500.00

CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
May 2022

Type	Date	Num	Name	Memo	Account	Paid Amount
Bill Pmt -Check	05/03/2022	23488	READY REFRESH	0023230253	1012 - Bank of America Gen'l Ckg	
Bill	04/22/2022	0023230253		Office Water Bottle - April 2022	6031.7 - Other Office Supplies	78.89
				Dispenser cleaning - every 6 months	6031.7 - Other Office Supplies	189.98
TOTAL						268.87
Bill Pmt -Check	05/03/2022	23489	SPECTRUM BUSINESS	2031978432322	1012 - Bank of America Gen'l Ckg	
Bill	04/27/2022	2031978042322		4/23/22-5/22/22	6053 - Internet Expense	1,105.31
TOTAL						1,105.31
Bill Pmt -Check	05/03/2022	23490	STAPLES BUSINESS ADVANTAGE	8066017376	1012 - Bank of America Gen'l Ckg	
Bill	04/25/2022	8066017376		Name badges, tent cards	6031.7 - Other Office Supplies	103.50
TOTAL						103.50
Bill Pmt -Check	05/03/2022	23491	TELLEZ-FOSTER, EDGAR	Employee Reimbursement	1012 - Bank of America Gen'l Ckg	
Bill	04/29/2022			Ops staff meeting on 4/15/22	6141.3 - Admin Meetings	90.53
				Parking for 4/13/22 ISMAR Symposium	6191 - Conferences - General	17.50
Bill	04/29/2022			4/22/22 court hearing debrief mtg	6909.1 - OBMP Meetings	46.28
				Toll Road fees for 4/13/22 ISMAR Symposium	6191 - Conferences - General	34.45
TOTAL						188.76
Bill Pmt -Check	05/03/2022	23492	UNION 76	Vehicle Fuel	1012 - Bank of America Gen'l Ckg	
Bill	04/29/2022	7076224530355049		April 2022	6175 - Vehicle Fuel	479.45
TOTAL						479.45
Bill Pmt -Check	05/03/2022	23493	VISION SERVICE PLAN	00-101789-0001	1012 - Bank of America Gen'l Ckg	
Bill	04/27/2022	814959381		Vision Insurance Premium - May 2022	60182.2 - Dental & Vision Ins	93.83
TOTAL						93.83
Bill Pmt -Check	05/03/2022	23494	VERIZON WIRELESS	990404827	1012 - Bank of America Gen'l Ckg	
Bill	04/29/2022	9904040827		Acct #470810953-00002	7103.7 - Grdwtr Qual-Computer Svc	58.03
TOTAL						58.03
Bill Pmt -Check	05/04/2022	ACH 050422	CALPERS	1394905143	1012 - Bank of America Gen'l Ckg	
Bill	05/01/2022	1394905143		Medical Insurance Premiums - May 2022	60182.1 - Medical Insurance	12,535.42
TOTAL						12,535.42
Bill Pmt -Check	05/04/2022	23495	ACWA JOINT POWERS INSURANCE AUTHORITY	0686143	1012 - Bank of America Gen'l Ckg	
Bill	05/03/2022	0686143		Prepayment - June 2022	1409 - Prepaid Life, BAD&D & LTD	304.92
				May 2022	60191 - Life & Disab.Ins Benefits	304.92
TOTAL						609.84

CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
May 2022

Type	Date	Num	Name	Memo	Account	Paid Amount
Bill Pmt -Check	05/04/2022	23496	APPLIED COMPUTER TECHNOLOGIES	35447	1012 - Bank of America Gen'l Ckg	
Bill	04/30/2022	35447		Database Consulting Services - April 2022	6052.2 - Applied Computer Technol	3,850.00
TOTAL						3,850.00
Bill Pmt -Check	05/04/2022	23497	BURRTEC WASTE INDUSTRIES, INC.	N2112730259	1012 - Bank of America Gen'l Ckg	
Bill	05/03/2022	N2112730259		May 2022	6024 - Building Repair & Maintenance	142.50
TOTAL						142.50
Bill Pmt -Check	05/04/2022	23498	MONTUORI, KERRY K.	4/22/22 Hearing Transcript	1012 - Bank of America Gen'l Ckg	
Bill	04/22/2022	4/22 Hearing Transcr		4/22/22 Court Hearing Transcript	6046 - Legal Publications/Services	1,037.00
				Shipping fee	6046 - Legal Publications/Services	9.00
TOTAL						1,046.00
Bill Pmt -Check	05/04/2022	23499	RR FRANCHISING, INC.	111234	1012 - Bank of America Gen'l Ckg	
Bill	04/30/2022	111234		Electrostatic spraying on 4/02, 4/16, and 4/30.	6024 - Building Repair & Maintenance	667.50
TOTAL						667.50
Bill Pmt -Check	05/04/2022	23500	STATE COMPENSATION INSURANCE FUND	1000293050	1012 - Bank of America Gen'l Ckg	
Bill	05/01/2022	1000293050		Policy # 1970970 - Premium charge 4/26/22-5/26/22	60183 - Worker's Comp Insurance	702.33
TOTAL						702.33
Bill Pmt -Check	05/04/2022	ACH 050422	BANK OF AMERICA	XXXX-XXXX-XXXX-4026	1012 - Bank of America Gen'l Ckg	
Bill	05/04/2022	XXXX-XXXX-XXXX-4026		Down payment on Switch upgrade	6055 - Computer Hardware	972.84
				Reg. 4/13/22 ISMAR11 Seminar - JN/AN/ETF/PK	6193.2 - Conference - Registration Fee	1,320.00
				Miscellaneous office supplies	6031.7 - Other Office Supplies	21.68
				Miscellaneous office supplies	6031.7 - Other Office Supplies	93.98
				3/18/22 Board Workshop prep meeting	6312 - Meeting Expenses	188.87
				Miscellaneous office supplies	6031.7 - Other Office Supplies	40.83
				Miscellaneous office supplies	6031.7 - Other Office Supplies	1,121.08
				New employee search	6016 - New Employee Search Costs	144.00
				New employee search	6016 - New Employee Search Costs	49.95
				New employee search	6016 - New Employee Search Costs	99.90
				Miscellaneous office supplies	6031.7 - Other Office Supplies	46.04
				Miscellaneous office supplies	6031.7 - Other Office Supplies	15.06
				Software purchase - Kahoot	6054 - Computer Software	61.80
				Miscellaneous office supplies	6031.7 - Other Office Supplies	169.48
				Miscellaneous office supplies	6031.7 - Other Office Supplies	53.24
				Transcript for 2/04/22 court hearing	6046 - Legal Publications/Services	121.00
				New employee search	6016 - New Employee Search Costs	144.00
				Tablet purchase	6055 - Computer Hardware	521.19

CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
May 2022

Type	Date	Num	Name	Memo	Account	Paid Amount
				Uber - P. Kavounas will reimburse	6174 · Public Transportation	18.16
				Uber - P. Kavounas will reimburse	6174 · Public Transportation	18.03
				P. Kavounas mtg w/IEUA	8312 · Meeting Expenses	106.35
				P. Kavounas mtg w/CVWD, City of Pomona	8312 · Meeting Expenses	51.13
TOTAL						5,378.61
General Journal	05/05/2022	05/05/2022	Payroll and Taxes for 04/17/22-04/30/22	Payroll and Taxes for 04/17/22-04/30/22	1012 · Bank of America Gen'l Ckg	
			ADP, LLC	Direct Deposits for 04/17/22-04/30/22	1012 · Bank of America Gen'l Ckg	35,826.38
			ADP, LLC	Payroll Taxes for 04/17/22-04/30/22	1012 · Bank of America Gen'l Ckg	13,928.25
			ADP, LLC	Checks for 04/17/22-04/30/22	1012 · Bank of America Gen'l Ckg	1,796.94
			MISSIONSQUARE RETIREMENT	457(b) EE Deductions for 04/17/22-04/30/22	1012 · Bank of America Gen'l Ckg	5,929.82
			MISSIONSQUARE RETIREMENT	401(a) EE Deductions for 04/17/22-04/30/22	1012 · Bank of America Gen'l Ckg	1,809.06
TOTAL						59,290.45
Bill Pmt -Check	05/05/2022	ACH 050522	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	Payor #3493	1012 · Bank of America Gen'l Ckg	
General Journal	05/05/2022	05/05/2022	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	CalPERS Retirement for 04/17/22-04/30/22	2000 · Accounts Payable	10,042.04
TOTAL						10,042.04
Bill Pmt -Check	05/09/2022	23501	ACCENT COMPUTER SOLUTIONS, INC.	151339	1012 · Bank of America Gen'l Ckg	
Bill	04/30/2022	151339		Balance due for Switch Upgrade	6055 · Computer Hardware	272.83
TOTAL						272.83
Bill Pmt -Check	05/09/2022	23502	BOWCOCK, ROBERT	Board Member Compensation	1012 · Bank of America Gen'l Ckg	
Bill	04/05/2022	4/05 Storage Workshp		4/05/22 Evergreen Storage Workshop	6311 · Board Member Compensation	125.00
Bill	04/14/2022	4/14 Non Ag Mtg		4/14/22 Non Ag Pool Meeting	6311 · Board Member Compensation	125.00
Bill	04/21/2022	4/21 Advisory Comm		4/21/22 Advisory Committee Meeting	6311 · Board Member Compensation	125.00
Bill	04/22/2022	4/22 Court Hearing		4/22/22 Court Hearing	6311 · Board Member Compensation	125.00
Bill	04/26/2022	4/26 Board Workshop		4/26/22 Board Workshop	6311 · Board Member Compensation	125.00
Bill	04/28/2022	4/28 Board Mtg		4/28/22 Board Meeting	6311 · Board Member Compensation	125.00
TOTAL						750.00
Bill Pmt -Check	05/09/2022	23503	CURATALO, JAMES	Board Member Compensation	1012 · Bank of America Gen'l Ckg	
Bill	04/05/2022	4/05 Board Officers		4/05/22 Board Officers Meeting re Court Filings	6311 · Board Member Compensation	125.00
Bill	04/07/2022	4/07 Appro Pool Conf		4/07/22 Appropriative Pool Confidential Session	6311 · Board Member Compensation	125.00
Bill	04/08/2022	4/08 Court Hearing		4/08/22 Court Hearing	6311 · Board Member Compensation	125.00
Bill	04/12/2022	4/12 Board Officers		4/12/22 Board Officers Check-in	6311 · Board Member Compensation	125.00
Bill	04/14/2022	4/14 Appro Pool Mtg		4/14/22 Appropriative Pool Meeting	6311 · Board Member Compensation	125.00
Bill	04/21/2022	4/21 Board Officers		4/21/22 Board Officers/Pool Leadership Meeting	6311 · Board Member Compensation	125.00
Bill	04/22/2022	4/22 Court Hearing		4/22/22 Court Hearing	6311 · Board Member Compensation	125.00
Bill	04/25/2022	4/25 Admin Mtg		4/25/22 Administrative Meeting with P. Kavounas	6311 · Board Member Compensation	125.00
Bill	04/26/2022	4/26 Board Workshop		4/26/22 Board Workshop	6311 · Board Member Compensation	125.00

CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
May 2022

Type	Date	Num	Name	Memo	Account	Paid Amount
Bill	04/28/2022	4/28 Legal Counsel		4/28/22 Meeting w/Legal Counsel	6311 · Board Member Compensation	125.00
TOTAL						1,250.00
Bill Pmt -Check	05/09/2022	23504	DE BOOM, NATHAN	Ag Pool Member Compensation	1012 · Bank of America Gen'l Ckg	
Bill	04/14/2022	4/14 Ag Pool Mtg		4/14/22 Ag Pool Mtg	8470 · Ag Meeting Attend -Special	125.00
TOTAL						125.00
Bill Pmt -Check	05/09/2022	23505	DE HAAN, HENRY	Ag Pool Member Compensation	1012 · Bank of America Gen'l Ckg	
Bill	04/01/2022	3/10 Ag Pool Mtg		3/10/22 Ag Pool Meeting	8470 · Ag Meeting Attend -Special	125.00
Bill	04/01/2022	3/18 Special Ag Mtg		3/18/22 Special Ag Pool Meeting	8470 · Ag Meeting Attend -Special	125.00
Bill	04/14/2022	4/14 Ag Pool Mtg		4/14/22 Ag Pool Meeting	8470 · Ag Meeting Attend -Special	125.00
TOTAL						375.00
Bill Pmt -Check	05/09/2022	23506	FILIPPI, GINO	Ag Pool Member Compensation	1012 · Bank of America Gen'l Ckg	
Bill	04/14/2022	4/14 Ag Pool Mtg		4/14/22 Ag Pool Meeting	8470 · Ag Meeting Attend -Special	125.00
Bill	04/21/2022	4/21 Advisory Comm		4/21/22 Advisory Committee Meeting	8470 · Ag Meeting Attend -Special	125.00
Bill	04/28/2022	4/28 Board Mtg		4/28/22 Board Meeting	8470 · Ag Meeting Attend -Special	125.00
TOTAL						375.00
Bill Pmt -Check	05/09/2022	23507	GEYE, BRIAN	Non-Ag Pool Member Compensation	1012 · Bank of America Gen'l Ckg	
Bill	04/05/2022	4/05 Storage Workshp		4/05/22 Evergreen Storage Workshop	8511 · Non-Ag Pool Member Compensation	125.00
Bill	04/08/2022	4/08 Court Hearing		4/08/22 Court Hearing	8511 · Non-Ag Pool Member Compensation	125.00
Bill	04/14/2022	4/14 Non Ag Pool Mtg		4/14/22 Non Ag Pool Meeting	8511 · Non-Ag Pool Member Compensation	125.00
Bill	04/19/2022	4/19 Budget Workshop		4/19/22 Budget Workshop #1	8511 · Non-Ag Pool Member Compensation	125.00
Bill	04/21/2022	4/21 Advisory Comm		4/21/22 Advisory Committee Meeting	8511 · Non-Ag Pool Member Compensation	125.00
Bill	04/21/2022	4/21 Bd Officers		4/21/22 Board Officers/Pool Leadership Meeting	8511 · Non-Ag Pool Member Compensation	125.00
Bill	04/22/2022	4/22 Court Hearing		4/22/21 Court Hearing	8511 · Non-Ag Pool Member Compensation	125.00
Bill	04/26/2022	4/26 Budget Workshop		4/26/22 Budget Workshop #2	8511 · Non-Ag Pool Member Compensation	125.00
Bill	04/26/2022	4/26 Board Workshop		4/26/22 Board Workshop	8511 · Non-Ag Pool Member Compensation	125.00
Bill	04/28/2022	4/28 Board Mtg		4/28/22 Board Meeting	8511 · Non-Ag Pool Member Compensation	125.00
TOTAL						1,250.00
Bill Pmt -Check	05/09/2022	23508	TELLEZ-FOSTER, EDGAR	Employee Reimbursement	1012 · Bank of America Gen'l Ckg	
Bill	05/05/2022			5/03/22 Ops Staff mtg	6141.3 · Admin Meetings	77.45
				Supplies for 5/04/22 staff picnic	6141.3 · Admin Meetings	54.38
TOTAL						131.83
Bill Pmt -Check	05/09/2022	23509	WESTERN MUNICIPAL WATER DISTRICT	Board Member Compensation	1012 · Bank of America Gen'l Ckg	
Bill	04/08/2022	4/28 Court Hearing		4/08/22 Court Hearing - Gardner	6311 · Board Member Compensation	125.00
Bill	04/14/2022	4/14 Appro Pool Mtg		4/14/22 Appropriative Pool Meeting - Gardner	6311 · Board Member Compensation	125.00
Bill	04/22/2022	4/22 Court Hearing		4/22/22 Court Hearing - Gardner	6311 · Board Member Compensation	125.00

CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
May 2022

Type	Date	Num	Name	Memo	Account	Paid Amount
Bill	04/26/2022	4/26 Board Workshop		4/26/22 Board Workshop - Gardner	6311 · Board Member Compensation	125.00
Bill	04/28/2022	4/28 Board Mtg		4/28/22 Board Meeting - Gardner	6311 · Board Member Compensation	125.00
TOTAL						625.00
General Journal	05/10/2022	05/10/2022	HEALTH EQUITY	Health Equity Invoice 3745133	1012 · Bank of America Gen'l Ckg	
			HEALTH EQUITY	Health Equity Invoice 3745133	1012 · Bank of America Gen'l Ckg	26.91
TOTAL						26.91
General Journal	05/13/2022	05/13/2022	ADP, LLC	ADP Tax Service for 04/16/22-605488003	1012 · Bank of America Gen'l Ckg	
			ADP, LLC	ADP Tax Service for 04/16/22-605488003	1012 · Bank of America Gen'l Ckg	155.50
			ADP, LLC	ADP Tax Service for 04/30/22-605488003	1012 · Bank of America Gen'l Ckg	161.55
TOTAL						317.05
Check	05/16/2022	05/16/2022	Service Charge	Service Charge	1012 · Bank of America Gen'l Ckg	
				Service Charge	6039.1 · Banking Service Charges	1,221.41
TOTAL						1,221.41
Bill Pmt -Check	05/17/2022	23510	CORELOGIC INFORMATION SOLUTIONS	82131978	1012 · Bank of America Gen'l Ckg	
Bill	04/30/2022	82131978		April 2022	7103.7 · Grdwtr Qual-Computer Svc	62.50
				82131978	7101.4 · Prod Monitor-Computer	62.50
TOTAL						125.00
Bill Pmt -Check	05/17/2022	23511	EGOSCUE LAW GROUP, INC.	Ag Pool Legal Services	1012 · Bank of America Gen'l Ckg	
Bill	04/30/2022			April 2022 - General Counsel	8467 · Ag Legal & Technical Services	43,520.50
TOTAL						43,520.50
Bill Pmt -Check	05/17/2022	23512	FIRST LEGAL NETWORK LLC	40061222	1012 · Bank of America Gen'l Ckg	
Bill	04/30/2022	40061222		Court filings for April 2022	6061.5 · Court Filing Services	1,856.96
TOTAL						1,856.96
Bill Pmt -Check	05/17/2022	23513	GRAINGER	9292788701	1012 · Bank of America Gen'l Ckg	
Bill	04/27/2022	9292788701		Miscellaneous water quality monitoring supplies acc	7103.6 · Grdwtr Qual-Supplies	339.00
TOTAL						339.00
Bill Pmt -Check	05/17/2022	23514	IN-SITU, INC.	Miscellaneous Invoices	1012 · Bank of America Gen'l Ckg	
Bill	04/29/2022	00151864		Solution	7104.6 · Grdwtr Level-Supplies	189.28
Bill	05/03/2022	1042771		Solution	7104.6 · Grdwtr Level-Supplies	161.63
TOTAL						350.91
Bill Pmt -Check	05/17/2022	23515	LAW OFFICE OF ALLEN W. HUBSCH	Non-Ag Pool Legal Services	1012 · Bank of America Gen'l Ckg	
Bill	04/30/2022			April 2022	8567 · Non-Ag Legal Service	8,406.00

CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
May 2022

Type	Date	Num	Name	Memo	Account	Paid Amount
TOTAL						8,406.00
Bill Pmt -Check	05/17/2022	23516	LEGAL SHIELD	111802	1012 - Bank of America Gen'l Ckg	
Bill	05/13/2022	111802		Employee deductions - May 2022	60194 - Other Employee Insurance	135.50
TOTAL						135.50
Bill Pmt -Check	05/17/2022	23517	EASTVALE DEVELOPMENT COMPANY - PIERS Board Member & Ag Pool Member Compensatic		1012 - Bank of America Gen'l Ckg	
Bill	04/04/2022	4/04 Call w/Chair		4/04/22 Call w/Ag Pool Chair	8470 - Ag Meeting Attend -Special	125.00
Bill	04/05/2022	4/05 Call w/Legal		4/05/22 Call w/Ag Pool Chair and Legal Counsel	8470 - Ag Meeting Attend -Special	125.00
Bill	04/05/2022	4/05 Call w/Chair		4/05/22 Call w/Ag Pool Chair	8470 - Ag Meeting Attend -Special	125.00
Bill	04/05/2022	4/05 Storage Workshp		4/05/22 Storage Workshop	6311 - Board Member Compensation	125.00
Bill	04/06/2022	4/06 Call w/Legal		4/06/22 Call w/Legal Counsel	8470 - Ag Meeting Attend -Special	125.00
Bill	04/07/2022	4/07 Call w/Chair		4/07/22 Call w/Ag Pool Chair and Legal Counsel	8470 - Ag Meeting Attend -Special	125.00
Bill	04/08/2022	4/08 Call w/Chair		4/08/22 Call w/Ag Pool Chair	8470 - Ag Meeting Attend -Special	125.00
Bill	04/08/2022	4/08 Call w/Legal		4/08/22 Call w/Ag Pool Chair and Legal Counsel	8470 - Ag Meeting Attend -Special	125.00
Bill	04/08/2022	4/08 Court Hearing		4/08/22 Court Hearing	6311 - Board Member Compensation	125.00
Bill	04/12/2022	4/12 Board Officers		4/12/22 Board Officers Check-in	6311 - Board Member Compensation	125.00
Bill	04/13/2022	4/13 Call w/Chair		4/13/22 Call w/Chair	8470 - Ag Meeting Attend -Special	125.00
Bill	04/14/2022	4/14 Call w/Chari		4/14/22 Call w/Chair	8470 - Ag Meeting Attend -Special	125.00
Bill	04/14/2022	4/14 Ag Pool Mtg		4/14/22 Ag Pool Meeting	8470 - Ag Meeting Attend -Special	125.00
Bill	04/15/2022	4/15 Call w/Chair		4/15/22 Call w/Chair	8470 - Ag Meeting Attend -Special	125.00
Bill	04/19/2022	4/19 Budget Wkshp 1		4/19/22 Budget Workshop #1	6311 - Board Member Compensation	125.00
Bill	04/20/2022	4/20 Call w/Chair		4/20/22 Call w/Chair	8470 - Ag Meeting Attend -Special	125.00
Bill	04/21/2022	4/21 Advisory Comm		4/21/22 Advisory Committee Meeting	8470 - Ag Meeting Attend -Special	125.00
Bill	04/21/2022	4/21 Call w/Legal		4/21/22 Call w/Ag Pool Chair and Legal Counsel	8470 - Ag Meeting Attend -Special	125.00
Bill	04/21/2022	4/21 Call w/Chair		4/21/22 Call w/Ag Pool Chair and Legal Counsel	8470 - Ag Meeting Attend -Special	125.00
Bill	04/21/2022	4/21 RIPCom		4/21/22 RIPComm Meeting	6311 - Board Member Compensation	125.00
Bill	04/22/2022	4/22 Call w/Legal		4/22/22 Call w/Ag Pool Chair and Legal Counsel	8470 - Ag Meeting Attend -Special	125.00
Bill	04/22/2022	4/22 Call w/Bd Chair		4/22/22 Call w/Board Chair	6311 - Board Member Compensation	125.00
Bill	04/25/2022	4/25 Call w/Bd Chair		4/25/22 Call w/Board Chair	6311 - Board Member Compensation	125.00
Bill	04/26/2022	4/26 Call w/Legal		4/26/22 Call w/Ag Pool Chair and Legal Counsel	8470 - Ag Meeting Attend -Special	125.00
Bill	04/26/2022	4/26 Call w/Chair		4/26/22 Call w/Ag Pool Chair	8470 - Ag Meeting Attend -Special	125.00
Bill	04/26/2022	4/26 Board Officers		4/26/22 Board Officers Meeting	6311 - Board Member Compensation	125.00
Bill	04/28/2022	4/28 Board Mtg		4/28/22 Board Meeting	6311 - Board Member Compensation	125.00
Bill	04/29/2022	4/29 Call w/Legal		4/29/22 Call w/Ag Pool Chair and Legal Counsel	8470 - Ag Meeting Attend -Special	125.00
Bill	04/30/2022	4/30 Call w/Chair		4/30/22 Call w/Ag Pool Chair	8470 - Ag Meeting Attend -Special	125.00
TOTAL						3,625.00
Bill Pmt -Check	05/17/2022	23518	R&D PEST SERVICES	323875	1012 - Bank of America Gen'l Ckg	
Bill	05/12/2022	323875		May 2022 - Treat office and annex for pest control	6024 - Building Repair & Maintenance	100.00
TOTAL						100.00

CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
May 2022

Financial Report - B1

Type	Date	Num	Name	Memo	Account	Paid Amount
Bill Pmt -Check	05/17/2022	23519	RR FRANCHISING, INC.	110630	1012 - Bank of America Gen'l Ckg	
Bill	05/01/2022	110630		Monthly service - May 2022	6024 - Building Repair & Maintenance	915.00
TOTAL						915.00
General Journal	05/17/2022	05/17/2022	HEALTH EQUITY	Health Equity Invoice 3768312	1012 - Bank of America Gen'l Ckg	
			HEALTH EQUITY	Health Equity Invoice 3768312	1012 - Bank of America Gen'l Ckg	30.89
TOTAL						30.89
General Journal	05/19/2022	05/19/2022	Payroll and Taxes for 05/01/22-05/14/22	Payroll and Taxes for 05/01/22-05/14/22	1012 - Bank of America Gen'l Ckg	
			ADP, LLC	Direct Deposits for 05/01/22-05/14/22	1012 - Bank of America Gen'l Ckg	33,568.59
			ADP, LLC	Payroll Taxes for 05/01/22-05/14/22	1012 - Bank of America Gen'l Ckg	13,371.03
			ADP, LLC	Payroll Checks for 05/01/22-05/14/22	1012 - Bank of America Gen'l Ckg	2,968.25
			MISSIONSQUARE RETIREMENT	457(b) EE Deductions for 05/01/22-05/14/22	1012 - Bank of America Gen'l Ckg	6,519.24
			MISSIONSQUARE RETIREMENT	401(a) EE Deductions for 05/01/22-05/14/22	1012 - Bank of America Gen'l Ckg	1,811.59
TOTAL						58,238.70
Bill Pmt -Check	05/19/2022	23520	CUCAMONGA VALLEY WATER DISTRICT	Office Lease	1012 - Bank of America Gen'l Ckg	
Bill	05/17/2022			Lease payment due June 1, 2022	1422 - Prepaid Rent	7,588.83
TOTAL						7,588.83
Bill Pmt -Check	05/19/2022	23521	FAVELA, RUBY	Employee Reimbursement	1012 - Bank of America Gen'l Ckg	
Bill	05/17/2022			Supplies for 4/26/22 Board Workshop	6312 - Meeting Expenses	113.52
				Supplies for new employee welcome	6141.3 - Admin Meetings	44.18
				Miscellaneous office supplies	6031.7 - Other Office Supplies	72.66
				Mileage reimbursement	6173 - Airfare/Mileage	32.41
TOTAL						262.77
Bill Pmt -Check	05/19/2022	23522	FRONTIER COMMUNICATIONS	909-484-3890-050914-5	1012 - Bank of America Gen'l Ckg	
Bill	05/17/2022	90948438900509145		Office fax	6022 - Telephone	167.10
TOTAL						167.10
Bill Pmt -Check	05/19/2022	23523	GREAT AMERICA LEASING CORP.	31642695	1012 - Bank of America Gen'l Ckg	
Bill	05/17/2022	31642695		Invoice for May 2022	6043.1 - Ricoh Lease Fee	1,528.34
				Supply freight fee	6043.2 - Ricoh Usage & Maintenance Fee	8.57
				Usage for black images	6043.2 - Ricoh Usage & Maintenance Fee	151.60
				Usage for color images	6043.2 - Ricoh Usage & Maintenance Fee	516.44
TOTAL						2,204.95
Bill Pmt -Check	05/19/2022	23524	PITNEY BOWES GLOBAL FINANCIAL SERVICE	Equipment Lease	1012 - Bank of America Gen'l Ckg	
Bill	05/19/2022	3105480211		Lease Property Tax - Account #0011526621	6044 - Postage Meter Lease	25.53

CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
May 2022

Type	Date	Num	Name	Memo	Account	Paid Amount
Bill	05/19/2022	3105420168		Lease - Account #0011526621	6044 · Postage Meter Lease	454.87
TOTAL						<u>480.40</u>
Bill Pmt -Check	05/19/2022	23525	UNITED HEALTHCARE	052585654716	1012 · Bank of America Gen'l Ckg	
Bill	05/17/2022	052585654716		Dental Insurance Premium - June 2022	60182.2 · Dental & Vision Ins	926.61
TOTAL						<u>926.61</u>
Bill Pmt -Check	05/19/2022	23526	VERIZON WIRELESS	9905710265	1012 · Bank of America Gen'l Ckg	
Bill	04/30/2022	9905710265		Acct #470810953-00002	6022 · Telephone	387.34
TOTAL						<u>387.34</u>
Bill Pmt -Check	05/19/2022	23527	WESTERN AUDIO VISUAL	16651	1012 · Bank of America Gen'l Ckg	
Bill	05/18/2022	16651		Extended service agreement 1 year contract	6055 · Computer Hardware	1,932.00
TOTAL						<u>1,932.00</u>
Bill Pmt -Check	05/19/2022	ACH 051922	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	Payor #3493	1012 · Bank of America Gen'l Ckg	
General Journal	05/14/2022	05/19/2022	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	CalPERS Retirement for 05/01/22-05/14/22	2000 · Accounts Payable	10,304.18
TOTAL						<u>10,304.18</u>
General Journal	05/24/2022	05/24/2022	HEALTH EQUITY	Health Equity Invoice 3791570	1012 · Bank of America Gen'l Ckg	
			HEALTH EQUITY	Health Equity Invoice 3791570	1012 · Bank of America Gen'l Ckg	9.73
TOTAL						<u>9.73</u>
Bill Pmt -Check	05/25/2022	ACH 052522	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	Payor #3493	1012 · Bank of America Gen'l Ckg	
Bill	05/01/2022	16786845		Annual Unfunded Accrued Liability-Plan 3299	60180 · Employers PERS Expense	8,989.42
TOTAL						<u>8,989.42</u>
General Journal	05/25/2022	05/25/2022	HEALTH EQUITY	Health Equity Invoice 3694391	1012 · Bank of America Gen'l Ckg	
			HEALTH EQUITY	Health Equity Invoice 3694391	1012 · Bank of America Gen'l Ckg	81.50
TOTAL						<u>81.50</u>
					Total Disbursements:	<u><u>268,708.17</u></u>



CHINO BASIN WATERMASTER

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PETER KAVOUNAS, P.E.
General Manager

STAFF REPORT

DATE: August 11, 2022
TO: AP/ONAP/OAP Committee Members
SUBJECT: VISA Check Detail Report - Financial Report B2 (May 31, 2022)
(Consent Calendar Item I.B.2.)

SUMMARY

Issue: Record of VISA credit card payment disbursed for the month of May 2022. [Normal Course of Business]

Recommendation: Receive and file VISA Check Detail Report for May 2022 as presented.

Financial Impact: Funds disbursed were included in the FY 2021/22 "Amended" Watermaster Budget.

Future Consideration

Appropriative Pool – August 11, 2022: Receive and File
Non-Agricultural Pool – August 11, 2022: Receive and File
Agricultural Pool – August 11, 2022: Receive and File
Advisory Committee – August 18, 2022: Receive and File
Watermaster Board – August 25, 2022: Receive and File (Normal Course of Business)

ACTIONS:

Appropriative Pool – August 11, 2022:
Non-Agricultural Pool – August 11, 2022:
Agricultural Pool – August 11, 2022:
Advisory Committee – August 18, 2022:
Watermaster Board – August 25, 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

BACKGROUND

A monthly VISA Check Detail report is provided to keep all members apprised of Watermaster expenditures charged against the General Manager and Chief Financial Officer's Bank of America VISA card.

DISCUSSION

The total cash disbursements during the month of May 2022 was \$0.00 since the actual payment was issued during the month of June 2022. The payment of \$3,917.74 was processed in the amount of \$3,841.35 (by ACH payment dated June 7, 2022) and the amount of \$76.39 (by ACH payment dated June 17, 2022). The monthly charges for May 2022 of \$3,917.74 were for routine and customary expenditures and properly documented with receipts.

ATTACHMENTS

1. Financial Report – B2

CHINO BASIN WATERMASTER
VISA Check Detail Report
May 2022

Type	Num	Date	Name	Memo	Account	Paid Amount
Bill Pmt -Check	06/07/2022	ACH 060722	BANK OF AMERICA	XXXX-XXXX-XXXX-4026	1012 - Bank of America Gen'l Ckg	
Bill	04/30/2022	XXXX-XXXX-XXXX-4026		Laptop for San Sevaine meeting room	6055 - Computer Hardware	813.09
				IPad accessories	6055 - Computer Hardware	158.37
				Miscellaneous office supplies	6031.7 - Other Office Supplies	21.74
				Miscellaneous office supplies	6031.7 - Other Office Supplies	45.88
				Miscellaneous office supplies	6031.7 - Other Office Supplies	8.30
				Supernote X Series	6055 - Computer Hardware	534.61
				Miscellaneous office supplies	6031.7 - Other Office Supplies	14.51
				Miscellaneous office supplies	6031.7 - Other Office Supplies	43.54
				Miscellaneous office supplies	6031.7 - Other Office Supplies	64.96
				Costco membership renewal	6111 - Membership Dues	173.33
				Supplies for 4/26/22 Board Workshop	6312 - Meeting Expenses	184.74
				Miscellaneous office supplies	6031.7 - Other Office Supplies	64.11
				Supplies for 4/26/22 Board Workshop	6312 - Meeting Expenses	33.87
				iCloud storage renewal	6054 - Computer Software	0.95
				Subscription to Harvard Business Review	6112 - Subscriptions/Publications	173.33
				PK mtg w/Board Chair	6312 - Meeting Expenses	36.15
				Shipping for groundwater level equipment repair	7104.6 - Grdwtr Level-Supplies	12.59
				Miscellaneous office supplies	6031.7 - Other Office Supplies	426.85
				Shipping for groundwater level equipment repair	7104.6 - Grdwtr Level-Supplies	3.40
				Miscellaneous office supplies	6031.7 - Other Office Supplies	155.64
				Purchase video recorder	6055 - Computer Hardware	333.60
				Miscellaneous office supplies	6031.7 - Other Office Supplies	43.47
				Adapter cable	6055 - Computer Hardware	26.14
				Miscellaneous office supplies	6031.7 - Other Office Supplies	59.55
				Shirts, jackets for staff	6154 - Uniforms	365.83
				PK workshop review mtg	6909.1 - OBMP Meetings	4.32
				PK workshop review mtg	6909.1 - OBMP Meetings	14.61
				PK mtg w/R. Craig	8312 - Meeting Expenses	23.87
TOTAL					Subtotal Disbursements:	<u>3,841.35</u>
Bill Pmt -Check	06/17/2022	ACH 061722	BANK OF AMERICA	XXXX-XXXX-XXXX-4026	1012 - Bank of America Gen'l Ckg	
Bill	04/30/2022	XXXX-XXXX-XXXX-4026		Shirts, jackets for staff	6154 - Uniforms	76.39
TOTAL					Subtotal Disbursements:	<u>76.39</u>
					Total Disbursements:	<u>3,917.74</u>



CHINO BASIN WATERMASTER

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PETER KAVOUNAS, P.E.
General Manager

STAFF REPORT

DATE: August 11, 2022
TO: AP/ONAP/OAP Committee Members
SUBJECT: Combining Schedule of Revenue, Expenses and Changes in Net Assets for the Period July 1, 2021 through May 31, 2022 - Financial Report B3 (May 31, 2022)
(Consent Calendar Item I.B.3.)

SUMMARY

Issue: Record of Revenue, Expenses and Changes in Net Assets for the Period July 1, 2021 through May 31, 2022. [Normal Course of Business]

Recommendation: Receive and file Combining Schedule of Revenue, Expenses and Changes in Net Assets for the Period July 1, 2021 through May 31, 2022 as presented.

Financial Impact: Funds disbursed were included in the FY 2021/22 "Amended" Watermaster Budget.

Future Consideration

Appropriative Pool – August 11, 2022: Receive and File
Non-Agricultural Pool – August 11, 2022: Receive and File
Agricultural Pool – August 11, 2022: Receive and File
Advisory Committee – August 18, 2022: Receive and File
Watermaster Board – August 25, 2022: Receive and File (Normal Course of Business)

ACTIONS:

Appropriative Pool – August 11, 2022:
Non-Agricultural Pool – August 11, 2022:
Agricultural Pool – August 11, 2022:
Advisory Committee – August 18, 2022:
Watermaster Board – August 25, 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

BACKGROUND

A Combining Schedule of Revenue, Expenses and Changes in Net Assets for the period July 1, 2021 through May 31, 2022 is provided to keep all members apprised of the FY 2021/22 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 22.0, 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, 2021 THROUGH MAY 31, 2022

Financial Report - B3

	WATERMASTER ADMINISTRATION	OPTIMUM BASIN MANAGEMENT	POOL ADMINISTRATION & SPECIAL PROJECTS			AP ESCROW ACCOUNT	GROUNDWATER REPLENISHMENT	LAIF VALUE ADJ.	GASB 75 BEG. NET POSITION	GRAND TOTALS	AMENDED BUDGET 2021-2022
			APPROPRIATIVE POOL	AG POOL	NON-AG POOL						
Administrative Revenues:											
Administrative Assessments			7,683,292	1,026,574	330,844					9,040,710	7,496,877
Interest Revenue			17,755	954	319					19,028	106,125
Mutual Agency Project Revenue	177,430									177,430	177,430
Miscellaneous Income	526									526	0
Total Revenues	177,956	-	7,701,047	1,027,528	331,163	-	-	-	-	9,237,694	7,780,432
Administrative & Project Expenditures:											
Watermaster Administration	2,138,374									2,138,374	1,846,194
Watermaster Board-Advisory Committee	192,065									192,065	245,485
Ag Pool Legal Services - Ag Fund ¹				259,284						259,284	-
Pool Administration			188,829	71,551	60,409					320,789	411,698
Optimum Basin Mgmt Administration		598,467								598,467	1,480,696
OBMP Project Costs		3,903,375								3,903,375	4,604,371
Debt Service		529,029								529,029	529,029
Basin Recharge Improvements		-								-	1,693,292
Total Administrative/OBMP Expenses	2,330,439	5,030,871	188,829	71,551	60,409	-	-	-	-	7,941,383	10,810,765
Net Administrative/OBMP Expenses	(2,152,483)	(5,030,871)									
Allocate Net Admin Expenses To Pools	2,152,483		1,599,534	468,045	84,904						
Allocate Net OBMP Expenses To Pools		4,501,842	3,345,369	978,899	177,574						
Allocate Debt Service to App Pool		529,029	529,029								
Allocate Basin Recharge to App Pool		-	-								
Agricultural Expense Transfer*			1,518,495	(1,518,495)							
Total Expenses			7,181,255	259,284	322,887	-	-	-	-	7,941,383	10,810,765
Net Administrative Income			519,792	768,244	8,275	-	-	-	-	1,296,311	(3,030,333)
Other Income/(Expense)											
Replenishment Water Assessments							1,693,689.37			1,693,689	0
Desalter Replenishment Obligation										-	0
Exhibit "G" Non-Ag Pool Water			-							-	0
RTS Charges from IEUA							(35,030.19)			(35,030)	0
Interest Revenue							1,653.55			1,654	0
MWD Water Purchases										-	0
Non-Ag Stored Water Purchases										-	0
Exhibit "G" Non-Ag Pool Water										-	0
Groundwater Replenishment										-	0
LAIF - Fair Market Value Adjustment										-	0
Gain on Sale of Assets										-	0
AP Escrow Account - Refunds to AP						(161,070)				(161,070)	0
AP Escrow Account - Interest Earned						147				147	0
Refund-Basin O&M Expenses			(139,913)		(5,471)					(145,384)	0
Refund-Recharge Debt Service			(156,259)							(156,259)	0
Funding To/(From) Reserves										-	(86,504)
Net Other Income/(Expense)			(296,172)	-	(5,471)	(160,923)	1,660,312.73	-	-	1,197,746	(86,504)
Net Transfers To/(From) Reserves		2,494,058	223,620	768,244	2,804	(160,923)	1,660,312.73	-	-	2,494,058	(2,943,829)
		0									
Net Assets, July 1, 2021			8,924,389	127,547	128,927	161,296	(19,271.79)	829	(443,445)	8,880,272	
Net Assets, End of Period			9,148,009	895,791	131,732	373	1,641,040.94	829	(443,445)	11,374,329	11,374,329
Ag Pool Assessments Outstanding ²				(586,852)							
Ag Pool Fund Balance				308,938							
20/21 Assessable Production			73,423.920	21,484.815	3,897.385					98,806.120	
20/21 Production Percentages			74.311%	21.744%	3.944%					100.000%	

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

Note ¹ - Agricultural Pool Legal Services for July 2021 through April 2022

N:\Administration\Meetings - Agendas & Minutes\2022\Staff Reports\08 - August\08\20220811 - B3 Combining Schedule_May 2022 -- ATT. Note ² - Outstanding balance of Agricultural Pool Special Assessments for \$200,000 is \$121,504.22 and \$635,000 invoicing is \$465,347.97



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 11, 2022

TO: AP/ONAP/OAP Committee Members

SUBJECT: Treasurer's Report of Financial Affairs for the Period May 1, 2022 through May 31, 2022 -
Financial Report B4 (May 31, 2022) (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, 2022 through May 31, 2022. [Normal Course of Business]

Recommendation: Receive and file Treasurer's Report of Financial Affairs for the Period May 1, 2022 through May 31, 2022 as presented.

Financial Impact: Funds disbursed were included in the FY 2021/22 "Amended" Watermaster Budget.

Future Consideration

Appropriative Pool – August 11, 2022: Receive and File

Non-Agricultural Pool – August 11, 2022: Receive and File

Agricultural Pool – August 11, 2022: Receive and File

Advisory Committee – August 18, 2022: Receive and File

Watermaster Board – August 25, 2022: Receive and File (Normal Course of Business)

ACTIONS:

Appropriative Pool – August 11, 2022:

Non-Agricultural Pool – August 11, 2022:

Agricultural Pool – August 11, 2022:

Advisory Committee – August 18, 2022:

Watermaster Board – August 25, 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

BACKGROUND

A Treasurer's Report of Financial Affairs for the Period May 1, 2022 through May 31, 2022 is provided to keep all members apprised of the total cash in banks (Bank of America, LAIF, and CalTRUST); and 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 CalTRUST, the most current effective yield as of the last quarter, and the ending balance in LAIF 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 22.0, 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, 2022 THROUGH MAY 31, 2022**

Financial Report - B4

DEPOSITORIES:

Cash on Hand - Petty Cash		\$	500
Bank of America			
Governmental Checking-Demand Deposits	\$	496,854	
Zero Balance Account - Payroll		-	496,854
Restricted Funds - AP Escrow			5,390
Trust Account - County of San Bernardino			-
Local Agency Investment Fund - Sacramento			11,866,580

TOTAL CASH IN BANKS AND ON HAND	5/31/2022		\$ 12,369,324
TOTAL CASH IN BANKS AND ON HAND	4/30/2022		12,443,827

PERIOD INCREASE (DECREASE) \$ (74,503)

CHANGE IN CASH POSITION DUE TO:

Decrease/(Increase) in Assets: Accounts Receivable		\$	2,104
Assessments Receivable			176,494
Prepaid Expenses, Deposits & Other Current Assets			-
(Decrease)/Increase in Liabilities: Accounts Payable			156,062
Accrued Payroll, Payroll Taxes & Other Current Liabilities			13,873
Long Term Liabilities			1,265
Transfer to/(from) Reserves			(424,300)

PERIOD INCREASE (DECREASE) \$ (74,503)

	Petty Cash	Govt'l Checking Demand	Zero Balance Account Payroll	Restricted Funds AP Escrow	Local Agency Investment Funds	Totals
SUMMARY OF FINANCIAL TRANSACTIONS:						
Balances as of 4/30/2022	\$ 500	\$ 571,358	\$ -	\$ 5,390	\$ 11,866,580	\$ 12,443,827
Deposits	-	194,205	-	1	-	194,205
Transfers	-	(166,466)	(101,776)	-	-	(268,243)
Withdrawals/Checks	-	(102,242)	101,776	-	-	(465)
Balances as of 5/31/2022	\$ 500	\$ 496,854	\$ -	\$ 5,390	\$ 11,866,580	\$ 12,369,324
PERIOD INCREASE OR (DECREASE)	\$ -	\$ (74,504)	\$ -	\$ 1	\$ -	\$ (74,503)

**CHINO BASIN WATERMASTER
TREASURER'S REPORT OF FINANCIAL AFFAIRS FOR THE PERIOD
MAY 1, 2022 THROUGH MAY 31, 2022**

INVESTMENT TRANSACTIONS

Effective Date	Transaction	Depository	Activity	Redeemed	Days to Maturity	Interest Rate(*)	Maturity Yield
			-				
TOTAL INVESTMENT TRANSACTIONS			\$ -	\$0			

* The earnings rate for L.A.I.F. is a daily variable rate; 0.32% was the effective yield rate at the Quarter ended March 31, 2022.

**INVESTMENT STATUS
May 31, 2022**

<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	\$ 11,866,580			
TOTAL INVESTMENTS	\$ 11,866,580			

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 11, 2022

TO: AP/ONAP/OAP Committee Members

SUBJECT: Budget vs. Actual Report for the Period July 1, 2021 through May 31, 2022 -
Financial Report B5 (May 31, 2022) (Consent Calendar Item I.B.5.)

SUMMARY

Issue: Record of revenues and expenses of Watermaster for the Period of July 1, 2021 through May 31, 2022. [Normal Course of Business]

Recommendation: Receive and file Budget vs. Actual Report for the Period July 1, 2021 through May 31, 2022 as presented.

Financial Impact: Funds disbursed were included in the FY 2021/22 "Amended" Watermaster Budget.

Future Consideration

Appropriative Pool – August 11, 2022: Receive and File

Non-Agricultural Pool – August 11, 2022: Receive and File

Agricultural Pool – August 11, 2022: Receive and File

Advisory Committee – August 18, 2022: Receive and File

Watermaster Board – August 25, 2022: Receive and File (Normal Course of Business)

ACTIONS:

Appropriative Pool – August 11, 2022:

Non-Agricultural Pool – August 11, 2022:

Agricultural Pool – August 11, 2022:

Advisory Committee – August 18, 2022:

Watermaster Board – August 25, 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*

BACKGROUND

A Budget vs. Actual Report for the period July 1, 2021 through May 31, 2022 is provided to keep all members apprised of the total revenues and expenses for the current fiscal year. The expense section is categorized into four distinct sections. Those sections are: General and Administrative Expenses; Optimum Basin Management Program Expenses; Project Expenses; and Other Income/Expenses. The Budget vs. Actual report has been created from Intuit QuickBooks Enterprise Solutions 22.0, 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 2022

Year-To-Date (YTD) for the eleven months ending May 31, 2022, all but two categories were at or below the projected budget.

The categories over budget were: (1) the Administration Salary/Benefits expenses (6010's) which were over budget by \$166,191 or 14.5% as a result of increased staff time and activities in the administrative functions; and (2) Watermaster Legal Services (6070s) were over budget by \$283,489 or 94.3% as a result of increased activities in the areas of Court Coordination; Rules and Regulations; the unbudgeted expenses for the Ely 3 Basin Investigation; and miscellaneous legal expenses during the last eleven months. Please note that the overage for BHFS is only in the administrative section, not the entire consolidated BHFS budget.

For the majority of the expense categories within the Watermaster budget for FY 2021/22, the individual line-item budgets are divided into 12-monthly amounts and allocated accordingly. As the fiscal year progresses, the category listed above could level out over time and be within the budget levels.

There are no Budget Transfers or Budget Amendments being proposed for FY 2021/22 at the current time.

Overall, the Watermaster (YTD) Actual Expenses were \$3,129,560 or 28.3% below the (YTD) Budgeted Expenses of \$11,070,943.

PREVIOUSLY REPORTED ACTIONS (Descending Order)

November 2021:

Budget Amendment A-21-11-01 in the amount of \$86,504 was approved by the Advisory Committee and the Board on November 18, 2021. The account increased with the Budget Amendment was the Support Implementation of the Safe Yield Court Order (account 7614) which was increased from \$285,188 to \$371,692 to perform the Safe Yield Reset Methodology Update. The Budget Amendment A-21-11-01 increased the total Watermaster "Amended" budget from \$7,780,432 to \$7,866,936. The amount of \$86,504 was not included within the FY 2021/22 Assessment invoicing. The funding for the amount of \$86,504 will be an allocation from the OBMP Reserve Fund which currently is \$757,602. After the allocation of \$86,504 the OBMP Reserve Fund will be \$671,098.

October 2021:

Budget Amendment A-21-10-01 in the amount of \$72,000 was approved by the Advisory Committee on October 21, 2021 and approved by the Board on October 28, 2021. The account increased with the Budget Amendment was the Hydraulic Control-Mitigation Plan-50% IEUA (TO No. 6) (account 7508) which was increased by \$72,000 to include the Proposal to Prepare an Updated Plan for Mitigation of Temporary Loss of Hydraulic Control of the Chino Basin (Task Order No. 6). The Budget Amendment A-21-10-01 increased the total Watermaster "Amended" budget from \$7,708,432 to \$7,780,432.

July 2021:

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 "Original" Approved budget for FY 2021/22 of \$7,276,213 was adopted by the Watermaster Board on May 27, 2021. Budget Amendment A-21-07-01 in the amount of \$147,031 and Budget Amendment A-21-07-02 in the amount of \$276,761 was adopted by the Watermaster Board on July 22, 2021. Budget Amendment A-21-08-01 in the amount of \$8,427 was approved by the Advisory Committee on August 19, 2021. The accounts increased with the Budget Amendments were the OBMP-Northwest MZ-1 Area Project (7402.1) increased by \$147,031; and the Safe Yield Reset Methodology Evaluation (7614) increased by \$285,188.

During the month of July 2021, the "Carry Over" funding was calculated. The Total "Carry Over" funding amount of \$2,943,828.87 has been posted to the general ledger accounts. The total amount of \$2,943,828.87 consisted of \$1,693,292.20 from Capital Improvement Projects, \$573,765.00 from Engineering Services, \$374,114.56 from OBMP Activities, \$207,566.95 from Pool Funding Accounts, and \$95,090.16 from Administration Services. More detailed information is provided regarding this issue under the "Carry Over" Funding section.

The "Amended" Budget for FY 2021/22 is \$10,652,260.87 which includes \$2,943,828.87 for the prior years "Carry Over" funding.

SALARIES EXPENSE

CURRENT MONTH – MAY 2022

As of May 31, 2022, the total (YTD) Watermaster salary expenses were \$33,656 or 1.6% above the (YTD) budgeted amount of \$2,094,095. The overall staffing budget was developed with a staffing level of ten Full-Time Equivalents (FTE's), and the current staffing level is at eleven. The recruitment process to hire an Executive Assistant II/Board Clerk was completed on May 31, 2022 with a new employee starting on that day.

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

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. Watermaster staff can record time to a large number of activities but the five most used categories are as follows (1) General Administrative activities; (2) Paid Leaves of vacation, sick or holiday; (3) Pools, Advisory or Board Meeting attendance; (4) OBMP activities; and (5) OBMP Implementation Program Elements 1 through 9 activities.

When the FY 2021/22 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: WM Staff Salaries for Administration (account 6011) above budget by \$189,332 or 18.2%; Watermaster Staff Overtime (account 6011.1) above budget by \$10,234 or 93.0%; Watermaster Board-WM Staff Salaries (account 6301) above budget by \$9,060 or 20.1%; Appropriative Pool-WM Staff Salaries (account 8301) above budget by \$2,265 or 5.4%; Groundwater Level-WM Staff Salaries (account 7104.1) above budget by \$21,784 or 33.1%; Comprehensive Recharge-WM Staff Salaries (account 7201) above budget by \$13,547 or 26.2%; PE 6&7 (account 7501) above budget by \$7,362 or 121.3%; and PE8&9-WM Staff Salaries (account 7601) above budget by \$7,056 or 30.9%.

The table summarizes the Year-To-Date (YTD) Actual Watermaster salary costs compared to the Year-To-Date (YTD) Budget as of May 31, 2022. 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 '21 - May '22 Actual	Jul '21 - May '22 Budget	\$ Over Budget	% of Budget	FY 2021/22 Annual Budget
WM Salary Expense					
6011 · WM Staff Salaries	1,230,974.08	1,041,642.00	189,332.08	118.18%	1,128,445.00
6011.1 · WM Staff Salaries - Overtime	21,234.11	11,000.00	10,234.11	193.04%	12,000.00
6011.4 · 457(f) NQDC Plan	31,319.06	32,369.00	-1,049.94	96.76%	35,312.00
6017 · Temporary Services	31,203.28	42,000.00	-10,796.72	74.29%	42,000.00
6201 · Advisory Committee - WM Staff Salaries	25,234.32	28,279.00	-3,044.68	89.23%	30,636.00
6301 · Watermaster Board - WM Staff Salaries	54,064.37	45,004.00	9,060.37	120.13%	48,754.00
8301 · Appropriative Pool - WM Staff Salaries	43,954.67	41,690.00	2,264.67	105.43%	45,164.00
8401 · Agricultural Pool - WM Staff Salaries	22,424.42	35,502.00	-13,077.58	63.16%	38,461.00
8501 · Non-Agricultural Pool - WM Staff Salaries	15,958.60	24,550.00	-8,591.40	65.0%	26,596.00
6901 · OBMP - WM Staff Salaries	132,503.34	205,086.00	-72,582.66	64.61%	222,176.00
7101.1 · Production Monitor - WM Staff Salaries	61,209.22	94,117.00	-32,907.78	65.04%	101,960.00
7102.1 · In-line Meter - WM Staff Salaries	0.00	11,231.00	-11,231.00	0.0%	12,167.00
7103.1 · Grdwater Quality - WM Staff Salaries	37,526.78	62,977.00	-25,450.22	59.59%	68,225.00
7104.1 · Grdwater Level - WM Staff Salaries	87,516.23	65,732.00	21,784.23	133.14%	71,210.00
7107.1 · GrdLevel Monitoring - WM Staff Salaries	1,971.75	6,768.00	-4,796.25	29.13%	7,332.00
7108.1 · Hydraulic Control - WM Staff Salaries	1,527.98	4,312.00	-2,784.02	35.44%	4,671.00
7108.11 · Prado Basin - WM Staff Salaries	1,102.87	6,419.00	-5,316.13	17.18%	6,954.00
7201 · Comp Recharge - WM Staff Salaries	65,276.94	51,730.00	13,546.94	126.19%	56,041.00
7301 · PE3&5 - WM Staff Salaries	2,569.82	17,085.00	-14,515.18	15.04%	18,509.00
7401 · PE4 - WM Staff Salaries	1,819.30	10,436.00	-8,616.70	17.43%	11,306.00
7501 · PE6&7 - WM Staff Salaries	13,431.32	6,069.00	7,362.32	221.31%	6,575.00
7501.1 · PE 6&7 - WM Staff Salaries (Plume)	0.00	5,993.00	-5,993.00	0.0%	6,493.00
7601 · PE8&9 - WM Staff Salaries	29,861.28	22,805.00	7,056.28	130.94%	24,705.00
Subtotal WM Staff Costs	1,912,683.74	1,872,796.00	39,887.74	102.13%	2,025,692.00
60185 · Vacation	98,298.48	86,098.00	12,200.48	114.17%	93,925.00
60186 · Sick Leave	50,465.91	57,200.00	-6,734.09	88.23%	62,400.00
60187 · Holidays	66,303.00	78,001.00	-11,698.00	85.0%	78,002.00
Subtotal WM Paid Leaves	215,067.39	221,299.00	-6,231.61	97.18%	234,327.00
Total WM Salary Costs	2,127,751.13	2,094,095.00	33,656.13	101.61%	2,260,019.00

PREVIOUSLY REPORTED ACTIONS (Descending Order)

March 2022:

With the overall salaries budget currently under budget as of March 2022 it is not expected that a Budget Amendment is currently required. As we get closer to the June 30th fiscal year-end, a Budget Amendment or Budget Transfer could be required. If a Budget Amendment is required, the funding would come from the Watermaster Administration Reserve which has a current available balance of \$117,514.88. A Budget Transfer could be used as of June 30, 2022 from other Administration accounts which are under budget.

January 2022:

On December 6, 2021 the newly created position of Executive Assistant/Board Clerk was filled, becoming the eleventh employee of Watermaster. Unfortunately, on February 2, 2022 that same employee left the employment of Watermaster. Watermaster is currently in the process of recruiting for a new Executive Assistant/Board Clerk. As noted above, the overall salaries budget is currently under budget as of January 2022 and it is not expected that a Budget Amendment is currently required to fund the new position. However, once the position is filled and we get closer to the June 30th fiscal year-end, a Budget Amendment may be required to fund the new position. If a Budget Amendment is required, the funding would come from the Watermaster Administration Reserve which has a current available balance of \$117,514.88.

October 2021:

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

On October 8, 2021, Vanessa Aldaz (Administrative Assistant) who has been with Watermaster since February 10, 2020, submitted her official notice of resignation effective Friday, October 22, 2021. On Monday, October 25, 2021, Ruby Favela started her employment with Watermaster as the new Administrative Assistant.

July 2021:

For FY 2021/22 the amount of \$21,000 was "Carried-Over" from the previous fiscal year's budget under the category of Temporary Services (6017). This expense is currently being used to fund one temporary employee who is scanning documents into the SharePoint system for the ongoing records management project.

LEGAL SERVICES BROWNSTEIN HYATT FARBER SCHRECK EXPENSES

CURRENT MONTH – MAY 2022

As of May 31, 2022, 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 \$168,715 or 18.9% below the (YTD) budgeted amount of \$892,203.

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 2021/22. 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 \$972,845.

WATERMASTER ADMINISTRATIVE LEGAL SERVICES:

Overall, the Watermaster Administrative Legal Services expense (6070s) as of May 31, 2022 was \$283,489 or 94.3% above the budgeted amount of \$300,551. The specific items within the Administrative Legal Services expenses (6070s) which were over budget were Court Coordination expenses (6071) which were over budget by \$90,331 or 240.1%; Rules & Regulations expenses (6072) over budget by \$17,397 or 159.2%; Personnel Matters expenses (6073) which were over budget by \$2,013 or 20.3%; Miscellaneous (6078) which were over budget by \$203,357 or 104.6%; and the Ely 3 Basin Investigation (6078.25) which were over budget by \$13,944 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 Interagency Issues (6074) under budget by \$36,111 or 99.5%; and Party Status Maintenance expenses (6077) under budget by \$7,442 or 65.0%.

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, 2022 was \$87,250 or 46.6% below the budgeted amount of \$187,425. 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 2021.

OBMP LEGAL SERVICES:

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

The OBMP legal expenses (accounts 6907.31 through 6907.90) were below the budget for the month. As of May 31, 2022, the category of OBMP legal expenses were \$364,953 or 90.3% below the budgeted amount of \$364,953. Within this category, there were no expenses over budget.

The table listed below summarizes the Brownstein Hyatt Farber Schreck (BHFS) expenses as of May 31, 2022 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 '21 - May '22 Actual	Jul '21 - May '22 Budget	\$ Over Budget	% of Budget	FY 2021/22 Annual Budget
6070 - Watermaster Legal Services					
6071 - BHFS Legal - Court Coordination	127,959.88	37,629.00	90,330.88	340.06%	41,050.00
6072 - BHFS Legal - Rules & Regulations	28,327.65	10,931.00	17,396.65	259.15%	11,925.00
6073 - BHFS Legal - Personnel Matters	11,913.30	9,900.00	2,013.30	120.34%	9,900.00
6074 - BHFS Legal - Interagency Issues	189.00	36,300.00	-36,111.00	0.52%	39,600.00
6077 - BHFS Legal - Party Status Maintenance	4,016.00	11,458.00	-7,442.00	35.05%	12,500.00
6078 - BHFS Legal - Miscellaneous (Note 1)	397,689.97	194,333.00	203,356.97	204.64%	212,000.00
6078.25 - BHFS - Ely 3 Basin Investigation	13,944.26	0.00	13,944.26	100.0%	0.00
Total 6070 - Watermaster Legal Services	584,040.06	300,551.00	283,489.06	194.32%	326,975.00
6275 - BHFS Legal - Advisory Committee	8,659.50	22,000.00	-13,340.50	39.36%	24,200.00
6375 - BHFS Legal - Board Meeting	61,866.10	70,200.00	-8,333.90	88.13%	77,220.00
6375.1 - BHFS Legal - Board Workshop(s)	0.00	12,725.00	-12,725.00	0.0%	12,725.00
8375 - BHFS Legal - Appropriate Pool	10,060.00	27,500.00	-17,440.00	36.58%	30,250.00
8475 - BHFS Legal - Agricultural Pool	9,794.50	27,500.00	-17,705.50	35.62%	30,250.00
8575 - BHFS Legal - Non-Ag Pool	9,794.50	27,500.00	-17,705.50	35.62%	30,250.00
Total BHFS Legal Services	100,174.60	187,425.00	-87,250.40	53.45%	204,895.00
6907.3 - WM Legal Counsel					
6907.31 - Archibald South Plume	0.00	10,061.00	-10,061.00	0.0%	10,975.00
6907.32 - Chino Airport Plume	0.00	10,061.00	-10,061.00	0.0%	10,975.00
6907.33 - Desalter/Hydraulic Control	1,278.00	30,892.00	-29,614.00	4.14%	33,700.00
6907.34 - Santa Ana River Water Rights	2,065.50	17,187.00	-15,121.50	12.02%	18,750.00
6907.36 - Santa Ana River Habitat	2,227.50	25,071.00	-22,843.50	8.89%	27,350.00
6907.38 - Reg. Water Quality Cntrl Board	1,386.00	44,779.00	-43,393.00	3.1%	48,850.00
6907.39 - Recharge Master Plan	1,563.50	11,458.00	-9,894.50	13.65%	12,500.00
6907.40 - Storage Agreements	0.00	47,254.00	-47,254.00	0.0%	51,550.00
6907.41 - Prado Basin Habitat Sustainability	3,157.65	11,458.00	-8,300.35	27.56%	12,500.00
6907.44 - SGMA Compliance	346.50	8,250.00	-7,903.50	4.2% #	9,000.00
6907.45 - OBMP Update	310.50	75,075.00	-74,764.50	0.41% #	81,900.00
6907.47 - 2020 Safe Yield Reset	26,938.55	36,850.00	-9,911.45	73.1% #	40,200.00
6907.48 - Ely Basin Investigation	0.00	44,779.00	-44,779.00	0.0% #	48,850.00
6907.90 - WM Legal Counsel - Unanticipated	0.00	31,052.00	-31,052.00	0.0%	33,875.00
Total 6907 - WM Legal Counsel	39,273.70	404,227.00	-364,953.30	9.72%	440,975.00
Total Brownstein, Hyatt, Farber, Schreck Costs	723,488.36	892,203.00	-168,714.64	81.09%	972,845.00

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)

August 2021:

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 meetings held during the month of August 2021. The legal services budget was developed with the assumption of having eleven months of meetings, intentionally excluding the month of December 2021.

OBMP ENGINEERING SERVICES AND LEGAL COSTS

CURRENT MONTH – MAY 2022

Reviewing in total the OBMP Engineering Services and Legal Costs (consolidating the five categories of OBMP Watermaster Staff and SAWPA, OBMP Engineering Services, OBMP Legal Costs, OBMP Update Costs, and OBMP Other Expenses) for the eleven months ending May 31, 2022, the actual expenses of \$539,420 were below the budgeted amount of \$1,210,064 by \$670,644 or 55.4%. For a detailed discussion, the following is provided.

For May 31, 2022, the accounts 6901-6903 (Optimum Basin Mgmt. Program) section was below the Year-To-Date (YTD) budget by \$55,707 or 25.3%. 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 Administrative, OBMP, or Implementation Project 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 \$60,833 or 29.3%. The remaining expense was the Santa Ana Watershed Project Authority (SAWPA) FY 2020/21 Basin Monitoring Program Task Force Contribution which was budgeted at \$15,032 and actual expenses were \$20,158 or \$5,126 or 34.1% above budget as of May 31, 2022.

For May 31, 2022, the accounts 6906 (Optimum Basin Mgmt. Program Engineering Services) section was below the Year-To-Date (YTD) budget by \$228,003 or 40.7%. The majority of expenses within this OBMP category were under budget (YTD), however, the accounts over budget were the OBMP-Watermaster Model Update (6906.1) which were over budget by \$2,822 or 19.3%; Water Rights Compliance Reporting expenses (6906.22) which were over budget by \$1,488 or 9.0%; and the OBMP-Engineering Services-Other expenses (6906) which were over budget by \$6,582 or 17.1%. Within the 6906 categories, two accounts had funding "Carried-Over" from the previous fiscal year. The OBMP-Watermaster Model Update expenses (6906.1) had \$9,000 brought forward from the previous year and the Integrated Model Meetings-IEUA Costs expenses (6906.15) had \$14,594 brought forward from the previous year. These two amounts are included in the FY 2021/22 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 were no line item activities above the budget. The individual legal projects/activities that were below budget for the Year-To-Date (YTD) period were the Archibald South Plume of \$10,061; the Chino Airport Plume of \$10,061; the Desalter/Hydraulic Control of \$29,614; Santa Ana River Water Rights of \$15,122; the Santa Ana River Habitat of \$22,843; the Regional Water Quality Control Board of \$43,393; the Recharge Master Plan expenses of \$9,894; Storage Agreements of \$47,254; the Prado Basin Habitat Sustainability of \$8,300; SGMA Compliance of \$7,904; the OBMP Update of \$74,764; the 2020 Safe Yield Reset of \$9,911; the Ely Basin Investigation expenses of \$44,779; and the WM Unanticipated legal expenses of \$31,052. For the eleven months ended May 31, 2022, the overall cumulative (YTD) budget was \$404,227 and the actual (BHFS) legal expenses totaled \$39,274 which resulted in an under-budget variance of \$364,953 or 90.3%.

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. T contract had a remaining amount available of \$17,065 as of the year-ended June 30, 2021 and that amount was "Carried-Over" into the FY 2021/22 budget. The budget has a remaining balance as of May 31, 2022 of \$17,065.

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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, 2022, this category of expenses was \$4,916 or 58.1% below the budgeted amount of \$8,455.

Overall, the Optimum Basin Management Program (OBMP) category was \$539,420 actual (YTD) compared to a budget (YTD) of \$1,210,064 for an under budget of \$670,644 or 55.4% as of May 31, 2022.

The table listed below summarizes the Optimum Basin Management Program (OBMP) expenses as of May 31, 2022 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 '21 - May '22 Actual	Jul '21 - May '22 Budget	\$ Over Budget	% of Budget	FY 2021/22 Annual Budget
6900 - Optimum Basin Mgmt Plan					
6901 - WM Staff Salaries	144,253.34	205,086.00	-60,832.66	70.34%	222,176.00
6903 - OBMP SAWPA Group	20,158.00	15,032.00	5,126.00	134.1%	15,032.00
Total 6901-6903 - OBMP WM Staff/SAWPA	164,411.34	220,118.00	-55,706.66	74.69%	237,208.00
6906 - OBMP Engineering Services					
6906.1 - OBMP - Watermaster Model Update	17,425.00	14,603.00	2,822.00	119.33%	15,112.00
6906.15 - Integrated Model Mtgs. - IEUA Costs	12,735.63	43,267.00	-30,531.37	29.44%	45,874.00
6906.21 - State of the Basin Report	0.00	0.00	0.00	0.0%	0.00
6906.22 - Water Rights Compliance Reporting	17,973.25	16,485.00	1,488.25	109.03%	17,984.00
6906.23 - SGMA Reporting Requirements	13,692.50	14,298.00	-605.50	95.77%	15,598.00
6906.24 - Compliance - SB88 and SWRCB	7,225.75	11,187.00	-3,961.25	64.59%	12,204.00
6906.26 - 2020 OBMP Update	0.00	0.00	0.00	0.0%	0.00
6906.31 - OBMP - Pool, Advisory, Board Mtgs.	49,556.12	99,000.00	-49,443.88	50.06%	108,000.00
6906.32 - OBMP - Other General Meetings	64,930.83	70,706.00	-5,775.17	91.83%	77,134.00
6906.71 - OBMP - Data Requests - CBWM Staff	69,304.26	121,979.00	-52,674.74	56.82%	133,068.00
6906.72 - OBMP - Data Requests - Non CBWM	25,200.25	45,914.00	-20,713.75	54.89%	50,088.00
6906.73 - OBMP - Safe Yield Recalculation	0.00	0.00	0.00	0.0%	0.00
6906.74 - OBMP - Mat'l Phy. Injury Requests	156.00	70,948.00	-70,792.00	0.22%	77,398.00
6906.81 - Prepare Annual Reports	9,009.75	13,407.00	-4,397.25	67.2%	14,626.00
6906 - OBMP Engineering Services - Other	44,986.50	38,405.00	6,581.50	117.14%	41,896.00
Total 6906 - OBMP Engineering Services	332,195.84	560,199.00	-228,003.16	59.3%	608,982.00
6907 - OBMP Legal Fees					
6907.3 - WM Legal Counsel					
6907.31 - Archibald South Plume	0.00	10,061.00	-10,061.00	0.0%	10,975.00
6907.32 - Chino Airport Plume	0.00	10,061.00	-10,061.00	0.0%	10,975.00
6907.33 - Desalter/Hydraulic Control	1,278.00	30,892.00	-29,614.00	4.14%	33,700.00
6907.34 - Santa Ana River Water Rights	2,065.50	17,187.00	-15,121.50	12.02%	18,750.00
6907.36 - Santa Ana River Habitat	2,227.50	25,071.00	-22,843.50	8.89%	27,350.00
6907.38 - Reg. Water Quality Cntrl Board	1,386.00	44,779.00	-43,393.00	3.1%	48,850.00
6907.39 - Recharge Master Plan	1,563.50	11,458.00	-9,894.50	13.65%	12,500.00
6907.40 - Storage Agreements	0.00	47,254.00	-47,254.00	0.0%	51,550.00
6907.41 - Prado Basin Habitat Sustainability	3,157.65	11,458.00	-8,300.35	27.56%	12,500.00
6907.44 - SGMA Compliance	346.50	8,250.00	-7,903.50	4.2%	9,000.00
6907.45 - OBMP Update	310.50	75,075.00	-74,764.50	0.41%	81,900.00
6907.47 - 2020 Safe Yield Reset	26,938.55	36,850.00	-9,911.45	73.1%	40,200.00
6907.48 - Ely Basin Investigation	0.00	44,779.00	-44,779.00	0.0%	48,850.00
6907.90 - WM Legal Counsel - Unanticipated	0.00	31,052.00	-31,052.00	0.0%	33,875.00
Total 6907 - WM Legal Counsel	39,273.70	404,227.00	-364,953.30	9.72%	440,975.00
Total 6907 - OBMP Legal Fees	39,273.70	404,227.00	-364,953.30	9.72%	440,975.00
6908 - OBMP Updates					
6908.1 - 2020 OBMP Update-Dodson & Assoc.	0.00	17,064.56	-17,064.56	0.0%	17,064.56
Total 6908 - OBMP Updates	0.00	17,064.56	-17,064.56	0.0%	17,064.56
6909 - OBMP Other Expenses					
6909.1 - OBMP Meetings	814.75	1,375.00	-560.25	59.26%	1,500.00
6909.3 - Other OBMP Expenses	2,724.00	2,497.00	227.00	109.09%	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	3,538.75	8,455.00	-4,916.25	41.85%	9,224.00
Total 6900 - Optimum Basin Mgmt Plan	539,419.63	1,210,063.56	-670,643.93	44.58%	1,313,453.56

PREVIOUSLY REPORTED ACTIONS (Descending Order)
None

ENGINEERING SERVICES - OBMP IMPLEMENTATION PROJECTS COSTS
WEST YOST ASSOCIATES (formerly Wildermuth Environmental, Inc.)

CURRENT MONTH – MAY 2022

As of May 31, 2022, the total (YTD) Engineering Services expenses were \$1,293,619 or 45.6% below the (YTD) budget amount of \$2,837,465. The OBMP Implementation Projects (consolidated accounts 7100s – 7700s) were all under budget of as of May 31, 2022 except for the Ground Level-Engineering expenses

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(7107.2) which were over budget by \$8,014 or 13.3%; the Hydraulic Control-Lab Services expenses (7108.4) which were over budget by \$440 or 100%; and the PE6&7-Engineering expenses (7502) which were over budget by \$6,089 or 5.9%.

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.

As of March 31, 2022 the third quarter ECAC report for the current fiscal year shows a projected under budget at fiscal year-end June 30, 2022 of approximately \$213,810. During the month of June, any Carry-Over funding will be determined and detailed explanations will be provided.

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

The table listed below summarized the Year-To-Date (YTD) Actual West Yost Associates and other Engineering costs compared to the Year-To-Date (YTD) Budget as of May 31, 2022. 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 '21 - May '22		\$ Over Budget	% of Budget	FY 2021/22
	Actual	Budget			Annual Budget
6906 - OBMP Engineering Services - Other	44,986.50	38,405.00	6,581.50	117.14%	41,896.00
6906.1 - OBMP - Watermaster Model Update	17,425.00	14,603.00	2,822.00	119.33%	15,112.00
6906.15 - Integrated Model Mtgs-IEUA Cost	12,735.63	43,267.00	-30,531.37	29.44%	45,874.00
6906.21 - State of the Basin Report	0.00	0.00	0.00	0.0%	0.00
6906.22 - Water Rights Compliance Reporting	17,973.25	16,485.00	1,488.25	109.03%	17,984.00
6906.23 - SGMA Reporting Requirements	13,692.50	14,298.00	-605.50	95.77%	15,598.00
6906.24 - Compliance - SB88 and SWRCB	7,225.75	11,187.00	-3,961.25	64.59%	12,204.00
6906.26 - 2020 OBMP Update	0.00	0.00	0.00	0.0%	0.00
6906.31 - OBMP - Pool, Advisory, Board Mtgs.	49,556.12	99,000.00	-49,443.88	50.06%	108,000.00
6906.32 - OBMP - Other General Meetings	64,930.83	70,706.00	-5,775.17	91.83%	77,135.00
6906.71 - OBMP - Data Requests - CBWM Staff	69,304.26	121,979.00	-52,674.74	56.82%	133,068.00
6906.72 - OBMP - Data Requests - Non CBWM	25,200.25	45,914.00	-20,713.75	54.89%	50,088.00
6906.73 - OBMP - Safe Yield Recalculation	0.00	0.00	0.00	0.0%	0.00
6906.74 - OBMP - Mat'l Physical Injury Requests	156.00	70,948.00	-70,792.00	0.22%	77,398.00
6906.81 - Prepare Annual Reports	9,009.75	13,407.00	-4,397.25	67.2%	14,626.00
7103.3 - Grdwtr Qual-Engineering	190,969.87	191,915.00	-945.13	99.51%	206,089.00
7103.5 - Grdwtr Qual-Lab Svcs	40,750.00	60,989.00	-20,239.00	66.82%	63,261.00
7104.3 - Grdwtr Level-Engineering	183,073.91	185,894.00	-2,820.09	98.48%	202,793.00
7104.8 - Grdwtr Level-Contracted Services	2,710.00	9,167.00	-6,457.00	29.56%	10,000.00
7104.9 - Grdwtr Level-Capital Equipment	4,715.22	7,333.00	-2,617.78	64.3%	8,000.00
7107.2 - Grd Level-Engineering	68,094.03	60,080.00	8,014.03	113.34%	65,542.00
7107.3 - Grd Level-SAR Imagery	79,817.50	162,917.00	-83,099.50	48.99%	170,000.00
7107.6 - Grd Level-Contract Svcs	20,660.24	79,066.00	-58,405.76	26.13%	86,254.00
7107.8 - Grd Level-Capital Equipment	0.00	15,060.00	-15,060.00	0.0%	16,086.00
7108.31 - Hydraulic Control-PBHSP	43,268.60	61,650.00	-18,381.40	70.18%	67,254.00
7108.4 - Hydraulic Control-Lab Svcs	440.00	0.00	440.00	100.0%	0.00
7108.6 - Hydraulic Control-Outside Professionals	4,500.00	4,500.00	0.00	100.0%	4,500.00
7109.3 - Recharge & Well - Engineering	16,858.25	30,441.00	-13,582.75	0.0%	33,208.00
7110.3 - Ag Production & Estimation - Eng. Serv.	30,246.50	55,724.00	-25,477.50	0.0%	56,910.00
7111.3 - Data Collection & Mgmt. - Eng. Services	2,531.25	18,478.00	-15,946.75	0.0%	20,158.00
7202.2 - Comp Recharge-Engineering Services	40,243.35	170,200.00	-129,956.65	23.65%	174,764.00
7206.1 - SB88 Specs-Compliance-50% IEUA	681.62	104,955.00	-104,273.38	0.65%	54,694.00
7210 - OBMP - 2023 RMPU	3,063.75	37,732.00	-34,668.25	8.12%	37,732.00
7303 - PE3&5-Engineering - Other	1,822.00	20,427.00	-18,605.00	8.92%	22,284.00
7402 - PE4-Engineering	88,425.75	128,156.00	-39,730.25	69.0%	139,806.00
7402.10 - PE4-MZ1 Pomona Project	-123,925.44	223,874.00	-347,799.44	-55.36%	236,127.00
7502 - PE6&7-Engineering	108,678.75	102,590.00	6,088.75	105.94%	111,916.00
7508 - HC Mitigation Plan-50% IEUA (TO #6)	52,437.86	64,000.00	-11,562.14	81.93%	72,000.00
7510 - PE6&7-IEUA Salinity Mgmt. Plan	37,051.26	73,975.00	-36,923.74	50.09%	73,975.00
7511 - PE6&7-SAWBMP Task Force-50% IEUA	0.00	24,205.00	-24,205.00	0.0%	26,405.00
7602 - PE8&9-Engineering	0.00	0.00	0.00	0.0%	0.00
7610 - PE8&9-Support 2020 Mgmt. Plan	0.00	43,220.00	-43,220.00	0.0%	43,220.00
7614 - OBMP-Support Imp. Safe Yield Court Order	314,535.61	340,718.00	-26,182.39	92.32%	371,692.00
Total Engineering Services Costs	1,543,845.72	2,837,465.00	-1,293,619.28	54.41%	2,983,653.00 *

* West Yost and Subcontractor Engineering Budget of \$2,409,888 plus Carryover Funds from FY 2020/21 of \$573,765.00
 Carryover Funds from FY 2020/21 of \$573,765.00 = \$9,000 (6906.1); \$14,594 (6906.15); \$85,000 (7107.3); \$3,772 (7107.8); \$42,682 (7110.3);
 \$120,000 (7202.2); \$54,694 (7206.1); \$37,732 (7210); \$89,096 (7402.10); \$73,975 (7510); and \$43,220 (7610)

PREVIOUSLY REPORTED ACTIONS (Descending Order)

March 2022:

The third quarter ECAC report for the current fiscal year shows a projected under budget at fiscal year-end June 30, 2022 of approximately \$213,810.

The Fiscal Year 2021/22 Progress and Estimated Cost at Completion for the Period July 1, 2021 through March 31, 2022 report from West Yost Associates is provided. Please access this link:

<https://cbwm.syncedtool.com/shares/file/s41niEO5KPE/?modal=1>

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

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December 2021:

The second ECAC report for the current fiscal year shows a projected under budget at fiscal year-end June 30, 2022 of approximately \$256,400.

The Fiscal Year 2021/22 Progress and Estimated Cost at Completion for the Period July 1, 2021 through December 31, 2021 report from West Yost Associates is provided. Please access this link:

<https://cbwm.syncedtool.com/shares/file/o5jAbaPxdCk/?modal=1>

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

The third quarter (ECAC) report is scheduled for issuance and distribution in early May 2022 for the period July 1, 2021 through March 31, 2022.

November 2021:

Budget Amendment A-21-11-01 in the amount of \$86,504 was approved by the Advisory Committee and the Board on November 18, 2021. The Engineering Services account increased with the Budget Amendment was the Support Implementation of the Safe Yield Court Order (account 7614) which was increased from \$285,188 to \$371,692 to perform the Safe Yield Reset Methodology Update. The Budget Amendment A-21-11-01 increased the total West Yost "Amended" budget from \$2,323,384 to \$2,409,888 and in addition the Carry-Over funding of \$573,765 which brings the West Yost "Amended" budget to \$2,983,653. The amount of \$86,504 was not included within the FY 2021/22 Assessment invoicing. The funding for the amount of \$86,504 will be an allocation from the OBMP Reserve Fund which currently is \$757,602. After the allocation of \$86,504 the OBMP Reserve Fund will be \$671,098.

October 2021:

Budget Amendment A-21-10-01 in the amount of \$72,000 was approved by the Advisory Committee on October 21, 2021 and approved by the Board on October 28, 2021. The account increased with the Budget Amendment was the Hydraulic Control-Mitigation Plan-50% IEUA (TO No. 6) (account 7508) which was increased by \$72,000 to include the Proposal to Prepare an Updated Plan for Mitigation of Temporary Loss of Hydraulic Control of the Chino Basin (Task Order No. 6). The Budget Amendment A-21-10-01 increased the total West Yost "Amended" budget from \$2,251,384 to \$2,323,384 and in addition the Carry-Over funding of \$573,765 which brings the West Yost "Amended" budget to \$2,897,149.

September 2021:

The first ECAC report for the current fiscal year has been provided for the period ending September 30, 2021 and shows a projected under budget at fiscal year-end June 30, 2022 of \$80,942.

The Fiscal Year 2020/21 Progress and Estimated Cost at Completion for the Period July 1, 2021 through September 30, 2021 report from West Yost Associates is provided. Please access this link:

<https://cbwm.syncedtool.com/shares/file/us8be8WNibj/?modal=1>

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

July 2021:

The "Original" Approved budget for FY 2021/22 for Engineering Services was \$1,819,165. Budget Amendment A-21-07-01 in the amount of \$147,031 and Budget Amendment A-21-07-02 in the amount of \$276,761 were adopted by the Watermaster Board on July 22, 2021. Budget Amendment A-21-08-01 in the amount of \$8,427 was approved by the Advisory Committee on August 19, 2021. The accounts increased with the Budget Amendments were the OBMP-Northwest MZ-1 Area Project (7402.1) increased by \$147,031 and the Safe Yield Reset Methodology Evaluation (7614) increased by \$285,188. The "Amended" Engineering Services Budget after inclusion of the Budget Amendments was \$2,251,384. The Engineering Services budget was Amended with the addition of "Carry-Over" funding totaling \$573,765 which brought the Amended Budget amount to \$2,825,149.

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The explanations regarding the Carry-Over amount of \$573,765 from FY 2020/21 to the FY 2021/22 budget is provided as follows:

1. Watermaster Model Update and Required Demonstrations (Account 6906.1): \$9,000. The requested Carry-Over is necessary to finalize the report on Model Update and Required Demonstrations, which was scheduled for completion in FY 2020/21.
2. IEUA - Integrated Model Meetings and Technical Review (Account 6906.15): \$29,188 (Watermaster's portion is \$14,594). The requested Carry-Over is necessary because this effort was planned for completion in FY 2020/21 but is now scheduled to be completed by December 2021.
3. Ground Level – SAR Imagery (Account 7107.3): \$85,000. The requested Carry-Over is necessary for the purchase and processing of satellite data by a subconsultant to estimate vertical ground motion. The work was completed in FY 2020/21, but the invoice has not yet been received from the subcontractor.
4. Ground Level – Capital Equipment (Account 7107.8): \$3,772. The requested Carry-Over is necessary for the of purchase materials and equipment for the Pomona Extensometer Facility. The work was started in FY 2020/21 but wasn't completed until August 2021.
5. Agriculture Production and Estimation (Account 7110.3): \$42,682. The requested Carry-Over is necessary to complete the Agriculture Production and Estimation work that was originally scheduled to be performed in FY 2019/20 and FY 2020/21 but was delayed to FY 2021/22.
6. PE2: Engineering Services for Other Recharge Improvement Projects (Account 7202.2): \$120,000. The requested Carry-Over is necessary to finalize this work in FY 2021/22. The work includes conducting a life-cycle analysis at the San Sevaine 1 and Etiwanda Debris conservation berms, and finalizing a technical memorandum describing the analysis and conclusions. The scope and schedule for this work was fine-tuned with input from IEUA and Watermaster Staff in FY 2020/21. The work is to be completed in FY 2021/22.
7. 2023 RMPU Recharge Master Plan Scoping (Account 7210): \$37,732. The requested Carry-Over is necessary to complete the scope, budget and report outline the 2023 RMPU. In June, the Parties determined that they were not interested in pursuing capital improvement projects was part of the 2023 RMPU. A scope, budget and report outline the 2023 RMPU still needs to be developed based on the input from the Parties.
8. Management Zone Strategies – Northwest MZ-1 (Account 7402.10): \$89,096. The requested Carry-Over 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 2020/21 were completed in FY 2020/21.
9. IEUA – Update Recycled Water Permit – Salinity (Account 7510): \$189,341 (Watermaster's portion is \$73,975). The requested Carry-Over is necessary to complete the technical and regulatory compliance supportwork to update the Chino Basin Maximum Benefit Salt and Nutrient Management Plan. This multiyear project began FY 2017/18 and is scheduled to be completed by June 2022.
10. PE 8/9: Support Implementation of the 2020 Storage Management Plan (Account 7610): \$43,220. The requested Carry-Over 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 2020/21. The entire budget is requested to be brought forward into FY 2021/22.
11. SB88 Specification to Ensure Compliance with Regulations (Account 7206.1) - GRCC and 50% IEUA

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Cost Share: \$54,694. The requested Carry-Over is necessary to (1) complete the technical memorandum evaluating the existing methodology to estimate stormwater diversions in the Chino Basin, and (2) provide as needed support to IEUA and Watermaster in implementing the recommendations describes in the technical memorandum. The administrative draft technical memorandum was completed in June 2021 and comments were received on August 11, 2021.

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. 2021 - May 2022	\$ 86,537.25	\$ (43,268.63)	\$ -	\$ 43,268.63
Totals	\$ 86,537.25	\$ (43,268.63)	\$ -	\$ 43,268.63
	7108.31	7108.31	7108.31	
Maximum Costs	\$ 143,508.00	\$ 71,754.00	\$ 71,754.00	\$ 71,754.00

PREVIOUSLY REPORTED ACTIONS (Descending Order)
 None

OTHER INCOME AND EXPENSE

There were no other significant items to report within the category of Other Income and Expenses for the month ending May 31, 2022.

PREVIOUSLY REPORTED ACTIONS (Descending Order)

April 2022:

The Appropriative Pool instructed Watermaster to issue invoices in the amount of \$150,000 for Legal Services to the members of the Appropriative Pool, with the payment terms to be set at 30 days . These invoices were issued on April 1, 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 May 1, 2022.

In connection with the Settlement Agreement between the Appropriative Pool and the Agricultural Pool, the Appropriative Pool leadership instructed Watermaster to issue invoices in the amount of \$402,864.41 to specific members of the Appropriative Pool, with the payment terms to be set at 30 days. These invoices were issued on April 15, 2022 under the category of Prior Year - Ag Pool Admin and Legal (4114.5). According to the payment terms of 30 days, payments are due on or before May 15, 2022.

September 2021:

On September 20, 2021, the Agricultural Pool unanimously passed an action to request that Watermaster staff immediately issue the Agricultural Pool Wellhead Production Assessment of Agricultural Pool wells. The Agricultural Pool further requested that the total amount to be assessed is equal to \$200,000 as apportioned among all wells based upon amount of water produced. Watermaster staff started to issue the invoices on September 20, 2021 and completed on September 21, 2021.

July 2021:

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 2021/22 annual administrative fee

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invoice was issued on July 6, 2021 in the amount of \$177,430.03 under invoice number 2021-07-CUP. Payment in the amount of \$177,430.03 was received and deposited on August 10, 2021.

The FY 2021/22 annual debt service expense (account 7690.1) of \$529,029 was paid directly to IEUA on July 8, 2021.

POOL LEGAL SERVICES FUND ACCOUNTING

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

The FY 2021/22 Assessment invoices were approved by the Advisory Committee and the Board on November 18, 2021 and those invoices were issued the same day. In addition to the Assessment invoices, the Pool Administration, Legal Services, and Special Projects fundings were also included for all three Pools. The funding requests were approved by each Pool and directed Watermaster to issue the invoices.

For the Agricultural Pool, the invoiced amount was \$635,000 and payments to date total \$169,652.03 which leaves an outstanding balance due of \$465,347.97.

For the Non-Agricultural Pool, the invoiced amount was \$50,000 and payments to date total \$50,000 leaving no outstanding balance due.

For the Appropriative Pool, the invoiced amount was \$100,000 and payments to date total \$71,808.46 which leaves an outstanding balance due of \$28,191.54.

On April 1, 2022 the Appropriative Pool leadership instructed Watermaster to issue invoices in the amount of \$150,000 for AP Legal Services to the members of the Appropriative Pool. These invoices were issued on April 1, 2022 with a due date of May 1, 2022. As of May 31, 2022 the amount of \$82,799.92 has been received with the amount of \$67,200.08 outstanding.

On May 24, 2022, the Appropriative Pool leadership instructed Watermaster to transfer the amount of \$191,574.29 to the Agricultural Pool Special Fund. This transfer will be reported as part of the accounting reports during the month of May 2022.

The following charts detail the Fund Accounts activity as of May 31, 2022:

**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
Subtotal Additions:	\$	307,685.39
From Agricultural Pool Reserve Funds	\$	389,784.75
Total Additions:	\$	697,470.14
Reductions:		
Invoices paid July 2020 - November 2020	\$	(217,821.00)
Invoices paid December 2020 - June 2021	\$	(220,365.00)
Invoices paid July 2021 - April 2022	\$	(259,284.14)
Subtotal Reductions:	\$	(697,470.14)
Ending Fund Balance as of May 31, 2022	\$	-

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

**Agricultural Pool Reserve Funds
As shown on the B-3 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	\$	2,887.51
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
Transfer of AP Settlement Funds (balance remaining of \$75,868.59)	\$	191,574.29
Subtotal Additions:	\$	447,234.27
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 - April 2022	\$	(259,284.14)
Total Reductions	\$	(653,793.89)
Agricultural Pool Reserve Funds Balance as of May 31, 2022:	\$	308,938.44

Note: Balance of \$308,938.44 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.

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

Beginning Balance July 1, 2021:	\$	19,525.00
Additions:		
Ag Pool invoices issued Nov. 18, 2021 for \$50,000 with outstanding balance due of \$20,449.02	\$	29,550.98
Budget Transfers	\$	-
Subtotal Additions:	\$	29,550.98
Reductions:		
Compensation paid July 2021 - May 2022	\$	(28,625.00)
Subtotal Reductions:	\$	(28,625.00)
Ending Fund Balance as of May 31, 2022	\$	20,450.98

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

Beginning Balance July 1, 2021:	\$	31,516.00
Additions:		
Ag Pool invoices issued Nov. 18, 2021 for \$85,000 with outstanding balance due of \$34,763.33	\$	50,236.67
Subtotal Additions:	\$	50,236.67
Reductions:		
Invoices paid July 2021 - May 2022	\$	(10,643.00)
Budget Transfers	\$	-
Subtotal Reductions:	\$	(10,643.00)
Ending Fund Balance as of May 31, 2022	\$	71,109.67

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Fund Balance For Non-Agricultural Pool	
Account 8567 - Legal Services	
Beginning Balance July 1, 2021:	\$ 32,320.70
Additions:	
Pool Invoices issued Nov. 18, 2021 for \$50,000	\$ 50,000.00
Subtotal Additions:	<u>\$ 50,000.00</u>
Reductions:	
Invoices paid July 2021 - May 2022	\$ (29,655.80)
Subtotal Reductions:	<u>\$ (29,655.80)</u>
Ending Fund Balance as of May 31, 2022	<u>\$ 52,664.90</u>

Fund Balance For Appropriative Pool	
Account 8367 - Legal Services	
Beginning Balance July 1, 2021:	\$ 62,391.25
Additions:	
Pool invoices issued Nov. 18, 2021 for \$100,000 with outstanding balance due of \$28,191.54	\$ 71,808.46
Pool invoices issued Apr. 1, 2022 for \$150,000 with outstanding balance due of \$67,200.08	\$ 82,799.92
Subtotal Additions:	<u>\$ 154,608.38</u>
Reductions:	
Invoices paid July 2021 - January 2022	\$ (134,100.50)
Accrued (not paid)	\$ -
Subtotal Reductions:	<u>\$ (134,100.50)</u>
Ending Fund Balance as of May 31, 2022	<u>\$ 82,899.13</u>

PREVIOUSLY REPORTED ACTIONS (Descending Order)

February 2022:

Normally, the Watermaster Admin Reserve would not be used to fund any of the Pool's legal services invoices. However, for the Agricultural Pool, the amount of \$102,557.12 was used from the Watermaster Admin Reserve to fund the shortfall created when the November 19, 2020 Assessment invoices (Pool related) totaling \$500,000 were not paid in full. In fact, \$115,263.88 was paid, leaving a balance due of \$384,736.12 (\$115,263.88 + \$384,736.12 = \$500,000) which still remains unpaid. Through November 2020, invoices totaling \$217,821.00 had been paid for the Agricultural Pool.

Please note the Assessment invoices issued on November 19, 2020 were due on December 21, 2020. The available cash of \$115,263.88 and payments issued of \$217,821.00 left a Fund balance shortfall of \$102,557.12 which was temporarily funded through Admin Reserves (\$217,821.00 - \$115,263.88 = \$102,557.12). The Admin Reserve amount of \$102,557.12 will need to be refunded back to Watermaster.

**"CARRY OVER" FUNDING
 BACKGROUND OF "CARRY OVER" FUNDING**

CURRENT MONTH – MAY 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 May 31, 2022, the total (YTD) amount remaining of the "Carried Over" funding is \$1,193,973.49 (\$2,943,828.87 – \$1,749,855.38 = \$1,193,973.49).

The following details are provided:

"Carried Over" Expenses At June 30, 2021

Human Resources Services	\$ 6,000.00	A	6013	FY 2020/21	ADMIN
Temporary Services	\$ 21,000.00	B	6017	FY 2020/21	ADMIN
Other Office Equipment - Boardroom Upgrades	\$ 26,794.71	C	6038	FY 2019/20	ADMIN
Other Office Equipment - Boardroom Upgrades	\$ 41,295.45	C	6038	FY 2020/21	ADMIN
2020 OBMP Update - Tom Dodson & Associates	\$ 17,064.56	D	6908.1	FY 2020/21	OBMP
Meter Installation - New Meter Installation	\$ 175,400.00	E	7102.65	FY 2018/19	OBMP
Meter Installation - Calibration and Testing	\$ 181,650.00	F	7102.8	FY 2018/19	OBMP
OBMP - Watermaster Model Update	\$ 9,000.00	G	6906.1	FY 2020/21	ENG
Integrated Model - Meetings - 50% IEUA Costs	\$ 14,594.00	H	6906.15	FY 2020/21	ENG
Ground Level Monitoring - SAR Imagery	\$ 85,000.00	I	7107.3	FY 2020/21	ENG
Ground Level Monitoring - Capital Equipment	\$ 3,772.00	J	7107.8	FY 2020/21	ENG
Agriculture Production and Estimation	\$ 42,682.00	K	7110.3	FY 2020/21	ENG
PE2 - Comprehensive Recharge - Eng. Services	\$ 120,000.00	L	7202.2	FY 2020/21	ENG
SB88-Specs-Ensure Compliance-50% IEUA	\$ 54,694.00	M	7206.1	FY 2020/21	ENG
OBMP - 2023 RMPU	\$ 37,732.00	N	7210	FY 2020/21	ENG
PE4 - Northwest MZ-1 Area Project	\$ 89,096.00	O	7402.1	FY 2020/21	ENG
IEUA - Update Recycle Water Permit - Salinity	\$ 73,975.00	P	7510	FY 2020/21	ENG
PE8&9 - Support Imp. 2020 Storage Mgmt. Plan	\$ 43,220.00	Q	7610	FY 2020/21	ENG
Upper Santa Ana River HCP (TO #7)	\$ 15,062.88	R	7690.7	FY 2014/15	PROJ
Upper Santa Ana River HCP (TO #7)	\$ 5,000.00	R	7690.7	FY 2015/16	PROJ
Lower Day Basin RMPU (TO #2)	\$ 238,646.90	S	7690.8	FY 2016/17	PROJ
Funds on Hold for Projects/Refund	\$ 1,434,582.42	T	7690.9	FY 2017/18	PROJ
Appropriative Pool - Legal Services	\$ 62,391.25	U	8367	FY 2020/21	AP
Agricultural Pool - Legal & Technical Services	\$ 61,814.00	V	8467	FY 2020/21	OAP
Agricultural Pool - Mtg. Attendance Compensation	\$ 19,525.00	W	8470	FY 2020/21	OAP
Agricultural Pool - Special Project Funding	\$ 31,516.00	X	8471	FY 2020/21	OAP
Non-Agricultural Pool - Legal Services	\$ 32,320.70	Y	8567	FY 2020/21	ONAP
Total Balance, July 1, 2021	\$ 2,943,828.87				

"Carried Over" Balance, July 1, 2021	\$	2,943,828.87				
Less: (Invoices Received To Date FY 2021/22)						
Human Resources Services	\$	-	A	6013	FY 2020/21	ADMIN
Temporary Services	\$	(21,000.00)	B	6017	FY 2020/21	ADMIN
Other Office Equipment - Boardroom Upgrades	\$	(8,308.30)	C	6038	FY 2019/20	ADMIN
Other Office Equipment - Boardroom Upgrades	\$	-	C	6038	FY 2020/21	ADMIN
2020 OBMP Update - Tom Dodson & Associates	\$	-	D	6908.1	FY 2020/21	OBMP
Meter Installation - New Meter Installation	\$	-	E	7102.65	FY 2018/19	OBMP
Meter Installation - Calibration and Testing	\$	-	F	7102.8	FY 2018/19	OBMP
OBMP - Watermaster Model Update	\$	(9,000.00)	G	6906.1	FY 2020/21	ENG
Integrated Model - Meetings - 50% IEUA Costs	\$	(12,735.63)	H	6906.15	FY 2020/21	ENG
Ground Level Monitoring - SAR Imagery	\$	(79,817.50)	I	7107.3	FY 2020/21	ENG
Ground Level Monitoring - Capital Equipment	\$	-	J	7107.8	FY 2020/21	ENG
Agriculture Production and Estimation	\$	(30,246.50)	K	7110.3	FY 2020/21	ENG
PE2 - Comprehensive Recharge - Eng. Services	\$	(40,243.35)	L	7202.2	FY 2020/21	ENG
SB88-Specs-Ensure Compliance-50% IEUA	\$	(681.62)	M	7206.1	FY 2020/21	ENG
OBMP - 2023 RMPU	\$	(3,063.75)	N	7210	FY 2020/21	ENG
PE4 - Northwest MZ-1 Area Project	\$	(89,096.00)	O	7402.1	FY 2020/21	ENG
IEUA - Update Recycle Water Permit - Salinity	\$	(37,051.26)	P	7510	FY 2020/21	ENG
PE8&9 - Support Imp. 2020 Storage Mgmt. Plan	\$	-	Q	7610	FY 2020/21	ENG
Upper Santa Ana River HCP (TO #7)	\$	-	R	7690.7	FY 2014/15	PROJ
Upper Santa Ana River HCP (TO #7)	\$	-	R	7690.7	FY 2015/16	PROJ
Lower Day Basin RMPU (TO #2)	\$	-	S	7690.8	FY 2016/17	PROJ
Funds on Hold for Projects/Refund	\$	(1,234,582.42)	T	7690.9	FY 2017/18	PROJ
Appropriative Pool - Legal Services	\$	(62,391.25)	U	8367	FY 2020/21	AP
Agricultural Pool - Legal & Technical Services	\$	(61,814.00)	V	8467	FY 2020/21	OAP
Agricultural Pool - Mtg. Attendance Compensation	\$	(19,525.00)	W	8470	FY 2020/21	OAP
Agricultural Pool - Special Project Funding	\$	(10,643.00)	X	8471	FY 2020/21	OAP
Non-Agricultural Pool - Legal Services	\$	(29,655.80)	Y	8567	FY 2020/21	ONAP
Updated Balance as of May 31, 2022	\$	1,193,973.49				

Updated Balance as of May 31, 2022

Human Resources Services	\$ 6,000.00	A	6013	FY 2020/21	ADMIN
Temporary Services	\$ -	B	6017	FY 2020/21	ADMIN
Other Office Equipment - Boardroom Upgrades	\$ 18,486.41	C	6038	FY 2019/20	ADMIN
Other Office Equipment - Boardroom Upgrades	\$ 41,295.45	C	6038	FY 2020/21	ADMIN
2020 OBMP Update - Tom Dodson & Associates	\$ 17,064.56	D	6908.1	FY 2020/21	OBMP
Meter Installation - New Meter Installation	\$ 175,400.00	E	7102.65	FY 2018/19	OBMP
Meter Installation - Calibration and Testing	\$ 181,650.00	F	7102.8	FY 2018/19	OBMP
OBMP - Watermaster Model Update	\$ -	G	6906.1	FY 2020/21	ENG
Integrated Model - Meetings - 50% IEUA Costs	\$ 1,858.37	H	6906.15	FY 2020/21	ENG
Ground Level Monitoring - SAR Imagery	\$ 5,182.50	I	7107.3	FY 2020/21	ENG
Ground Level Monitoring - Capital Equipment	\$ 3,772.00	J	7107.8	FY 2020/21	ENG
Agriculture Production and Estimation	\$ 12,435.50	K	7110.3	FY 2020/21	ENG
PE2 - Comprehensive Recharge - Eng. Services	\$ 79,756.65	L	7202.2	FY 2020/21	ENG
SB88-Specs-Ensure Compliance-50% IEUA	\$ 54,012.38	M	7206.1	FY 2020/21	ENG
OBMP - 2023 RMPU	\$ 34,668.25	N	7210	FY 2020/21	ENG
PE4 - Northwest MZ-1 Area Project	\$ -	O	7402.1	FY 2020/21	ENG
IEUA - Update Recycle Water Permit - Salinity	\$ 36,923.74	P	7510	FY 2020/21	ENG
PE8&9 - Support Imp. 2020 Storage Mgmt. Plan	\$ 43,220.00	Q	7610	FY 2020/21	ENG
Upper Santa Ana River HCP (TO #7)	\$ 15,062.88	R	7690.7	FY 2014/15	PROJ
Upper Santa Ana River HCP (TO #7)	\$ 5,000.00	R	7690.7	FY 2015/16	PROJ
Lower Day Basin RMPU (TO #2)	\$ 238,646.90	S	7690.8	FY 2016/17	PROJ
Funds on Hold for Projects/Refund	\$ 200,000.00	T	7690.9	FY 2017/18	PROJ
Appropriative Pool - Legal Services	\$ -	U	8367	FY 2020/21	AP
Agricultural Pool - Legal & Technical Services	\$ -	V	8467	FY 2020/21	OAP
Agricultural Pool - Mtg. Attendance Compensation	\$ -	W	8470	FY 2020/21	OAP
Agricultural Pool - Special Project Funding	\$ 20,873.00	X	8471	FY 2020/21	OAP
Non-Agricultural Pool - Legal Services	\$ 2,664.90	Y	8567	FY 2020/21	ONAP
Updated Balance as of May 31, 2022	\$ 1,193,973.49				

ADMINISTRATION SERVICES:

Unspent funds related to ongoing projects and associated activities from the Administration Services budget from FY 2020/21 totaling \$95,090.16 were "Carried Over" into the current FY 2021/22 budget. These funds were from the Human Resources Services [A] in the amount of \$6,000 in account (6013); Temporary Services [B] in the amount of \$21,000 in account (6017); and Other Office Equipment-Boardroom Upgrades [C] in the amount of \$68,090.16 in account (6038). The total funds available are \$95,090.16.

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, 2021 a remaining balance in the fund of \$17,064.56 was "Carried Over" into the current FY 2021/22 budget. The 2020 OBMP Update - Tom Dodson & Associates [D] in the amount of \$17,064.56 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 2021/22 budget. These funds were from the Meter Installation - New Meter Installation [E]

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in the amount of \$175,400 in account (7102.65); and Meter Installation - Calibration and Testing [F] in the amount of \$181,650 in account (7102.8). The total funds available are \$374,114.56.

ENGINEERING SERVICES:

Unspent funds related to ongoing projects and associated activities from the Engineering Services budget from FY 2020/21 in several accounts totaling \$573,765 were "Carried Over" into the current FY 2021/22 budget. These funds were from the OBMP - Watermaster Model Update [G] in the amount of \$9,000 in account (6906.1); Integrated Model-Meetings-50% IEUA Costs [H] in the amount of \$14,594 in account (6906.15); Ground Level Monitoring-SAR Imagery [I] in the amount of \$85,000 in account (7107.3); Ground Level Monitoring-Capital Equipment [J] in the amount of \$3,772 in account (7107.8); Agriculture Production and Estimation [K] in the amount of \$42,682 in account (7110.3); PE2 - Comprehensive Recharge-Engineering Services [L] in the amount of \$120,000 in account (7202.2); SB88 Specs-Ensure Compliance-50% IEUA [M] in the amount of \$54,694 in account (7206.1); OBMP-2023 RMPU [N] in the amount of \$37,732 in account (7210); PE4 - Northwest MZ-1 Area Project [O] in the amount of \$89,096 in account (7402.1); PE6&7 - IEUA Salinity Management Plan [P] in the amount of \$73,975 in account (7510); and PE8&9 - Support Implementation 2020 Storage Management Plan [Q] in the amount of \$43,220 in account (7610). The total funds available are \$573,765.

ONGOING RECHARGE IMPROVEMENT PROJECTS:

The Upper Santa Ana River HCP-Task Order #7 [R] has a remaining funded balance of \$20,062.88 in account (7690.7); and the Lower Day Basin RMPU-Task Order #2 [S] 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" [T] has a remaining budget from FY 2017/18 of \$1,434,582.42 in account (7690.9). By unanimous action of the Watermaster Board on June 24, 2021 the amount of \$1,234,582.42 is to be refunded to the Appropriative Pool with the upcoming November 2021 Assessment Package. The 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 2021/22 budget to ensure proper funding is recorded and tracked. The Appropriative Pool Legal Services [U] in the amount of \$62,391.25 in account (8367); the Agricultural Pool Legal and Technical Services [V] in the amount of \$61,814 in account (8467); the Agricultural Pool Meeting Attendance Compensation [W] in the amount of \$19,525 in account (8470); the Agricultural Pool Special Project Funding [X] in the amount of \$31,516 in account (8471); and the Non-Agricultural Pool Legal Services [Y] in the amount of \$32,320.70 in account (8567). The total funds available are \$207,566.95.

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, 2022, any remaining balances of the FY 2020/21 and prior years funding (if any), along with any new FY 2021/22 expenses, will then be "Carried Over" into the FY 2022/23 budget.

PREVIOUSLY REPORTED ACTIONS (Descending Order)

None

AUDIT FIELD WORK

CURRENT MONTH – MAY 2022

The auditors from the audit firm of Fedak & Brown LLP will start the interim field work for FY 2021/22 on June 13, 2022 through June 17, 2022. The plan is 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

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receivable selections, bank reconciliations, payroll and timesheet selections, and any other reports and information will be 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 will be the start of the interim field work for the period of July 1, 2021 through April 30, 2022.

PREVIOUSLY REPORTED ACTIONS (Descending Order)

October 2021:

The Annual Financial and Audit Reports were presented to the Watermaster Board by Fedak & Brown LLP at the October 28, 2021 Board meeting. The Annual Financial and Audit Reports for FY 2020/21 were posted to the Watermaster website on December 8, 2021 after the audit firm signed the documents.

July 2021:

The auditors from the audit firm of Fedak & Brown LLP started the interim field work on June 8, 2021 through June 9, 2021. 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 was the start of the interim field work for the period of July 1, 2020 through March 31, 2021.

The final field work for the period of April 1, 2021 through June 30, 2021 was started on September 1, 2021 and continued through September 3, 2021.

FY 2021/22 EXHIBIT "G" NON-AGRICULTURAL POOL SALE OF WATER

CURRENT MONTH – MAY 2022

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

PREVIOUSLY REPORTED ACTIONS (Descending Order)

December 2021:

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 30, 2021, 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, 2021, the ONAP set a price of \$715.00acre-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, 2022 to notify Watermaster if they are each interested in purchasing their allocation of the water by executing the Intent to Purchase form.

Party	Assigned Share of Operating Safe Yield	2020-21 Actual Production	2020-21 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 @ \$715.00 /AF
BlueTriton Brands, Inc.	0.0	271.3	271.3	271.3	0.0	2.6	1.3	\$ 913.56
CalMat Co. (Appropriative)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	\$ -
Chino Hills, City Of	1,572.5	2,459.6	2,459.6	2,459.6	30.8	23.2	27.0	\$ 19,297.20
Chino, City Of	3,004.2	2,762.4	2,762.4	2,762.4	58.9	26.0	42.4	\$ 30,343.94
Cucamonga Valley Water District	2,695.5	26,225.7	5,725.7	15,975.7	52.8	150.5	101.7	\$ 72,680.55
Desalter Authority	0.0	0.0	0.0	0.0	0.0	0.0	0.0	\$ -
Fontana Union Water Company	4,760.0	0.0	0.0	0.0	93.3	0.0	46.6	\$ 33,339.02
Fontana Water Company	0.8	13,565.3	11,065.3	12,315.3	0.0	116.0	58.0	\$ 41,480.26
Fontana, City Of	0.0	0.0	0.0	0.0	0.0	0.0	0.0	\$ -
Golden State Water Company	306.3	1,074.4	1,074.4	1,074.4	6.0	10.1	8.1	\$ 5,763.24
Jurupa Community Services District	1,535.0	10,609.9	10,609.9	10,609.9	30.1	99.9	65.0	\$ 46,481.93
Marygold Mutual Water Company	488.0	840.9	840.9	840.9	9.6	7.9	8.7	\$ 6,249.56
Monte Vista Irrigation Company	503.9	0.0	0.0	0.0	9.9	0.0	4.9	\$ 3,529.24
Monte Vista Water District	3,592.2	7,523.3	7,523.3	7,523.3	70.4	70.9	70.6	\$ 50,495.76
NCL Co, LLC	0.0	0.0	0.0	0.0	0.0	0.0	0.0	\$ -
Niagara Bottling, LLC	0.0	1,751.7	1,751.7	1,751.7	0.0	16.5	8.3	\$ 5,899.12
Nicholson Family Trust	2.9	0.0	0.0	0.0	0.1	0.0	0.0	\$ 20.02
Norco, City Of	150.3	0.0	0.0	0.0	2.9	0.0	1.5	\$ 1,052.48
Ontario, City Of	8,469.8	17,171.1	17,171.1	17,171.1	165.9	161.8	163.8	\$ 117,149.68
Pomona, City Of	8,352.2	9,192.2	9,192.2	9,192.2	163.6	86.6	125.1	\$ 89,455.03
San Antonio Water Company	1,122.1	676.5	676.5	676.5	22.0	6.4	14.2	\$ 10,137.64
San Bernardino, County of (Shooting Park)	0.0	17.2	17.2	17.2	0.0	0.2	0.1	\$ 57.83
Santa Ana River Water Company	969.0	175.5	175.5	175.5	19.0	1.7	10.3	\$ 7,377.81
Upland, City Of	2,124.2	2,107.0	2,107.0	2,107.0	41.6	19.8	30.7	\$ 21,973.55
West End Consolidated Water Co	705.6	0.0	0.0	0.0	13.8	0.0	6.9	\$ 4,942.08
West Valley Water District	479.8	0.0	0.0	0.0	9.4	0.0	4.7	\$ 3,360.50
Total	40,834.0	96,423.9	73,423.9	84,923.9	800.0	800.0	800.0	\$ 572,000.00

NOTE: This is the same methodology used for the Years 1 through 5 purchase of the Non-Agricultural Pool Peace II Agreement storage water. This year, as was done in the approved 2021/22 Assessment Package, volumes of water are shown to one decimal place, however, the actual volumes and calculations continue to utilize three decimal places.

November 2021:
 No Exhibit "G" activity for the month to report.

ASSESSMENTS AND OTHER INVOICING

CURRENT MONTH – MAY 2022

FY 2021/22 Assessment Package

There was no Assessment activity to report for the month.

PREVIOUSLY REPORTED ACTIONS (Descending Order)

December 2021:

The FY 2021/22 Assessment Package was approved by the Advisory Committee and Watermaster Board on Thursday, November 18, 2021. The Assessment invoices were issued by Watermaster on Thursday, November 18, 2021 with payment due 30-days after invoice date. Payments were due to Watermaster on Monday, December 20, 2021. 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 20, 2021.

As of December 21, 2021 there were four Judgment related payments outstanding. Watermaster contacted these four organizations and we were informed that the "check was in the mail". As of today, all four of the outstanding checks have been received and they were all postmarked on or before the due date of December 20, 2021.

November 2021:

Watermaster held one Assessment Package Workshop on November 2, 2021. The purpose of the workshop was to provide the parties with information pertaining to the Assessment Package and opportunities to raise questions, concerns, and feedback.

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 FY 2021/22 Assessment Package was approved by the Advisory Committee and Watermaster Board on Thursday, November 18, 2021. The Assessment invoices were issued by Watermaster on Thursday, November 18, 2021 with payment due 30-days after invoice date. Payments will be due to Watermaster on Monday, December 20, 2021. 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 20, 2021.

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.

October 2021:

Watermaster held two Assessment Package Workshops: one on October 19, 2021 and the other on November 2, 2021. 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.

During the month of November 2021, the FY 2021/22 Assessment Package is being presented to the Pool Committees for advice and assistance. It will then be presented to the Advisory Committee for advice and assistance, and Watermaster Board on November 18, 2021 for approval. If approved by the Board, invoices will be emailed to the Parties immediately following the Board's approval.

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 2022				Year-To-Date as of May 31, 2022				Fiscal Year End as of June 30, 2022			
	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%	177,430.03	177,430.00	0.03	100.0%	177,430.03	177,430.00	0.03	100.0%
4110 - Admin Asmnts-Approp Pool	0.00	0.00	0.00	0.0%	8,617,410.69	7,957,032.00	660,378.69	108.3%	8,617,410.69	7,957,032.00	660,378.69	108.3%
4120 - Admin Asmnts-Non-Agri Pool	0.00	0.00	0.00	0.0%	223,299.19	330,845.00	-107,545.81	67.49%	223,299.19	330,845.00	-107,545.81	67.49%
4130 - Admin Asmnts-Agricultural Pool	0.00	0.00	0.00	0.0%	200,000.00	0.00	200,000.00	100.0%	200,000.00	0.00	200,000.00	100.0%
4700 - Non Operating Revenues	0.60	0.00	0.60	100.0%	19,054.06	79,594.00	-60,539.94	23.94%	34,052.81	106,125.00	-72,072.19	32.09%
4900 - Miscellaneous Income	0.00	0.00	0.00	0.0%	500.00	0.00	500.00	100.0%	500.00	0.00	500.00	100.0%
Total Income	0.60	0.00	0.60	100.0%	9,237,693.97	8,544,901.00	692,792.97	108.11%	9,252,692.72	8,571,432.00	681,260.72	107.95%
Gross Profit	0.60	0.00	0.60	100.0%	9,237,693.97	8,544,901.00	692,792.97	108.11%	9,252,692.72	8,571,432.00	681,260.72	107.95%
Expense												
6010 - Admin. Salary/Benefit Costs	114,781.93	103,366.00	11,415.93	111.04%	1,309,598.01	1,143,407.00	166,191.01	114.54%	1,576,583.48	1,235,557.00	341,026.48	127.6%
6020 - Office Building Expense	10,652.43	10,608.00	44.43	100.42%	129,441.51	213,321.00	-83,879.49	60.68%	144,453.09	223,929.00	-79,475.91	64.51%
6030 - Office Supplies & Equip.	1,582.94	2,300.00	-717.06	68.82%	41,258.05	96,765.16	-55,507.11	42.64%	46,777.20	99,690.16	-52,912.96	46.92%
6040 - Postage & Printing Costs	2,685.35	2,594.00	91.35	103.52%	27,377.47	34,555.00	-7,177.53	79.23%	30,710.95	37,460.00	-6,749.05	81.98%
6050 - Information Services	13,768.83	11,539.00	2,229.83	119.32%	140,888.63	161,858.00	-20,969.37	87.05%	155,985.66	173,398.00	-17,412.34	89.96%
6060 - Contract Services	3,290.44	600.00	2,690.44	548.41%	47,594.97	55,945.00	-8,350.03	85.08%	49,612.60	56,545.00	-6,932.40	87.74%
6070 - Watermaster Legal Services	60,143.06	26,424.00	33,719.06	227.61%	584,040.06	300,551.00	283,489.06	194.32%	602,945.93	326,975.00	275,970.93	184.4%
6080 - Insurance	0.00	0.00	0.00	0.0%	40,736.45	44,470.00	-3,733.55	91.6%	45,081.57	46,797.00	-1,715.43	96.33%
6110 - Dues and Subscriptions	-249.42	500.00	-749.42	-49.88%	34,576.91	38,815.00	-4,238.09	89.08%	38,196.33	38,815.00	-618.67	98.41%
6140 - WM Admin Expenses	263.16	338.00	-74.84	77.86%	3,241.35	4,413.00	-1,171.65	73.45%	3,584.19	4,750.00	-1,165.81	75.46%
6150 - Field Supplies	0.00	0.00	0.00	0.0%	1,294.61	2,750.00	-1,455.39	47.08%	1,371.00	2,750.00	-1,379.00	49.86%
6170 - Travel & Transportation	2,218.40	2,300.00	-81.60	96.45%	20,609.35	22,255.00	-1,645.65	92.61%	22,872.29	24,170.00	-1,297.71	94.63%
6190 - Training, Conferences, Seminars	0.00	3,400.00	-3,400.00	0.0%	18,266.04	37,400.00	-19,133.96	48.84%	37,532.64	40,800.00	-3,267.36	91.99%
6200 - Advisory Committee Expenses	3,642.79	4,952.00	-1,309.21	73.56%	33,893.82	50,738.00	-16,844.18	66.8%	39,547.39	55,336.00	-15,788.61	71.47%
6300 - Watermaster Board Expenses	17,936.42	14,453.00	3,483.42	124.1%	158,170.98	176,259.00	-18,088.02	89.74%	168,271.57	190,149.00	-21,877.43	88.5%
8300 - Appr PI-WM & Pool Admin	4,718.67	11,373.00	-6,654.33	41.49%	188,829.10	233,011.25	-44,182.15	81.04%	236,467.56	239,365.25	-2,897.69	98.79%
8400 - Agri Pool-WM & Pool Admin	4,321.72	6,177.00	-1,855.28	69.97%	32,282.88	63,277.00	-30,994.12	51.02%	34,564.68	69,011.00	-34,446.32	50.09%
8467 - Ag Legal & Technical Services	0.00	41,667.00	-41,667.00	0.0%	259,284.14	520,147.00	-260,862.86	49.85%	342,684.85	561,814.00	-219,129.15	61.0%
8470 - Ag Meeting Attend -Special	1,875.00	4,167.00	-2,292.00	45.0%	28,625.00	65,358.00	-36,733.00	43.8%	41,166.67	69,525.00	-28,358.33	59.21%
8471 - Ag Pool Expense	0.00	0.00	0.00	0.0%	10,643.00	116,516.00	-105,873.00	9.13%	10,643.00	116,516.00	-105,873.00	9.13%
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 PI-WM & Pool Admin	4,395.30	9,845.00	-5,449.70	44.65%	60,408.90	136,529.70	-76,120.80	44.25%	65,401.87	146,066.70	-80,664.83	44.78%
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	-28,320.67	-38,787.00	10,466.33	73.02%	-260,549.61	-426,655.00	166,105.39	61.07%	-314,462.04	-465,442.00	150,979.96	67.56%
6900 - Optimum Basin Mgmt Plan	32,630.04	105,955.00	-73,324.96	30.8%	539,419.63	1,210,063.56	-670,643.93	44.58%	896,750.56	1,313,453.56	-416,703.00	68.27%
9501 - G&A Expenses Allocated-OBMP	6,980.12	13,937.00	-6,956.88	50.08%	59,047.77	153,305.00	-94,257.23	38.52%	88,007.24	167,242.00	-79,234.76	52.62%
7101 - Production Monitoring	1,701.65	9,085.00	-7,383.35	18.73%	61,896.72	94,832.00	-32,935.28	65.27%	78,924.73	102,740.00	-23,815.27	76.82%
7102 - In-line Meter Installation	0.00	1,443.00	-1,443.00	0.0%	0.00	372,314.00	-372,314.00	0.0%	0.00	373,617.00	-373,617.00	0.0%
7103 - Grdwtr Quality Monitoring	16,131.27	23,686.00	-7,554.73	68.11%	271,073.81	329,136.00	-58,062.19	82.36%	350,862.92	352,035.00	-1,172.08	99.67%
7104 - Gdwtr Level Monitoring	26,598.98	25,677.00	921.98	103.59%	278,382.87	278,896.00	-513.13	99.82%	301,425.40	303,753.00	-2,327.60	99.23%
7105 - Sur Wtr Qual Monitoring	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
7106 - Wtr Level Sensors Installation	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
7107 - Ground Level Monitoring	12,323.47	23,004.00	-10,680.53	53.57%	172,263.52	325,487.00	-153,223.48	52.93%	281,647.52	346,810.00	-65,162.48	81.21%
7108 - Hydraulic Control Monitoring	7,545.35	6,633.00	912.35	113.76%	50,839.45	76,881.00	-26,041.55	66.13%	53,857.97	83,379.00	-29,521.03	64.59%

	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 2022				Year-To-Date as of May 31, 2022				Fiscal Year End as of June 30, 2022			
	Actual	Budget	\$ Over(Under)	% of Budget	Actual	Budget	\$ Over(Under)	% of Budget	Projected	Budget	\$ Over(Under)	% of Budget
7109 - Recharge & Well Monitoring Prog	1,222.50	2,767.00	-1,544.50	44.18%	16,858.25	30,441.00	-13,582.75	55.38%	23,051.67	33,208.00	-10,156.33	69.42%
7110 - Ag Production & Estimation	8,031.25	1,186.00	6,845.25	677.17%	30,246.50	55,724.00	-25,477.50	54.28%	42,120.33	56,910.00	-14,789.67	74.01%
7111 - Improved Data Collection & Mgmt	0.00	1,680.00	-1,680.00	0.0%	2,531.25	18,478.00	-15,946.75	13.7%	16,781.25	20,158.00	-3,376.75	83.25%
7200 - PE2- Comp Recharge Pgm	14,062.29	14,257.00	-194.71	98.63%	1,233,869.54	1,444,587.00	-210,717.46	85.41%	1,285,682.25	1,458,198.00	-172,515.75	88.17%
7300 - PE3&5-Water Supply/Desalite	0.00	4,077.00	-4,077.00	0.0%	4,391.82	43,929.00	-39,537.18	10.0%	36,391.82	47,793.00	-11,401.18	76.15%
7400 - PE4- Mgmt Plan	23,132.25	25,112.00	-1,979.75	92.12%	-33,680.39	364,758.00	-398,438.39	-9.23%	169,154.56	389,739.00	-220,584.44	43.4%
7500 - PE6&7-CoopEfforts/SaltMgmt	3,158.56	20,682.00	-17,523.44	15.27%	211,599.19	276,832.00	-65,232.81	76.44%	252,179.96	297,364.00	-45,184.04	84.81%
7600 - PE8&9-StorageMgmt/Conj Use	31,736.47	33,189.00	-1,452.53	95.62%	344,396.89	407,064.00	-62,667.11	84.61%	381,646.65	439,967.00	-58,320.35	86.74%
7690 - Recharge Improvements	0.00	0.00	0.00	0.0%	1,586,232.42	2,222,321.20	-636,088.78	71.38%	2,114,976.56	2,222,321.20	-107,344.64	95.17%
7700 - Inactive Well Protection Prgm	0.00	42.00	-42.00	0.0%	0.00	458.00	-458.00	0.0%	0.00	500.00	-500.00	0.0%
9502 - G&A Expenses Allocated-Projects	21,340.75	24,850.00	-3,509.25	85.88%	201,501.84	273,350.00	-71,848.16	73.72%	226,454.80	298,200.00	-71,745.20	75.94%
Total Expense	424,301.30	555,078.00	-130,776.70	76.44%	7,941,382.70	11,070,942.87	-3,129,560.17	71.73%	9,979,908.68	11,601,764.87	-1,621,856.19	86.02%
Net Ordinary Income	-424,300.70	-555,078.00	130,777.30	76.44%	1,296,311.27	-2,526,041.87	3,822,353.14	-51.32%	-727,215.96	-3,030,332.87	2,303,116.91	24.0%
Other Income												
4210 - Approp Pool-Replenishment	0.00	0.00	0.00	0.0%	1,648,962.59	0.00	1,648,962.59	100.0%	1,648,962.59	0.00	1,648,962.59	100.0%
4220 - Non-Ag Pool-Replenishment	0.00	0.00	0.00	0.0%	44,726.78	0.00	44,726.78	100.0%	44,726.78	0.00	44,726.78	100.0%
4225 - Interest Income	0.00	0.00	0.00	0.0%	1,653.55	0.00	1,653.55	100.0%	4,153.55	0.00	4,153.55	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	0.83	0.00	0.83	100.0%	146.93	0.00	146.93	100.0%	190.93	0.00	190.93	100.0%
4600 - Groundwater Sales	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4715 - Gain on Sale of Assets	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
Total Other Income	0.83	0.00	0.83	100.0%	1,695,489.85	0.00	1,695,489.85	100.0%	1,698,033.85	0.00	1,698,033.85	100.0%
Other Expense												
5010 - Groundwater Replenishment	0.00	0.00	0.00	0.0%	35,030.19	0.00	35,030.19	100.0%	35,030.19	0.00	35,030.19	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%	161,070.09	0.00	161,070.09	100.0%	161,070.09	0.00	161,070.09	100.0%
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%	139,913.46	0.00	139,913.46	100.0%	139,913.46	0.00	139,913.46	100.0%
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%	5,470.81	0.00	5,470.81	100.0%	5,470.81	0.00	5,470.81	100.0%
9998 - Refund-Recharge Debt-Approp.	0.00	0.00	0.00	0.0%	156,259.00	0.00	156,259.00	100.0%	156,259.00	0.00	156,259.00	100.0%
9999 - To/(From) Reserves	0.00	0.00	0.00	0.0%	0.00	-86,504.00	86,504.00	0.0%	0.00	-86,504.00	86,504.00	0.0%
Total Other Expense	0.00	0.00	0.00	0.0%	497,743.55	-86,504.00	584,247.55	-575.4%	497,743.55	-86,504.00	584,247.55	-575.4%
Net Other Income	0.83	0.00	0.83	100.0%	1,197,746.30	86,504.00	1,111,242.30	1,384.61%	1,200,290.30	86,504.00	1,113,786.30	1,387.56%
Net Income	-424,299.87	-555,078.00	130,778.13	76.44%	2,494,057.57	-2,439,537.87	4,933,595.44	-102.24%	473,074.34	-2,943,828.87	3,416,903.21	-16.07%

Note: Please see the staff report (Financial Report-B5) for additional detailed information on the account categories.



CHINO BASIN WATERMASTER

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PETER KAVOUNAS, P.E.
General Manager

STAFF REPORT

DATE: August 11, 2022
TO: AP/ONAP/OAP Committee Members
SUBJECT: Cash Disbursement Report - Financial Report B6 (June 30, 2022)
(Consent Calendar Item I.B.6.)

SUMMARY

Issue: Record of Cash Disbursements for the month of June 2022. [Normal Course of Business]

Recommendation: Receive and file Cash Disbursements for June 2022 as presented.

Financial Impact: Funds disbursed were included in the FY 2021/22 "Amended" Watermaster Budget.

Future Consideration

Appropriative Pool – August 11, 2022: Receive and File
Non-Agricultural Pool – August 11, 2022: Receive and File
Agricultural Pool – August 11, 2022: Receive and File
Advisory Committee – August 18, 2022: Receive and File
Watermaster Board – August 25, 2022: Receive and File (Normal Course of Business)

ACTIONS:

Appropriative Pool – August 11, 2022:
Non-Agricultural Pool – August 11, 2022:
Agricultural Pool – August 11, 2022:
Advisory Committee – August 18, 2022:
Watermaster Board – August 25, 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*

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 2022 were \$537,995.26.

The most significant expenditures during the month were West Yost and Associates in the amount of \$155,105.97 (check number 23529 dated June 7, 2022); and Brownstein Hyatt Farber Schreck in the amount of \$102,227.70 (check number 23528 dated June 2, 2022). There were no other checks greater than \$50,000 issued during the month of June 2022.

ATTACHMENTS

1. Financial Report – B6

CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
June 2022

Type	Date	Num	Name	Memo	Account	Paid Amount
General Journal	06/01/2022	06/01/2022	HEALTH EQUITY	Health Equity Invoice 3826996	1012 - Bank of America Gen'l Ckg	
			HEALTH EQUITY	Health Equity Invoice 3826996	1012 - Bank of America Gen'l Ckg	450.83
TOTAL						450.83
Bill Pmt -Check	06/02/2022	23528	BROWNSTEIN HYATT FARBER SCHRECK		1012 - Bank of America Gen'l Ckg	
Bill	04/30/2022	890390		890390	6078 - BHFS Legal - Miscellaneous	35,695.35
				04/19/22 Parking/Mileage Expense	6078 - BHFS Legal - Miscellaneous	71.75
				04/26/22 Parking/Mileage Expense	6078 - BHFS Legal - Miscellaneous	72.13
Bill	04/30/2022	890391		GM Evaluation	6073 - BHFS Legal - Personnel Matters	151.65
Bill	04/30/2022	890392		890392	6907.34 - Santa Ana River Water Rights	297.00
Bill	04/30/2022	890393		890393	6275 - BHFS Legal - Advisory Committee	891.00
Bill	04/30/2022	890394		890394	6375 - BHFS Legal - Board Meeting	9,799.65
Bill	04/30/2022	890395		890395	8375 - BHFS Legal - Appropriative Pool	1,651.50
Bill	04/30/2022	890396		890396	8475 - BHFS Legal - Agricultural Pool	1,336.50
Bill	04/30/2022	890397		890397	8575 - BHFS Legal - Non-Ag Pool	1,336.50
Bill	04/30/2022	890398		890398	6071 - BHFS Legal - Court Coordination	43,525.80
				Courtcall 04/08/22 - David De Jesus	6071 - BHFS Legal - Court Coordination	94.00
				Courtcall 04/08/22 - Pete Hall	6071 - BHFS Legal - Court Coordination	94.00
				Courtcall 04/08/22 - James Curatalo	6071 - BHFS Legal - Court Coordination	94.00
				Courtcall 04/08/22 - Bob Kuhn	6071 - BHFS Legal - Court Coordination	94.00
				Courtcall 04/08/22 - Mike Gardner	6071 - BHFS Legal - Court Coordination	94.00
				Courtcall 04/08/22 - Janine Wilson	6071 - BHFS Legal - Court Coordination	94.00
				Courtcall 04/08/22 - Steve Elie	6071 - BHFS Legal - Court Coordination	94.00
				Courtcall 04/08/22 - Jeff Pierson	6071 - BHFS Legal - Court Coordination	94.00
				Courtcall 04/08/22 - Bob Bowcock	6071 - BHFS Legal - Court Coordination	94.00
				Courtcall 04/08/22 - Scott Burton	6071 - BHFS Legal - Court Coordination	94.00
				Parking/Mileage Expense 04/08/22 - Herrema	6071 - BHFS Legal - Court Coordination	86.87
				Courtcall 04/22/22 - Pete Hall	6071 - BHFS Legal - Court Coordination	94.00
				Courtcall 04/22/22 - Mike Gardner	6071 - BHFS Legal - Court Coordination	94.00
				Courtcall 04/22/22 - Scott Burton	6071 - BHFS Legal - Court Coordination	94.00
				Courtcall 04/22/22 - James Curatalo	6071 - BHFS Legal - Court Coordination	94.00
				Courtcall 04/22/22 - Ruby Favela	6071 - BHFS Legal - Court Coordination	94.00
				Courtcall 04/22/22 - Larry Cain	6071 - BHFS Legal - Court Coordination	94.00
				Courtcall 04/22/22 - Bib Kuhn	6071 - BHFS Legal - Court Coordination	94.00
				Courtcall 04/22/22 - Bob Bowcock	6071 - BHFS Legal - Court Coordination	94.00
				Courtcall 04/22/22 - Jeff Pierson	6071 - BHFS Legal - Court Coordination	94.00
Bill	04/30/2022	890399		890399	6072 - BHFS Legal - Rules & Regs	1,399.50
Bill	04/30/2022	890400		890400	6077 - BHFS Legal - Party Status Maint	99.00
Bill	04/30/2022	890401		890401	6907.38 - Reg. Water Quality Cntrl Board	396.00
Bill	04/30/2022	890402		890402	6907.39 - Recharge Master Plan	189.00

CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
June 2022

Type	Date	Num	Name	Memo	Account	Paid Amount
Bill	04/30/2022	890403		890403	6907.47 · 2020 Safe Yield Reset	3,393.00
Bill	04/30/2022	890404		890404	6078.25 · Ely 3 Basin Investigation	49.50
TOTAL						102,227.70
General Journal	06/02/2022	06/02/2022	Payroll and Taxes for 05/15/22-05/28/22	Payroll and Taxes for 05/15/22-05/28/22	1012 · Bank of America Gen'l Ckg	
			ADP, LLC	Direct Deposits for 05/15/22-05/28/22	1012 · Bank of America Gen'l Ckg	33,601.46
			ADP, LLC	Payroll Taxes for 05/15/22-05/28/22	1012 · Bank of America Gen'l Ckg	12,598.99
			MISSIONSQUARE RETIREMENT	457(b) EE Deductions for 05/15/22-05/28/22	1012 · Bank of America Gen'l Ckg	6,217.77
			MISSIONSQUARE RETIREMENT	401(a) EE Deductions for 05/15/22-05/28/22	1012 · Bank of America Gen'l Ckg	1,811.59
TOTAL						54,229.81
Bill Pmt -Check	06/03/2022	ACH 060322	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	Payor #3493	1012 · Bank of America Gen'l Ckg	
General Journal	05/28/2022	06/03/2022	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	CalPERS Retirement for 05/15/22-05/28/22	2000 · Accounts Payable	9,808.97
TOTAL						9,808.97
Bill Pmt -Check	06/06/2022	ACH 060622	CALPERS	1394905143	1012 · Bank of America Gen'l Ckg	
Bill	06/01/2022	1394905143		Medical Insurance Premiums - June 2022	60182.1 · Medical Insurance	14,618.75
TOTAL						14,618.75
Bill Pmt -Check	06/07/2022	23529	WEST YOST		1012 · Bank of America Gen'l Ckg	
Bill	04/30/2022	2049125		2049125	6906.31 · OBMP-Pool, Adv. Board Mtgs	4,392.50
Bill	04/30/2022	2049126		2049126	6906.32 · OBMP-Other General Meetings	4,427.08
Bill	04/30/2022	2049127		2049127	6906.71 · OBMP-Data Req.-CBWM Staff	539.50
Bill	04/30/2022	2049128		2049128	6906 · OBMP Engineering Services	7,770.25
Bill	04/30/2022	2049129		2049129	6906.15 · Integrated Model Mtgs-IEUA Cost	67.25
Bill	04/30/2022	2049130		2049130	7103.3 · Grdwtr Qual-Engineering	17,192.50
Bill	04/30/2022	2049131		2049131	7104.3 · Grdwtr Level-Engineering	14,501.48
Bill	04/30/2022	2049132		2049132	7107.2 · Grd Level-Engineering	3,928.00
Bill	04/30/2022	2049133		2049133	7107.2 · Grd Level-Engineering	891.91
Bill	04/30/2022	2049134		2049134	7107.2 · Grd Level-Engineering	134.50
Bill	04/30/2022	2049135		2049135	7108.31 · Hydraulic Control - PBHSP	20,801.25
Bill	04/30/2022	2049136		2049136	7109.3 · Recharge & Well - Engineering	4,002.00
Bill	04/30/2022	2049137		2049137	7202.2 · Engineering Svc	1,651.00
Bill	04/30/2022	2049138		2049138	7402 · PE4-Engineering	269.00
Bill	04/30/2022	2049139		2049139	7402.10 · PE4 - Northwest MZ1 Area Proj.	1,553.75
Bill	04/30/2022	2049140		2049140	7402 · PE4-Engineering	134.50
Bill	04/30/2022	2049141		2049141	7502 · PE6&7-Engineering	3,302.00
Bill	04/30/2022	2049142		2049142	7510 · PE6&7-IEUA Salinity Mgmt. Plan	403.50
Bill	04/30/2022	2049143		2049143	7614 · PE8&9-Develop S&R Master Plan	37,670.75
Bill	04/30/2022	2049144		2049144	6906.14 · Modeling for WSIP-100% IEUA	1,359.75

CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
June 2022

Financial Report - B6

Type	Date	Num	Name	Memo	Account	Paid Amount
Bill	04/30/2022	2049145		2049145	7508 · HC Mitigation Plan-50% IEUA	30,113.50
TOTAL						155,105.97
Bill Pmt -Check	06/07/2022	ACH 060722	BANK OF AMERICA	XXXX-XXXX-XXXX-4026	1012 · Bank of America Gen'l Ckg	
Bill	04/30/2022	XXXX-XXXX-XXXX-4026		Laptop for San Sevaine meeting room	6055 · Computer Hardware	813.09
				IPad accessories	6055 · Computer Hardware	158.37
				Miscellaneous office supplies	6031.7 · Other Office Supplies	21.74
				Miscellaneous office supplies	6031.7 · Other Office Supplies	45.88
				Miscellaneous office supplies	6031.7 · Other Office Supplies	8.30
				Supernote X Series	6055 · Computer Hardware	534.61
				Miscellaneous office supplies	6031.7 · Other Office Supplies	14.51
				Miscellaneous office supplies	6031.7 · Other Office Supplies	43.54
				Miscellaneous office supplies	6031.7 · Other Office Supplies	64.96
				Costco membership renewal	6111 · Membership Dues	173.33
				Supplies for 4/26/22 Board Workshop	6312 · Meeting Expenses	184.74
				Miscellaneous office supplies	6031.7 · Other Office Supplies	64.11
				Supplies for 4/26/22 Board Workshop	6312 · Meeting Expenses	33.87
				iCloud storage renewal	6054 · Computer Software	0.95
				Subscription to Harvard Business Review	6112 · Subscriptions/Publications	173.33
				PK mtg w/Board Chair	6312 · Meeting Expenses	36.15
				Shipping for groundwater level equipment repair	7104.6 · Grdwtr Level-Supplies	12.59
				Miscellaneous office supplies	6031.7 · Other Office Supplies	426.85
				Shipping for groundwater level equipment repair	7104.6 · Grdwtr Level-Supplies	3.40
				Miscellaneous office supplies	6031.7 · Other Office Supplies	155.64
				Purchase video recorder	6055 · Computer Hardware	333.60
				Miscellaneous office supplies	6031.7 · Other Office Supplies	43.47
				Adapter cable	6055 · Computer Hardware	26.14
				Miscellaneous office supplies	6031.7 · Other Office Supplies	59.55
				Shirts, jackets for staff	6154 · Uniforms	365.83
				PK workshop review mtg	6909.1 · OBMP Meetings	4.32
				PK workshop review mtg	6909.1 · OBMP Meetings	14.61
				PK mtg w/R. Craig	8312 · Meeting Expenses	23.87
TOTAL						3,841.35
Bill Pmt -Check	06/14/2022	23530	ACCENT COMPUTER SOLUTIONS, INC.	151643	1012 · Bank of America Gen'l Ckg	
Bill	06/01/2022	151643		Monthly services - June 2022	6052.4 · IT Managed Services	5,251.30
				Overwatch - June 2022	6052.5 · IT Data Backup/Storage	699.00
				Omni Cloud - June 2022	6052.5 · IT Data Backup/Storage	170.00
				Office 365 Subscriptions-Business-June 2022	6052.4 · IT Managed Services	251.25
				Image Office Storage (per GB, per month)-June 20	6052.5 · IT Data Backup/Storage	509.97

CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
June 2022

TOTAL	Type	Date	Num	Name	Memo	Account	Paid Amount
							6,881.52
	Bill Pmt -Check	06/14/2022	23531	ACWA JOINT POWERS INSURANCE AUTHORITY	0687683	1012 · Bank of America Gen'l Ckg	
	Bill	06/03/2022	0687683		Prepayment - July 2022	1409 · Prepaid Life, BAD&D & LTD	518.39
					June 2022	60191 · Life & Disab.Ins Benefits	359.93
TOTAL							878.32
	Bill Pmt -Check	06/14/2022	23532	BURRTEC WASTE INDUSTRIES, INC.	N2112760422	1012 · Bank of America Gen'l Ckg	
	Bill	06/01/2022	N2112760422		Waste Services - June 2022	6024 · Building Repair & Maintenance	142.50
TOTAL							142.50
	Bill Pmt -Check	06/14/2022	23533	CASCADE	12250704	1012 · Bank of America Gen'l Ckg	
	Bill	05/09/2022	12250704		12250704	7104.8 · Grdwtr Level-Contracted Serv	2,710.00
TOTAL							2,710.00
	Bill Pmt -Check	06/14/2022	23534	CORELOGIC INFORMATION SOLUTIONS	82133586	1012 · Bank of America Gen'l Ckg	
	Bill	05/31/2022	82133586		May 2022	7103.7 · Grdwtr Qual-Computer Svc	62.50
					82133586	7101.4 · Prod Monitor-Computer	62.50
TOTAL							125.00
	Bill Pmt -Check	06/14/2022	23535	CURATALO, JAMES	Board Member Compensation	1012 · Bank of America Gen'l Ckg	
	Bill	05/01/2022	4/20 Mtg w/IEUA		4/20/22 Meeting w/M. Camacho - IEUA	6311 · Board Member Compensation	125.00
	Bill	05/10/2022	5/10 Board Officers		5/10/22 Board Officers Check in	6311 · Board Member Compensation	125.00
	Bill	05/12/2022	5/12 Appro Pool Mtg		5/12/22 Appropriative Pool Meeting	6311 · Board Member Compensation	125.00
	Bill	05/19/2022	5/19 Advisory Comm		5/19/22 Advisory Committee Meeting	6311 · Board Member Compensation	125.00
	Bill	05/24/2022	5/24 Board Agenda		5/24/22 Board Agenda Preview	6311 · Board Member Compensation	125.00
	Bill	05/26/2022	5/26 Board Workshop		5/26/22 Board Workshop	6311 · Board Member Compensation	125.00
TOTAL							750.00
	Bill Pmt -Check	06/14/2022	23536	DE BOOM, NATHAN	Ag Pool Member Compensation	1012 · Bank of America Gen'l Ckg	
	Bill	05/12/2022	5/12 Ag Pool Mtg		5/12/22 Ag Pool Mtg	8470 · Ag Meeting Attend -Special	125.00
TOTAL							125.00
	Bill Pmt -Check	06/14/2022	23537	ELIE, STEVEN	Board Member Compensation	1012 · Bank of America Gen'l Ckg	
	Bill	05/26/2022	5/26 Board Mtg		5/26/22 Board Meeting	6311 · Board Member Compensation	125.00
TOTAL							125.00
	Bill Pmt -Check	06/14/2022	23538	EMPOWER LAB	2305	1012 · Bank of America Gen'l Ckg	
	Bill	06/01/2022	2305		Empower Lab - May 2022	6193 · Employee Training	1,125.00
TOTAL							1,125.00

CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
June 2022

Type	Date	Num	Name	Memo	Account	Paid Amount
Bill Pmt -Check	06/14/2022	23539	FILIPPI, GINO	Ag Pool Member Compensation	1012 - Bank of America Gen'l Ckg	
Bill	05/12/2022	5/12 Ag Pool Mtg		5/12/22 Ag Pool Meeting	8470 - Ag Meeting Attend -Special	125.00
Bill	05/26/2022	5/26 Board Mtg		5/26/22 Board Meeting	8470 - Ag Meeting Attend -Special	125.00
TOTAL						250.00
Bill Pmt -Check	06/14/2022	23540	FOLSOM, BETTY	Board Member Compensation	1012 - Bank of America Gen'l Ckg	
Bill	05/23/2022	5/23 Call w/Chair		5/23/22 Coordination call w/ Curatalo, Bosler	6311 - Board Member Compensation	125.00
Bill	05/26/2022	5/26 Board Workshop		5/26/22 Board Workshop	6311 - Board Member Compensation	125.00
TOTAL						250.00
Bill Pmt -Check	06/14/2022	23541	GEYE, BRIAN	Non-Ag Pool Member Compensation	1012 - Bank of America Gen'l Ckg	
Bill	05/03/2022	5/03 Budget Workshop		5/03/22 Budget Workshop	8511 - Non-Ag Pool Member Compensation	125.00
Bill	05/12/2022	5/12 Non Ag Pool Mtg		5/12/22 Non Ag Pool Meeting	8511 - Non-Ag Pool Member Compensation	125.00
Bill	05/16/2022	5/16 SY Workshop		5/16/22 Safe Yield Workshop	8511 - Non-Ag Pool Member Compensation	125.00
Bill	05/19/2022	5/19 Advisory Comm		5/19/22 Advisory Committee Meeting	8511 - Non-Ag Pool Member Compensation	125.00
Bill	05/24/2022	5/24 Personnel Comm		5/24/22 Personnel Committee Meeting	8511 - Non-Ag Pool Member Compensation	125.00
TOTAL						625.00
Bill Pmt -Check	06/14/2022	23542	KUHN, BOB	Board Member Compensation	1012 - Bank of America Gen'l Ckg	
Bill	04/05/2022	4/05 Admin Mtg		4/05/22 Administrative Meeting w/P. Kavounas	6311 - Board Member Compensation	125.00
Bill	04/08/2022	4/08 Admin Mtg		4/08/22 Administrative Meeting w/P. Kavounas	6311 - Board Member Compensation	125.00
Bill	04/12/2022	4/12 Admin Mtg		4/12/22 Administrative Meeting w/P. Kavounas	6311 - Board Member Compensation	125.00
Bill	04/14/2022	4/14 Appro Pool Mtg		4/14/22 Appropriative Pool Meeting	6311 - Board Member Compensation	125.00
Bill	04/21/2022	4/21 Advisory Comm		4/21/22 Advisory Committee Meeting	6311 - Board Member Compensation	125.00
Bill	04/22/2022	4/22 Court Hearing		4/22/22 Court Hearing	6311 - Board Member Compensation	125.00
Bill	04/26/2022	4/26 Budget Workshop		4/26/22 Budget Workshop	6311 - Board Member Compensation	125.00
Bill	04/28/2022	4/28 Board Mtg		4/28/22 Board Meeting	6311 - Board Member Compensation	125.00
Bill	04/30/2022	1/03 Admin Mtg		1/03/22 Administrative Meeting	6311 - Board Member Compensation	125.00
Bill	04/30/2022	1/13 Appro Pool Mtg		1/13/22 Appropriative Pool Meeting	6311 - Board Member Compensation	125.00
Bill	04/30/2022	1/18 Admin Mtg		1/18/22 Administrative Meeting w/P. Kavounas	6311 - Board Member Compensation	125.00
Bill	04/30/2022	1/20 Advisory Comm		1/20/22 Advisory Committee Meeting	6311 - Board Member Compensation	125.00
Bill	04/30/2022	1/25 Admin Mtg		1/25/22 Administrative Meeting w/P. Kavounas	6311 - Board Member Compensation	125.00
Bill	04/30/2022	1/27 Board Mtg		1/27/22 Board Meeting	6311 - Board Member Compensation	125.00
Bill	04/30/2022	1/28 Admin Mtg		1/28/22 Administrative Meeting w/P. Kavounas	6311 - Board Member Compensation	125.00
Bill	05/03/2022	5/03 Admin Mtg		5/03/22 Administrative Meeting w/P. Kavounas	6311 - Board Member Compensation	125.00
Bill	05/12/2022	5/12 Appro Pool Mtg		5/12/22 Appropriative Pool Meeting	6311 - Board Member Compensation	125.00
Bill	05/19/2022	5/19 Advisory Comm		5/19/22 Advisory Committee Meeting	6311 - Board Member Compensation	125.00
Bill	05/24/2022	5/24 Admin Mtg		5/24/22 Administrative Meeting w/P. Kavounas	6311 - Board Member Compensation	125.00
Bill	05/26/2022	5/26 Board Mtg		5/26/22 Board Meeting	6311 - Board Member Compensation	125.00

CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
June 2022

TOTAL	Type	Date	Num	Name	Memo	Account	Paid Amount
							2,500.00
	Bill Pmt -Check	06/14/2022	23543	PIETERSMA, RONALD	Ag Pool Member Compensation	1012 · Bank of America Gen'l Ckg	
	Bill	05/12/2022	5/12 Ag Pool Mtg		5/12/22 Ag Pool Meeting	8470 · Ag Meeting Attend -Special	125.00
TOTAL							125.00
	Bill Pmt -Check	06/14/2022	23544	PREMIERE GLOBAL SERVICES	30978606	1012 · Bank of America Gen'l Ckg	
	Bill	05/31/2022	30918606		Fee - General	6022 · Telephone	39.00
					Fee - Confidential	6022 · Telephone	39.00
					Service fee	6022 · Telephone	8.50
					Call shortfall	6022 · Telephone	78.00
					Minimum Commitment Debit	6022 · Telephone	154.13
TOTAL							318.63
	Bill Pmt -Check	06/14/2022	23545	READY REFRESH	0023230253	1012 · Bank of America Gen'l Ckg	
	Bill	05/31/2022	0023230253		Office Water Bottle - May 2022	6031.7 · Other Office Supplies	32.33
TOTAL							32.33
	Bill Pmt -Check	06/14/2022	23546	RR FRANCHISING, INC.	Janitorial Services	1012 · Bank of America Gen'l Ckg	
	Bill	05/28/2022	112213		Electrostatic spraying of office & annex - 5/28/22	6024 · Building Repair & Maintenance	445.00
	Bill	06/01/2022	111611		Monthly service - June 2022	6024 · Building Repair & Maintenance	915.00
TOTAL							1,360.00
	Bill Pmt -Check	06/14/2022	23547	SAN BERNARDINO COUNTY - DEPT. AIRPORT	Lease No. CNO0000773	1012 · Bank of America Gen'l Ckg	
	Bill	05/31/2022	CNO00000773		Annual rental payment to county-extensometer site 7107.9 - Grd Level-Other		1,720.00
TOTAL							1,720.00
	Bill Pmt -Check	06/14/2022	23548	SPECTRUM BUSINESS	2031978052322	1012 · Bank of America Gen'l Ckg	
	Bill	05/31/2022	2031978052322		5/23/22-6/22/22	6053 · Internet Expense	1,105.31
TOTAL							1,105.31
	Bill Pmt -Check	06/14/2022	23549	STANDARD INSURANCE CO.	Policy # 00-649299-0009	1012 · Bank of America Gen'l Ckg	
	Bill	05/31/2022	006492990009		Policy # 00-649299-0009	60191 · Life & Disab.Ins Benefits	1,007.41
TOTAL							1,007.41
	Bill Pmt -Check	06/14/2022	23550	STATE COMPENSATION INSURANCE FUND	1000293051	1012 · Bank of America Gen'l Ckg	
	Bill	06/01/2022	1000293051		Policy # 1970970 - Premium 5/26/22-6/26/22	60183 · Worker's Comp Insurance	702.37
TOTAL							702.37
	Bill Pmt -Check	06/14/2022	23551	TELLEZ-FOSTER, EDGAR	Employee Expense Reimbursement	1012 · Bank of America Gen'l Ckg	

CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
June 2022

Type	Date	Num	Name	Memo	Account	Paid Amount
Bill	05/31/2022	5/31 Ops Staff Mtg		5/31/22 Ops Staff mtg	6141.3 · Admin Meetings	87.15
TOTAL						87.15
Bill Pmt -Check	06/14/2022	23552	UNION 76	Fuel Expenses	1012 · Bank of America Gen'l Ckg	
Bill	05/31/2022	XXXX-XXXX-XXXX-5049		Fuel - May 2022	6175 · Vehicle Fuel	205.99
TOTAL						205.99
Bill Pmt -Check	06/14/2022	23553	USA-FACT INC	Pre-Employment Background Services	1012 · Bank of America Gen'l Ckg	
Bill	05/14/2022	2052614		Background check - Morales	6016 · New Employee Search Costs	137.45
Bill	05/31/2022	2041417		Background check - Jaime	6016 · New Employee Search Costs	96.78
Bill	05/31/2022	2042222		Background check - Viveros	6016 · New Employee Search Costs	184.85
TOTAL						419.08
Bill Pmt -Check	06/14/2022	23554	VERIZON WIRELESS	9906379824	1012 · Bank of America Gen'l Ckg	
Bill	05/25/2022	9906379824		Acct #642073270-00002	7103.7 · Grdwtr Qual-Computer Svc	58.03
TOTAL						58.03
Bill Pmt -Check	06/14/2022	23555	VISION SERVICE PLAN	815199866	1012 · Bank of America Gen'l Ckg	
Bill	05/25/2022	815199866		June 2022	60182.2 · Dental & Vision Ins	93.83
TOTAL						93.83
Bill Pmt -Check	06/14/2022	23556	WEST POINT MEDICAL CENTER	Pre-Employment Services	1012 · Bank of America Gen'l Ckg	
Bill	05/31/2022	VIV233322		Pre-employment tests - Viveros	6016 · New Employee Search Costs	105.00
TOTAL						105.00
Bill Pmt -Check	06/14/2022	23557	WESTERN MUNICIPAL WATER DISTRICT	Board Member Compensation	1012 · Bank of America Gen'l Ckg	
Bill	05/12/2022	5/12 Appro Pool Mtg		5/12/22 AP Meeting - Gardner	6311 · Board Member Compensation	125.00
Bill	05/25/2022	5/25 Admin Mtg		5/25/22 Admin. Meeting w/PK - Gardner	6311 · Board Member Compensation	125.00
Bill	05/26/2022	5/26 Board Workshop		5/26/22 Board Workshop - Gardner	6311 · Board Member Compensation	125.00
TOTAL						375.00
Bill Pmt -Check	06/15/2022	ACH 061522	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	Payor #3493	1012 · Bank of America Gen'l Ckg	
General Journal	06/11/2022	06/15/2022	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	CalPERS Retirement for 05/29/22-06/11/22	2000 · Accounts Payable	10,248.47
TOTAL						10,248.47
General Journal	06/17/2022	06/17/2022	ADP, LLC	ADP Tax Service for 05/28/22-607962225	1012 · Bank of America Gen'l Ckg	
			ADP, LLC	ADP Tax Service for 05/14/22-607962225	1012 · Bank of America Gen'l Ckg	167.60
			ADP, LLC	ADP Tax Service for 05/28/22-607962225	1012 · Bank of America Gen'l Ckg	155.50
TOTAL						323.10

CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
June 2022

Type	Date	Num	Name	Memo	Account	Paid Amount
General Journal	06/14/2022	06/14/2022	HEALTH EQUITY	Health Equity Invoice 3871265	1012 - Bank of America Gen'l Ckg	
			HEALTH EQUITY	Health Equity Invoice 3871265	1012 - Bank of America Gen'l Ckg	0.94
TOTAL						0.94
General Journal	06/16/2022	06/16/2022	Payroll and Taxes for 05/29/22-06/11/22	Payroll and Taxes for 05/29/22-06/11/22	1012 - Bank of America Gen'l Ckg	
			ADP, LLC	Direct Deposits for 05/29/22-06/11/22	1012 - Bank of America Gen'l Ckg	36,070.46
			ADP, LLC	Payroll Taxes for 05/29/22-06/11/22	1012 - Bank of America Gen'l Ckg	13,475.30
			MISSIONSQUARE RETIREMENT	457(b) EE Deductions for 05/29/22-06/11/22	1012 - Bank of America Gen'l Ckg	6,258.94
			MISSIONSQUARE RETIREMENT	401(a) EE Deductions for 05/29/22-06/11/22	1012 - Bank of America Gen'l Ckg	1,933.93
TOTAL						57,738.63
Check	06/15/2022	06/15/2022	Service Charge	Service Charge	1012 - Bank of America Gen'l Ckg	
				Service Charge	6039.1 - Banking Service Charges	1,188.86
TOTAL						1,188.86
Bill Pmt -Check	06/17/2022	23558	APPLIED COMPUTER TECHNOLOGIES	35457	1012 - Bank of America Gen'l Ckg	
Bill	05/31/2022	35457		Database Consulting - May 2022	6052.2 - Applied Computer Technol	3,850.00
TOTAL						3,850.00
Bill Pmt -Check	06/17/2022	23559	CUCAMONGA VALLEY WATER DISTRICT	Office Lease	1012 - Bank of America Gen'l Ckg	
Bill	06/15/2022			Lease payment - July 1, 2022	1422 - Prepaid Rent	7,588.83
TOTAL						7,588.83
Bill Pmt -Check	06/17/2022	23560	FIRST LEGAL NETWORK LLC	40062216	1012 - Bank of America Gen'l Ckg	
Bill	05/31/2022	40062216		Court filings for May 27, 2022 (16 total)	6061.5 - Court Filing Services	3,290.44
TOTAL						3,290.44
Bill Pmt -Check	06/17/2022	23561	GREAT AMERICA LEASING CORP.	31846623	1012 - Bank of America Gen'l Ckg	
Bill	06/16/2022	31846623		Invoice for June 2022	6043.1 - Ricoh Lease Fee	1,528.34
				Supply freight fee	6043.2 - Ricoh Usage & Maintenance Fee	8.57
TOTAL						1,536.91
Bill Pmt -Check	06/17/2022	23562	LAW OFFICE OF ALLEN W. HUBSCH	Non-Ag Pool Legal Services	1012 - Bank of America Gen'l Ckg	
Bill	05/31/2022			May 2022	8567 - Non-Ag Legal Service	1,045.00
TOTAL						1,045.00
Bill Pmt -Check	06/17/2022	23563	LEGAL SHIELD	111802	1012 - Bank of America Gen'l Ckg	
Bill	06/15/2022	111802		Employee deductions - June 2022	60194 - Other Employee Insurance	135.50
TOTAL						135.50

CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
June 2022

Type	Date	Num	Name	Memo	Account	Paid Amount
Bill Pmt -Check	06/17/2022	23564	VERIZON WIRELESS	9908052146	1012 - Bank of America Gen'l Ckg	
Bill	05/31/2022	9908052146		Acct #470810953-00002	6022 - Telephone	517.87
TOTAL						517.87
Bill Pmt -Check	06/17/2022	ACH 061722	BANK OF AMERICA	XXXX-XXXX-XXXX-4026	1012 - Bank of America Gen'l Ckg	
Bill	04/30/2022	XXXX-XXXX-XXXX-4026		Shirts, jackets for staff	6154 - Uniforms	76.39
TOTAL						76.39
General Journal	06/22/2022	06/22/2022	HEALTH EQUITY	Health Equity Invoice 3894985	1012 - Bank of America Gen'l Ckg	
			HEALTH EQUITY	Health Equity Invoice 3894985	1012 - Bank of America Gen'l Ckg	5.53
TOTAL						5.53
Bill Pmt -Check	06/23/2022	23565	FRONTIER COMMUNICATIONS	909-484-3890-050914-5	1012 - Bank of America Gen'l Ckg	
Bill	06/10/2022	90948438900509145		Office fax	6022 - Telephone	167.10
TOTAL						167.10
Bill Pmt -Check	06/23/2022	23566	NELSON, ANNA	Employee Expense Reimbursement	1012 - Bank of America Gen'l Ckg	
Bill	06/21/2022			Admin mtg w/R. Favela and S. Viveros	6141.3 - Admin Meetings	93.81
				Miscellaneous office supplies	6031.7 - Other Office Supplies	32.31
				Miscellaneous office supplies	6031.7 - Other Office Supplies	29.05
				Mtg w/IEUA	8312 - Meeting Expenses	42.00
				Mtg w/CVWD	8312 - Meeting Expenses	39.60
				Mtg w/SAWPA	8312 - Meeting Expenses	78.65
TOTAL						315.42
Bill Pmt -Check	06/23/2022	23567	PETTY CASH	2947-2957	1012 - Bank of America Gen'l Ckg	
Bill	06/22/2022	2947-2957		J. Joswiak mtg w/CVWD, Pomona	8312 - Meeting Expenses	25.70
				Supplies for SY Peer Review Mtg	6906.1 - OBMP-Watermaster Model Update	37.50
				Supplies for Staff meetings	6141.3 - Admin Meetings	59.24
				Supplies for WM Culture Workshop - Don Pierro	6193 - Employee Training	44.76
				Misc. office supplies, keys, dry cleaning tablecloths	6031.7 - Other Office Supplies	227.50
				Supplies for 5/26 Board Workshop, WM 101	6312 - Meeting Expenses	46.14
TOTAL						440.84
Bill Pmt -Check	06/23/2022	23568	EASTVALE DEVELOPMENT COMPANY - PIERS Board and Ag Pool Member Compensation		1012 - Bank of America Gen'l Ckg	
Bill	05/03/2022	5/03 Budget Workshop		5/03/22 Budget Workshop	8470 - Ag Meeting Attend -Special	125.00
Bill	05/10/2022	5/10 Call w/Chair		5/10/22 Conf. call w/Ag Pool Chair & egal Counsel	8470 - Ag Meeting Attend -Special	125.00
Bill	05/10/2022	5/10 Board Officers		5/10/22 Board Officers Check-in	6311 - Board Member Compensation	125.00
Bill	05/11/2022	5/11 Prado Basin		5/11/22 Prado Basin Habitat Workshop	6311 - Board Member Compensation	125.00
Bill	05/12/2022	5/12 Call w/Chair		5/12/22 Conference call w/Ag Pool Chair	8470 - Ag Meeting Attend -Special	125.00

CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
June 2022

Type	Date	Num	Name	Memo	Account	Paid Amount
Bill	05/12/2022	5/12 Ag Pool Mtg		5/12/22 Ag Pool Meeting	8470 · Ag Meeting Attend -Special	125.00
Bill	05/15/2022	5/15 Call w/Chair		5/15/22 Conference call w/Ag Pool Chair	8470 · Ag Meeting Attend -Special	125.00
Bill	05/18/2022	5/18 Call w/Chair		5/18/22 Conference call w/Ag Pool Chair	8470 · Ag Meeting Attend -Special	125.00
Bill	05/18/2022	5/18 Call w/Bd Chair		5/18/22 Conference call w/Board Chair	6311 · Board Member Compensation	125.00
Bill	05/19/2022	5/19 Advisory Comm		5/19/22 Advisory Committee Meeting	8470 · Ag Meeting Attend -Special	125.00
Bill	05/19/2022	5/19 Call w/Chair		5/19/22 Conf. call w/Ag Pool Chair & Legal Counse	8470 · Ag Meeting Attend -Special	125.00
Bill	05/23/2022	5/23 Call w/Chair		5/23/22 Conf. call w/Ag Pool Chair & Legal Counse	8470 · Ag Meeting Attend -Special	125.00
Bill	05/24/2022	5/24 Call w/Chair		5/24/22 Conference call w/Ag Pool Chair	8470 · Ag Meeting Attend -Special	125.00
Bill	05/24/2022	5/24 Board Agenda		5/24/22 Board Agenda Preview Meeting	6311 · Board Member Compensation	125.00
Bill	05/26/2022	5/26 Call w/Chair		5/26/22 Conference call w/Ag Pool Chair	8470 · Ag Meeting Attend -Special	125.00
Bill	05/26/2022	5/26 Board Mtg		5/26/22 Board Meeting	6311 · Board Member Compensation	125.00
TOTAL						2,000.00
Bill Pmt -Check	06/23/2022	23569	PIETERSMA, RONALD	Ag Pool Member Compensation	1012 · Bank of America Gen'l Ckg	
Bill	06/09/2022	6/09 Ag Pool Mtg		6/09/22 Ag Pool Meeting	8470 · Ag Meeting Attend -Special	125.00
TOTAL						125.00
Bill Pmt -Check	06/23/2022	23570	STANDARD INSURANCE CO.	Policy # 00-649299-0009	1012 · Bank of America Gen'l Ckg	
Bill	06/22/2022	006492990009		Policy # 00-649299-0009	60191 · Life & Disab.Ins Benefits	1,007.41
TOTAL						1,007.41
Bill Pmt -Check	06/23/2022	23571	STAPLES BUSINESS ADVANTAGE	8066626207	1012 · Bank of America Gen'l Ckg	
Bill	06/18/2022	8066626207		Copy paper	6031.1 · Copy Paper	328.52
TOTAL						328.52
Bill Pmt -Check	06/23/2022	23572	UNITED HEALTHCARE	052580815011	1012 · Bank of America Gen'l Ckg	
Bill	06/14/2022	052580815011		Dental Insurance Premium - July 2022	60182.2 · Dental & Vision Ins	1,255.50
TOTAL						1,255.50
Bill Pmt -Check	06/23/2022	23573	VERIZON WIRELESS	9908710142	1012 · Bank of America Gen'l Ckg	
Bill	06/22/2022	9908710142		Acct #642073270-00002	7103.7 · Grdwtr Qual-Computer Svc	58.03
TOTAL						58.03
Bill Pmt -Check	06/24/2022	ACH 062422	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	Payor #3493	1012 · Bank of America Gen'l Ckg	
Bill	06/01/2022	16817485		Annual Unfunded Accrued Liability-Plan 3299	60180 · Employers PERS Expense	8,989.42
TOTAL						8,989.42
General Journal	06/27/2022	06/27/2022	HEALTH EQUITY	Health Equity Invoice 3806505	1012 · Bank of America Gen'l Ckg	
			HEALTH EQUITY	Health Equity Invoice 3806505	1012 · Bank of America Gen'l Ckg	81.50
TOTAL						81.50

CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
June 2022

Financial Report - B6

Type	Date	Num	Name	Memo	Account	Paid Amount
Bill Pmt -Check	06/28/2022	ACH 062822	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	Payor #3493	1012 · Bank of America Gen'l Ckg	
Bill	06/20/2022	16840604		1959 Survivor Billing-Plan 3299	60180 · Employers PERS Expense	300.80
Bill	06/20/2022	16840897		1959 Survivor Billing-Plan 27239	60180 · Employers PERS Expense	305.50
TOTAL						606.30
General Journal	06/28/2022	06/28/2022	HEALTH EQUITY	Health Equity Invoice 3931179	1012 · Bank of America Gen'l Ckg	
			HEALTH EQUITY	Health Equity Invoice 3931179	1012 · Bank of America Gen'l Ckg	45.66
TOTAL						45.66
Bill Pmt -Check	06/28/2022	ACH 062822	BANK OF AMERICA	XXXX-XXXX-XXXX-4026	1012 · Bank of America Gen'l Ckg	
Bill	06/30/2022	XXXX-XXXX-XXXX-4026		Internal hard drive-security system	6055 · Computer Hardware	95.89
				Miscellaneous office supplies	6031.7 · Other Office Supplies	32.31
				Miscellaneous office supplies	6031.7 · Other Office Supplies	184.25
				Miscellaneous office supplies	6031.7 · Other Office Supplies	120.56
				Webcam	6055 · Computer Hardware	183.16
				Supplies for 5/19/22 Safe Yield Workshop	6906.73 · OBMP-2020 Safe Yield Recalc	178.90
				Miscellaneous office supplies	6031.7 · Other Office Supplies	90.42
				Monthly subscription iCloud	6054 · Computer Software	0.99
				Supplies for 5/26/22 Board Workshop	6312 · Meeting Expenses	293.07
				Miscellaneous office supplies	6031.7 · Other Office Supplies	23.08
				Miscellaneous office supplies	6031.7 · Other Office Supplies	63.03
				Miscellaneous office supplies	6031.7 · Other Office Supplies	48.87
				Miscellaneous office supplies	6031.7 · Other Office Supplies	9.54
				Supplies for 6/02/22 Watermaster 101 meeting	6909.1 · OBMP Meetings	68.25
				Shirts for Board members	6154 · Uniforms	76.39
				Miscellaneous office supplies	6031.7 · Other Office Supplies	15.00
				Flower arrangement/card for staff member	6141.3 · Admin Meetings	155.44
				Registration-JJ-CalPERS Educational Forum 2022	6193.2 · Conference - Registration Fee	449.00
				Wireless keyboard/mouse	6055 · Computer Hardware	30.16
				Miscellaneous office supplies	6031.7 · Other Office Supplies	59.53
				PK expense	6174 · Public Transportation	14.95
				PK mtg w/E. Hurst	8312 · Meeting Expenses	77.88
				PK mtg w/M. Gardner	6312 · Meeting Expenses	50.71
				PK mtg w/B. Geye	8512 · Meeting Expense	104.64
				PK mtg w/E. Espinoza and C. Diggs	8312 · Meeting Expenses	53.28
TOTAL						2,479.30
Bill Pmt -Check	06/29/2022	ACH 062922	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	Payor #3493	1012 · Bank of America Gen'l Ckg	
General Journal	06/25/2022	06/25/2022	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	CalPERS Retirement for 06/12/22-06/25/22	2000 · Accounts Payable	10,248.46

CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
June 2022

Type	Date	Num	Name	Memo	Account	Paid Amount
TOTAL						10,248.46
General Journal	06/30/2022	06/30/2022	Payroll and Taxes for 06/12/22-06/25/22	Payroll and Taxes for 06/12/22-06/25/22	1012 - Bank of America Gen'l Ckg	
			ADP, LLC	Direct Deposits for 06/12/22-06/25/22	1012 - Bank of America Gen'l Ckg	36,030.30
			ADP, LLC	Payroll Taxes for 06/12/22-06/25/22	1012 - Bank of America Gen'l Ckg	13,390.05
			MISSIONSQUARE RETIREMENT	457(b) EE Deductions for 06/12/22-06/25/22	1012 - Bank of America Gen'l Ckg	6,460.20
			MISSIONSQUARE RETIREMENT	401(a) EE Deductions for 06/12/22-06/25/22	1012 - Bank of America Gen'l Ckg	1,933.93
TOTAL						57,814.48
					Total Disbursements:	537,995.26



CHINO BASIN WATERMASTER

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PETER KAVOUNAS, P.E.
General Manager

STAFF REPORT

DATE: August 11, 2022
TO: AP/ONAP/OAP Committee Members
SUBJECT: VISA Check Detail Report - Financial Report B7 (June 30, 2022)
(Consent Calendar Item I.B.7.)

SUMMARY

Issue: Record of VISA credit card payment disbursed for the month of June 2022. [Normal Course of Business]

Recommendation: Receive and file VISA Check Detail Report for June 2022 as presented.

Financial Impact: Funds disbursed were included in the FY 2021/22 "Amended" Watermaster Budget.

Future Consideration

Appropriative Pool – August 11, 2022: Receive and File
Non-Agricultural Pool – August 11, 2022: Receive and File
Agricultural Pool – August 11, 2022: Receive and File
Advisory Committee – August 18, 2022: Receive and File
Watermaster Board – August 25, 2022: Receive and File (Normal Course of Business)

ACTIONS:

Appropriative Pool – August 11, 2022:
Non-Agricultural Pool – August 11, 2022:
Agricultural Pool – August 11, 2022:
Advisory Committee – August 18, 2022:
Watermaster Board – August 25, 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

BACKGROUND

A monthly VISA Check Detail report is provided to keep all members apprised of Watermaster expenditures charged against the General Manager and Chief Financial Officer's Bank of America VISA card.

DISCUSSION

The total cash disbursements during the month of June 2022 was \$2,479.30. The payment of \$2,479.30 was processed in the amount of \$2,479.30 (by ACH payment dated June 28, 2022). The monthly charges for June 2022 of \$2,479.30 were for routine and customary expenditures and properly documented with receipts.

ATTACHMENTS

1. Financial Report – B7

CHINO BASIN WATERMASTER
VISA Check Detail Report
June 2022

Type	Num	Date	Name	Memo	Account	Paid Amount
Bill Pmt -Check	06/28/2022	ACH 062822	BANK OF AMERICA	XXXX-XXXX-XXXX-4026	1012 - Bank of America Gen'l Ckg	
Bill	06/30/2022	XXXX-XXXX-XXXX-4026		Internal hard drive-security system	6055 - Computer Hardware	95.89
				Miscellaneous office supplies	6031.7 - Other Office Supplies	32.31
				Miscellaneous office supplies	6031.7 - Other Office Supplies	184.25
				Miscellaneous office supplies	6031.7 - Other Office Supplies	120.56
				Webcam	6055 - Computer Hardware	183.16
				Supplies for 5/19/22 Safe Yield Workshop	6906.73 - OBMP-2020 Safe Yield Recalc	178.90
				Miscellaneous office supplies	6031.7 - Other Office Supplies	90.42
				Monthly subscription iCloud	6054 - Computer Software	0.99
				Supplies for 5/26/22 Board Workshop	6312 - Meeting Expenses	293.07
				Miscellaneous office supplies	6031.7 - Other Office Supplies	23.08
				Miscellaneous office supplies	6031.7 - Other Office Supplies	63.03
				Miscellaneous office supplies	6031.7 - Other Office Supplies	48.87
				Miscellaneous office supplies	6031.7 - Other Office Supplies	9.54
				Supplies for 6/02/22 Watermaster 101 meeting	6909.1 - OBMP Meetings	68.25
				Shirts for Board members	6154 - Uniforms	76.39
				Miscellaneous office supplies	6031.7 - Other Office Supplies	15.00
				Flower arrangement/card for staff member	6141.3 - Admin Meetings	155.44
				Registration-JJ-CalPERS Educational Forum 2022	6193.2 - Conference - Registration Fee	449.00
				Wireless keyboard/mouse	6055 - Computer Hardware	30.16
				Miscellaneous office supplies	6031.7 - Other Office Supplies	59.53
				PK expense	6174 - Public Transportation	14.95
				PK mtg w/E. Hurst	8312 - Meeting Expenses	77.88
				PK mtg w/M. Gardner	6312 - Meeting Expenses	50.71
				PK mtg w/B. Geye	8512 - Meeting Expense	104.64
				PK mtg w/E. Espinoza and C. Diggs	8312 - Meeting Expenses	53.28
					Subtotal Disbursements:	2,479.30
TOTAL						



CHINO BASIN WATERMASTER

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PETER KAVOUNAS, P.E.
General Manager

STAFF REPORT

DATE: August 11, 2022
TO: AP/ONAP/OAP Committee Members
SUBJECT: Combining Schedule of Revenue, Expenses and Changes in Net Assets for the Period July 1, 2021 through June 30, 2022 - Financial Report B8 (June 30, 2022)
(Consent Calendar Item I.B.8.)

SUMMARY

Issue: Record of Revenue, Expenses and Changes in Net Assets for the Period July 1, 2021 through June 30, 2022. [Normal Course of Business]

Recommendation: Receive and file Combining Schedule of Revenue, Expenses and Changes in Net Assets for the Period July 1, 2021 through June 30, 2022 as presented.

Financial Impact: Funds disbursed were included in the FY 2021/22 "Amended" Watermaster Budget.

Future Consideration

Appropriative Pool – August 11, 2022: Receive and File
Non-Agricultural Pool – August 11, 2022: Receive and File
Agricultural Pool – August 11, 2022: Receive and File
Advisory Committee – August 18, 2022: Receive and File
Watermaster Board – August 25, 2022: Receive and File (Normal Course of Business)

ACTIONS:

Appropriative Pool – August 11, 2022:
Non-Agricultural Pool – August 11, 2022:
Agricultural Pool – August 11, 2022:
Advisory Committee – August 18, 2022:
Watermaster Board – August 25, 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

BACKGROUND

A Combining Schedule of Revenue, Expenses and Changes in Net Assets for the period July 1, 2021 through June 30, 2022 is provided to keep all members apprised of the FY 2021/22 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 22.0, 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, 2021 THROUGH JUNE 30, 2022

Financial Report - B8

	WATERMASTER ADMINISTRATION	OPTIMUM BASIN MANAGEMENT	POOL ADMINISTRATION & SPECIAL PROJECTS			AP ESCROW ACCOUNT	GROUNDWATER REPLENISHMENT	LAIF VALUE ADJ.	GASB 75 BEG. NET POSITION	GRAND TOTALS	AMENDED BUDGET 2021-2022
			APPROPRIATIVE POOL	AG POOL	NON-AG POOL						
Administrative Revenues:											
Administrative Assessments			7,810,703	1,026,574	330,844					9,168,121	8,362,088
Interest Revenue			35,345	2,467	597					38,408	106,125
Mutual Agency Project Revenue	177,430									177,430	177,430
Miscellaneous Income	528									528	0
Total Revenues	177,958	-	7,846,047	1,029,041	331,441	-	-	-	-	9,384,487	8,645,643
Administrative & Project Expenditures:											
Watermaster Administration	2,288,635									2,288,635	1,846,194
Watermaster Board-Advisory Committee	212,151									212,151	245,485
Ag Pool Legal Services - Ag Fund ¹				284,897						284,897	500,000
Pool Administration			289,891	74,814	63,446					428,151	776,909
Optimum Basin Mgmt Administration		667,873								667,873	1,480,696
OBMP Project Costs		4,371,307								4,371,307	4,604,371
Debt Service		351,650								351,650	529,029
Basin Recharge Improvements		-								-	1,693,292
Total Administrative/OBMP Expenses	2,500,786	5,390,830	289,891	74,814	63,446	-	-	-	-	8,604,664	11,675,976
Net Administrative/OBMP Expenses	(2,322,828)	(5,390,830)									
Allocate Net Admin Expenses To Pools	2,322,828		1,726,119	505,085	91,623						
Allocate Net OBMP Expenses To Pools		5,039,180	3,744,670	1,095,740	198,769						
Allocate Debt Service to App Pool		351,650	351,650								
Allocate Basin Recharge to App Pool		-	-								
Agricultural Expense Transfer*			1,675,640	(1,675,640)							
Total Expenses			7,787,971	284,897	353,839	-	-	-	-	8,604,664	11,675,976
Net Administrative Income			58,077	744,144	(22,398)					779,823	(3,030,333)
Other Income/(Expense)											
Replenishment Water Assessments							1,693,689.37			1,693,689	0
Desalter Replenishment Obligation										-	0
Exhibit "G" Non-Ag Pool Water			-							-	0
RTS Charges from IEUA							(35,030.19)			(35,030)	0
Interest Revenue			-	-	-		4,765.74			4,766	0
MWD Water Purchases										-	0
Non-Ag Stored Water Purchases										-	0
Exhibit "G" Non-Ag Pool Water			-							-	0
Groundwater Replenishment										-	0
LAIF - Fair Market Value Adjustment								(143,940)		(143,940)	0
Gain on Sale of Assets			-		-			-		-	0
AP Escrow Account - Refunds to AP			-		-	(161,070)				(161,070)	0
AP Escrow Account - Interest Earned						148				148	0
Refund-Basin O&M Expenses			(139,913)		(5,471)					(145,384)	0
Refund-Recharge Debt Service			(156,259)							(156,259)	0
Funding To/(From) Reserves										-	(86,504)
Net Other Income/(Expense)			(296,172)	-	(5,471)	(160,922)	1,663,424.92	(143,940)		1,056,919	(86,504)
Net Transfers To/(From) Reserves		1,836,742	(238,096)	744,144	(27,869)	(160,922)	1,663,424.92	(143,940)		1,836,742	(2,943,829)
		0									
Net Assets, July 1, 2021			8,924,389	127,547	128,927	161,296	(19,272)	829	(443,445)	8,880,272	
Net Assets, End of Period			8,686,293	871,691	101,058	374	1,644,153	(143,111)	(443,445)	10,717,014	10,717,014
Ag Pool Assessments Outstanding ²				(586,852)							
Ag Pool Fund Balance				284,839							
20/21 Assessable Production			73,423.920	21,484.815	3,897.385					98,806.120	
20/21 Production Percentages			74.311%	21.744%	3.944%					100.000%	

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

Note ¹ - Agricultural Pool Legal Services for July 2021 through June 2022

N:\Administration\Meetings - Agendas & Minutes\2022\Staff Reports\08 - August\08\20220811 - B8 Combining Schedule, June 2022 - ATT Note ² - Outstanding balance of Agricultural Pool Special Assessments for \$200,000 is \$121,504.22 and \$635,000 invoicing is \$465,347.97



CHINO BASIN WATERMASTER

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PETER KAVOUNAS, P.E.
General Manager

STAFF REPORT

DATE: August 11, 2022

TO: AP/ONAP/OAP Committee Members

SUBJECT: Treasurer's Report of Financial Affairs for the Period June 1, 2022 through June 30, 2022
- Financial Report B9 (June 30, 2022) (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, 2022 through June 30, 2022. [Normal Course of Business]

Recommendation: Receive and file Treasurer's Report of Financial Affairs for the Period June 1, 2022 through June 30, 2022 as presented.

Financial Impact: Funds disbursed were included in the FY 2021/22 "Amended" Watermaster Budget.

Future Consideration

Appropriative Pool – August 11, 2022: Receive and File

Non-Agricultural Pool – August 11, 2022: Receive and File

Agricultural Pool – August 11, 2022: Receive and File

Advisory Committee – August 18, 2022: Receive and File

Watermaster Board – August 25, 2022: Receive and File (Normal Course of Business)

ACTIONS:

Appropriative Pool – August 11, 2022:

Non-Agricultural Pool – August 11, 2022:

Agricultural Pool – August 11, 2022:

Advisory Committee – August 18, 2022:

Watermaster Board – August 25, 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

BACKGROUND

A Treasurer's Report of Financial Affairs for the Period June 1, 2022 through June 30, 2022 is provided to keep all members apprised of the total cash in banks (Bank of America, LAIF, and CalTRUST); and 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 CalTRUST, the most current effective yield as of the last quarter, and the ending balance in LAIF 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 22.0, 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, 2022 THROUGH JUNE 30, 2022**

Financial Report - B9

DEPOSITORIES:

Cash on Hand - Petty Cash		\$	500
Bank of America			
Governmental Checking-Demand Deposits	\$	764,015	
Zero Balance Account - Payroll	-		764,015
Restricted Funds - AP Escrow			5,391
Trust Account - County of San Bernardino			-
Local Agency Investment Fund - Sacramento			10,972,640

TOTAL CASH IN BANKS AND ON HAND	6/30/2022		\$ 11,742,546
TOTAL CASH IN BANKS AND ON HAND	5/31/2022		12,369,324

\$ (626,778)

CHANGE IN CASH POSITION DUE TO:

Decrease/(Increase) in Assets: Accounts Receivable		\$	(35,708)
Assessments Receivable			(118,497)
Prepaid Expenses, Deposits & Other Current Assets			38,593
(Decrease)/Increase in Liabilities: Accounts Payable			223,151
Accrued Payroll, Payroll Taxes & Other Current Liabilities			(97,204)
Long Term Liabilities			31,801
Transfer to/(from) Reserves			(668,914)

\$ (626,778)

	Petty Cash	Govt'l Checking Demand	Zero Balance Account Payroll	Restricted Funds AP Escrow	Local Agency Investment Funds	Totals
<u>SUMMARY OF FINANCIAL TRANSACTIONS:</u>						
Balances as of 5/31/2022	\$ 500	\$ 543,055	\$ (46,200)	\$ 5,390	\$ 11,866,580	\$ 12,369,324
Deposits	-	758,955	46,200	1	-	805,157
Transfers	-	(232,797)	(145,490)	-	(750,000)	(1,128,286)
Withdrawals/Checks	-	(305,199)	145,490	-	(143,940)	(303,649)
Balances as of 6/30/2022	\$ 500	\$ 764,015	\$ -	\$ 5,391	\$ 10,972,640	\$ 11,742,546
PERIOD INCREASE OR (DECREASE)	\$ -	\$ 220,960	\$ 46,200	\$ 1	\$ (893,940)	\$ (626,778)

**CHINO BASIN WATERMASTER
TREASURER'S REPORT OF FINANCIAL AFFAIRS FOR THE PERIOD
JUNE 1, 2022 THROUGH JUNE 30, 2022**

Financial Report - B9

INVESTMENT TRANSACTIONS

Effective Date	Transaction	Depository	Activity	Redeemed	Days to Maturity	Interest Rate(*)	Maturity Yield
6/28/2022	Withdrawal		(750,000)				
6/30/2022	FMV Adjustment		(143,940)				
TOTAL INVESTMENT TRANSACTIONS			\$ (893,940)	\$0			

* The earnings rate for L.A.I.F. is a daily variable rate; 0.75% was the effective yield rate at the Quarter ended June 30, 2022.

**INVESTMENT STATUS
June 30, 2022**

<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	\$ 10,972,640			
TOTAL INVESTMENTS	\$ 10,972,640			

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 11, 2022

TO: AP/ONAP/OAP Committee Members

SUBJECT: Budget vs. Actual Report for the Period July 1, 2021 through June 30, 2022 -
Financial Report B10 (June 30, 2022) (Consent Calendar Item I.B.10.)

SUMMARY

Issue: Record of revenues and expenses of Watermaster for the Period of July 1, 2021 through June 30, 2022. [Normal Course of Business]

Recommendation: Receive and file Budget vs. Actual Report for the Period July 1, 2021 through June 30, 2022 as presented.

Financial Impact: Funds disbursed were included in the FY 2021/22 "Amended" Watermaster Budget.

Future Consideration

Appropriative Pool – August 11, 2022: Receive and File

Non-Agricultural Pool – August 11, 2022: Receive and File

Agricultural Pool – August 11, 2022: Receive and File

Advisory Committee – August 18, 2022: Receive and File

Watermaster Board – August 25, 2022: Receive and File (Normal Course of Business)

ACTIONS:

Appropriative Pool – August 11, 2022:

Non-Agricultural Pool – August 11, 2022:

Agricultural Pool – August 11, 2022:

Advisory Committee – August 18, 2022:

Watermaster Board – August 25, 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*

BACKGROUND

A Budget vs. Actual Report for the period July 1, 2021 through June 30, 2022 is provided to keep all members apprised of the total revenues and expenses for the current fiscal year. The expense section is categorized into four distinct sections. Those sections are: General and Administrative Expenses; Optimum Basin Management Program Expenses; Project Expenses; and Other Income/Expenses. The Budget vs. Actual report has been created from Intuit QuickBooks Enterprise Solutions 22.0, 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 2022

Year-To-Date (YTD) for the twelve months ending June 30, 2022, all but four categories were at or below the projected budget.

The Administration Salary/Benefits expenses (6010s) were over budget by \$124,279 or 10.1% as a result of increased staff time and activities in the administrative functions, along with the year-end accrual to actual reconciliations. 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 fiscal year-end as of June 30, 2022 the general journal adjustment amount to reconcile the accruals was a reduction of \$102,788. This is a standard accounting journal entry that is completed each fiscal year. These year-end journal entries of \$102,788 decreased the Watermaster Salary categories of sick leave balances by \$129,074 (account 60186.1); decreased the administrative leave balances by \$6,389 (account 60185.2); and increased the vacation leave balances by \$32,674 (account 60185.3) as of June 30, 2022. 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 \$325,180 or 99.5% as a result of increased activities in the areas of Court Coordination; Rules and Regulations; Personnel Matters; the unbudgeted expenses for the Ely 3 Basin Investigation; and miscellaneous legal expenses during the last twelve months. Please note that the overage for BHFS is only in the administrative section, not the entire consolidated BHFS budget.

The Depreciation Expenses (9400s) were over budget by \$38,862 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 \$11,022 or 3.6% as a result of increased Watermaster staff time and activities in this specific area, as well as the West Yost engineering services.

There are no Budget Transfers or Budget Amendments being proposed for FY 2021/22 as of June 30, 2022.

Overall, the Watermaster (YTD) Actual Expenses were \$3,071,312 or 26.3% below the (YTD) Budgeted Expenses of \$11,675,976.

PREVIOUSLY REPORTED ACTIONS (Descending Order)

November 2021:

Budget Amendment A-21-11-01 in the amount of \$86,504 was approved by the Advisory Committee and the Board on November 18, 2021. The account increased with the Budget Amendment was the Support Implementation of the Safe Yield Court Order (account 7614) which was increased from \$285,188 to \$371,692 to perform the Safe Yield Reset Methodology Update. The Budget Amendment A-21-11-01 increased the total Watermaster "Amended" budget from \$7,780,432 to \$7,866,936. The amount of \$86,504 was not included within the FY 2021/22 Assessment invoicing. The funding for the amount of \$86,504 will be an allocation from the OBMP Reserve Fund which currently is \$757,602. After the allocation of \$86,504 the OBMP Reserve Fund will be \$671,098.

October 2021:

Budget Amendment A-21-10-01 in the amount of \$72,000 was approved by the Advisory Committee on October 21, 2021 and approved by the Board on October 28, 2021. The account increased with the Budget Amendment was the Hydraulic Control-Mitigation Plan-50% IEUA (TO No. 6) (account 7508) which was increased by \$72,000 to include the Proposal to Prepare an Updated Plan for Mitigation of Temporary Loss of Hydraulic Control of the Chino Basin (Task Order No. 6). The Budget Amendment A-21-10-01 increased the total Watermaster "Amended" budget from \$7,708,432 to \$7,780,432.

July 2021:

The "Original" Approved budget for FY 2021/22 of \$7,276,213 was adopted by the Watermaster Board on May 27, 2021. Budget Amendment A-21-07-01 in the amount of \$147,031 and Budget Amendment A-21-07-02 in the amount of \$276,761 was adopted by the Watermaster Board on July 22, 2021. Budget Amendment A-21-08-01 in the amount of \$8,427 was approved by the Advisory Committee on August 19, 2021. The accounts increased with the Budget Amendments were the OBMP-Northwest MZ-1 Area Project (7402.1) increased by \$147,031; and the Safe Yield Reset Methodology Evaluation (7614) increased by \$285,188.

During the month of July 2021, the "Carry Over" funding was calculated. The Total "Carry Over" funding amount of \$2,943,828.87 has been posted to the general ledger accounts. The total amount of \$2,943,828.87 consisted of \$1,693,292.20 from Capital Improvement Projects, \$573,765.00 from Engineering Services, \$374,114.56 from OBMP Activities, \$207,566.95 from Pool Funding Accounts, and \$95,090.16 from Administration Services. More detailed information is provided regarding this issue under the "Carry Over" Funding section.

The "Amended" Budget for FY 2021/22 is \$10,652,260.87 which includes \$2,943,828.87 for the prior years "Carry Over" funding.

SALARIES EXPENSE

CURRENT MONTH – JUNE 2022

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 fiscal year-end as of June 30, 2022 the general journal adjustment amount to reconcile the accruals was a reduction of \$102,788. This is a standard accounting journal entry that is completed each fiscal year. These year-end journal entries of \$102,788 decreased the Watermaster Salary categories of sick leave balances by \$129,074 (account 60186.1); decreased the administrative leave balances by \$6,389 (account 60185.2); and increased the vacation leave balances by \$32,674 (account 60185.3) as of June 30, 2022. 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, 2022, the total (YTD) Watermaster salary expenses were \$36,930 or 1.6% above the (YTD) budgeted amount of \$2,260,019. Excluding the year-end leave balance reconciliation of \$102,788, the Watermaster salary expenses would have been \$139,718 or 6.2% above the budget of \$2,260,019. The overall staffing budget was developed with a staffing level of ten Full-Time Equivalents (FTEs), and staffing is currently at eleven Full-Time Equivalents (FTEs).

Watermaster does not plan to present any Budget Transfers or Budget Amendments as of June 30, 2022.

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. Watermaster staff can record time to a large number of activities but the five most used categories are as follows (1) General Administrative activities; (2) Paid Leaves of vacation, sick or holiday; (3) Pools, Advisory or Board Meeting attendance; (4) OBMP activities; and (5) OBMP Implementation Program Elements 1 through 9 activities.

When the FY 2021/22 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: WM Staff Salaries for Administration (account 6011) above budget by \$244,333 or 21.7%; Watermaster Staff Overtime (account 6011.1) above budget by \$10,699 or 89.2%; 457(f) NQDC Plan (account 6011.4) over budget by \$27,808 or 78.7%; Watermaster Board-WM Staff Salaries (account 6301) above budget by \$10,162 or 20.8%; Appropriative Pool-WM Staff Salaries (account 8301) above budget by \$292 or 0.6%; Groundwater Level-WM Staff Salaries (account 7104.1) above budget by \$18,774 or 26.4%; Comprehensive Recharge-WM Staff Salaries (account 7201) above budget by \$15,529 or 27.7%; PE 6&7 (account 7501) above budget by \$7,870 or 119.7%; and PE8&9-WM Staff Salaries (account 7601) above budget by \$6,339 or 25.7%.

The table summarizes the Year-To-Date (YTD) Actual Watermaster salary costs compared to the Year-To-Date (YTD) Budget as of June 30, 2022. 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 '21 - Jun '22 Actual	Jul '21 - Jun '22 Budget	\$ Over Budget	% of Budget	FY 2021/22 Annual Budget
WM Salary Expense					
6011 - WM Staff Salaries	1,372,777.62	1,128,445.00	244,332.62	121.65%	1,128,445.00
6011.1 - WM Staff Salaries - Overtime	22,699.43	12,000.00	10,699.43	189.16%	12,000.00
6011.4 - 457(f) NQDC Plan	63,120.20	35,312.00	27,808.20	178.75%	35,312.00
6017- Temporary Services	31,203.28	42,000.00	-10,796.72	74.29%	42,000.00
6201 - Advisory Committee - WM Staff Salaries	26,354.44	30,636.00	-4,281.56	86.02%	30,636.00
6301 - Watermaster Board - WM Staff Salaries	58,915.97	48,754.00	10,161.97	120.84%	48,754.00
8301 - Appropriative Pool - WM Staff Salaries	45,455.76	45,164.00	291.76	100.65%	45,164.00
8401 - Agricultural Pool - WM Staff Salaries	23,643.12	38,461.00	-14,817.88	61.47%	38,461.00
8501 - Non-Agricultural Pool - WM Staff Salaries	16,871.93	26,596.00	-9,724.07	63.44%	26,596.00
6901 - OBMP - WM Staff Salaries	171,635.99	222,176.00	-50,540.01	77.25%	222,176.00
7101.1 - Production Monitor - WM Staff Salaries	67,973.06	101,960.00	-33,986.94	66.67%	101,960.00
7102.1 - In-line Meter - WM Staff Salaries	0.00	12,167.00	-12,167.00	0.0%	12,167.00
7103.1 - Grdwater Quality - WM Staff Salaries	39,253.05	68,225.00	-28,971.95	57.54%	68,225.00
7104.1 - Grdwater Level - WM Staff Salaries	89,984.24	71,210.00	18,774.24	126.37%	71,210.00
7107.1 - GrdLevel Monitoring - WM Staff Salaries	998.71	7,332.00	-6,333.29	13.62%	7,332.00
7108.1 - Hydraulic Control - WM Staff Salaries	1,527.98	4,671.00	-3,143.02	32.71%	4,671.00
7108.11 - Prado Basin - WM Staff Salaries	1,102.87	6,954.00	-5,851.13	15.86%	6,954.00
7201 - Comp Recharge - WM Staff Salaries	71,570.15	56,041.00	15,529.15	127.71%	56,041.00
7301 - PE3&5 - WM Staff Salaries	2,569.82	18,509.00	-15,939.18	13.88%	18,509.00
7401 - PE4 - WM Staff Salaries	1,819.30	11,306.00	-9,486.70	16.09%	11,306.00
7501 - PE6&7 - WM Staff Salaries	14,444.79	6,575.00	7,869.79	219.69%	6,575.00
7501.1 - PE 6&7 - WM Staff Salaries (Plume)	0.00	6,493.00	-6,493.00	0.0%	6,493.00
7601 - PE8&9 - WM Staff Salaries	31,043.64	24,705.00	6,338.64	125.66%	24,705.00
Subtotal WM Staff Costs	2,154,965.35	2,025,692.00	129,273.35	106.38%	2,025,692.00
60185 - Vacation	124,513.31	93,925.00	30,588.31	132.57%	93,925.00
60185.2 - Comp Time Accrual Adjustment	-6,389.31	0.00	-6,389.31	100.0%	0.00
60185.3 - Vacation Accrual Adjustment	32,674.49	0.00	32,674.49	100.0%	0.00
60186 - Sick Leave	51,293.37	62,400.00	-11,106.63	82.2%	62,400.00
60186.1 - Sick Leave Accrual Adjustment	-129,073.65	0.00	-129,073.65	100.0%	0.00
60187 - Holidays	68,964.95	78,002.00	-9,037.05	88.41%	78,002.00
Subtotal WM Paid Leaves	141,983.16	234,327.00	-92,343.84	60.59%	234,327.00
Total WM Salary Costs	2,296,948.51	2,260,019.00	36,929.51	101.63%	2,260,019.00

PREVIOUSLY REPORTED ACTIONS (Descending Order)

May 2022:

As of May 31, 2022, the total (YTD) Watermaster salary expenses were \$33,656 or 1.6% above the (YTD) budgeted amount of \$2,094,095. The overall staffing budget was developed with a staffing level of ten Full-Time Equivalents (FTE's), and the current staffing level is at eleven. The recruitment process to hire an Executive Assistant II/Board Clerk was completed on May 31, 2022 with a new employee starting on that day.

March 2022:

With the overall salaries budget currently under budget as of March 2022 it is not expected that a Budget Amendment is currently required. As we get closer to the June 30th fiscal year-end, a Budget Amendment or Budget Transfer could be required. If a Budget Amendment is required, the funding would come from the Watermaster Administration Reserve which has a current available balance of \$117,514.88. A Budget Transfer could be used as of June 30, 2022 from other Administration accounts which are under budget.

January 2022:

On December 6, 2021 the newly created position of Executive Assistant/Board Clerk was filled, becoming the eleventh employee of Watermaster. Unfortunately, on February 2, 2022 that same employee left the employment of Watermaster. Watermaster is currently in the process of recruiting for a new Executive Assistant/Board Clerk. As noted above, the overall salaries budget is currently under budget as of January 2022 and it is not expected that a Budget Amendment is currently required to fund the new position. However, once the position is filled and we get closer to the June 30th fiscal year-end, a Budget Amendment may be required to fund the new position. If a Budget Amendment is required, the funding would come from the Watermaster Administration Reserve which has a current available balance of \$117,514.88.

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October 2021:

On October 8, 2021, Vanessa Aldaz (Administrative Assistant) who has been with Watermaster since February 10, 2020, submitted her official notice of resignation effective Friday, October 22, 2021. On Monday, October 25, 2021, Ruby Favela started her employment with Watermaster as the new Administrative Assistant.

July 2021:

For FY 2021/22 the amount of \$21,000 was "Carried-Over" from the previous fiscal year's budget under the category of Temporary Services (6017). This expense is currently being used to fund one temporary employee who is scanning documents into the SharePoint system for the ongoing records management project.

LEGAL SERVICES BROWNSTEIN HYATT FARBER SCHRECK EXPENSES

CURRENT MONTH – JUNE 2022

As of June 30, 2022, 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 \$166,093 or 17.1% below the (YTD) budgeted amount of \$972,845.

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 2021/22. 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 \$972,845.

Watermaster does not plan to present any Budget Transfers or Budget Amendments as of June 30, 2022.

WATERMASTER ADMINISTRATIVE LEGAL SERVICES:

Overall, the Watermaster Administrative Legal Services expense (6070s) as of June 30, 2022 was \$325,180 or 99.5% above the budgeted amount of \$326,975. The specific items within the Administrative Legal Services expenses (6070s) which were over budget were Court Coordination expenses (6071) which were over budget by \$113,133 or 275.6%; Rules & Regulations expenses (6072) over budget by \$16,403 or 137.6%; Personnel Matters expenses (6073) which were over budget by \$10,525 or 106.3%; Miscellaneous (6078) which were over budget by \$203,662 or 96.1%; and the Ely 3 Basin Investigation (6078.25) which were over budget by \$29,353 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 Interagency Issues (6074) under budget by \$39,411 or 99.5%; and Party Status Maintenance expenses (6077) under budget by \$8,484 or 67.9%.

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, 2022 was \$93,819 or 45.8% below the budgeted amount of \$204,895. 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 2021.

OBMP LEGAL SERVICES:

The OBMP legal expenses (accounts 6907.31 through 6907.90) were below the budget for the month. As of June 30, 2022, the category of OBMP legal expenses were \$397,454 or 90.1% below the budgeted amount of \$397,454. Within this category, there were no expenses over budget.

The table listed below summarizes the Brownstein Hyatt Farber Schreck (BHFS) expenses as of June 30, 2022 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 '21 - Jun '22 Actual	Jul '21 - Jun '22 Budget	\$ Over Budget	% of Budget	FY 2021/22 Annual Budget
6070 - Watermaster Legal Services					
6071 - BHFS Legal - Court Coordination	154,182.92	41,050.00	113,132.92	375.6%	41,050.00
6072 - BHFS Legal - Rules & Regulations	28,327.65	11,925.00	16,402.65	237.55%	11,925.00
6073 - BHFS Legal - Personnel Matters	20,425.05	9,900.00	10,525.05	206.31%	9,900.00
6074 - BHFS Legal - Interagency Issues	189.00	39,600.00	-39,411.00	0.48%	39,600.00
6077 - BHFS Legal - Party Status Maintenance	4,016.00	12,500.00	-8,484.00	32.13%	12,500.00
6078 - BHFS Legal - Miscellaneous (Note 1)	415,662.03	212,000.00	203,662.03	196.07%	212,000.00
6078.25 - BHFS - Ely 3 Basin Investigation	29,352.66	0.00	29,352.66	100.0%	0.00
Total 6070 - Watermaster Legal Services	652,155.31	326,975.00	325,180.31	199.45%	326,975.00
6275 - BHFS Legal - Advisory Committee	9,006.00	24,200.00	-15,194.00	37.22%	24,200.00
6375 - BHFS Legal - Board Meeting	70,787.10	77,220.00	-6,432.90	91.67%	77,220.00
6375.1 - BHFS Legal - Board Workshop(s)	0.00	12,725.00	-12,725.00	0.0%	12,725.00
8375 - BHFS Legal - Appropriative Pool	10,604.50	30,250.00	-19,645.50	35.06%	30,250.00
8475 - BHFS Legal - Agricultural Pool	10,339.00	30,250.00	-19,911.00	34.18%	30,250.00
8575 - BHFS Legal - Non-Ag Pool	10,339.00	30,250.00	-19,911.00	34.18%	30,250.00
Total BHFS Legal Services	111,075.60	204,895.00	-93,819.40	54.21%	204,895.00
6907.3 - WM Legal Counsel					
6907.31 - Archibald South Plume	0.00	10,975.00	-10,975.00	0.0%	10,975.00
6907.32 - Chino Airport Plume	0.00	10,975.00	-10,975.00	0.0%	10,975.00
6907.33 - Desalter/Hydraulic Control	1,278.00	33,700.00	-32,422.00	3.79%	33,700.00
6907.34 - Santa Ana River Water Rights	2,065.50	18,750.00	-16,684.50	11.02%	18,750.00
6907.36 - Santa Ana River Habitat	2,227.50	27,350.00	-25,122.50	8.14%	27,350.00
6907.38 - Reg. Water Quality Cntrl Board	1,386.00	48,850.00	-47,464.00	2.84%	48,850.00
6907.39 - Recharge Master Plan	1,563.50	12,500.00	-10,936.50	12.51%	12,500.00
6907.40 - Storage Agreements	0.00	51,550.00	-51,550.00	0.0%	51,550.00
6907.41 - Prado Basin Habitat Sustainability	3,355.65	12,500.00	-9,144.35	26.85%	12,500.00
6907.44 - SGMA Compliance	346.50	9,000.00	-8,653.50	3.85% #	9,000.00
6907.45 - OBMP Update	1,880.10	81,900.00	-80,019.90	2.3% #	81,900.00
6907.47 - 2020 Safe Yield Reset	29,418.05	40,200.00	-10,781.95	73.18% #	40,200.00
6907.48 - Ely Basin Investigation	0.00	48,850.00	-48,850.00	0.0% #	48,850.00
6907.90 - WM Legal Counsel - Unanticipated	0.00	33,875.00	-33,875.00	0.0%	33,875.00
Total 6907 - WM Legal Counsel	43,520.80	440,975.00	-397,454.20	9.87%	440,975.00
Total Brownstein, Hyatt, Farber, Schreck Costs	806,751.71	972,845.00	-166,093.29	82.93%	972,845.00

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)

August 2021:

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 meetings held during the month of August 2021. The legal services budget was developed with the assumption of having eleven months of meetings, intentionally excluding the month of December 2021.

OBMP ENGINEERING SERVICES AND LEGAL COSTS

CURRENT MONTH – JUNE 2022

Reviewing in total the OBMP Engineering Services and Legal Costs (consolidating the five categories of OBMP Watermaster Staff and SAWPA, OBMP Engineering Services, OBMP Legal Costs, OBMP Update Costs, and OBMP Other Expenses) for the twelve months ending June 30, 2022, the actual expenses of \$596,613 were below the budgeted amount of \$1,313,454 by \$716,840 or 54.6%. For a detailed discussion, the following is provided.

For June 30, 2022, the accounts 6901-6903 (Optimum Basin Mgmt. Program) section was below the Year-To-Date (YTD) budget by \$45,414 or 19.1%. 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 Administrative, OBMP, or Implementation Project 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 \$50,540 or 22.7%. The remaining expense was the Santa Ana Watershed Project Authority (SAWPA) FY 2021/22 Basin Monitoring Program Task Force Contribution which was budgeted at \$15,032 and actual expenses were \$20,158 or \$5,126 or 34.1% above budget as of June 30, 2022.

For June 30, 2022, the accounts 6906 (Optimum Basin Mgmt. Program Engineering Services) section was below the Year-To-Date (YTD) budget by \$252,010 or 41.4%. The majority of expenses within this OBMP category were under budget (YTD), however, the accounts over budget were the OBMP-Watermaster Model Update (6906.1) which were over budget by \$2,350 or 15.6%; the OBMP-Other General Meetings expenses (6906.32) which were over budget by \$464 or 0.6%; the OBMP-Safe Yield Recalculation expenses (6906.73) which were over budget by \$179 or 100.0%; and the OBMP-Engineering Services-Other expenses (6906) which were over budget by \$6,961 or 16.6%. Within the 6906 categories, two accounts had funding "Carried-Over" from the previous fiscal year. The OBMP-Watermaster Model Update expenses (6906.1) had \$9,000 brought forward from the previous year and the Integrated Model Meetings-IEUA Costs expenses (6906.15) had \$14,594 brought forward from the previous year. These two amounts are included in the FY 2021/22 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 were no line item activities above the budget. The individual legal projects/activities that were below budget for the Year-To-Date (YTD) period were the Archibald South Plume of \$10,975; the Chino Airport Plume of \$10,975; the Desalter/Hydraulic Control of \$32,422; Santa Ana River Water Rights of \$16,685; the Santa Ana River Habitat of \$25,122; the Regional Water Quality Control Board of \$47,464; the Recharge Master Plan expenses of \$10,937; Storage Agreements of \$51,550; the Prado Basin Habitat Sustainability of \$9,144; SGMA Compliance of \$8,653; the OBMP Update of \$80,020; the 2020 Safe Yield Reset of \$10,782; the Ely Basin Investigation expenses of \$48,850; and the WM Unanticipated legal expenses of \$33,875. For the twelve months ended June 30, 2022, the overall cumulative (YTD) budget was \$440,975 and the actual (BHFS) legal expenses totaled \$43,521 which resulted in an under-budget variance of \$397,454 or 90.1%.

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 \$17,065 as of the year-ended June 30, 2021 and that amount was "Carried-Over" into the FY 2021/22 budget. The budget has a remaining balance as of June 30, 2022 of \$16,345.

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, 2022, this category of expenses was \$5,617 or 60.9% below the budgeted amount of \$9,224.

Overall, the Optimum Basin Management Program (OBMP) category was \$596,613 actual (YTD) compared to a budget (YTD) of \$1,313,454 for an under budget of \$716,840 or 54.6% as of June 30, 2022.

Watermaster does not plan to present any Budget Transfers or Budget Amendments as of June 30, 2022.

The table listed below summarizes the Optimum Basin Management Program (OBMP) expenses as of June 30, 2022 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 '21 - Jun '22 Actual	Jul '21 - Jun '22 Budget	\$ Over Budget	% of Budget	FY 2021/22 Annual Budget
6900 · Optimum Basin Mgmt Plan					
6901 · WM Staff Salaries	171,635.99	222,176.00	-50,540.01	77.25%	222,176.00
6903 · OBMP SAWPA Group	20,158.00	15,032.00	5,126.00	134.1%	15,032.00
Total 6901-6903 · OBMP WM Staff/SAWPA	191,793.99	237,208.00	-45,414.01	80.86%	237,208.00
6906 · OBMP Engineering Services					
6906.1 · OBMP - Watermaster Model Update	17,462.50	15,112.00	2,350.50	115.55%	15,112.00
6906.15 · Integrated Model Mtgs. - IEUA Costs	12,802.88	45,874.00	-33,071.12	27.91%	45,874.00
6906.21 · State of the Basin Report	0.00	0.00	0.00	0.0%	0.00
6906.22 · Water Rights Compliance Reporting	17,973.25	17,984.00	-10.75	99.94%	17,984.00
6906.23 · SGMA Reporting Requirements	13,692.50	15,598.00	-1,905.50	87.78%	15,598.00
6906.24 · Compliance - SB88 and SWRCB	7,225.75	12,204.00	-4,978.25	59.21%	12,204.00
6906.26 · 2020 OBMP Update	0.00	0.00	0.00	0.0%	0.00
6906.31 · OBMP - Pool, Advisory, Board Mtgs.	54,176.52	108,000.00	-53,823.48	50.16%	108,000.00
6906.32 · OBMP - Other General Meetings	77,597.58	77,134.00	463.58	100.6%	77,134.00
6906.71 · OBMP - Data Requests - CBWM Staff	70,768.26	133,068.00	-62,299.74	53.18%	133,068.00
6906.72 · OBMP - Data Requests - Non CBWM	27,070.75	50,088.00	-23,017.25	54.05%	50,088.00
6906.73 · OBMP - Safe Yield Recalculation	178.90	0.00	178.90	100.0%	0.00
6906.74 · OBMP - Mat'l Phy. Injury Requests	156.00	77,398.00	-77,242.00	0.2%	77,398.00
6906.81 · Prepare Annual Reports	9,009.75	14,626.00	-5,616.25	61.6%	14,626.00
6906 · OBMP Engineering Services - Other	48,857.00	41,896.00	6,961.00	116.62%	41,896.00
Total 6906 · OBMP Engineering Services	356,971.64	608,982.00	-252,010.36	58.62%	608,982.00
6907 · OBMP Legal Fees					
6907.3 · WM Legal Counsel					
6907.31 · Archibald South Plume	0.00	10,975.00	-10,975.00	0.0%	10,975.00
6907.32 · Chino Airport Plume	0.00	10,975.00	-10,975.00	0.0%	10,975.00
6907.33 · Desalter/Hydraulic Control	1,278.00	33,700.00	-32,422.00	3.79%	33,700.00
6907.34 · Santa Ana River Water Rights	2,065.50	18,750.00	-16,684.50	11.02%	18,750.00
6907.36 · Santa Ana River Habitat	2,227.50	27,350.00	-25,122.50	8.14%	27,350.00
6907.38 · Reg. Water Quality Cntrl Board	1,386.00	48,850.00	-47,464.00	2.84%	48,850.00
6907.39 · Recharge Master Plan	1,563.50	12,500.00	-10,936.50	12.51%	12,500.00
6907.40 · Storage Agreements	0.00	51,550.00	-51,550.00	0.0%	51,550.00
6907.41 · Prado Basin Habitat Sustainability	3,355.65	12,500.00	-9,144.35	26.85%	12,500.00
6907.44 · SGMA Compliance	346.50	9,000.00	-8,653.50	3.85%	9,000.00
6907.45 · OBMP Update	1,880.10	81,900.00	-80,019.90	2.3%	81,900.00
6907.47 · 2020 Safe Yield Reset	29,418.05	40,200.00	-10,781.95	73.18%	40,200.00
6907.48 · Ely Basin Investigation	0.00	48,850.00	-48,850.00	0.0%	48,850.00
6907.90 · WM Legal Counsel - Unanticipated	0.00	33,875.00	-33,875.00	0.0%	33,875.00
Total 6907 · WM Legal Counsel	43,520.80	440,975.00	-397,454.20	9.87%	440,975.00
Total 6907 · OBMP Legal Fees	43,520.80	440,975.00	-397,454.20	9.87%	440,975.00
6908 · OBMP Updates					
6908.1 · 2020 OBMP Update-Dodson & Assoc.	720.00	17,064.56	-16,344.56	4.22%	17,064.56
Total 6908 · OBMP Updates	720.00	17,064.56	-16,344.56	4.22%	17,064.56
6909 · OBMP Other Expenses					
6909.1 · OBMP Meetings	883.00	1,500.00	-617.00	58.87%	1,500.00
6909.3 · Other OBMP Expenses	2,724.00	2,724.00	0.00	100.0%	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	3,607.00	9,224.00	-5,617.00	39.11%	9,224.00
Total 6900 · Optimum Basin Mgmt Plan	596,613.43	1,313,453.56	-716,840.13	45.42%	1,313,453.56

PREVIOUSLY REPORTED ACTIONS (Descending Order)
None

ENGINEERING SERVICES - OBMP IMPLEMENTATION PROJECTS COSTS
WEST YOST ASSOCIATES (formerly Wildermuth Environmental, Inc.)

CURRENT MONTH – JUNE 2022

As of June 30, 2022, the total (YTD) Engineering Services expenses were \$950,044 or 31.8% below the (YTD) budget amount of \$2,983,653. The OBMP Implementation Projects (consolidated accounts 7100s – 7700s) were all under budget of as of June 30, 2022 except for the Ground Water Quality-Engineering

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expenses (7103.3) which were over budget by \$9,654 or 4.7%; Ground Water Level-Engineering expenses (7104.3) which were over budget by \$7,539 or 3.7%; and the Ground Level-Engineering expenses (7107.2) which were over budget by \$1,995 or 3.0%.

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, 2022 showed the total Engineering Services expenses under budget by \$950,046 and of that balance, \$406,859 would be "Carried-Over" into the FY 2022/23 budget.

Summary Table 1
Chino Basin Watermaster: Budget Summary for Engineering Tasks for Fiscal Year 2021/22

As of June 30, 2022

Acct #	Description	Total Engineering Cost Estimate (Less IEUA Cost Share)	IEUA Cost Share Previously Billed	Watermaster Previously Billed	Current Month Billed June	IEUA Cost Share Billed June	GRCC Cost Share Billed June	Watermaster Billed June	Watermaster Total Billed	Watermaster Under / (Over)
6906	Project Management	\$ 41,896.00		\$ 44,986.50	\$ 3,870.50			\$ 3,870.50	\$ 48,857.00	\$ (6,961.00)
6906.1	Watermaster Model Application and Required Demonstrations	\$ 15,112.00		\$ 17,425.00	\$ -			\$ -	\$ 17,425.00	\$ (2,313.00)
6906.2	Integrated Model Meetings and Technical Review - 50% IEUA Cost Share	\$ 45,874.00	\$ 12,735.63	\$ 12,735.63	\$ 134.50	\$ 67.25		\$ 67.25	\$ 12,802.88	\$ 33,071.13
6906.2	Annual Streamflow Monitoring Report for Water Rights Permit 21225	\$ 17,984.00		\$ 17,973.25	\$ -			\$ -	\$ 17,973.25	\$ 10.75
6906.2	SGMA Reporting Requirement for WC Section 10720.8 (f)	\$ 15,598.00		\$ 13,692.50	\$ -			\$ -	\$ 13,692.50	\$ 1,905.50
6906.2	Compliance with SWRCB Regulations Regarding Measurement and Reporting Diversion of Water	\$ 12,204.00		\$ 7,225.75	\$ -			\$ -	\$ 7,225.75	\$ 4,978.25
6906.3	Pool, Advisory, Watermaster Meetings	\$ 108,000.00		\$ 49,556.12	\$ 4,620.40			\$ 4,620.40	\$ 54,176.52	\$ 53,823.48
6906.3	Other General Meetings as Requested	\$ 77,137.00		\$ 64,930.83	\$ 12,666.75			\$ 12,666.75	\$ 77,597.58	\$ (460.58)
6906.7	Miscellaneous Data Requests - GM/Watermaster Staff	\$ 133,068.00		\$ 69,304.26	\$ 1,464.00			\$ 1,464.00	\$ 70,768.26	\$ 62,299.74
6906.7	Miscellaneous Data Requests - Non CBWM Staff/RFI	\$ 50,088.00		\$ 25,200.25	\$ 1,870.50			\$ 1,870.50	\$ 27,070.75	\$ 23,017.25
6906.7	Material Physical Injury Requests, Other Assist Watermaster in Preparing the 44th Annual Report	\$ 77,398.00		\$ 156.00	\$ -			\$ -	\$ 156.00	\$ 77,242.00
6906.8	Annual Report	\$ 14,626.00		\$ 9,009.75	\$ -			\$ -	\$ 9,009.75	\$ 5,616.25
7103.3	Groundwater and Surface Water Quality Monitoring	\$ 204,473.00		\$ 180,739.07	\$ 35,004.25			\$ 35,004.25	\$ 215,743.32	\$ (11,270.32)
7103.5	Groundwater and Surface Water Quality Monitoring - Lab	\$ 64,877.00		\$ 50,377.00	\$ 440.00			\$ 440.00	\$ 50,817.00	\$ 14,060.00
7104.3	Groundwater Level Monitoring Program	\$ 202,793.00		\$ 176,407.15	\$ 33,924.55			\$ 33,924.55	\$ 210,331.70	\$ (7,538.70)
7104.8	MZ1-GLMP: Setup and Maintenance of Monitoring Network - Contracted	\$ 10,000.00		\$ 2,710.00	\$ -			\$ -	\$ 2,710.00	\$ 7,290.00
7104.9	GWLMP: Capital Equipment (Transducers)	\$ 8,000.00		\$ 6,666.76	\$ -			\$ -	\$ 6,666.76	\$ 1,333.24
7107.2	Basin Wide - Ground Level Monitoring Program	\$ 65,542.00		\$ 62,761.05	\$ 4,775.89			\$ 4,775.89	\$ 67,536.94	\$ (1,994.94)
7107.3	BW-GLMP: InSAR - Outside Pro	\$ 170,000.00		\$ 77,623.00	\$ 79,438.00			\$ 79,438.00	\$ 157,061.00	\$ 12,939.00
7107.6	MZ1-GLMP: Ground Level Surveys - Outside Pro	\$ 86,254.00		\$ 20,660.24	\$ 62,560.31			\$ 62,560.31	\$ 83,220.55	\$ 3,033.45
7107.8	MZ1 - Ground Level Monitoring Program	\$ 16,086.00		\$ 7,527.48	\$ -			\$ -	\$ 7,527.48	\$ 8,558.52
7108.3	PBHSP - Monitoring Program - IEUA Cost Share	\$ 67,254.00	\$ 43,268.63	\$ 43,268.63	\$ 2,251.50	\$ 1,125.75		\$ 1,125.75	\$ 44,394.38	\$ 22,859.63
7108.6	PBHSP - Outside Pro - IEUA Cost Share	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00	\$ -	\$ -		\$ -	\$ 4,500.00	\$ -

** Invoiced values for accounts 7103.3, 7104.8, and 7108.6 include some expenses paid directly by Watermaster for assignments included in the Engineering Budget

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

Summary Table 1
Chino Basin Watermaster: Budget Summary for Engineering Tasks for Fiscal Year 2021/22
 As of June 30, 2022

Acct #	Description	Total Engineering Cost Estimate (Less IEUA Cost Share)	IEUA Cost Share Previously Billed	Watermaster Previously Billed	Current Month Billed June	IEUA Cost Share Billed June	GRCC Cost Share Billed June	Watermaster Billed June	Watermaster Total Billed	Watermaster Under / (Over)
7109.3	Recharge and Well Monitoring Program	\$ 33,208.00		\$ 16,858.25	\$ -			\$ -	\$ 16,858.25	\$ 16,349.75
7110.3	Agriculture Production and Estimation	\$ 56,910.00		\$ 30,246.50	\$ 4,338.75			\$ 4,338.75	\$ 34,585.25	\$ 22,324.75
7111.3	Support for Implementation of Improved Data Collection and Management Process	\$ 20,158.00		\$ 2,531.25	\$ -			\$ -	\$ 2,531.25	\$ 17,626.75
7202.2	Comprehensive Recharge Program	\$ 174,764.00		\$ 40,243.35	\$ 2,942.50			\$ 2,942.50	\$ 43,185.85	\$ 131,578.15
7206.1	GRCC	\$ 54,694.00	\$ 681.63	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 54,694.00
7210	2023 RMPU Recharge Master Plan Scoping	\$ 37,732.00		\$ 3,063.75	\$ -			\$ -	\$ 3,063.75	\$ 34,668.25
7303	Engineering Support for Desalters	\$ 22,284.00		\$ 1,822.00	\$ -			\$ -	\$ 1,822.00	\$ 20,462.00
7402	Management Zone Strategies	\$ 139,806.00		\$ 88,425.75	\$ 7,196.00			\$ 7,196.00	\$ 95,621.75	\$ 44,184.25
7402.1	Northwest MZ-1	\$ 236,127.00		\$ 96,659.00	\$ 6,203.00			\$ 6,203.00	\$ 102,862.00	\$ 133,265.00
7502	As-needed Consulting for Chino Airport, South Archibald and other Plumes	\$ 111,916.00		\$ 108,678.75	\$ -			\$ -	\$ 108,678.75	\$ 3,237.25
7508	Updated Plan for Mitigation of Temporary Loss of Hydraulic Control of the Chino Basin: 50% IEUA Cost Share FY 21/22	\$ 72,000.00	\$ 52,437.88	\$ 52,437.88	\$ 7,053.25	\$ 3,526.63		\$ 3,526.63	\$ 55,964.50	\$ 16,035.50
7510	Update IEUA's Recycled Water Permits/Maximum Benefit Salinity Management Plan for the Chino Basin - IEUA Cost Share	\$ 73,975.00	\$ 70,150.32	\$ 37,628.18	\$ 348.00	\$ 221.73		\$ 126.27	\$ 37,754.45	\$ 36,220.55
7511	As Requested Support WM in participation/review work performed by Santa Ana BMP Task Force	\$ 26,405.00		\$ -	\$ 1,241.25			\$ 1,241.25	\$ 1,241.25	\$ 25,163.75
7610	Support Implementation of the 2020 Storage Management Plan	\$ 43,220.00		\$ -	\$ -			\$ -	\$ -	\$ 43,220.00
7614	Support Implementation of the Safe Yield Court Order	\$ 371,692.00		\$ 314,535.61	\$ 7,640.08			\$ 7,640.08	\$ 322,175.69	\$ 49,516.31
Totals		\$ 2,983,655.00	\$ 183,774.07	\$ 1,758,566.48	\$ 279,983.98	\$ 4,941.36	\$ -	\$ 275,042.63	\$ 2,033,609.10	\$ 950,045.90

** Invoiced values for accounts 7103.3, 7104.6, and 7108.6 include some expenses paid directly by Watermaster for assignments included in the Engineering Budget

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

Table 1
Summary of Engineering Budget for Fiscal Year 2021/22 and Requested
Carryover to Fiscal Year 2022/23

As of June 30, 2022

Acct #	Description	Total Engineering Cost Estimate	Total Billed As of June 30, 2022	CBWM Carryover to FY22/23	IEUA Carryover to FY22/23	GRCC Carryover to FY22/23	Total Requested Carryover to FY 22/23	Under/(Over) Including Carryover	YTD % Billed	% Billed Including Carryover
6906	Optimum Basin Management Program: General Engineering	\$ 640,265	\$ 369,558	\$ 25,774	\$ 25,774	\$ -	\$ 51,548	\$ 219,159	58%	66%
7103	PE1: Groundwater Quality and Surface Water Monitoring Program	\$ 269,350	\$ 266,560	\$ 1,694	\$ -	\$ -	\$ 1,694	\$ 1,096	99%	100%
7104	PE1: Groundwater-Level Monitoring Program	\$ 220,793	\$ 219,708	\$ 1,085	\$ -	\$ -	\$ 1,085	\$ (0)	100%	100%
7107	PE1: Ground-Level Monitoring Program	\$ 337,882	\$ 315,346	\$ 5,000	\$ -	\$ -	\$ 5,000	\$ 17,536	93%	95%
7108	Prado Basin Habitat Monitoring, Data Analysis and Reporting - 50% IEUA Cost Share	\$ 143,508	\$ 97,789	\$ 21,000	\$ 21,000	\$ -	\$ 42,000	\$ 3,719	68%	97%
7109	Recharge and Well Monitoring Program - Engineering Services	\$ 33,208	\$ 16,858	\$ -	\$ -	\$ -	\$ -	\$ 16,350	51%	51%
7110.3	Agriculture Production and Estimation Support for Implementation of Improved Data Collection and Management Process	\$ 56,910	\$ 34,585	\$ 22,325	\$ -	\$ -	\$ 22,325	\$ -	61%	100%
7111.3	PE2: Comprehensive Recharge Program	\$ 20,158	\$ 2,531	\$ -	\$ -	\$ -	\$ -	\$ 17,627	13%	13%
7202.2	PE2 Recharge Basin O&M Expenses: SB88 Specification to Ensure Compliance with Regulations - 50% GRCC and 50% IEUA Cost Share	\$ 174,764	\$ 43,186	\$ 95,256	\$ -	\$ -	\$ 95,256	\$ 36,322	25%	79%
7206	2023 Recharge Master Plan Update	\$ 109,388	\$ 1,363	\$ -	\$ 54,012	\$ 54,012	\$ 108,025	\$ -	1%	100%
7210	PE3/5: Water Supply Plan: Desalter	\$ 37,732	\$ 3,064	\$ -	\$ -	\$ -	\$ -	\$ 34,668	8%	8%
7303	PE4: Management Zone Strategies	\$ 22,284	\$ 1,822	\$ -	\$ -	\$ -	\$ -	\$ 20,462	8%	8%
7402	PE6/7: Cooperative Efforts/Salt Management	\$ 375,933	\$ 198,484	\$ 91,273	\$ -	\$ -	\$ 91,273	\$ 86,177	53%	77%
7502	Updated Plan for Mitigation of Temporary Loss of Hydraulic Control of the Chino Basin: 50% IEUA Cost Share FY 21/22	\$ 111,916	\$ 108,679	\$ -	\$ -	\$ -	\$ -	\$ 3,237	97%	97%
7508	PE6/7: Update IEUA's Recycled Water Permits/Maximum Benefit Salinity Management Plan for the Chino Basin - 67% IEUA Cost Share	\$ 144,000	\$ 111,929	\$ 10,000	\$ 10,000	\$ -	\$ 20,000	\$ 12,071	78%	92%
7510	PE8/9: Engineering Services to Support Implementation of the 2020 Storage Management Plan	\$ 189,341	\$ 108,127	\$ 36,221	\$ 44,994	\$ -	\$ 81,215	\$ -	57%	100%
7511	PE8/9: As Requested Services to Review of Work Performed by Santa Ana Watershed BMPTF	\$ 26,405	\$ 1,241	\$ -	\$ -	\$ -	\$ -	\$ 25,164	5%	5%
7610	PE8/9: Support Implementation of the Safe Yield Court Order	\$ 43,220	\$ -	\$ 43,220	\$ -	\$ -	\$ 43,220	\$ -	0%	100%
7614		\$ 371,692	\$ 322,176	\$ -	\$ -	\$ -	\$ -	\$ 49,516	87%	87%
Totals		\$ 3,328,749	\$ 2,223,006	\$ 352,847	\$ 155,780	\$ 54,012	\$ 562,640	\$ 543,103	67%	84%

** Invoiced values for accounts 7103.3, 7104.8, and 7108.6 include some expenses paid directly by Watermaster for assignments included in the Engineering Budget _2021-22 CBWM_Invoice_Summary_ISBM_2022_Carry-over_20220722_Final_Revised.xlsx -- Projection R

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 explanations regarding the Carry-Over amount of \$406,859 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 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 7107.8): \$5,000
The requested carryover is necessary for the of 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 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 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. Management Zone Strategies - Data Analyses and Reports (Account 7402): \$26,757
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.
10. 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.

11. 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.

12. IEUA - Update Recycled Water Permit - Salinity (Account 7510): \$81,214 (Watermaster's portion is \$36,221)

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.

13. 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.

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

The table listed below summarized the Year-To-Date (YTD) Actual West Yost Associates and other Engineering costs compared to the Year-To-Date (YTD) Budget as of June 30, 2022. 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 '21 - Jun '22	Jul '21 - Jun '22			FY 2021/22
	Actual	Budget	\$ Over Budget	% of Budget	Annual Budget
6906 - OBMP Engineering Services - Other	48,857.00	41,896.00	6,961.00	116.62%	41,896.00
6906.1 - OBMP - Watermaster Model Update	17,425.00	15,112.00	2,313.00	115.31%	15,112.00
6906.15 - Integrated Model Mtgs-IEUA Cost	12,802.88	45,874.00	-33,071.12	27.91%	45,874.00
6906.21 - State of the Basin Report	0.00	0.00	0.00	0.0%	0.00
6906.22 - Water Rights Compliance Reporting	17,973.25	17,984.00	-10.75	99.94%	17,984.00
6906.23 - SGMA Reporting Requirements	13,692.50	15,598.00	-1,905.50	87.78%	15,598.00
6906.24 - Compliance - SB88 and SWRCB	7,225.75	12,204.00	-4,978.25	59.21%	12,204.00
6906.26 - 2020 OBMP Update	0.00	0.00	0.00	0.0%	0.00
6906.31 - OBMP - Pool, Advisory, Board Mtgs.	54,176.52	108,000.00	-53,823.48	50.16%	108,000.00
6906.32 - OBMP - Other General Meetings	77,597.58	77,135.00	462.58	100.6%	77,135.00
6906.71 - OBMP - Data Requests - CBWM Staff	70,768.26	133,068.00	-62,299.74	53.18%	133,068.00
6906.72 - OBMP - Data Requests - Non CBWM	27,070.75	50,088.00	-23,017.25	54.05%	50,088.00
6906.73 - OBMP - Safe Yield Recalculation	0.00	0.00	0.00	0.0%	0.00
6906.74 - OBMP - Mat'l Physical Injury Requests	156.00	77,398.00	-77,242.00	0.2%	77,398.00
6906.81 - Prepare Annual Reports	9,009.75	14,626.00	-5,616.25	61.6%	14,626.00
7103.3 - Grdwtr Qual-Engineering	215,743.32	206,089.00	9,654.32	104.69%	206,089.00
7103.5 - Grdwtr Qual-Lab Svcs	50,817.00	63,261.00	-12,444.00	80.33%	63,261.00
7104.3 - Grdwtr Level-Engineering	210,331.70	202,793.00	7,538.70	103.72%	202,793.00
7104.8 - Grdwtr Level-Contracted Services	2,710.00	10,000.00	-7,290.00	27.1%	10,000.00
7104.9 - Grdwtr Level-Capital Equipment	6,666.75	8,000.00	-1,333.25	83.33%	8,000.00
7107.2 - Grd Level-Engineering	67,536.94	65,542.00	1,994.94	103.04%	65,542.00
7107.3 - Grd Level-SAR Imagery	157,061.00	170,000.00	-12,939.00	92.39%	170,000.00
7107.6 - Grd Level-Contract Svcs	83,220.55	86,254.00	-3,033.45	96.48%	86,254.00
7107.8 - Grd Level-Capital Equipment	7,527.48	16,086.00	-8,558.52	46.8%	16,086.00
7108.31 - Hydraulic Control-PBHSP	44,394.38	67,254.00	-22,859.62	66.01%	67,254.00
7108.4 - Hydraulic Control-Lab Svcs	0.00	0.00	0.00	0.0%	0.00
7108.6 - Hydraulic Control-Outside Professionals	4,500.00	4,500.00	0.00	100.0%	4,500.00
7109.3 - Recharge & Well - Engineering	16,858.25	33,208.00	-16,349.75	0.0%	33,208.00
7110.3 - Ag Production & Estimation - Eng. Serv.	34,585.25	56,910.00	-22,324.75	0.0%	56,910.00
7111.3 - Data Collection & Mgmt. - Eng. Services	2,531.25	20,158.00	-17,626.75	0.0%	20,158.00
7202.2 - Comp Recharge-Engineering Services	43,185.85	174,764.00	-131,578.15	24.71%	174,764.00
7206.1 - SB88 Specs-Compliance-50% IEUA	0.00	54,694.00	-54,694.00	0.0%	54,694.00
7210 - OBMP - 2023 RMPU	3,063.75	37,732.00	-34,668.25	8.12%	37,732.00
7303 - PE3&5-Engineering - Other	1,822.00	22,284.00	-20,462.00	8.18%	22,284.00
7402 - PE4-Engineering	95,621.75	139,806.00	-44,184.25	68.4%	139,806.00
7402.10 - PE4-MZ1 Pomona Project	102,862.00	236,127.00	-133,265.00	43.56%	236,127.00
7502 - PE6&7-Engineering	108,678.75	111,916.00	-3,237.25	97.11%	111,916.00
7508 - HC Mitigation Plan-50% IEUA (TO #6)	55,964.50	72,000.00	-16,035.50	77.73%	72,000.00
7510 - PE6&7-IEUA Salinity Mgmt. Plan	37,754.45	73,975.00	-36,220.55	51.04%	73,975.00
7511 - PE6&7-SAWBMP Task Force-50% IEUA	1,241.25	26,405.00	-25,163.75	4.7%	26,405.00
7602 - PE8&9-Engineering	0.00	0.00	0.00	0.0%	0.00
7610 - PE8&9-Support 2020 Mgmt. Plan	0.00	43,220.00	-43,220.00	0.0%	43,220.00
7614 - OBMP-Support Imp. Safe Yield Court Order	322,175.69	371,692.00	-49,516.31	86.68%	371,692.00
Total Engineering Services Costs	2,033,609.10	2,983,653.00	-950,043.90	68.16%	2,983,653.00 *

* West Yost and Subcontractor Engineering Budget of \$2,409,888 plus Carryover Funds from FY 2020/21 of \$573,765.00
Carryover Funds from FY 2020/21 of \$573,765.00 = \$9,000 (6906.1); \$14,594 (6906.15); \$85,000 (7107.3); \$3,772 (7107.8); \$42,682 (7110.3);
\$120,000 (7202.2); \$54,694 (7206.1); \$37,732 (7210); \$89,096 (7402.10); \$73,975 (7510); and \$43,220 (7610)

PREVIOUSLY REPORTED ACTIONS (Descending Order)

May 2022:

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.

As of March 31, 2022 the third quarter ECAC report for the current fiscal year shows a projected under budget at fiscal year-end June 30, 2022 of approximately \$213,810. During the month of June, any Carry-Over funding will be determined and detailed explanations will be provided.

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

March 2022:

The third quarter ECAC report for the current fiscal year shows a projected under budget at fiscal year-end June 30, 2022 of approximately \$213,810.

The Fiscal Year 2021/22 Progress and Estimated Cost at Completion for the Period July 1, 2021 through March 31, 2022 report from West Yost Associates is provided. Please access this link:

<https://cbwm.syncedtool.com/shares/file/s41niEO5KPE/?modal=1>

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

December 2021:

The second ECAC report for the current fiscal year shows a projected under budget at fiscal year-end June 30, 2022 of approximately \$256,400.

The Fiscal Year 2021/22 Progress and Estimated Cost at Completion for the Period July 1, 2021 through December 31, 2021 report from West Yost Associates is provided. Please access this link:

<https://cbwm.syncedtool.com/shares/file/o5jAbaPxdCk/?modal=1>

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

The third quarter (ECAC) report is scheduled for issuance and distribution in early May 2022 for the period July 1, 2021 through March 31, 2022.

November 2021:

Budget Amendment A-21-11-01 in the amount of \$86,504 was approved by the Advisory Committee and the Board on November 18, 2021. The Engineering Services account increased with the Budget Amendment was the Support Implementation of the Safe Yield Court Order (account 7614) which was increased from \$285,188 to \$371,692 to perform the Safe Yield Reset Methodology Update. The Budget Amendment A-21-11-01 increased the total West Yost "Amended" budget from \$2,323,384 to \$2,409,888 and in addition the Carry-Over funding of \$573,765 which brings the West Yost "Amended" budget to \$2,983,653. The amount of \$86,504 was not included within the FY 2021/22 Assessment invoicing. The funding for the amount of \$86,504 will be an allocation from the OBMP Reserve Fund which currently is \$757,602. After the allocation of \$86,504 the OBMP Reserve Fund will be \$671,098.

October 2021:

Budget Amendment A-21-10-01 in the amount of \$72,000 was approved by the Advisory Committee on October 21, 2021 and approved by the Board on October 28, 2021. The account increased with the Budget Amendment was the Hydraulic Control-Mitigation Plan-50% IEUA (TO No. 6) (account 7508) which was increased by \$72,000 to include the Proposal to Prepare an Updated Plan for Mitigation of Temporary Loss of Hydraulic Control of the Chino Basin (Task Order No. 6). The Budget Amendment A-21-10-01 increased the total West Yost "Amended" budget from \$2,251,384 to \$2,323,384 and in addition the Carry-Over funding of \$573,765 which brings the West Yost "Amended" budget to \$2,897,149.

September 2021:

The first ECAC report for the current fiscal year has been provided for the period ending September 30, 2021 and shows a projected under budget at fiscal year-end June 30, 2022 of \$80,942.

The Fiscal Year 2020/21 Progress and Estimated Cost at Completion for the Period July 1, 2021 through September 30, 2021 report from West Yost Associates is provided. Please access this link:

<https://cbwm.syncedtool.com/shares/file/us8be8WNibj/?modal=1>

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

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July 2021:

The "Original" Approved budget for FY 2021/22 for Engineering Services was \$1,819,165. Budget Amendment A-21-07-01 in the amount of \$147,031 and Budget Amendment A-21-07-02 in the amount of \$276,761 were adopted by the Watermaster Board on July 22, 2021. Budget Amendment A-21-08-01 in the amount of \$8,427 was approved by the Advisory Committee on August 19, 2021. The accounts increased with the Budget Amendments were the OBMP-Northwest MZ-1 Area Project (7402.1) increased by \$147,031 and the Safe Yield Reset Methodology Evaluation (7614) increased by \$285,188. The "Amended" Engineering Services Budget after inclusion of the Budget Amendments was \$2,251,384. The Engineering Services budget was Amended with the addition of "Carry-Over" funding totaling \$573,765 which brought the Amended Budget amount to \$2,825,149.

The explanations regarding the Carry-Over amount of \$573,765 from FY 2020/21 to the FY 2021/22 budget is provided as follows:

1. Watermaster Model Update and Required Demonstrations (Account 6906.1): \$9,000. The requested Carry-Over is necessary to finalize the report on Model Update and Required Demonstrations, which was scheduled for completion in FY 2020/21.
2. IEUA - Integrated Model Meetings and Technical Review (Account 6906.15): \$29,188 (Watermaster's portion is \$14,594). The requested Carry-Over is necessary because this effort was planned for completion in FY 2020/21 but is now scheduled to be completed by December 2021.
3. Ground Level – SAR Imagery (Account 7107.3): \$85,000. The requested Carry-Over is necessary for the purchase and processing of satellite data by a subconsultant to estimate vertical ground motion. The work was completed in FY 2020/21, but the invoice has not yet been received from the subcontractor.
4. Ground Level – Capital Equipment (Account 7107.8): \$3,772. The requested Carry-Over is necessary for the of purchase materials and equipment for the Pomona Extensometer Facility. The work was started in FY 2020/21 but wasn't completed until August 2021.
5. Agriculture Production and Estimation (Account 7110.3): \$42,682. The requested Carry-Over is necessary to complete the Agriculture Production and Estimation work that was originally scheduled to be performed in FY 2019/20 and FY 2020/21 but was delayed to FY 2021/22.
6. PE2: Engineering Services for Other Recharge Improvement Projects (Account 7202.2): \$120,000. The requested Carry-Over is necessary to finalize this work in FY 2021/22. The work includes conducting a life-cycle analysis at the San Sevaine 1 and Etiwanda Debris conservation berms, and finalizing a technical memorandum describing the analysis and conclusions. The scope and schedule for this work was fine-tuned with input from IEUA and Watermaster Staff in FY 2020/21. The work is to be completed in FY 2021/22.
7. 2023 RMPU Recharge Master Plan Scoping (Account 7210): \$37,732. The requested Carry-Over is necessary to complete the scope, budget and report outline the 2023 RMPU. In June, the Parties determined that they were not interested in pursuing capital improvement projects was part of the 2023 RMPU. A scope, budget and report outline the 2023 RMPU still needs to be developed based on the input from the Parties.
8. Management Zone Strategies – Northwest MZ-1 (Account 7402.10): \$89,096. The requested Carry-Over 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 2020/21 were completed in FY 2020/21.
9. IEUA – Update Recycled Water Permit – Salinity (Account 7510): \$189,341 (Watermaster's portion is \$73,975). The requested Carry-Over is necessary to complete the technical and regulatory

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compliance supportwork to update the Chino Basin Maximum Benefit Salt and Nutrient Management Plan. This multiyear project began FY 2017/18 and is scheduled to be completed by June 2022.

10. PE 8/9: Support Implementation of the 2020 Storage Management Plan (Account 7610): \$43,220.
The requested Carry-Over 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 2020/21. The entire budget is requested to be brought forward into FY 2021/22.
11. SB88 Specification to Ensure Compliance with Regulations (Account 7206.1) - GRCC and 50% IEUA Cost Share: \$54,694. The requested Carry-Over is necessary to (1) complete the technical memorandum evaluating the existing methodology to estimate stormwater diversions in the Chino Basin, and (2) provide as needed support to IEUA and Watermaster in implementing the recommendations describes in the technical memorandum. The administrative draft technical memorandum was completed in June 2021 and comments were received on August 11, 2021.

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.

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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. 2021 - Jun. 2022	\$ 88,788.75	\$ (44,394.38)	\$ -	\$ 44,394.38
Totals	\$ 88,788.75	\$ (44,394.38)	\$ -	\$ 44,394.38
		7108.31	7108.31	
Maximum Costs	\$ 143,508.00	\$ 71,754.00	\$ 71,754.00	\$ 71,754.00

PREVIOUSLY REPORTED ACTIONS (Descending Order)
None

OTHER INCOME AND EXPENSE

Since June 30, 2022 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:

1. Recorded the quarterly LAIF interest earned in the amount of \$22,492.58 as of June 30, 2022 but not posted to the account by LAIF until July 15, 2022.
2. Recorded the reversal of the prior fiscal year's Fair Market Value adjustment in the amount of \$829.21 as of June 30, 2022 for the cash balances invested at LAIF.
3. Recorded the current fiscal year's Fair Market Value adjustment in the amount of (\$143,110.68) as of June 30, 2022 for the cash balances invested at LAIF.
4. Recorded the accrued payroll liability of \$24,988.44 as of June 30, 2022.
5. Recorded the year-end reconciliation of accrual to actual for vacation, sick and administrative/comp leave balances in the amount of (\$102,788.47) for all active Watermaster employees based upon current accrual policies.
6. Recorded the Nonqualified Deferred Compensation expenses as of June 30, 2022.

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7. Recorded the interest earned on the Nonqualified Deferred Compensation accounts in the amount of \$1,007.40 as of June 30, 2022.
8. Recorded the accrued business insurance expenses of \$448.84 as of June 30, 2022.
9. Recorded the FY 2021/22 depreciation expense of \$38,861.83 as of June 30, 2022.

There were no other significant items to report within the category of Other Income and Expenses for the month ending June 30, 2022.

PREVIOUSLY REPORTED ACTIONS (Descending Order)

April 2022:

The Appropriative Pool instructed Watermaster to issue invoices in the amount of \$150,000 for Legal Services to the members of the Appropriative Pool, with the payment terms to be set at 30 days . These invoices were issued on April 1, 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 May 1, 2022.

In connection with the Settlement Agreement between the Appropriative Pool and the Agricultural Pool, the Appropriative Pool leadership instructed Watermaster to issue invoices in the amount of \$402,864.41 to specific members of the Appropriative Pool, with the payment terms to be set at 30 days. These invoices were issued on April 15, 2022 under the category of Prior Year - Ag Pool Admin and Legal (4114.5). According to the payment terms of 30 days, payments are due on or before May 15, 2022.

September 2021:

On September 20, 2021, the Agricultural Pool unanimously passed an action to request that Watermaster staff immediately issue the Agricultural Pool Wellhead Production Assessment of Agricultural Pool wells. The Agricultural Pool further requested that the total amount to be assessed is equal to \$200,000 as apportioned among all wells based upon amount of water produced. Watermaster staff started to issue the invoices on September 20, 2021 and completed on September 21, 2021.

July 2021:

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 2021/22 annual administrative fee invoice was issued on July 6, 2021 in the amount of \$177,430.03 under invoice number 2021-07-CUP. Payment in the amount of \$177,430.03 was received and deposited on August 10, 2021.

The FY 2021/22 annual debt service expense (account 7690.1) of \$529,029 was paid directly to IEUA on July 8, 2021.

POOL LEGAL SERVICES FUND ACCOUNTING

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

The FY 2021/22 Assessment invoices were approved by the Advisory Committee and the Board on November 18, 2021 and those invoices were issued the same day. In addition to the Assessment invoices,

the Pool Administration, Legal Services, and Special Projects fundings were also included for all three Pools. The funding requests were approved by each Pool and directed Watermaster to issue the invoices.

For the Agricultural Pool, the invoiced amount was \$635,000 and payments to date total \$169,652.03 which leaves an outstanding balance due of \$465,347.97.

For the Non-Agricultural Pool, the invoiced amount was \$50,000 and payments to date total \$50,000 leaving no outstanding balance due.

For the Appropriative Pool, the invoiced amount was \$100,000 and payments to date total \$71,808.46 which leaves an outstanding balance due of \$28,191.54.

On April 1, 2022 the Appropriative Pool leadership instructed Watermaster to issue invoices in the amount of \$150,000 for AP Legal Services to the members of the Appropriative Pool. These invoices were issued on April 1, 2022 with a due date of May 1, 2022. As of June 30, 2022 the amount of \$102,402.96 has been received with the amount of \$47,597.04 outstanding.

On May 24, 2022, the Appropriative Pool leadership instructed Watermaster to transfer the amount of \$191,574.29 to the Agricultural Pool Special Fund. This transfer was reported as part of the accounting reports during the month of May 2022.

The following charts detail the Fund Accounts activity as of June 30, 2022:

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
Subtotal Additions:	\$ 307,685.39
From Agricultural Pool Reserve Funds	\$ 415,397.25
Total Additions:	\$ 723,082.64
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)
Subtotal Reductions:	\$ (723,082.64)
Ending Fund Balance as of June 30, 2022	\$ -

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

Agricultural Pool Reserve Funds As shown on the B-3 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	\$ 4,400.30
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
Transfer of AP Settlement Funds (balance remaining of \$75,868.59)	\$ 191,574.29
Subtotal Additions:	\$ 448,747.06
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)
Total Reductions	\$ (679,406.39)
Agricultural Pool Reserve Funds Balance as of June 30, 2022:	\$ 284,838.73

Note: Balance of \$284,838.73 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.

Fund Balance For Agricultural Pool Account 8470 - Meeting Compensation	
Beginning Balance July 1, 2021:	\$ 19,525.00
Additions:	
Ag Pool invoices issued Nov. 18, 2021 for \$50,000 with outstanding balance due of \$20,449.02	\$ 29,550.98
Budget Transfers	\$ -
Subtotal Additions:	\$ 29,550.98
Reductions:	
Compensation paid July 2021 - June 2022	\$ (30,125.00)
Subtotal Reductions:	\$ (30,125.00)
Ending Fund Balance as of June 30, 2022	\$ 18,950.98

Fund Balance For Agricultural Pool Account 8471 - Special Projects	
Beginning Balance July 1, 2021:	\$ 31,516.00
Additions:	
Ag Pool invoices issued Nov. 18, 2021 for \$85,000 with outstanding balance due of \$34,763.33	\$ 50,236.67
Subtotal Additions:	\$ 50,236.67
Reductions:	
Invoices paid July 2021 - June 2022	\$ (10,643.00)
Budget Transfers	\$ -
Subtotal Reductions:	\$ (10,643.00)
Ending Fund Balance as of June 30, 2022	\$ 71,109.67

Fund Balance For Non-Agricultural Pool	
Account 8567 - Legal Services	
Beginning Balance July 1, 2021:	\$ 32,320.70
Additions:	
Pool Invoices issued Nov. 18, 2021 for \$50,000	\$ 50,000.00
Subtotal Additions:	\$ 50,000.00
Reductions:	
Invoices paid July 2021 - June 2022	\$ (30,755.80)
Subtotal Reductions:	\$ (30,755.80)
Ending Fund Balance as of June 30, 2022	\$ 51,564.90

Fund Balance For Appropriative Pool	
Account 8367 - Legal Services	
Beginning Balance July 1, 2021:	\$ 62,391.25
Additions:	
Pool invoices issued Nov. 18, 2021 for \$100,000 with outstanding balance due of \$28,191.54	\$ 71,808.46
Pool invoices issued Apr. 1, 2022 for \$150,000 with outstanding balance due of \$47,597.04	\$ 102,402.96
Subtotal Additions:	\$ 174,211.42
Reductions:	
Invoices paid July 2021 - June 2022	\$ (232,799.56)
Accrued (not paid)	\$ -
Subtotal Reductions:	\$ (232,799.56)
Ending Fund Balance as of June 30, 2022	\$ 3,803.11

PREVIOUSLY REPORTED ACTIONS (Descending Order)

February 2022:

Normally, the Watermaster Admin Reserve would not be used to fund any of the Pool's legal services invoices. However, for the Agricultural Pool, the amount of \$102,557.12 was used from the Watermaster Admin Reserve to fund the shortfall created when the November 19, 2020 Assessment invoices (Pool related) totaling \$500,000 were not paid in full. In fact, \$115,263.88 was paid, leaving a balance due of \$384,736.12 (\$115,263.88 + \$384,736.12 = \$500,000) which still remains unpaid. Through November 2020, invoices totaling \$217,821.00 had been paid for the Agricultural Pool.

Please note the Assessment invoices issued on November 19, 2020 were due on December 21, 2020. The available cash of \$115,263.88 and payments issued of \$217,821.00 left a Fund balance shortfall of \$102,557.12 which was temporarily funded through Admin Reserves (\$217,821.00 - \$115,263.88 = \$102,557.12). The Admin Reserve amount of \$102,557.12 will need to be refunded back to Watermaster.

"CARRY OVER" FUNDING

BACKGROUND OF "CARRY OVER" FUNDING

CURRENT MONTH – JUNE 2022

As of June 30, 2022, the total (YTD) amount remaining of the "Carried Over" funding is \$1,179,496.22 (\$2,943,828.87 – \$1,764,332.65 = \$1,179,496.22).

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The following details are provided:

"Carried Over" Expenses At June 30, 2021

Human Resources Services	\$ 6,000.00	A	6013	FY 2020/21	ADMIN
Temporary Services	\$ 21,000.00	B	6017	FY 2020/21	ADMIN
Other Office Equipment - Boardroom Upgrades	\$ 26,794.71	C	6038	FY 2019/20	ADMIN
Other Office Equipment - Boardroom Upgrades	\$ 41,295.45	C	6038	FY 2020/21	ADMIN
2020 OBMP Update - Tom Dodson & Associates	\$ 17,064.56	D	6908.1	FY 2020/21	OBMP
Meter Installation - New Meter Installation	\$ 175,400.00	E	7102.65	FY 2018/19	OBMP
Meter Installation - Calibration and Testing	\$ 181,650.00	F	7102.8	FY 2018/19	OBMP
OBMP - Watermaster Model Update	\$ 9,000.00	G	6906.1	FY 2020/21	ENG
Integrated Model - Meetings - 50% IEUA Costs	\$ 14,594.00	H	6906.15	FY 2020/21	ENG
Ground Level Monitoring - SAR Imagery	\$ 85,000.00	I	7107.3	FY 2020/21	ENG
Ground Level Monitoring - Capital Equipment	\$ 3,772.00	J	7107.8	FY 2020/21	ENG
Agriculture Production and Estimation	\$ 42,682.00	K	7110.3	FY 2020/21	ENG
PE2 - Comprehensive Recharge - Eng. Services	\$ 120,000.00	L	7202.2	FY 2020/21	ENG
SB88-Specs-Ensure Compliance-50% IEUA	\$ 54,694.00	M	7206.1	FY 2020/21	ENG
OBMP - 2023 RMPU	\$ 37,732.00	N	7210	FY 2020/21	ENG
PE4 - Northwest MZ-1 Area Project	\$ 89,096.00	O	7402.1	FY 2020/21	ENG
IEUA - Update Recycle Water Permit - Salinity	\$ 73,975.00	P	7510	FY 2020/21	ENG
PE8&9 - Support Imp. 2020 Storage Mgmt. Plan	\$ 43,220.00	Q	7610	FY 2020/21	ENG
Upper Santa Ana River HCP (TO #7)	\$ 15,062.88	R	7690.7	FY 2014/15	PROJ
Upper Santa Ana River HCP (TO #7)	\$ 5,000.00	R	7690.7	FY 2015/16	PROJ
Lower Day Basin RMPU (TO #2)	\$ 238,646.90	S	7690.8	FY 2016/17	PROJ
Funds on Hold for Projects/Refund	\$ 1,434,582.42	T	7690.9	FY 2017/18	PROJ
Appropriative Pool - Legal Services	\$ 62,391.25	U	8367	FY 2020/21	AP
Agricultural Pool - Legal & Technical Services	\$ 61,814.00	V	8467	FY 2020/21	OAP
Agricultural Pool - Mtg. Attendance Compensation	\$ 19,525.00	W	8470	FY 2020/21	OAP
Agricultural Pool - Special Project Funding	\$ 31,516.00	X	8471	FY 2020/21	OAP
Non-Agricultural Pool - Legal Services	\$ 32,320.70	Y	8567	FY 2020/21	ONAP
Total Balance, July 1, 2021	\$ 2,943,828.87				

"Carried Over" Balance, July 1, 2021	\$	2,943,828.87				
Less: (Invoices Received To Date FY 2021/22)						
Human Resources Services	\$	-	A	6013	FY 2020/21	ADMIN
Temporary Services	\$	(21,000.00)	B	6017	FY 2020/21	ADMIN
Other Office Equipment - Boardroom Upgrades	\$	(8,308.30)	C	6038	FY 2019/20	ADMIN
Other Office Equipment - Boardroom Upgrades	\$	-	C	6038	FY 2020/21	ADMIN
2020 OBMP Update - Tom Dodson & Associates	\$	(720.00)	D	6908.1	FY 2020/21	OBMP
Meter Installation - New Meter Installation	\$	-	E	7102.65	FY 2018/19	OBMP
Meter Installation - Calibration and Testing	\$	-	F	7102.8	FY 2018/19	OBMP
OBMP - Watermaster Model Update	\$	(9,000.00)	G	6906.1	FY 2020/21	ENG
Integrated Model - Meetings - 50% IEUA Costs	\$	(12,802.88)	H	6906.15	FY 2020/21	ENG
Ground Level Monitoring - SAR Imagery	\$	(85,000.00)	I	7107.3	FY 2020/21	ENG
Ground Level Monitoring - Capital Equipment	\$	-	J	7107.8	FY 2020/21	ENG
Agriculture Production and Estimation	\$	(34,585.25)	K	7110.3	FY 2020/21	ENG
PE2 - Comprehensive Recharge - Eng. Services	\$	(43,185.85)	L	7202.2	FY 2020/21	ENG
SB88-Specs-Ensure Compliance-50% IEUA	\$	(681.62)	M	7206.1	FY 2020/21	ENG
OBMP - 2023 RMPU	\$	(3,063.75)	N	7210	FY 2020/21	ENG
PE4 - Northwest MZ-1 Area Project	\$	(89,096.00)	O	7402.1	FY 2020/21	ENG
IEUA - Update Recycle Water Permit - Salinity	\$	(37,177.53)	P	7510	FY 2020/21	ENG
PE8&9 - Support Imp. 2020 Storage Mgmt. Plan	\$	-	Q	7610	FY 2020/21	ENG
Upper Santa Ana River HCP (TO #7)	\$	-	R	7690.7	FY 2014/15	PROJ
Upper Santa Ana River HCP (TO #7)	\$	-	R	7690.7	FY 2015/16	PROJ
Lower Day Basin RMPU (TO #2)	\$	-	S	7690.8	FY 2016/17	PROJ
Funds on Hold for Projects/Refund	\$	(1,234,582.42)	T	7690.9	FY 2017/18	PROJ
Appropriative Pool - Legal Services	\$	(62,391.25)	U	8367	FY 2020/21	AP
Agricultural Pool - Legal & Technical Services	\$	(61,814.00)	V	8467	FY 2020/21	OAP
Agricultural Pool - Mtg. Attendance Compensation	\$	(19,525.00)	W	8470	FY 2020/21	OAP
Agricultural Pool - Special Project Funding	\$	(10,643.00)	X	8471	FY 2020/21	OAP
Non-Agricultural Pool - Legal Services	\$	(30,755.80)	Y	8567	FY 2020/21	ONAP
Updated Balance as of June 30, 2022	\$	1,179,496.22				

Updated Balance as of June 30, 2022

Human Resources Services	\$ 6,000.00	A	6013	FY 2020/21	ADMIN
Temporary Services	\$ -	B	6017	FY 2020/21	ADMIN
Other Office Equipment - Boardroom Upgrades	\$ 18,486.41	C	6038	FY 2019/20	ADMIN
Other Office Equipment - Boardroom Upgrades	\$ 41,295.45	C	6038	FY 2020/21	ADMIN
2020 OBMP Update - Tom Dodson & Associates	\$ 16,344.56	D	6908.1	FY 2020/21	OBMP
Meter Installation - New Meter Installation	\$ 175,400.00	E	7102.65	FY 2018/19	OBMP
Meter Installation - Calibration and Testing	\$ 181,650.00	F	7102.8	FY 2018/19	OBMP
OBMP - Watermaster Model Update	\$ -	G	6906.1	FY 2020/21	ENG
Integrated Model - Meetings - 50% IEUA Costs	\$ 1,791.12	H	6906.15	FY 2020/21	ENG
Ground Level Monitoring - SAR Imagery	\$ -	I	7107.3	FY 2020/21	ENG
Ground Level Monitoring - Capital Equipment	\$ 3,772.00	J	7107.8	FY 2020/21	ENG
Agriculture Production and Estimation	\$ 8,096.75	K	7110.3	FY 2020/21	ENG
PE2 - Comprehensive Recharge - Eng. Services	\$ 76,814.15	L	7202.2	FY 2020/21	ENG
SB88-Specs-Ensure Compliance-50% IEUA	\$ 54,012.38	M	7206.1	FY 2020/21	ENG
OBMP - 2023 RMPU	\$ 34,668.25	N	7210	FY 2020/21	ENG
PE4 - Northwest MZ-1 Area Project	\$ -	O	7402.1	FY 2020/21	ENG
IEUA - Update Recycle Water Permit - Salinity	\$ 36,797.47	P	7510	FY 2020/21	ENG
PE8&9 - Support Imp. 2020 Storage Mgmt. Plan	\$ 43,220.00	Q	7610	FY 2020/21	ENG
Upper Santa Ana River HCP (TO #7)	\$ 15,062.88	R	7690.7	FY 2014/15	PROJ
Upper Santa Ana River HCP (TO #7)	\$ 5,000.00	R	7690.7	FY 2015/16	PROJ
Lower Day Basin RMPU (TO #2)	\$ 238,646.90	S	7690.8	FY 2016/17	PROJ
Funds on Hold for Projects/Refund	\$ 200,000.00	T	7690.9	FY 2017/18	PROJ
Appropriative Pool - Legal Services	\$ -	U	8367	FY 2020/21	AP
Agricultural Pool - Legal & Technical Services	\$ -	V	8467	FY 2020/21	OAP
Agricultural Pool - Mtg. Attendance Compensation	\$ -	W	8470	FY 2020/21	OAP
Agricultural Pool - Special Project Funding	\$ 20,873.00	X	8471	FY 2020/21	OAP
Non-Agricultural Pool - Legal Services	\$ 1,564.90	Y	8567	FY 2020/21	ONAP
Updated Balance as of June 30, 2022	\$ 1,179,496.22				

ADMINISTRATION SERVICES:

Unspent funds related to ongoing projects and associated activities from the Administration Services budget from FY 2020/21 totaling \$95,090.16 were "Carried Over" into the current FY 2021/22 budget. These funds were from the Human Resources Services [A] in the amount of \$6,000 in account (6013); Temporary Services [B] in the amount of \$21,000 in account (6017); and Other Office Equipment-Boardroom Upgrades [C] in the amount of \$68,090.16 in account (6038). The total funds available are \$95,090.16.

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, 2021 a remaining balance in the fund of \$17,064.56 was "Carried Over" into the current FY 2021/22 budget. The 2020 OBMP Update - Tom Dodson & Associates [D] in the amount of \$17,064.56 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 2021/22 budget. These funds were from the Meter Installation - New Meter Installation [E] in the amount of \$175,400 in account (7102.65); and Meter Installation - Calibration and Testing [F] in the amount of \$181,650 in account (7102.8). The total funds available are \$374,114.56.

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ENGINEERING SERVICES:

Unspent funds related to ongoing projects and associated activities from the Engineering Services budget from FY 2020/21 in several accounts totaling \$573,765 were "Carried Over" into the current FY 2021/22 budget. These funds were from the OBMP - Watermaster Model Update [G] in the amount of \$9,000 in account (6906.1); Integrated Model-Meetings-50% IEUA Costs [H] in the amount of \$14,594 in account (6906.15); Ground Level Monitoring-SAR Imagery [I] in the amount of \$85,000 in account (7107.3); Ground Level Monitoring-Capital Equipment [J] in the amount of \$3,772 in account (7107.8); Agriculture Production and Estimation [K] in the amount of \$42,682 in account (7110.3); PE2 - Comprehensive Recharge-Engineering Services [L] in the amount of \$120,000 in account (7202.2); SB88 Specs-Ensure Compliance-50% IEUA [M] in the amount of \$54,694 in account (7206.1); OBMP-2023 RMPU [N] in the amount of \$37,732 in account (7210); PE4 - Northwest MZ-1 Area Project [O] in the amount of \$89,096 in account (7402.1); PE6&7 - IEUA Salinity Management Plan [P] in the amount of \$73,975 in account (7510); and PE8&9 - Support Implementation 2020 Storage Management Plan [Q] in the amount of \$43,220 in account (7610). The total funds available are \$573,765.

ONGOING RECHARGE IMPROVEMENT PROJECTS:

The Upper Santa Ana River HCP-Task Order #7 [R] has a remaining funded balance of \$20,062.88 in account (7690.7); and the Lower Day Basin RMPU-Task Order #2 [S] 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" [T] has a remaining budget from FY 2017/18 of \$1,434,582.42 in account (7690.9). By unanimous action of the Watermaster Board on June 24, 2021 the amount of \$1,234,582.42 is to be refunded to the Appropriative Pool with the upcoming November 2021 Assessment Package. The 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 2021/22 budget to ensure proper funding is recorded and tracked. The Appropriative Pool Legal Services [U] in the amount of \$62,391.25 in account (8367); the Agricultural Pool Legal and Technical Services [V] in the amount of \$61,814 in account (8467); the Agricultural Pool Meeting Attendance Compensation [W] in the amount of \$19,525 in account (8470); the Agricultural Pool Special Project Funding [X] in the amount of \$31,516 in account (8471); and the Non-Agricultural Pool Legal Services [Y] in the amount of \$32,320.70 in account (8567). The total funds available are \$207,566.95.

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, 2022, any remaining balances of the FY 2020/21 and prior years funding (if any), along with any new FY 2021/22 expenses, will then be "Carried Over" into the FY 2022/23 budget.

PREVIOUSLY REPORTED ACTIONS (Descending Order)

None

AUDIT FIELD WORK

CURRENT MONTH – JUNE 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.

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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 June 30, 2022 has been tentatively scheduled for the week of September 19, 2022 through September 23, 2022.

The Annual Financial and Audit Reports are tentatively scheduled for presentation 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 are tentatively scheduled for posting to the Watermaster website no later than October 31, 2022.

PREVIOUSLY REPORTED ACTIONS (Descending Order)

May 2022:

The auditors from the audit firm of Fedak & Brown LLP will start the interim field work for FY 2021/22 on June 13, 2022 through June 17, 2022. The plan is 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 will be 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 will be the start of the interim field work for the period of July 1, 2021 through April 30, 2022.

October 2021:

The Annual Financial and Audit Reports were presented to the Watermaster Board by Fedak & Brown LLP at the October 28, 2021 Board meeting. The Annual Financial and Audit Reports for FY 2020/21 were posted to the Watermaster website on December 8, 2021 after the audit firm signed the documents.

July 2021:

The auditors from the audit firm of Fedak & Brown LLP started the interim field work on June 8, 2021 through June 9, 2021. 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 was the start of the interim field work for the period of July 1, 2020 through March 31, 2021.

The final field work for the period of April 1, 2021 through June 30, 2021 was started on September 1, 2021 and continued through September 3, 2021.

FY 2021/22 EXHIBIT "G" NON-AGRICULTURAL POOL SALE OF WATER

CURRENT MONTH – JUNE 2022

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

PREVIOUSLY REPORTED ACTIONS (Descending Order)

December 2021:

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 30, 2021, 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

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meeting on November 10, 2021, the ONAP set a price of \$715.00/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, 2022 to notify Watermaster if they are each interested in purchasing their allocation of the water by executing the Intent to Purchase form.

Party	Assigned Share of Operating Safe Yield	2020-21 Actual Production	2020-21 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 @ \$715.00 /AF
BlueTriton Brands, Inc.	0.0	271.3	271.3	271.3	0.0	2.6	1.3	\$ 913.56
CalMat Co. (Appropriative)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	\$ -
Chino Hills, City Of	1,572.5	2,459.6	2,459.6	2,459.6	30.8	23.2	27.0	\$ 19,297.20
Chino, City Of	3,004.2	2,762.4	2,762.4	2,762.4	58.9	26.0	42.4	\$ 30,343.94
Cucamonga Valley Water District	2,695.5	26,225.7	5,725.7	15,975.7	52.8	150.5	101.7	\$ 72,680.55
Desalter Authority	0.0	0.0	0.0	0.0	0.0	0.0	0.0	\$ -
Fontana Union Water Company	4,760.0	0.0	0.0	0.0	93.3	0.0	46.6	\$ 33,339.02
Fontana Water Company	0.8	13,565.3	11,065.3	12,315.3	0.0	116.0	58.0	\$ 41,480.26
Fontana, City Of	0.0	0.0	0.0	0.0	0.0	0.0	0.0	\$ -
Golden State Water Company	306.3	1,074.4	1,074.4	1,074.4	6.0	10.1	8.1	\$ 5,763.24
Jurupa Community Services District	1,535.0	10,609.9	10,609.9	10,609.9	30.1	99.9	65.0	\$ 46,481.93
Marygold Mutual Water Company	488.0	840.9	840.9	840.9	9.6	7.9	8.7	\$ 6,249.56
Monte Vista Irrigation Company	503.9	0.0	0.0	0.0	9.9	0.0	4.9	\$ 3,529.24
Monte Vista Water District	3,592.2	7,523.3	7,523.3	7,523.3	70.4	70.9	70.6	\$ 50,495.76
NCL Co, LLC	0.0	0.0	0.0	0.0	0.0	0.0	0.0	\$ -
Niagara Bottling, LLC	0.0	1,751.7	1,751.7	1,751.7	0.0	16.5	8.3	\$ 5,899.12
Nicholson Family Trust	2.9	0.0	0.0	0.0	0.1	0.0	0.0	\$ 20.02
Norco, City Of	150.3	0.0	0.0	0.0	2.9	0.0	1.5	\$ 1,052.48
Ontario, City Of	8,469.8	17,171.1	17,171.1	17,171.1	165.9	161.8	163.8	\$ 117,149.68
Pomona, City Of	8,352.2	9,192.2	9,192.2	9,192.2	163.6	86.6	125.1	\$ 89,455.03
San Antonio Water Company	1,122.1	676.5	676.5	676.5	22.0	6.4	14.2	\$ 10,137.64
San Bernardino, County of (Shooting Park)	0.0	17.2	17.2	17.2	0.0	0.2	0.1	\$ 57.83
Santa Ana River Water Company	969.0	175.5	175.5	175.5	19.0	1.7	10.3	\$ 7,377.81
Upland, City Of	2,124.2	2,107.0	2,107.0	2,107.0	41.6	19.8	30.7	\$ 21,973.55
West End Consolidated Water Co	705.6	0.0	0.0	0.0	13.8	0.0	6.9	\$ 4,942.08
West Valley Water District	479.8	0.0	0.0	0.0	9.4	0.0	4.7	\$ 3,360.50
Total	40,834.0	96,423.9	73,423.9	84,923.9	800.0	800.0	800.0	\$ 572,000.00

NOTE: This is the same methodology used for the Years 1 through 5 purchase of the Non-Agricultural Pool Peace II Agreement storage water. This year, as was done in the approved 2021/22 Assessment Package, volumes of water are shown to one decimal place, however, the actual volumes and calculations continue to utilize three decimal places.

November 2021:
No Exhibit "G" activity for the month to report.

ASSESSMENTS AND OTHER INVOICING

CURRENT MONTH – JUNE 2022

FY 2021/22 Assessment Package

There was no Assessment activity to report for the month.

PREVIOUSLY REPORTED ACTIONS (Descending Order)

December 2021:

The FY 2021/22 Assessment Package was approved by the Advisory Committee and Watermaster Board on Thursday, November 18, 2021. The Assessment invoices were issued by Watermaster on Thursday, November 18, 2021 with payment due 30-days after invoice date. Payments were due to Watermaster on Monday, December 20, 2021. 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 20, 2021.

As of December 21, 2021 there were four Judgment related payments outstanding. Watermaster contacted these four organizations and we were informed that the "check was in the mail". As of today, all four of the

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outstanding checks have been received and they were all postmarked on or before the due date of December 20, 2021.

November 2021:

Watermaster held one Assessment Package Workshop on November 2, 2021. The purpose of the workshop was to provide the parties with information pertaining to the Assessment Package and opportunities to raise questions, concerns, and feedback.

The FY 2021/22 Assessment Package was approved by the Advisory Committee and Watermaster Board on Thursday, November 18, 2021. The Assessment invoices were issued by Watermaster on Thursday, November 18, 2021 with payment due 30-days after invoice date. Payments will be due to Watermaster on Monday, December 20, 2021. 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 20, 2021.

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.

October 2021:

Watermaster held two Assessment Package Workshops: one on October 19, 2021 and the other on November 2, 2021. 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.

During the month of November 2021, the FY 2021/22 Assessment Package is being presented to the Pool Committees for advice and assistance. It will then be presented to the Advisory Committee for advice and assistance, and Watermaster Board on November 18, 2021 for approval. If approved by the Board, invoices will be emailed to the Parties immediately following the Board's approval.

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 2022				Year-To-Date as of June 30, 2022				Fiscal Year End as of June 30, 2022			
	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%	177,430.03	177,430.00	0.03	100.0%	177,430.03	177,430.00	0.03	100.0%
4110 - Admin Asmnts-Approp Pool	127,410.86	0.00	127,410.86	100.0%	8,744,821.55	8,031,243.42	713,578.13	108.89%	8,744,821.55	8,031,243.42	713,578.13	108.89%
4120 - Admin Asmnts-Non-Agri Pool	0.00	0.00	0.00	0.0%	223,299.19	330,845.00	-107,545.81	67.49%	223,299.19	330,845.00	-107,545.81	67.49%
4130 - Admin Asmnts-Agricultural Pool	0.00	0.00	0.00	0.0%	200,000.00	0.00	200,000.00	100.0%	200,000.00	0.00	200,000.00	100.0%
4700 - Non Operating Revenues	19,381.94	26,531.00	-7,149.06	73.05%	38,436.00	106,125.00	-67,689.00	36.22%	38,436.00	106,125.00	-67,689.00	36.22%
4900 - Miscellaneous Income	0.00	0.00	0.00	0.0%	500.00	0.00	500.00	100.0%	500.00	0.00	500.00	100.0%
Total Income	146,792.80	26,531.00	120,261.80	553.29%	9,384,486.77	8,645,643.42	738,843.35	108.55%	9,384,486.77	8,645,643.42	738,843.35	108.55%
Gross Profit	146,792.80	26,531.00	120,261.80	553.29%	9,384,486.77	8,645,643.42	738,843.35	108.55%	9,384,486.77	8,645,643.42	738,843.35	108.55%
Expense												
6010 - Admin. Salary/Benefit Costs	50,237.61	92,150.00	-41,912.39	54.52%	1,359,835.62	1,235,557.00	124,278.62	110.06%	1,359,835.62	1,235,557.00	124,278.62	110.06%
6020 - Office Building Expense	10,707.59	10,608.00	99.59	100.94%	131,464.17	223,929.00	-92,464.83	58.71%	131,464.17	223,929.00	-92,464.83	58.71%
6030 - Office Supplies & Equip.	2,452.83	2,925.00	-472.17	83.86%	40,796.85	99,690.16	-58,893.31	40.92%	40,796.85	99,690.16	-58,893.31	40.92%
6040 - Postage & Printing Costs	1,536.91	2,905.00	-1,368.09	52.91%	28,914.38	37,460.00	-8,545.62	77.19%	28,914.38	37,460.00	-8,545.62	77.19%
6050 - Information Services	12,147.03	11,540.00	607.03	105.26%	153,035.66	173,398.00	-20,362.34	88.26%	153,035.66	173,398.00	-20,362.34	88.26%
6060 - Contract Services	5,710.46	600.00	5,110.46	951.74%	53,305.43	56,545.00	-3,239.57	94.27%	53,305.43	56,545.00	-3,239.57	94.27%
6070 - Watermaster Legal Services	68,115.25	26,424.00	41,691.25	257.78%	652,155.31	326,975.00	325,180.31	199.45%	652,155.31	326,975.00	325,180.31	199.45%
6080 - Insurance	448.84	2,327.00	-1,878.16	19.29%	41,185.29	46,797.00	-5,611.71	88.01%	41,185.29	46,797.00	-5,611.71	88.01%
6110 - Dues and Subscriptions	0.00	0.00	0.00	0.0%	34,576.91	38,815.00	-4,238.09	89.08%	34,576.91	38,815.00	-4,238.09	89.08%
6140 - WM Admin Expenses	308.49	337.00	-28.51	91.54%	3,549.84	4,750.00	-1,200.16	74.73%	3,549.84	4,750.00	-1,200.16	74.73%
6150 - Field Supplies	76.39	0.00	76.39	100.0%	1,371.00	2,750.00	-1,379.00	49.86%	1,371.00	2,750.00	-1,379.00	49.86%
6170 - Travel & Transportation	1,762.94	1,915.00	-152.06	92.06%	22,372.29	24,170.00	-1,797.71	92.56%	22,372.29	24,170.00	-1,797.71	92.56%
6190 - Training, Conferences, Seminars	3,118.76	3,400.00	-281.24	91.73%	21,384.80	40,800.00	-19,415.20	52.41%	21,384.80	40,800.00	-19,415.20	52.41%
6200 - Advisory Committee Expenses	1,466.62	4,598.00	-3,131.38	31.9%	35,360.44	55,336.00	-19,975.56	63.9%	35,360.44	55,336.00	-19,975.56	63.9%
6300 - Watermaster Board Expenses	18,619.48	13,890.00	4,729.48	134.05%	176,790.46	190,149.00	-13,358.54	92.98%	176,790.46	190,149.00	-13,358.54	92.98%
8300 - Appr PI-WM & Pool Admin	101,061.76	26,070.89	74,990.87	387.64%	289,890.86	313,576.67	-23,685.81	92.45%	289,890.86	313,576.67	-23,685.81	92.45%
8400 - Agri Pool-WM & Pool Admin	1,763.20	5,734.00	-3,970.80	30.75%	34,046.08	69,011.00	-34,964.92	49.33%	34,046.08	69,011.00	-34,964.92	49.33%
8467 - Ag Legal & Technical Services	25,612.50	41,667.00	-16,054.50	61.47%	284,896.64	561,814.00	-276,917.36	50.71%	284,896.64	561,814.00	-276,917.36	50.71%
8470 - Ag Meeting Attend -Special	1,500.00	4,167.00	-2,667.00	36.0%	30,125.00	69,525.00	-39,400.00	43.33%	30,125.00	69,525.00	-39,400.00	43.33%
8471 - Ag Pool Expense	0.00	0.00	0.00	0.0%	10,643.00	116,516.00	-105,873.00	9.13%	10,643.00	116,516.00	-105,873.00	9.13%
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 PI-WM & Pool Admin	3,037.47	9,537.00	-6,499.53	31.85%	63,446.37	146,066.70	-82,620.33	43.44%	63,446.37	146,066.70	-82,620.33	43.44%
9400 - Depreciation Expense	38,861.83	0.00	38,861.83	100.0%	38,861.83	0.00	38,861.83	100.0%	38,861.83	0.00	38,861.83	100.0%
9500 - Allocated G&A Expenditures	-33,624.89	-38,787.00	5,162.11	86.69%	-294,174.50	-465,442.00	171,267.50	63.2%	-294,174.50	-465,442.00	171,267.50	63.2%
6900 - Optimum Basin Mgmt Plan	46,193.80	103,390.00	-57,196.20	44.68%	596,613.43	1,313,453.56	-716,840.13	45.42%	596,613.43	1,313,453.56	-716,840.13	45.42%
9501 - G&A Expenses Allocated-OBMP	12,211.83	13,937.00	-1,725.17	87.62%	71,259.60	167,242.00	-95,982.40	42.61%	71,259.60	167,242.00	-95,982.40	42.61%
7101 - Production Monitoring	6,826.34	7,908.00	-1,081.66	86.32%	68,723.06	102,740.00	-34,016.94	66.89%	68,723.06	102,740.00	-34,016.94	66.89%
7102 - In-line Meter Installation	0.00	1,303.00	-1,303.00	0.0%	0.00	373,617.00	-373,617.00	0.0%	0.00	373,617.00	-373,617.00	0.0%
7103 - Grdwtr Quality Monitoring	37,291.05	22,899.00	14,392.05	162.85%	308,364.86	352,035.00	-43,670.14	87.6%	308,364.86	352,035.00	-43,670.14	87.6%
7104 - Gdwtr Level Monitoring	47,392.56	24,857.00	22,535.56	190.66%	314,775.43	303,753.00	11,022.43	103.63%	314,775.43	303,753.00	11,022.43	103.63%
7105 - Sur Wtr Qual Monitoring	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
7106 - Wtr Level Sensors Installation	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
7107 - Ground Level Monitoring	145,801.16	21,323.00	124,478.16	683.77%	318,064.68	346,810.00	-28,745.32	91.71%	318,064.68	346,810.00	-28,745.32	91.71%
7108 - Hydraulic Control Monitoring	1,125.75	6,498.00	-5,372.25	17.33%	51,965.20	83,379.00	-31,413.80	62.32%	51,965.20	83,379.00	-31,413.80	62.32%

	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 2022				Year-To-Date as of June 30, 2022				Fiscal Year End as of June 30, 2022			
	Actual	Budget	\$ Over(Under)	% of Budget	Actual	Budget	\$ Over(Under)	% of Budget	Actual	Budget	\$ Over(Under)	% of Budget
7109 - Recharge & Well Monitoring Prog	0.00	2,767.00	-2,767.00	0.0%	16,858.25	33,208.00	-16,349.75	50.77%	16,858.25	33,208.00	-16,349.75	50.77%
7110 - Ag Production & Estimation	4,338.75	1,186.00	3,152.75	365.83%	34,585.25	56,910.00	-22,324.75	60.77%	34,585.25	56,910.00	-22,324.75	60.77%
7111 - Improved Data Collection & Mgmt	0.00	1,680.00	-1,680.00	0.0%	2,531.25	20,158.00	-17,626.75	12.56%	2,531.25	20,158.00	-17,626.75	12.56%
7200 - PE2- Comp Recharge Pgm	9,235.71	13,611.00	-4,375.29	67.86%	1,243,105.25	1,458,198.00	-215,092.75	85.25%	1,243,105.25	1,458,198.00	-215,092.75	85.25%
7300 - PE3&5-Water Supply/Desalite	0.00	3,864.00	-3,864.00	0.0%	4,391.82	47,793.00	-43,401.18	9.19%	4,391.82	47,793.00	-43,401.18	9.19%
7400 - PE4- Mgmt Plan	13,399.00	24,981.00	-11,582.00	53.64%	-20,281.39	389,739.00	-410,020.39	-5.2%	-20,281.39	389,739.00	-410,020.39	-5.2%
7500 - PE6&7-CoopEfforts/SaltMgmt	5,907.61	20,532.00	-14,624.39	28.77%	217,506.80	297,364.00	-79,857.20	73.15%	217,506.80	297,364.00	-79,857.20	73.15%
7600 - PE8&9-StorageMgmt/Conj Use	8,822.44	32,903.00	-24,080.56	26.81%	353,219.33	439,967.00	-86,747.67	80.28%	353,219.33	439,967.00	-86,747.67	80.28%
7690 - Recharge Improvements	0.00	0.00	0.00	0.0%	1,586,232.42	2,222,321.20	-636,088.78	71.38%	1,586,232.42	2,222,321.20	-636,088.78	71.38%
7700 - Inactive Well Protection Prgm	0.00	42.00	-42.00	0.0%	0.00	500.00	-500.00	0.0%	0.00	500.00	-500.00	0.0%
9502 - G&A Expenses Allocated-Projects	21,413.06	24,850.00	-3,436.94	86.17%	222,914.90	298,200.00	-75,285.10	74.75%	222,914.90	298,200.00	-75,285.10	74.75%
Total Expense	674,880.13	550,538.89	124,341.24	122.59%	8,604,663.87	11,675,976.29	-3,071,312.42	73.7%	8,604,663.87	11,675,976.29	-3,071,312.42	73.7%
Net Ordinary Income	-528,087.33	-524,007.89	-4,079.44	100.78%	779,822.90	-3,030,332.87	3,810,155.77	-25.73%	779,822.90	-3,030,332.87	3,810,155.77	-25.73%
Other Income												
4210 - Approp Pool-Replenishment	0.00	0.00	0.00	0.0%	1,648,962.59	0.00	1,648,962.59	100.0%	1,648,962.59	0.00	1,648,962.59	100.0%
4220 - Non-Ag Pool-Replenishment	0.00	0.00	0.00	0.0%	44,726.78	0.00	44,726.78	100.0%	44,726.78	0.00	44,726.78	100.0%
4225 - Interest Income	3,112.19	0.00	3,112.19	100.0%	4,765.74	0.00	4,765.74	100.0%	4,765.74	0.00	4,765.74	100.0%
4226 - LAIF Fair Market Value	-143,939.89	0.00	-143,939.89	100.0%	-143,939.89	0.00	-143,939.89	100.0%	-143,939.89	0.00	-143,939.89	100.0%
4227 - AP Escrow Interest	0.80	0.00	0.80	100.0%	147.73	0.00	147.73	100.0%	147.73	0.00	147.73	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	-140,826.90	0.00	-140,826.90	100.0%	1,554,662.95	0.00	1,554,662.95	100.0%	1,554,662.95	0.00	1,554,662.95	100.0%
Other Expense												
5010 - Groundwater Replenishment	0.00	0.00	0.00	0.0%	35,030.19	0.00	35,030.19	100.0%	35,030.19	0.00	35,030.19	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%	161,070.09	0.00	161,070.09	100.0%	161,070.09	0.00	161,070.09	100.0%
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%	139,913.46	0.00	139,913.46	100.0%	139,913.46	0.00	139,913.46	100.0%
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%	5,470.81	0.00	5,470.81	100.0%	5,470.81	0.00	5,470.81	100.0%
9998 - Refund-Recharge Debt-Approp.	0.00	0.00	0.00	0.0%	156,259.00	0.00	156,259.00	100.0%	156,259.00	0.00	156,259.00	100.0%
9999 - To/(From) Reserves	0.00	0.00	0.00	0.0%	0.00	-86,504.00	86,504.00	0.0%	0.00	-86,504.00	86,504.00	0.0%
Total Other Expense	0.00	0.00	0.00	0.0%	497,743.55	-86,504.00	584,247.55	-575.4%	497,743.55	-86,504.00	584,247.55	-575.4%
Net Income	-140,826.90	0.00	-140,826.90	100.0%	1,056,919.40	86,504.00	970,415.40	1,221.82%	1,056,919.40	86,504.00	970,415.40	1,221.82%
Net Income	-668,914.23	-524,007.89	-144,906.34	127.65%	1,836,742.30	-2,943,828.87	4,780,571.17	-62.39%	1,836,742.30	-2,943,828.87	4,780,571.17	-62.39%

Note: Please see the staff report (Financial Report-B5) for additional detailed information on the account categories.

CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
July 2022

Financial Report - B11
For Informational Purposes Only

Type	Date	Num	Name	Memo	Account	Paid Amount
Bill Pmt -Check	07/05/2022	23574	ACCENT COMPUTER SOLUTIONS, INC.	152118	1012 - Bank of America Gen'l Ckg	
Bill	07/01/2022	152118		Monthly services - July 2022	6052.4 - IT Managed Services	5,251.30
				Overwatch - July 2022	6052.5 - IT Data Backup/Storage	699.00
				Omni Cloud - July 2022	6052.5 - IT Data Backup/Storage	170.00
				Office 365 Subscriptions - Business-July 2022	6052.4 - IT Managed Services	276.25
				Image Office Storage (per GB, per month)-July 2022	6052.5 - IT Data Backup/Storage	509.97
TOTAL						6,906.52
Bill Pmt -Check	07/05/2022	23575	BROWNSTEIN HYATT FARBER SCHRECK		1012 - Bank of America Gen'l Ckg	
Bill	05/31/2022	895290		895290	6078 - BHFS Legal - Miscellaneous	35,843.40
				Federal Express	6078 - BHFS Legal - Miscellaneous	15.83
				Research - Westlaw	6078 - BHFS Legal - Miscellaneous	258.20
Bill	05/31/2022	895291		GM Evaluation	6073 - BHFS Legal - Personnel Matters	5,628.60
Bill	05/31/2022	895292		895292	6907.34 - Santa Ana River Water Rights	346.50
Bill	05/31/2022	895293		895293	6275 - BHFS Legal - Advisory Committee	1,386.00
Bill	05/31/2022	895294		895294	6375 - BHFS Legal - Board Meeting	6,915.60
Bill	05/31/2022	895295		895295	8375 - BHFS Legal - Appropriative Pool	1,138.50
Bill	05/31/2022	895296		895296	8475 - BHFS Legal - Agricultural Pool	1,138.50
Bill	05/31/2022	895297		895297	8575 - BHFS Legal - Non-Ag Pool	1,138.50
Bill	05/31/2022	895298		895298	6071 - BHFS Legal - Court Coordination	15,992.55
				Federal Express	6071 - BHFS Legal - Court Coordination	44.40
				Research - Westlaw	6071 - BHFS Legal - Court Coordination	641.28
				Research - Lexis	6071 - BHFS Legal - Court Coordination	103.71
				Research	6071 - BHFS Legal - Court Coordination	11.07
				05/10/22 Lodging - Slater	6071 - BHFS Legal - Court Coordination	225.00
Bill	05/31/2022	895299		895299	6072 - BHFS Legal - Rules & Regs	198.00
Bill	05/31/2022	895300		895300	6077 - BHFS Legal - Party Status Maint	166.50
Bill	05/31/2022	895301		895301	6907.38 - Reg. Water Quality Cntrl Board	990.00
Bill	05/31/2022	895302		895302	6907.41 - Prado Basin Habitat Sustain	1,813.50
Bill	05/31/2022	895303		895303	6907.45 - OBMP Update	310.50
Bill	05/31/2022	895304		895304	6907.47 - 2020 Safe Yield Reset	4,447.35
Bill	05/31/2022	895305		895305	6078.25 - Ely 3 Basin Investigation	866.25
				Research - Lexis	6078.25 - Ely 3 Basin Investigation	148.27
TOTAL						79,768.01
Bill Pmt -Check	07/05/2022	23576	CHEF DAVE'S CATERING & EVENT SERVICES	Board Meeting Expenses	1012 - Bank of America Gen'l Ckg	
Bill	05/26/2022	1316B		Lunch for 5/26/22 Watermaster Board meeting	6312 - Meeting Expenses	492.94
Bill	05/31/2022	1290B		Lunch for 4/28/22 Watermaster Board meeting	6312 - Meeting Expenses	568.36
Bill	06/23/2022	1363B		Lunch for 6/23/22 Watermaster Board meeting	6312 - Meeting Expenses	390.58

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Type	Date	Num	Name	Memo	Account	Paid Amount
TOTAL						1,451.88
Bill Pmt -Check	07/05/2022	23577	D.I.A. PRODUCTIONS, INC.	1169	1012 - Bank of America Gen'l Ckg	
Bill	07/01/2022	1169		50% down payment - Roberts Rules of Order	6375.2 - Board Workshop Expenses-Misc.	4,150.00
TOTAL						4,150.00
Bill Pmt -Check	07/05/2022	23578	ELIE, STEVEN	Board Member Compensation	1012 - Bank of America Gen'l Ckg	
Bill	06/23/2022	6/23 Board Mtg		6/23/22 Board Meeting	6311 - Board Member Compensation	125.00
TOTAL						125.00
Bill Pmt -Check	07/05/2022	23579	ESRI	94275353	1012 - Bank of America Gen'l Ckg	
Bill	07/01/2022	94275353		ESRI maintenance 8/19/2022-8/18/2023	6054 - Computer Software	1,000.00
TOTAL						1,000.00
Bill Pmt -Check	07/05/2022	23580	FILIPPI, GINO	Ag Pool Member Compensation	1012 - Bank of America Gen'l Ckg	
Bill	06/09/2022	6/09 Ag Pool Mtg		6/09/22 Ag Pool Meeting	8470 - Ag Meeting Attend -Special	125.00
Bill	06/23/2022	6/23 Board Mtg		6/23/22 Board Meeting	8470 - Ag Meeting Attend -Special	125.00
TOTAL						250.00
Bill Pmt -Check	07/05/2022	23581	FOLSOM, BETTY	Board Member Compensation	1012 - Bank of America Gen'l Ckg	
Bill	06/22/2022	6/22 Call w/Chair		6/22/22 Call w/Board Chair	6311 - Board Member Compensation	125.00
Bill	06/23/2022	6/23 Board Mth		6/23/22 Board Meeting	6311 - Board Member Compensation	125.00
TOTAL						250.00
Bill Pmt -Check	07/05/2022	23582	GEYE, BRIAN	Non-Ag Pool Member Compensation	1012 - Bank of America Gen'l Ckg	
Bill	06/09/2022	6/09 Non Ag Mtg		6/09/22 Non-Ag Pool Meeting	8511 - Non-Ag Pool Member Compensation	125.00
Bill	06/16/2022	6/16 Advisory Comm		6/16/22 Advisory Committee Meeting	8511 - Non-Ag Pool Member Compensation	125.00
Bill	06/23/2022	6/23 Board Mtg		6/23/22 Board Meeting	8511 - Non-Ag Pool Member Compensation	125.00
TOTAL						375.00
Bill Pmt -Check	07/05/2022	23583	KESSLER ALAIR INSURANCE SERVICES, INC. 880778		1012 - Bank of America Gen'l Ckg	
Bill	07/01/2022	880778		07/01/22-06/26/23 D&O Coverage	6085 - Business Insurance Package	14,398.93
				06/26/22-06/30/22 D&O Coverage	6085 - Business Insurance Package	199.99
TOTAL						14,598.92
Bill Pmt -Check	07/05/2022	23584	PHILADELPHIA INSURANCE COMPANY	Insurance Coverages	1012 - Bank of America Gen'l Ckg	
Bill	07/01/2022	2004689171		06/26/22-06/30/22 Municipalities Umbrella	6085 - Business Insurance Package	73.89
				07/01/22-06/26/23 Municipalities Unmbrella	6085 - Business Insurance Package	5,320.11
Bill	07/01/2022	2004691843		06/26/22-06/30/22 Municipalities Coverage	6085 - Business Insurance Package	174.96
				07/01/22-06/26/23 Municipalities Coverage	6085 - Business Insurance Package	12,597.32

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Type	Date	Num	Name	Memo	Account	Paid Amount
TOTAL						18,166.28
Bill Pmt -Check	07/05/2022	23585	PITNEY BOWES GLOBAL FINANCIAL SERVICE	3105574954	1012 - Bank of America Gen'l Ckg	
Bill	07/01/2022	3105574954		Lease - Account #0011526621	6044 - Postage Meter Lease	454.87
TOTAL						454.87
Bill Pmt -Check	07/05/2022	23586	PREMIERE GLOBAL SERVICES	30943648	1012 - Bank of America Gen'l Ckg	
Bill	06/30/2022	30943648		Fee - General	6022 - Telephone	39.00
				Fee - Confidential	6022 - Telephone	39.00
				Service fee	6022 - Telephone	8.50
				Call shortfall	6022 - Telephone	78.00
TOTAL						164.50
Bill Pmt -Check	07/05/2022	23587	READY REFRESH	0023230253	1012 - Bank of America Gen'l Ckg	
Bill	05/31/2022	0023230253		Office Water Bottle - May 2022	6031.7 - Other Office Supplies	256.54
TOTAL						256.54
Bill Pmt -Check	07/05/2022	23588	RR FRANCHISING, INC.	112540	1012 - Bank of America Gen'l Ckg	
Bill	07/01/2022	112540		Monthly service - July 2022	6024 - Building Repair & Maintenance	915.00
TOTAL						915.00
Bill Pmt -Check	07/05/2022	23589	SANTA ANA WATERSHED PROJECT AUTHORITY MSAR 2023-01		1012 - Bank of America Gen'l Ckg	
Bill	07/01/2022	MSAR 2023-01		FY 2022-23 Middle SAR Pathogen TMDL Task For 8471 - Ag Pool Expense		9,116.00
TOTAL						9,116.00
Bill Pmt -Check	07/05/2022	23590	SPECTRUM BUSINESS	2031978062322	1012 - Bank of America Gen'l Ckg	
Bill	06/28/2022	2031978062322		6/23/22-7/22/22	6053 - Internet Expense	1,105.31
TOTAL						1,105.31
Bill Pmt -Check	07/05/2022	23591	STATE COMPENSATION INSURANCE FUND	1000907864	1012 - Bank of America Gen'l Ckg	
Bill	07/01/2022	1000907864		Premium charge 6/26/22-7/26/22	60183 - Worker's Comp Insurance	1,732.22
TOTAL						1,732.22
Bill Pmt -Check	07/05/2022	23592	UNION 76	Fuel Charges	1012 - Bank of America Gen'l Ckg	
Bill	06/30/2022	7076224530355049		June 2022	6175 - Vehicle Fuel	127.99
TOTAL						127.99
Bill Pmt -Check	07/05/2022	23593	VISION SERVICE PLAN	815427749	1012 - Bank of America Gen'l Ckg	
Bill	06/23/2022	815427749		Vision Insurance Premium - July 2022	60182.2 - Dental & Vision Ins	158.89
TOTAL						158.89

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Type	Date	Num	Name	Memo	Account	Paid Amount
Bill Pmt -Check	07/05/2022	23594	WEST POINT MEDICAL CENTER	MOR234940	1012 - Bank of America Gen'l Ckg	
Bill	05/18/2022	MOR234940		Pre-employment tests - Morales	6016 - New Employee Search Costs	105.00
TOTAL						<u>105.00</u>
Bill Pmt -Check	07/05/2022	23595	WEST YOST		1012 - Bank of America Gen'l Ckg	
Bill	05/31/2022	2049697		2049697	6906.31 - OBMP-Pool, Adv. Board Mtgs	9,747.62
Bill	05/31/2022	2049698		2049698	6906.32 - OBMP-Other General Meetings	2,449.50
Bill	05/31/2022	2049776		2049776	6906.71 - OBMP-Data Req.-CBWM Staff	568.00
Bill	05/31/2022	2049700		2049700	6906.72 - OBMP-Data Req.-Non CBWM Staff	1,276.50
Bill	05/31/2022	2049701		2049701	6906 - OBMP Engineering Services	1,117.50
Bill	05/31/2022	2049702		2049702	6906.15 - Integrated Model Mtgs-IEUA Cost	67.25
Bill	05/31/2022	2049703		2049703	7103.3 - Grdwtr Qual-Engineering	11,565.44
Bill	05/31/2022	2049704		2049704	7104.3 - Grdwtr Level-Engineering	14,072.01
Bill	05/31/2022	2049705		2049705	7107.2 - Grd Level-Engineering	6,414.93
Bill	05/31/2022	2049706		2049706	7107.2 - Grd Level-Engineering	3,215.50
Bill	05/31/2022	2049707		2049707	7108.31 - Hydraulic Control - PBHSP	13,729.50
Bill	05/31/2022	2049708		2049708	7109.3 - Recharge & Well - Engineering	1,222.50
Bill	05/31/2022	2049709		2049709	7110.3 - Ag Prod. & Estimation-Eng. Serv	8,031.25
Bill	05/31/2022	2049710		2049710	7202.2 - Engineering Svc	4,910.75
Bill	05/31/2022	2049711		2049711	7402 - PE4-Engineering	10,479.75
Bill	05/31/2022	2049712		2049712	7402.10 - PE4 - Northwest MZ1 Area Proj.	6,041.50
Bill	05/31/2022	2049713		2049713	7402 - PE4-Engineering	6,611.00
Bill	05/31/2022	2049714		2049714	7510 - PE6&7-IEUA Salinity Mgmt. Plan	1,259.50
Bill	05/31/2022	2049715		2049715	7614 - PE8&9-Develop S&R Master Plan	29,540.65
Bill	05/31/2022	2049716		2049716	7508 - HC Mitigation Plan-50% IEUA	4,674.75
TOTAL						<u>136,995.40</u>
Bill Pmt -Check	07/06/2022	ACH 070622	CALPERS	1394905143	1012 - Bank of America Gen'l Ckg	
Bill	07/01/2022	1394905143		Medical Insurance Premiums - July 2022	60182.1 - Medical Insurance	15,340.33
TOTAL						<u>15,340.33</u>
General Journal	07/06/2022	07/06/2022	HEALTH EQUITY	Health Equity Invoice 3949591	1012 - Bank of America Gen'l Ckg	
			HEALTH EQUITY	Health Equity Invoice 3949591	1012 - Bank of America Gen'l Ckg	2,555.00
TOTAL						<u>2,555.00</u>
General Journal	07/12/2022	07/12/2022	HEALTH EQUITY	Health Equity Invoice 3973130	1012 - Bank of America Gen'l Ckg	
			HEALTH EQUITY	Health Equity Invoice 3973130	1012 - Bank of America Gen'l Ckg	516.05
TOTAL						<u>516.05</u>

CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
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Type	Date	Num	Name	Memo	Account	Paid Amount
General Journal	07/14/2022	07/14/2022	Payroll and Taxes for 06/26/22-07/09/22	Payroll and Taxes for 06/26/22-07/09/22	1012 · Bank of America Gen'l Ckg	
			ADP, LLC	Direct Deposits for 06/26/22-07/09/22	1012 · Bank of America Gen'l Ckg	37,198.50
			ADP, LLC	Payroll Taxes for 06/26/22-07/09/22	1012 · Bank of America Gen'l Ckg	13,666.39
			MISSIONSQUARE RETIREMENT	457(b) EE Deductions for 06/26/22-07/09/22	1012 · Bank of America Gen'l Ckg	6,501.95
			MISSIONSQUARE RETIREMENT	401(a) EE Deductions for 06/26/22-07/09/22	1012 · Bank of America Gen'l Ckg	1,990.00
TOTAL						59,356.84
Bill Pmt -Check	07/14/2022	ACH 071422	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	Payor #3493	1012 · Bank of America Gen'l Ckg	
General Journal	07/09/2022	07/14/2022	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	CalPERS Retirement for 06/26/22-07/09/22	2000 · Accounts Payable	10,523.90
TOTAL						10,523.90
Bill Pmt -Check	07/15/2022	23596	ACWA JOINT POWERS INSURANCE AUTHORITY	0689218	1012 · Bank of America Gen'l Ckg	
Bill	07/06/2022	0689218		Prepayment - August 2022	1409 · Prepaid Life, BAD&D & LTD	294.66
				July 2022	60191 · Life & Disab.Ins Benefits	382.30
TOTAL						676.96
Bill Pmt -Check	07/15/2022	23597	APPLIED COMPUTER TECHNOLOGIES	35479	1012 · Bank of America Gen'l Ckg	
Bill	06/30/2022	35479		Database Consulting Services - June 2022	6052.2 · Applied Computer Technol	3,850.00
TOTAL						3,850.00
Bill Pmt -Check	07/15/2022	23598	BURRTEC WASTE INDUSTRIES, INC.	N2112835548	1012 · Bank of America Gen'l Ckg	
Bill	07/06/2022	N2112835548		Trash Services - July 2022	6024 · Building Repair & Maintenance	142.50
TOTAL						142.50
Bill Pmt -Check	07/15/2022	23599	CORELOGIC INFORMATION SOLUTIONS	82138903	1012 · Bank of America Gen'l Ckg	
Bill	06/30/2022	82138903		June 2022	7103.7 · Grdwtr Qual-Computer Svc	62.50
				82138903	7101.4 · Prod Monitor-Computer	62.50
TOTAL						125.00
Bill Pmt -Check	07/15/2022	23600	CURATALO, JAMES	Board Member Compensation	1012 · Bank of America Gen'l Ckg	
Bill	06/06/2022	6/06 Board Issues		6/06/22 Mtg. w/Bowcock re WM Board Issues Lett	6311 · Board Member Compensation	125.00
Bill	06/07/2022	6/07 Mtg w/B. Kuhn		6/07/22 Mtg./Kuhn re WM Officers Issues	6311 · Board Member Compensation	125.00
Bill	06/08/2022	6/08 Mtg w/Gardner		6/08/22 Meeting w/Gardner re WM Board Issues	6311 · Board Member Compensation	125.00
Bill	06/09/2022	6/096 Appro Pool		6/09/22 Appropriative Pool Meeting	6311 · Board Member Compensation	125.00
Bill	06/16/2022	6/16 Advisory Comm		6/16/22 Advisory Committee Meeting	6311 · Board Member Compensation	125.00
Bill	06/20/2022	6/20 Mtg w/Bosler		6/20/22 Meeting w/Bosler re WM Matters	6311 · Board Member Compensation	125.00
Bill	06/21/2022	6/21 Board Agenda		6/21/22 Board Agenda Preview	6311 · Board Member Compensation	125.00
Bill	06/22/2022	6/22 Mtg w/JCSD		6/22/22 Coordination meeting w/JCSD	6311 · Board Member Compensation	125.00
Bill	06/23/2022	6/23 Board Mtg		6/23/22 Board Meeting	6311 · Board Member Compensation	125.00
Bill	06/29/2022	6/29 CBWM Matters		6/29/22 Meeting to discuss CBWM Matters	6311 · Board Member Compensation	125.00

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Bill	06/30/2022	6/30 CBWM Matters		6/30/22 Meeting to discuss CBWM Matters	6311 · Board Member Compensation	125.00
TOTAL						1,375.00
Bill Pmt -Check	07/15/2022	23601	D.I.A. PRODUCTIONS, INC.	1169	1012 · Bank of America Gen'l Ckg	
Bill	07/06/2022	1169		Final payment - Roberts Rules of Order	6375.2 · Board Workshop Expenses-Misc.	4,150.00
TOTAL						4,150.00
Bill Pmt -Check	07/15/2022	23602	EGOSCUE LAW GROUP, INC.	Ag Pool Legal Services	1012 · Bank of America Gen'l Ckg	
Bill	06/30/2022	13502		May 2022 - General Counsel	8467 · Ag Legal & Technical Services	11,237.50
Bill	06/30/2022	13560		June 2022 - General Counsel	8467 · Ag Legal & Technical Services	14,375.00
TOTAL						25,612.50
Bill Pmt -Check	07/15/2022	23603	FEDAK & BROWN LLP	Ongoing Audit Services	1012 · Bank of America Gen'l Ckg	
Bill	06/30/2022			June 2022	6062 · Audit Services	5,037.00
TOTAL						5,037.00
Bill Pmt -Check	07/15/2022	23604	GENERAL PUMP COMPANY	29495	1012 · Bank of America Gen'l Ckg	
Bill	06/30/2022	29495		29495	7103.3 · Grdwtr Qual-Engineering	8,500.00
TOTAL						8,500.00
Bill Pmt -Check	07/15/2022	23605	LAW OFFICE OF ALLEN W. HUBSCH	29	1012 · Bank of America Gen'l Ckg	
Bill	06/30/2022	29		Non-Ag Pool Legal Services - June 2022	8567 · Non-Ag Legal Service	1,100.00
TOTAL						1,100.00
Bill Pmt -Check	07/15/2022	23606	PARKER, KATHERINE	Board Member Compensation	1012 · Bank of America Gen'l Ckg	
Bill	06/01/2022	4/26 Board Workshop		4/26/22 Board Workshop	6311 · Board Member Compensation	125.00
TOTAL						125.00
Bill Pmt -Check	07/15/2022	23607	EASTVALE DEVELOPMENT COMPANY - PIERS Ag Pool and Board Member Compensation		1012 · Bank of America Gen'l Ckg	
Bill	06/01/2022	6/01 Call w/Chair		6/01/22 Conference call w/Ag Pool Chair	8470 · Ag Meeting Attend -Special	125.00
Bill	06/07/2022	6/07 Call w/Chair		6/07/22 Conference call w/Ag Pool Chair	8470 · Ag Meeting Attend -Special	125.00
Bill	06/08/2022	6/08 Call w/Chair		6/08/22 Conference call w/Ag Pool Chair	8470 · Ag Meeting Attend -Special	125.00
Bill	06/09/2022	6/09 Ag Pool Mtg		6/09/22 Ag Pool Meeting	8470 · Ag Meeting Attend -Special	125.00
Bill	06/10/2022	6/10 Call w/State CA		6/10/22 Conference call w/State Attorney General	8470 · Ag Meeting Attend -Special	125.00
Bill	06/10/2022	6/10 Call w/Bd Chair		6/10/22 Conference call w/Board Chair	6311 · Board Member Compensation	125.00
Bill	06/16/2022	6/16 Call w/Chair		6/16/22 Conference call w/Ag Pool Chair	8470 · Ag Meeting Attend -Special	125.00
Bill	06/16/2022	6/16 Advisory Comm		6/16/22 Advisory Committee Meeting	8470 · Ag Meeting Attend -Special	125.00
Bill	06/16/2022	6/16 Call w/ State		6/16/22 Conference call w/State Board Member	6311 · Board Member Compensation	125.00
Bill	06/21/2022	6/21 Board Agenda		6/21/22 Board Agenda Preview Meeting	6311 · Board Member Compensation	125.00
Bill	06/22/2022	6/22 Call w/Chair		6/22/22 Conference call w/Ag Pool Chair	8470 · Ag Meeting Attend -Special	125.00

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Bill	06/23/2022	6/23 Call w/Chair		6/23/22 Conference call w/Ag Pool Chair	8470 · Ag Meeting Attend -Special	125.00
Bill	06/23/2022	6/23 Board Mtg		6/23/22 Board Meeting	6311 · Board Member Compensation	125.00
TOTAL						<u>1,625.00</u>
Bill Pmt -Check	07/15/2022	23608	R&D PEST SERVICES	327264	1012 · Bank of America Gen'l Ckg	
Bill	07/14/2022	327264		July 2022 - Treat office and annex for pest control	6024 · Building Repair & Maintenance	100.00
TOTAL						<u>100.00</u>
Bill Pmt -Check	07/15/2022	23609	RR FRANCHISING, INC.	113131	1012 · Bank of America Gen'l Ckg	
Bill	06/30/2022	113131		Electrostatic spraying on 6/11, 6/16, 6/23 and 6/30	6024 · Building Repair & Maintenance	700.00
TOTAL						<u>700.00</u>
Bill Pmt -Check	07/15/2022	23610	STATE COMPENSATION INSURANCE FUND	1000941563	1012 · Bank of America Gen'l Ckg	
Bill	06/26/2022	1000941563		Premium Charge for Payroll 6/26/2021-6/26/2022	60183 · Worker's Comp Insurance	462.00
TOTAL						<u>462.00</u>
Bill Pmt -Check	07/15/2022	23611	TELLEZ-FOSTER, EDGAR	Empoloyee Reimbursement	1012 · Bank of America Gen'l Ckg	
Bill	07/06/2022	7/06 Ops Staff Mtg		7/06/22 Ops Staff mtg	6141.3 · Admin Meetings	77.01
Bill	07/12/2022	7/12 Mtg w/CBWCD		7/12/22 Meeting w/Skrzat from CBWCD	8312 · Meeting Expenses	71.26
TOTAL						<u>148.27</u>
Bill Pmt -Check	07/15/2022	23612	VERIZON WIRELESS	9910359055	1012 · Bank of America Gen'l Ckg	
Bill	06/30/2022	9910359055		Acct #470810953-00002	6022 · Telephone	557.16
TOTAL						<u>557.16</u>
Bill Pmt -Check	07/15/2022	23613	WESTERN MUNICIPAL WATER DISTRICT	Board Member Compensation	1012 · Bank of America Gen'l Ckg	
Bill	06/09/2022	6/09 Appro Pool Mtg		6/09/22 Appropriative Pool Meeting - Gardner	6311 · Board Member Compensation	125.00
Bill	06/16/2022	6/16 Advisory Comm		6/16/22 Advisory Committee Meeting - Gardner	6311 · Board Member Compensation	125.00
Bill	06/23/2022	6/23 Board Mtg		6/23/22 Board Meeting - Gardner	6311 · Board Member Compensation	125.00
TOTAL						<u>375.00</u>
General Journal	07/15/2022	07/15/2022	ADP, LLC	ADP Tax Service for 06/11/22-609953391	1012 · Bank of America Gen'l Ckg	
			ADP, LLC	ADP Tax Service for 06/11/22-609953391	1012 · Bank of America Gen'l Ckg	161.55
			ADP, LLC	ADP Tax Service for 06/25/22-609953391	1012 · Bank of America Gen'l Ckg	161.55
TOTAL						<u>323.10</u>
General Journal	07/19/2022	07/19/2022	HEALTH EQUITY	Health Equity Invoice 3977833	1012 · Bank of America Gen'l Ckg	
			HEALTH EQUITY	Health Equity Invoice 3977833	1012 · Bank of America Gen'l Ckg	536.80
TOTAL						<u>536.80</u>

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Type	Date	Num	Name	Memo	Account	Paid Amount
General Journal	07/19/2022	07/19/2022	HEALTH EQUITY	Health Equity Invoice 3996553	1012 · Bank of America Gen'l Ckg	
			HEALTH EQUITY	Health Equity Invoice 3996553	1012 · Bank of America Gen'l Ckg	76.00
TOTAL						76.00
Bill Pmt -Check	07/21/2022	23614	CHEF DAVE'S CATERING & EVENT SERVICES 1289B		1012 · Bank of America Gen'l Ckg	
Bill	06/30/2022	1289B		Dinner-4/26/22 Watermaster Board Workshop	6312 · Meeting Expenses	1,316.38
TOTAL						1,316.38
Bill Pmt -Check	07/21/2022	23615	CUCAMONGA VALLEY WATER DISTRICT	Office Lease	1012 · Bank of America Gen'l Ckg	
Bill	07/18/2022			Lease payment due August 1, 2022	1422 · Prepaid Rent	7,588.83
TOTAL						7,588.83
Bill Pmt -Check	07/21/2022	23616	FIRST LEGAL NETWORK LLC	40063309	1012 · Bank of America Gen'l Ckg	
Bill	06/30/2022	40063309		Court filings for June 2022	6061.5 · Court Filing Services	673.46
TOTAL						673.46
Bill Pmt -Check	07/21/2022	23617	FRONTIER COMMUNICATIONS	909-484-3890-050914-5	1012 · Bank of America Gen'l Ckg	
Bill	07/20/2022	90948438900509145		Office fax	6022 · Telephone	173.14
TOTAL						173.14
Bill Pmt -Check	07/21/2022	23618	GREAT AMERICA LEASING CORP.	32046325	1012 · Bank of America Gen'l Ckg	
Bill	07/19/2022	32046325		Invoice for July 2022	6043.1 · Ricoh Lease Fee	1,528.34
				Supply freight fee	6043.2 · Ricoh Usage & Maintenance Fee	8.57
TOTAL						1,536.91
Bill Pmt -Check	07/21/2022	23619	NELSON, ANNA	Employee Tuition Reimbursement	1012 · Bank of America Gen'l Ckg	
Bill	06/30/2022			Tuition reimbursement	6193 · Employee Training	2,000.00
TOTAL						2,000.00
Bill Pmt -Check	07/21/2022	23620	READY REFRESH	0023230253	1012 · Bank of America Gen'l Ckg	
Bill	07/20/2022	0023230253		Office Water Bottle - July 2022	6031.7 · Other Office Supplies	59.45
TOTAL						59.45
Bill Pmt -Check	07/21/2022	23621	TOM DODSON & ASSOCIATES	CBW271 22-1	1012 · Bank of America Gen'l Ckg	
Bill	06/30/2022	CBW217 22-1		June 2022	6908.1 · 2020 OBMP Update-Dodson & Assoc	720.00
TOTAL						720.00
Bill Pmt -Check	07/21/2022	23622	UNITED HEALTHCARE	052584930984	1012 · Bank of America Gen'l Ckg	
Bill	07/19/2022	052584930984		Dental Insurance Poremium - August 2022	60182.2 · Dental & Vision Ins	694.37

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Type	Date	Num	Name	Memo	Account	Paid Amount
TOTAL						694.37
General Journal	07/25/2022	07/25/2022	HEALTH EQUITY	Health Equity Invoice 3908555	1012 - Bank of America Gen'l Ckg	
			HEALTH EQUITY	Health Equity Invoice 3908555	1012 - Bank of America Gen'l Ckg	81.50
TOTAL						81.50
Bill Pmt -Check	07/26/2022	ACH 072622	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	Payor #3493	1012 - Bank of America Gen'l Ckg	
Bill	07/01/2022	16849982		Annual Unfunded Accrued Liability-Plan 3299	60180 - Employers PERS Expense	10,361.75
TOTAL						10,361.75
Bill Pmt -Check	07/26/2022	ACH 072622	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	Payor #3493	1012 - Bank of America Gen'l Ckg	
Bill	07/01/2022	16849991		Annual Lump Sum Prepayment-Plan 27239	60180 - Employers PERS Expense	3,633.00
TOTAL						3,633.00
General Journal	07/26/2022	07/26/2022	HEALTH EQUITY	Health Equity Invoice 4016580	1012 - Bank of America Gen'l Ckg	
			HEALTH EQUITY	Health Equity Invoice 4016580	1012 - Bank of America Gen'l Ckg	349.46
TOTAL						349.46
Bill Pmt -Check	07/27/2022	ACH 072722	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	Payor #3493	1012 - Bank of America Gen'l Ckg	
General Journal	07/23/2022	07/27/2022	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	Payroll and Taxes for 07/10/22-07/23/22	2000 - Accounts Payable	10,714.30
TOTAL						10,714.30
General Journal	07/28/2022	07/28/2022	Payroll and Taxes for 07/10/22-07/23/22	Payroll and Taxes for 07/10/22-07/23/22	1012 - Bank of America Gen'l Ckg	
			ADP, LLC	Direct Deposits for 07/10/22-07/23/22	1012 - Bank of America Gen'l Ckg	37,427.59
			ADP, LLC	Payroll Taxes for 07/10/22-07/23/22	1012 - Bank of America Gen'l Ckg	13,939.27
			MISSIONSQUARE RETIREMENT	457(b) EE Deductions for 07/10/22-07/23/22	1012 - Bank of America Gen'l Ckg	6,513.92
			MISSIONSQUARE RETIREMENT	401(a) EE Deductions for 07/10/22-07/23/22	1012 - Bank of America Gen'l Ckg	2,026.75
TOTAL						59,907.53
					Total Disbursements:	521,872.82

CHINO BASIN WATERMASTER

I. CONSENT CALENDAR (AP & OAP)
C. APPLICATION: WATER TRANSACTION

I. BUSINESS ITEMS – ROUTINE (ONAP)
C. APPLICATION: WATER TRANSACTION



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 11, 2022

TO: AP/ONAP/OAP Committee Members

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

SUMMARY:

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

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

Financial Impact: None

Future Consideration

Appropriative Pool – August 11, 2022: Advice and assistance.
Non-Agricultural Pool – August 11, 2022: Advice and assistance.
Agricultural Pool – August 11, 2022: Advice and assistance.
Advisory Committee – September 15, 2022: Advice and assistance.
Watermaster Board – September 22, 2022: Approval.

ACTIONS:

Appropriative Pool – August 11, 2022:
Non-Agricultural Pool – August 11, 2022:
Agricultural Pool – August 11, 2022:
Advisory Committee – September 15, 2022:
Watermaster Board – September 22, 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*

BACKGROUND

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 on July 13, 2000. Under the Peace Agreement, Watermaster approval is required for applications to store, recapture, recharge, or transfer water, as well as for applications for credits or reimbursements, and storage and recovery programs.

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

The date of this application is June 2, 2022. Notice of the transaction along with the materials submitted by the requestors were transmitted electronically to stakeholders on August 5, 2022.

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 Chino 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 2021 - 2022

DATE REQUESTED: June 2, 2022

AMOUNT REQUESTED: 708.3 Acre-Feet

<p>TRANSFER FROM (SELLER / TRANSFEROR):</p> <p><u>West End Consolidated Water Company</u> Name of Party</p> <p><u>1370 N. Benson Ave</u> Street Address</p> <p><u>Upland</u> <u>CA</u> <u>91786</u> City State Zip Code</p> <p><u>(909) 291-2931</u> Telephone</p> <p>_____ Facsimile</p>	<p>TRANSFER TO (BUYER / TRANSFEREE):</p> <p><u>The City of Upland</u> Name of Party</p> <p><u>460 N Euclid Ave</u> Street Address</p> <p><u>Upland</u> <u>CA</u> <u>91786</u> City State Zip Code</p> <p><u>(909) 931-4102</u> Telephone</p> <p>_____ Facsimile</p>
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Have any other transfers been approved by Watermaster between these parties covering the same fiscal year? Yes No

PURPOSE OF TRANSFER:

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

WATER IS TO BE TRANSFERRED FROM:

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

WATER IS TO BE TRANSFERRED TO:

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

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

IF WATER IS TO BE TRANSFERRED FROM STORAGE:

700-1,100 gpm

Projected Rate of Recapture

Projected Duration of Recapture

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

Pumping

PLACE OF USE OF WATER TO BE RECAPTURED:

Regular Production Wells

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

WATER QUALITY AND WATER LEVELS

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

If yes, please explain:

Nitrate 56 ppm & DBCP .35 ppb

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

Static Water Level 55 to 610 bgs

MATERIAL PHYSICAL INJURY

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

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

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

SAID TRANSFER SHALL BE CONDITIONED UPON:

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

ADDITIONAL INFORMATION ATTACHED

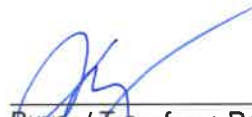
Yes No



Seller / Transferor Representative Signature

Braden Yu, General Manager

Seller / Transferor Representative Name (Printed)



Buyer / Transferee Representative Signature

Micheal Blay, City Manager

Buyer / Transferee Representative Name (Printed)

TO BE COMPLETED BY WATERMASTER STAFF:

DATE OF WATERMASTER NOTICE: August 5, 2022

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

WATER TRANSACTIONS – ACTIVITIES

Date of Notice:

August 5, 2022

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.

TRANSFER OF WATER

A party to the Judgment has submitted a proposed transfer of water for Watermaster approval. Unless contrary evidence is presented to Watermaster that overcomes the rebuttable presumption provided in Section 5.3(b)(iii) of the Peace Agreement, Watermaster must find that there is “no material physical injury” and approve the transfer. Watermaster staff is not aware of any evidence to suggest that this transfer would cause material physical injury and hereby provides this notice to advise interested persons that this transfer will come before the Watermaster Board on or after 30 days from the date of this notice. The attached staff report will be included in the meeting package at the time the transfer begins the Watermaster process (comes before Watermaster).

NOTICE OF APPLICATION(S) RECEIVED

Date of Application: **June 2, 2022** Date of this notice: **August 5, 2022**

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

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

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

Appropriative Pool:	August 11, 2022
Non-Agricultural Pool:	August 11, 2022
Agricultural Pool:	August 11, 2022

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	Tel: (909) 484-3888
9641 San Bernardino Road	Fax: (909) 484-3890
Rancho Cucamonga, CA 91730	

CHINO BASIN WATERMASTER

I. CONSENT CALENDAR (AP & OAP)
D. APPLICATION: WATER TRANSACTION

I. BUSINESS ITEMS – ROUTINE (ONAP)
D. APPLICATION: WATER TRANSACTION



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 11, 2022

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 Right. 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 11, 2022: Advice and assistance.
Non-Agricultural Pool – August 11, 2022: Advice and assistance.
Agricultural Pool – August 11, 2022: Advice and assistance.
Advisory Committee – September 15, 2022: Advice and assistance.
Watermaster Board – September 22, 2022: Approval.

ACTIONS:

Appropriative Pool – August 11, 2022:
Non-Agricultural Pool – August 11, 2022:
Agricultural Pool – August 11, 2022:
Advisory Committee – September 15, 2022:
Watermaster Board – September 22, 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

BACKGROUND

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 on July 13, 2000. Under the Peace Agreement, Watermaster approval is required for applications to store, recapture, recharge, or transfer water, as well as for applications for credits or reimbursements, and storage and recovery programs.

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

The date of this application is May 26, 2022. Notice of the transaction along with the materials submitted by the requestors were transmitted electronically to stakeholders on August 5, 2022.

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 Chino Basin.

ATTACHMENTS

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

ATTACHMENT 1

Consolidated Forms 3, 4 & 5

**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 2021 - 2022

DATE REQUESTED: May 26, 2022

AMOUNT REQUESTED: 66.4 Acre-Feet

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

Have any other transfers been approved by Watermaster between these parties covering the same fiscal year?

Yes No

PURPOSE OF TRANSFER:

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

WATER IS TO BE TRANSFERRED FROM:

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

WATER IS TO BE TRANSFERRED TO:

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

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

IF WATER IS TO BE TRANSFERRED FROM STORAGE:

Projected Rate of Recapture _____ Projected Duration of Recapture _____

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

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?

SAID TRANSFER SHALL BE CONDITIONED UPON:

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

ADDITIONAL INFORMATION ATTACHED

Yes No



Seller / Transferor Representative Signature

Braden Yu, General Manager

Seller / Transferor Representative Name (Printed)



Buyer / Transferee Representative Signature

Eva G. Tang

Buyer / Transferee Representative Name (Printed)

TO BE COMPLETED BY WATERMASTER STAFF:

DATE OF WATERMASTER NOTICE: August 5, 2022

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

WATER TRANSACTIONS – ACTIVITIES

Date of Notice:

August 5, 2022

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.

TRANSFER OF WATER

A party to the Judgment has submitted a proposed transfer of water for Watermaster approval. Unless contrary evidence is presented to Watermaster that overcomes the rebuttable presumption provided in Section 5.3(b)(iii) of the Peace Agreement, Watermaster must find that there is “no material physical injury” and approve the transfer. Watermaster staff is not aware of any evidence to suggest that this transfer would cause material physical injury and hereby provides this notice to advise interested persons that this transfer will come before the Watermaster Board on or after 30 days from the date of this notice. The attached staff report will be included in the meeting package at the time the transfer begins the Watermaster process (comes before Watermaster).

NOTICE OF APPLICATION(S) RECEIVED

Date of Application: **May 26, 2022**

Date of this notice: **August 5, 2022**

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 Right. Golden State Water Company is utilizing this transaction to produce its West End Consolidated Water Company shares.

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

Appropriative Pool: August 11, 2022

Non-Agricultural Pool: August 11, 2022

Agricultural Pool: August 11, 2022

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

I. CONSENT CALENDAR (AP & OAP)
E. APPLICATION: WATER TRANSACTION

I. BUSINESS ITEMS – ROUTINE (ONAP)
E. APPLICATION: WATER TRANSACTION



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 11, 2022
TO: AP/ONAP/OAP Committee Members
SUBJECT: Application: Water Transaction – City of Upland to Golden State Water Company
(Consent Calendar Item I.E.)

SUMMARY:

Issue: The purchase of 440 acre-feet of water from City of Upland by Golden State Water Company. This purchase is made from City of Upland's Annual Production Right. [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 11, 2022: Advice and assistance.
Non-Agricultural Pool – August 11, 2022: Advice and assistance.
Agricultural Pool – August 11, 2022: Advice and assistance.
Advisory Committee – September 15, 2022: Advice and assistance.
Watermaster Board – September 22, 2022: Approval.

ACTIONS:

Appropriative Pool – August 11, 2022:
Non-Agricultural Pool – August 11, 2022:
Agricultural Pool – August 11, 2022:
Advisory Committee – September 15, 2022:
Watermaster Board – September 22, 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

BACKGROUND

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 on July 13, 2000. Under the Peace Agreement, Watermaster approval is required for applications to store, recapture, recharge, or transfer water, as well as for applications for credits or reimbursements, and storage and recovery programs.

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

The date of this application is May 27, 2022. Notice of the transaction along with the materials submitted by the requestors were transmitted electronically to stakeholders on August 5, 2022.

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 Chino 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 2021 - 2022

DATE REQUESTED: May 27, 2022

AMOUNT REQUESTED: 340 ⁴⁴⁰ Acre-Feet

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

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

PURPOSE OF TRANSFER:

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

WATER IS TO BE TRANSFERRED FROM:

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

WATER IS TO BE TRANSFERRED TO:

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

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

IF WATER IS TO BE TRANSFERRED FROM STORAGE:	
Projected Rate of Recapture _____	Projected Duration of Recapture _____
METHOD OF RECAPTURE (e.g. pumping, exchange, etc.):	
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?

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
MICHAEL BLAS
Stephen Parker, City Manager

Seller / Transferor Representative Name (Printed)



Buyer / Transferee Representative Signature
Eva G. Tang

Buyer / Transferee Representative Name (Printed)

TO BE COMPLETED BY WATERMASTER STAFF:

DATE OF WATERMASTER NOTICE: August 5, 2022

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

WATER TRANSACTIONS – ACTIVITIES

Date of Notice:

August 5, 2022

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.

TRANSFER OF WATER

A party to the Judgment has submitted a proposed transfer of water for Watermaster approval. Unless contrary evidence is presented to Watermaster that overcomes the rebuttable presumption provided in Section 5.3(b)(iii) of the Peace Agreement, Watermaster must find that there is “no material physical injury” and approve the transfer. Watermaster staff is not aware of any evidence to suggest that this transfer would cause material physical injury and hereby provides this notice to advise interested persons that this transfer will come before the Watermaster Board on or after 30 days from the date of this notice. The attached staff report will be included in the meeting package at the time the transfer begins the Watermaster process (comes before Watermaster).

NOTICE OF APPLICATION(S) RECEIVED

Date of Application: **May 27, 2022** Date of this notice: **August 5, 2022**

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

- Notice of Sale or Transfer – The purchase of 440 acre-feet of water from the City of Upland by Golden State Water Company. This purchase is made from City of Upland’s Annual Production Right.

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

Appropriative Pool:	August 11, 2022
Non-Agricultural Pool:	August 11, 2022
Agricultural Pool:	August 11, 2022

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

I. CONSENT CALENDAR (AP & OAP)

F. CHINO CREEK WELL FIELD EXTENSOMETER LAND LEASE
EXTENSION

I. BUSINESS ITEMS – ROUTINE (ONAP)

F. CHINO CREEK WELL FIELD EXTENSOMETER LAND LEASE
EXTENSION



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 11, 2022

TO: AP/ONAP/OAP Committee Members

SUBJECT: Chino Creek Well Field Extensometer Land Lease Extension (Consent Calendar Item I.F.)

SUMMARY:

Issue: Watermaster would like to exercise the first of Two (2) Five (5) Year Extensions to the Land Lease Agreement with the County of San Bernardino. [Advisory Committee Approval Required]

Recommendation: Recommend to the Advisory Committee to approve the extension of the Land Lease Agreement.

Financial Impact: None. The costs associated with this agreement are included in the Annual Budget which was approved in May 2022.

Future Consideration

Appropriative Pool – August 11, 2022: Advice and Assistance
Non-Agricultural Pool – August 11, 2022: Advice and Assistance
Agricultural Pool – August 11, 2022: Advice and Assistance
Advisory Committee – August 18, 2022: Approval
Watermaster Board – August 25, 2022: Approve and Authorize

ACTIONS:

Appropriative Pool – August 11, 2022:
Non-Agricultural Pool – August 11, 2022:
Agricultural Pool – August 11, 2022:
Advisory Committee – August 18, 2022:
Watermaster Board – August 25, 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

BACKGROUND

In February 2012, Watermaster entered into a land lease agreement with the County of San Bernardino as part of the ground-level monitoring program in the vicinity of the Chino Creek Well Field (CCFW). Specifically, Watermaster had built and housed an extensometer which measures the compaction of the aquifer system sediments as pumping at the desalter wells causes drawdown. The agreement's initial term was for ten years, with an Option for Two (2) Five (5) Year Extensions (Attachment 1).

DISCUSSION

The initial ten-year term has concluded, and staff seeks to exercise the first of Two (2) Five (5) Year Extensions. To accomplish this, the Advisory Committee must approve the request for the extension of the land lease agreement.

During the ten-year term, Watermaster has paid rent annually to lease this land from San Bernardino County. The annual rent has been adjusted by the CPI from \$1,920 to \$2,064 for 2022/2023 and may be adjusted for duration of the term (Attachment 2). Anticipated costs were included as part of the budget that was approved in May 2022.

ATTACHMENTS

1. Lease Agreement (12-178) with The County of San Bernardino
2. Rental Adjustment Letter
3. Letter of notice to The County of San Bernardino to extend the Land Lease Agreement



County of San Bernardino

F A S

CONTRACT TRANSMITTAL

Lease Agreement

<input checked="" type="checkbox"/> New	Vendor Code		SC	Dept. RNT	A	Contract Number 18-178	
<input type="checkbox"/> Change						Contractor's License No.	
<input type="checkbox"/> Cancel	County Department Real Estate Services Department		Dept. RNT	Orgn. RNT			
County Department Contract Representative David H. Slaughter, Director				Telephone (909) 387-5252		Total Contract Amount \$15,960	
Contract Type <input checked="" type="checkbox"/> Revenue <input type="checkbox"/> Encumbered <input type="checkbox"/> Unencumbered <input type="checkbox"/> Other:							
If not encumbered or revenue contract type, provide reason:							
Commodity Code		Contract Start Date 3-27-12	Contract End Date 2-28-22	Original Amount \$15,960	Amendment Amount \$		
Fund AAA	Dept. APT	Organization CNO	Appr.	Obj/Rev Source 8525	GRC/PROJ/JOB No. 53002027	Amount \$15,960	
Fund	Dept.	Organization	Appr.	Obj/Rev Source	GRC/PROJ/JOB No.	Amount \$	
Fund	Dept.	Organization	Appr.	Obj/Rev Source	GRC/PROJ/JOB No.	Amount \$	
Project Name Chino – Airport – Chino Basin Watermaster – Lease Agreement			Estimated Payment Total by Fiscal Year				
			FY	Amount	I/D	FY	Amount

CONTRACTOR Chino Basin Watermaster

Federal ID No. or Social Security No. _____

Contractor's Representative Ken Jeske, Interim CEO

Address 9641 San Bernardino Road, Rancho Cucamonga, CA 91730 Phone 909 484 3888

Nature of Contract:

Ten year lease commencing upon execution by all parties through February 28, 2022 with two (2) five-year options to extend for the lease of a portion of Assessor Parcel No. 1056-101-01 consisting of approximately 400 square feet of land to be used in the development, installation and maintenance of a well head and extensometer monitoring equipment south of the Chino Airport in Chino for annual revenue in the amount of \$1,596.00, subject to an annual Consumer Price Index adjustment.

Approved as to Legal Form (sign in blue ink) ▶ PLEASE SEE SIGNATURE PAGE County Counsel Date _____	Reviewed as to Contract Compliance ▶ _____ Date _____	Presented to BOS for Signature ▶ <i>David H. Slaughter</i> Department Head Date 3/13/12
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Auditor/Controller-Recorder Use Only

<input type="checkbox"/> Contract Database	<input type="checkbox"/> FAS
Input Date	Keyed By

COUNTY OF SAN BERNARDINO

LEASE AGREEMENT

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

COUNTY: COUNTY OF SAN BERNARDINO
Real Estate Services Department
385 North Arrowhead Avenue, Third Floor
San Bernardino, CA 92415

PREMISES: Approximately 400 square feet of County-owned land
south of the Chino Airport in Chino, California
(as outlined in Exhibit "A" attached)

TERM OF LEASE: Ten (10) years

COMMENCEMENT DATE OF LEASE: March 1, 2012 or upon execution by all parties

COUNTY CONTRACT NUMBER:

TYPED: 01/19/2011

REV: 1/26/2010 (110568.13)

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LEASE AGREEMENT

1. **PARTIES:** This lease ("Lease") is made between The County of San Bernardino ("COUNTY"), and the Chino Basin Watermaster ("TENANT"), who agree as follows:

2. **PREMISES LEASED:** COUNTY owns land south of the Chino Airport in Chino, California. COUNTY hereby leases to TENANT and TENANT leases from COUNTY a portion of Assessor Parcel No. 1056101010000 consisting of approximately 400 square feet of a larger parcel consisting of approximately 625,086 square feet (14.35 acres) known as ("Premises"), as described in Exhibit "A" Premises. The Premises are leased subject to all easements, reservations, restrictions, rights and rights-of-way of record.

3. **TERM:** The Lease's initial term ("Initial Term") shall commence on March 1, 2012 or upon execution of this LEASE AGREEMENT by all parties ("Commencement Date") and end on February 28, 2022 ("Ending Date").

4. **RENT:**

a. TENANT shall pay to COUNTY an annual rental payment of One Thousand Five Hundred Ninety Six and 00/100 Dollars (\$1,596.00), commencing when the term commences. Thereafter, the annual rent shall be subject to annual adjustments on the anniversary of the Commencement Date based on the change in the Consumer Price Index as provided below:

The base for computing the adjustment is the Consumer Price Index ("C.P.I."), Pacific Cities and U.S. City Average, All Items, Los Angeles, Anaheim and Riverside, Urban Wage Earners and Clerical Workers (1982-1984 = 100), published by the United States Department of Labor, Bureau of Labor Statistics ("Index"), which is in effect two (2) months prior to the date of the commencement of the initial term ("Beginning Index"). The Index in effect two (2) months prior to the adjustment date in question ("Extension Index") is to be used in determining the amount of the adjustment. If the Extension Index has increased over the Beginning Index, the rent for the following year (until the next rent adjustment) shall be set by multiplying the rent in effect at the beginning of the Initial Term by a fraction, the numerator of which is the Extension Index and the denominator of which is the Beginning Index. If the Index is changed so that the base year differs from that in effect when the term commences, the Index shall be converted in accordance with the conversion factor published by the United States Department of Labor, Bureau of Labor Statistics. If the Index is discontinued or revised during the term, such other government index or computation with which it is replaced shall be used in order to obtain substantially the same result as would be obtained if the Index had not been discontinued or revised.

b. Rent for any partial year shall be prorated. All rent shall be paid to COUNTY at the address to which notices to COUNTY are given.

5. **OPTION TO EXTEND TERM:** COUNTY gives TENANT the option to extend the term of the Lease on the same provisions and conditions, except for the annual rent, for two (2) five-year periods ("extended terms") following expiration of the Initial Term, by TENANT giving notice of its intention to exercise the option to COUNTY prior to the expiration of the preceding term. The rent for each extended term shall be adjusted by good faith negotiation of

the parties to the fair market rental rate then prevailing based upon the rental rates of comparable leased property in San Bernardino County.

6. **RETURN OF PREMISES:** The TENANT agrees that it will, upon any termination of this Lease, return the Premises to bare land, removing all near surface fixtures and equipment.

7. **HOLDING OVER:** TENANT shall not hold over and continue to occupy the Premises without the written consent of the COUNTY. In such event the tenancy shall be deemed to be a tenancy from year-to-year upon the same terms and conditions, including rent, as existed and prevailed at the time of the expiration of the term of this Lease.

8. **TAXES:** COUNTY shall pay all real property taxes, and general and special assessments levied and assessed against the Premises.

9. **USE:** TENANT shall occupy the Premises during the term hereof only for the installation, maintenance and monitoring of a dual-nested piezometer with internal cable extensometers near the Chino Creek Well Field south of Chino Airport. TENANT shall comply with all laws, ordinances and regulations applicable to the use of the Premises, including the requirements of the Federal Aviation Administration, as may be amended. TENANT shall promptly comply with all governmental orders and directions for the correction, prevention and abatement of any violations in or upon, or in connection with Premises, at TENANT's sole expense.

10. **HEALTH, SAFETY AND FIRE CODE REQUIREMENTS:** As a condition precedent to the existence of this Lease, TENANT, at its sole expense will ensure the Premises used by TENANT meet the applicable requirements of the Health, Safety, Fire and Building Codes for public and governmental buildings, including any requirements for a notice of completion, certificate of occupancy and the Americans with Disabilities Act ("ADA").

11. **SIGNS:** TENANT will display only such sign or signs on the Premises as are not prohibited by law.

12. **IMPROVEMENTS:** TENANT will construct and maintain a dual-nested piezometer with internal cable extensometers (TENANT Property) near the Chino Creek Well Field south of Chino Airport as set forth on Exhibit "B", Improvements, attached hereto, provided that said Improvements shall be approved in writing by COUNTY prior to the commencement of any work and provided further that all Improvements are completed in: (i) accordance with the plans and specifications (as defined on Exhibit "B") approved by COUNTY, (ii) a good and workmanlike manner, (iii) conformity with all county, city, state and federal regulations, any and all applicable permits and the Master Plan for the Airport. TENANT shall provide COUNTY with not less than ten (10) days' notice prior to the commencement of any work in, on or about the Premises so that COUNTY, at COUNTY'S option, may post a Notice of Non Responsibility as provided by law. All work shall be completed by duly licensed and insured contractors, which contractors shall be acceptable to COUNTY. COUNTY makes no representation with the applicability of public bidding procedures or requirements for the payment of prevailing wages hereunder.

13. **FIXTURES:** All TENANT owned fixtures will be removed and the Premises put back to bare land by TENANT at the termination or expiration of the lease.

14. **MAINTENANCE:** TENANT, at its cost, shall maintain and repair the TENANT Property as is necessary to keep such TENANT Property in a safe and orderly condition. TENANT shall be responsible for weed abatement on the Premises.

15. **UTILITIES:** TENANT shall pay for all its utilities, maintenance and repair charges, including costs of installation of said utilities as required.

16. **HOLD HARMLESS:** To the fullest extent permitted by law, the parties agree to save, indemnify, defend, and hold harmless each other from any and all liability, claims, suits, actions, arbitration proceedings, administrative proceedings, and regulatory proceedings, losses, expenses, or any injury or damage of any kind whatsoever, whether actual, alleged or threatened, attorney fees, court costs, and any other costs of any nature without restriction incurred in relation to, as a consequence of, or arising out of, the performance of this Agreement, and attributable to the fault of the other. Following a determination of the percentage of fault and or liability by agreement between the parties or a court of competent jurisdiction, the party responsible for liability to the other will indemnify the other party to this Agreement for the percentage of liability determined.

17. **INSURANCE:** TENANT and COUNTY shall each be responsible for providing insurance coverage to protect its own interests and exposures under this Lease.

18. **DESTRUCTION OF PREMISES:** During the term of this Lease, if any casualty renders a portion of the Premises unusable for the purpose intended, TENANT may terminate this Lease as of the date of casualty. If this Lease is terminated, the TENANT shall have a reasonable time to remove the TENANT Property and vacate the Premises.

19. **TENANT'S DEFAULT:** The occurrence of any one or more of the following events shall constitute a default and breach of this Lease by TENANT:

a. The vacating for more than thirty (30) consecutive days or abandonment of the Premises by TENANT.

b. The failure by TENANT to perform any material provisions of this Lease to be performed by TENANT, including the payment of rent, where such failure shall continue for a period of thirty (30) days after receipt of written notice of default by COUNTY to TENANT; provided, however, that if the nature of TENANT's default is such that more than thirty (30) days are reasonably required for its cure, then TENANT shall not be deemed to be in default if TENANT commences such cure within said thirty (30) day period and thereafter diligently prosecutes such cure to completion. The purpose of this notice requirement is to extend the notice requirements of the unlawful detainer statutes of California.

20. COUNTY'S REMEDIES ON TENANT'S DEFAULT: COUNTY, at anytime after TENANT is in default, can terminate this Lease immediately upon written notice to TENANT or can cure the default at COUNTY's cost. If COUNTY at any time, by reason of TENANT's default, pays any sum or does any act that requires the payment of any sum (including charges for COUNTY's employees and equipment), the sum paid by COUNTY shall be due from TENANT to COUNTY within five (5) days of notice of such sum, and if paid at a later date shall bear interest at the maximum rate the COUNTY is permitted by law to charge from the date the sum was paid by COUNTY until COUNTY is reimbursed by TENANT. If TENANT fails to reimburse COUNTY as required by this paragraph, COUNTY shall have the right to withhold from future rent due, the sum COUNTY has paid until COUNTY is reimbursed in full for the sum and interest on it. The remedies set forth in this paragraph are in addition to and do not in any manner limit other remedies set forth in particular paragraphs of this Lease.

21. COUNTY'S DEFAULT: The occurrence of the following events shall constitute a default and breach of this Lease by COUNTY:

a. The failure by COUNTY to perform any material provisions of this Lease to be performed by COUNTY, where such failure shall continue for a period of thirty (30) days after notice by TENANT to COUNTY; provided, however, that if the nature of COUNTY's default is such that more than thirty (30) days are reasonably required for its cure, then COUNTY shall not be deemed to be in default if COUNTY commences such cure within said thirty (30) day period and thereafter diligently prosecutes such cure to completion.

22. TENANT'S REMEDIES ON COUNTY'S DEFAULT: TENANT, at anytime after COUNTY is in default, can terminate this Lease immediately upon written notice to COUNTY or can cure the default at TENANT's cost. If TENANT at any time, by reason of COUNTY's default, pays any sum or does any act that requires the payment of any sum (including charges for TENANT's employees and equipment), the sum paid by TENANT shall be due from COUNTY to TENANT within five (5) days of notice of such sum, and if paid at a later date shall bear interest at the maximum rate the TENANT is permitted by law to charge from the date the sum was paid by TENANT until TENANT is reimbursed by COUNTY. If COUNTY fails to reimburse TENANT as required by this paragraph, TENANT shall have the right to withhold from future rent due, the sum TENANT has paid until TENANT is reimbursed in full for the sum and interest on it. The remedies set forth in this paragraph are in addition to and do not in any manner limit other remedies set forth in particular paragraphs of this Lease.

23. COUNTY'S ACCESS TO PREMISES: COUNTY and its authorized representatives shall have the right to enter the Premises at all reasonable times for any of the following purposes:

- a. To determine whether the Premises are in good condition; and,
- b. To do any necessary maintenance and to make any restoration to the Premises that COUNTY has the right or obligation to perform; and,
- c. To serve, post, or keep posted any notices required by law; and,
- d. To post "for sale" signs at any time during the term, to post "for rent" or "for Lease" signs during the last three (3) months of the term.

COUNTY shall conduct its activities on the Premises as allowed in this paragraph in a manner that will cause the least possible inconvenience, annoyance, or disturbance to TENANT.

24. AIRPORT DEVELOPMENT: COUNTY, at its sole discretion, shall determine and may from time to time change the routes of surface ingress and egress to the Premises, but agrees to locate such routes as conveniently as may be done for TENANT, having in mind the reasonable requirements of COUNTY with respect to the operation of the Airport. COUNTY ALSO REERVES THE RIGHT TO FURTHER DEVELOP OR IMPROVE THE Airport as it sees fit, regardless of the desires or view of the TENANT and without interference or hindrance.

25. NOTICES:

a. Any notice, demand, request, consent, approval, or communication that either party desires or is required to give to the other party or any other person shall be in writing and either served personally or sent by prepaid, first-class mail. Any notice, demand, request, consent, approval, or communication that either party desires or is required to give to the other party shall be addressed to the other party at the address set forth below. Either party may change its address by notifying the other party of the change of address. Notice shall be deemed communicated two (2) TENANT working days from the time of mailing if mailed as provided in this paragraph.

TENANT'S address: Chino Basin Watermaster
9641 San Bernardino Road
Rancho Cucamonga, CA 91730

COUNTY's address: County of San Bernardino
Real Estate Services Department
825 East Third Street, Room 207
San Bernardino, CA 92415-0832

b. If, at any time after the TENANT accepts the Premises, the COUNTY assigns or transfers a non-controlling interest of its rights in the Premises to a third party, COUNTY must notify TENANT of its action at least fifteen (15) TENANT working days prior to completing any such action.

c. If, at any time after the TENANT accepts the Premises, the COUNTY assigns or transfers a controlling interest of its rights in the Premises to a third party, COUNTY must notify TENANT of its action at least fifteen (15) TENANT working days prior to completing any such action. The new owner must provide TENANT with evidence of completion of such action. The parties shall immediately execute an amendment to this Lease stating the change of ownership of the Premises.

26. INCORPORATION OF PRIOR AGREEMENT: This Lease contains all of the agreements of the parties hereto with respect to any matter covered or mentioned in this Lease, and no prior agreement or understanding pertaining to any such matter shall be effective for any purpose.

27. **WAIVERS:** No waiver by either party of any provisions of this Lease shall be deemed to be a waiver of any other provision hereof or of any subsequent breach by either party of the same or any other provisions.

28. **AMENDMENTS:** No provision of this Lease may be amended or added to except by an agreement in writing signed by the parties hereto or their respective successor in interest, expressing by its terms an intention to modify this Lease.

29. **SUCCESSORS:** This Lease shall inure to the benefit of and be binding upon the heirs, executors, administrators, successors, and assigns of the parties hereto.

30. **SEVERABILITY:** If any word, phrase, clause, sentence, paragraph, section, article, part or portion of this Lease is or shall be invalid for any reason, the same shall be deemed severable from the remainder hereof and shall in no way affect or impair the validity of this Lease or any other portion thereof.

31. **TIME OF ESSENCE:** Time is of the essence of each provision of this Lease which specifies a time within which performance is to occur. In the absence of any specific time for performance, performance may be made within a reasonable time.

32. **QUIET ENJOYMENT:** Subject to the provisions of this Lease and conditioned upon performance of all the provisions to be performed by TENANT hereunder, COUNTY shall secure to COUNTY during the Lease term the quiet and peaceful possession of the Premises and all right and privilege appertaining thereto.

33. **PROVISIONS ARE COVENANTS AND CONDITIONS:** All provisions, whether covenants or conditions, on the part of either party shall be deemed to be both covenants and conditions.

34. **CONSENT:** Whenever consent or approval of either party is required that party shall not unreasonably withhold, condition or delay such consent or approval.

35. **EXHIBITS:** All exhibits referred to are attached to this Lease and incorporated by reference.

36. **LAW AND VENUE:** This Lease shall be construed and interpreted in accordance with the laws of the State of California. The parties acknowledge and agree that this lease was entered into and intended to be performed in San Bernardino County, California. The parties agree that the venue for any action or claim brought by any party to this lease will be the Superior Court of California, County of San Bernardino, and San Bernardino District. Each party hereby waives any law, statute (including but not limited to Code of Civil Procedure section 394), or rule of court that would allow them to request or demand a change of venue. If any action or claim concerning this lease is brought by and third party, the parties hereto agree to use their best efforts to obtain a change of venue to the Superior Court of California, County of San Bernardino, San Bernardino District.

37. **ATTORNEYS' FEES AND COSTS:** If any legal action is instituted to enforce or declare any party's rights hereunder, each party, including the prevailing party, must bear its own costs and attorneys' fees. This paragraph shall not apply to those costs and attorneys' fees directly arising from any third party legal action against either party for whom the other party has an obligation to hold harmless, indemnify and defend pursuant to the provisions of this Lease.

38. **CAPTIONS, TABLE OF CONTENTS AND COVER PAGE:** The paragraph captions, table of contents and the cover page of this Lease shall have no effect on its interpretations.

39. **SURVIVAL:** The obligations of the parties that, by their nature, continue beyond the term of this Lease, will survive the termination of this Lease.

40. **FORMER COUNTY OFFICIALS:** TENANT agrees to provide or has already provided information on former County administrative officials (as defined below) who are employed by or represent TENANT. The information provided includes a list of former County administrative officials who terminated County employment within the last five years and who are now officers, principals, partners, associates or members of the business. The information should also include the employment and/or representative capacity and the dates these individuals began employment with or representation of your business. For purposes of this provision, "County administrative official" is defined as a member of the Board of Directors or such officer's staff, County Administrative Officer or member of such officer's staff, County department or group head, assistant department or group head, or any employee in the Exempt Group, Management Unit or Safety Management Unit. (See Exhibit "C", List of Former County Officials.)

41. **BROKER'S COMMISSIONS:** Neither party has utilized a broker who has negotiated or otherwise provided services in connection with this Lease, therefore neither party shall be responsible for payment of broker's commissions.

42. **PUBLIC RECORDS DISCLOSURE:** All information received by the COUNTY from the TENANT or any source concerning this Lease, including the Lease itself, may be treated by the COUNTY as public information subject to disclosure under the provisions of the California Public Records Act, Government Code Section 6250 *et seq.* (the "Public Records Act"). TENANT understands that although all materials received by the COUNTY in connection with this Lease are intended for the exclusive use of the COUNTY, they are potentially subject to disclosure under the provisions of the Public Records Act. In the event a request for disclosure of any part or all of any information which TENANT has reasonably requested COUNTY to hold in confidence is made to the COUNTY, the COUNTY shall notify the TENANT of the request and shall thereafter disclose the requested information unless the TENANT, within five (5) days of receiving notice of the disclosure request, requests nondisclosure, provides COUNTY a legally sound basis for the nondisclosure, and agrees to indemnify, defend, and hold the COUNTY harmless in any/all actions brought to require disclosure. TENANT waives any and all claims for damages, lost profits, or other injuries of any and all kinds in the event COUNTY fails to notify TENANT of any such disclosure request and/or releases any information concerning this Lease received from the TENANT or any other source.

43. CONDEMNATION: If the Premises or any portion thereof are taken under the power of eminent domain or sold under the threat of the exercise of said power (all of which are herein called "condemnation"), this Lease shall terminate as to the part so taken as of the date the condemning authority takes title or possession, whichever first occurs. If more than ten percent (10%) of the floor area of the Premises, or more than twenty-five percent (25%) of the portion of the Common Areas or that portion of the Premises designated for TENANT's parking, is taken by condemnation, TENANT may, at TENANT's option, to be exercised in writing within thirty (30) days after COUNTY shall have given TENANT written notice of such taking (or in the absence of such notice, within thirty (30) days after the condemning authority shall have taken possession) terminate this Lease as of the date the condemning authority takes such possession. If TENANT does not terminate this Lease in accordance with the foregoing, this Lease shall remain in full force and effect as to the portion of the Premises remaining, except that the rent shall be reduced in the same proportion as the rentable floor area of the Premises taken, bears to the total rentable floor area of the Premises. No reduction of rent shall occur if the condemnation does not apply to any portion of the Premises. TENANT shall be entitled to receive the following amounts of any award for the taking of all or any part of the Premises under the power of eminent domain or any payment made under threat of the exercise of such power: (a) one hundred percent (100%) of any amount attributable to any excess of the market value of the Premises for the remainder of the Lease Term over the present value as of the Termination Date of the Rent payable for the remainder of the Lease Term (commonly referred to as the "bonus value" of the Lease); and (b) TENANT shall have the right to make a separate claim in the Condemnation proceeding for: (i) The taking of the amortized or undepreciated value of any trade fixtures or leasehold improvements owned by TENANT that TENANT has the right to remove at the end of the Lease term and that TENANT elects not to remove; (ii) Reasonable removal and relocation costs for any trade fixtures or leasehold improvements that TENANT has the right to remove and elects to remove (if Condemnor approves of the removal); (iii) Loss of goodwill; (iv) Relocation costs under Government Code section 7262, the claim for which TENANT may pursue by separate action independent of this Lease; and (v) Any other amount in addition to the foregoing that the TENANT is allowed under condemnation law. TENANT shall have the right to negotiate directly with Condemnor for the recovery of the portion of the Award that TENANT is entitled to under subparagraph (b) of this paragraph. In the event that this Lease is not terminated by reason of such condemnation, COUNTY shall repair any damage to the Premises caused by such condemnation authority pursuant to Paragraph 14, **MAINTENANCE**, and Paragraph 18, **DESTRUCTION OF PREMISES**.

44. USE OF AMERICAN RECOVERY AND REINVESTMENT ACT OF 2009 FUNDS AND REQUIREMENTS: This Contract may be funded in whole or in part with funds provided by the American Recovery and Reinvestment Act of 2009 ("ARRA"), signed into law on February 17, 2009. Section 1605 of ARRA prohibits the use of recovery funds for a project for the construction, alteration, maintenance or repair of a public building or public work (both as defined in 2 CFR 176.140) unless all of the iron, steel and manufactured goods (as defined in 2 CFR 176.140) used in the project are produced in the United States. A waiver is available under three limited circumstances: (i) Iron, steel or relevant manufactured goods are not produced in the United States in sufficient and reasonable quantities and of a satisfactory quality; (ii) Inclusion of iron, steel or manufactured goods produced in the United States will increase the cost of the overall project by more than 25 percent; or (iii) Applying the domestic preference

would be inconsistent with the public interest. This is referred to as the “Buy American” requirement. Request for a waiver must be made to the TENANT for an appropriate determination.

Section 1606 of ARRA requires that laborers and mechanics employed by contractors and subcontractors on projects funded directly by or assisted in whole or in part by and through the Federal Government pursuant to ARRA shall be paid wages at rates not less than those prevailing on projects of a character similar in the locality as determined by the Secretary of Labor in accordance with the Davis-Bacon Act (40 U.S.C. 31). This is referred to as the “wage rate” requirement.

The above described provisions constitute notice under ARRA of the Buy American and wage rate requirements. COUNTY must contact the TENANT contact if it has any questions regarding the applicability or implementation of the ARRA Buy American and wage rate requirements. COUNTY will also be required to provide detailed information regarding compliance with the Buy American requirements, expenditure of funds and wages paid to employees so that the TENANT may fulfill any reporting requirements it has under ARRA. The information may be required as frequently as monthly or quarterly. COUNTY agrees to fully cooperate in providing information or documents as requested by the TENANT pursuant to this provision. Failure to do so will be deemed a default and may result in the withholding of payments and termination of this Contract.

COUNTY may also be required to register in the Central Contractor Registration (CCR) database at <http://www.ccr.gov> and may be required to have its subcontractors also register in the same database. COUNTY must contact the TENANT with any questions regarding registration requirements.

45. SCHEDULE OF EXPENDITURE OF FEDERAL AWARDS: In addition to the requirements described in “Use of ARRA Funds and Requirements,” proper accounting and reporting of ARRA expenditures in single audits is required. TENANT agrees to separately identify the expenditures for each grant award funded under ARRA on the Schedule of Expenditures of Federal Awards (SEFA) and the Data Collection Form (SF-SAC) required by the Office of Management and Budget Circular A-133, “Audits of States, Local Governments, and Nonprofit Organizations.” This identification on the SEFA and SF-SAC shall include the Federal award number, the Catalog of Federal Domestic Assistance (CFDA) number, and amount such that separate accountability and disclosure is provided for ARRA funds by Federal award number consistent with the recipient reports required by ARRA Section 1512 (c). In addition, TENANT agrees to separately identify to each subcontractor and document at the time of sub-contract and at the time of disbursement of funds, the Federal award number, any special CFDA number assigned for ARRA purposes, and amount of ARRA funds. TENANT may be required to provide detailed information regarding expenditures so that the County may fulfill any reporting requirements under ARRA described in this section. The information may be required as frequently as monthly or quarterly. TENANT agrees to fully cooperate in providing information or documents as requested by the COUNTY pursuant to this provision. Failure to do so will be deemed a default and may result in the withholding of payments and termination of this Contract.

47. **MATERIAL MISREPRESENTATION:** If during the course of the administration of this lease, either party determines that the other party has made a material misstatement or misrepresentation or that materially inaccurate information has been provided, this Lease may be immediately terminated. If this Lease is terminated according to this provision, the terminating party is entitled to pursue any available legal remedies against the other party.

48. **INTERPRETATIONS:** As this Lease was jointly prepared by both parties, the language in all parts of this Lease shall be construed, in all cases, according to its fair meaning, and not for or against either party hereto.

THE REMAINDER OF THIS PAGE WAS INTENTIONALLY LEFT BLANK.

49. **AUTHORIZED SIGNATORS:** Both parties to this Lease represent that the signators executing this document are fully authorized to enter into this agreement.

COUNTY OF SAN BERNARDINO

TENANT: CHINO BASIN
WATERMASTER



Josie Gonzales, Chair, Board of Supervisors

Date: MAR 27 2012



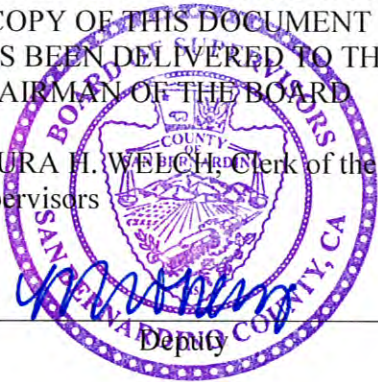
By: _____
Ken Jeske, Interim CEO

Date: 03-27-2012

SIGNED AND CERTIFIED THAT
A COPY OF THIS DOCUMENT
HAS BEEN DELIVERED TO THE
CHAIRMAN OF THE BOARD

LAURA H. WELCH, Clerk of the Board of
Supervisors

By: _____



Deputy

Date: MAR 27 2012

Approved as to Legal Form:

JEAN-RENE BASLE, County Counsel
San Bernardino County, California

By: _____

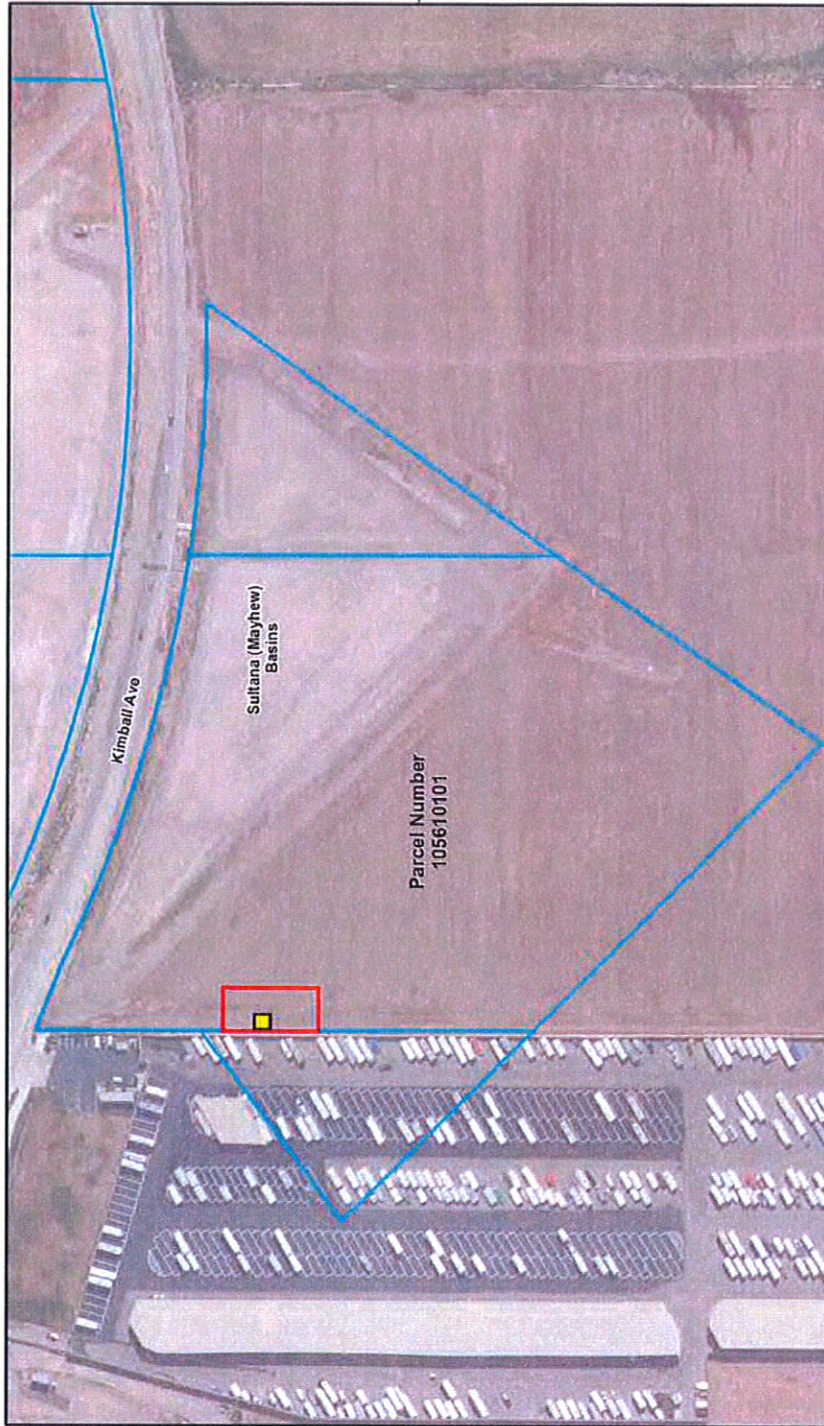


Robert F. Messinger, Deputy County Counsel

Date: _____

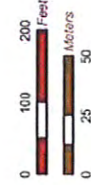
03-07-12

EXHIBIT "A" PREMISES



Produced for:

**Premises for the
CCWF Extensometer Facility
Exhibit "A"**



Approximate Temporary
Construction Work Area
60 by 130 feet



Approximate Lease Area
20 by 20 feet



Parcels
San Bernardino County Airport



Produced by:
WILDERMUTH
ENVIRONMENTAL, INC.
www.wildermonthenvironmental.com

Author: TCR
Date: 2/12/2021
File: County_Property_Disc_20111219.mxd

33.567°N

EXHIBIT "B" IMPROVEMENTS

Project Summary: Drill one 17.5-inch diameter borehole to about 600 feet below the ground surface. Install and develop two 4-inch diameter PVC piezometers within the borehole. Install one cable extensometer within each piezometer. The well head completion will be about 4 feet underground within a 6 feet by 6 feet concrete vault that will be approximately flush with the ground surface. The extensometer instrumentation, a deep-cycle battery, and a data logger will be installed within vault.

Project Location: The approximate location for the facility is shown in Exhibit "A". The Assessor's Parcel Number for the property is 1056101010000.

Construction Schedule: The project is scheduled to begin in early March, 2012. The total time for construction will be approximately eight to eleven weeks:

- *Piezometers.* Borehole drilling and well construction will take approximately three to four weeks. This phase will include 24-hour per day work, and could include weekend work. Well development and wellhead completion will take approximately two to three weeks and will be conducted during daylight hours only.
- *Cable Extensometers.* Construction of the cable extensometers will take approximately three to four weeks immediately following the completion of the piezometers. This work will be conducted during weekdays and daylight hours only.

Temporary Construction Work Area: A temporary construction work area with an area of approximately 7,800 square feet (sq. ft.) and dimensions of at least 60 feet by 130 feet is required for the drilling rig and ancillary equipment during piezometer installation. The drilling rig mast height is approximately 65 feet above ground level. An area of approximately 900 sq. ft. and dimensions of approximately 30 feet by 30 feet is required for installation of the cable extensometer equipment.

Final Lease Area and Final Facility Size: The well head and monitoring equipment will be contained within a precast underground concrete vault with inside dimensions of approximately six feet long by six feet wide by four feet deep. The vault will have dual hinged doors that are traffic-rated to 16,000 pounds of wheel load. The vault will extend three to four inches above grade to allow for future settling so that surface water will drain away from the vault. If site conditions allow, four bollards will be installed near the corners of the vault. The Premises will consist of approximately 400 sq. ft. and dimensions of approximately 20 feet by 20 feet is requested. The space above the Premises should remain unoccupied so that the facility can be serviced using a crane or rig with a derrick, if necessary in the future.

Long-term Facility Access: Watermaster staff will visit the site periodically to download data and maintain the facility. Visits will take place on weekdays during daylight hours:

- Routine data retrieval and facility maintenance will take place one day per month for approximately one to three hours. Access to the site will include the use of a pick-up truck or utility van.
- Infrequently, additional maintenance of the facility may be required. For example, well redevelopment may be necessary after several years of operation. Redevelopment rigs are typically about 20 feet long and have mast heights of 25 to 36 feet.

EXHIBIT "C"

LIST OF FORMER COUNTY OFFICIALS

INSTRUCTIONS: List the full name of the former COUNTY Administrative Official, the title/description of the Official's last position with the COUNTY, the date the Official terminated COUNTY employment, the Official's current employment and/or representative capacity with the TENANT, the date the Official entered TENANT's employment and/or representation.

OFFICIAL'S NAME:

REQUIRED INFORMATION



**Department of Airports
Administration**

James E. Jenkins
Director

5/16/2022

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



Rental Adjustment – Lease Contract # CNO-1843 - Chino, CA

Dear Tenant,

In accordance with the above referenced lease, a rental adjustment is due annually on March 1st. A recent lease audit has shown the last annual increase occurred March 1, 2012. To bring this lease to current standards and leasing obligation, a rental adjustment calculation has been made as follows:

03/01/2013 - 02/28/2014					03/01/2014 - 02/28/2015				
Start Rate	CPI Rate	End Rate	Utilities	Total Due	Start Rate	CPI Rate	End Rate	Utilities	Total Due
133.00	1.0220	136.00	-	136.00	136.00	1.0050	137.00	-	137.00
03/01/2015 - 02/29/2016					03/01/2016 - 02/28/2017				
Start Rate	CPI Rate	End Rate	Utilities	Total Due	Start Rate	CPI Rate	End Rate	Utilities	Total Due
137.00	1.0010	137.00	-	137.00	137.00	1.0240	140.00	-	140.00
03/01/2017 - 02/28/2018					03/01/2018 - 02/28/2019				
Start Rate	CPI Rate	End Rate	Utilities	Total Due	Start Rate	CPI Rate	End Rate	Utilities	Total Due
140.00	1.0270	144.00	-	144.00	144.00	1.0360	149.00	-	149.00
03/01/2019 - 02/29/2020					03/01/2020 - 02/28/2021				
Start Rate	CPI Rate	End Rate	Utilities	Total Due	Start Rate	CPI Rate	End Rate	Utilities	Total Due
149.00	1.0250	153.00	-	153.00	153.00	1.0340	158.00	-	158.00
03/01/2021 - 02/28/2022					03/01/2022 - 02/28/2023				
Start Rate	CPI Rate	End Rate	Utilities	Total Due	Start Rate	CPI Rate	End Rate	Utilities	Total Due
158.00	1.0100	160.00	-	160.00	160.00	1.0740	172.00	-	172.00

Effective 06/01/2022, the above 2022/2023 adjustment rate will be applied. Your new monthly amount will be as follows:

2022/2023 Rent \$172.00
New Monthly Total \$172.00

\$2,064 yearly

BOARD OF SUPERVISORS

COL. PAUL COOK (RET.) First District | JANICE RUTHERFORD Second District | DAWN ROWE Third District | CURT HAGMAN Chairman, Fourth District | JOE BACA, JR. Fifth District

Leonard X. Hernandez
Chief Executive Officer

Rental Adjustment – Lease Contract # CNO-1843 - Chino, CA
05/16/2022
PAGE 2 of 2

Should you have any questions regarding your account, please do not hesitate to contact me at
(909) 387-8810.

Sincerely,

A handwritten signature in black ink that reads "Maureen A. Snelgrove". The signature is written in a cursive style with a large, stylized initial "M".

Maureen A. Snelgrove
Assistant Director

CC: Tenant File

Invoice #29628

San Bernardino County Department of Airports
777 E. Rialto Avenue
San Bernardino, CA 92415-0831



DATE
5/18/2022
UNIT(S)
CNO0000773

\$ _____
Amount Enclosed

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

For billing questions, please call (909) 387-8810

Detach and return this portion with your payment

Unit	Date	To	Charged	Paid	Owed	Running Balance	Category / Comments
CNO0000773	5/1/2022	6/1/2022	\$133.00		\$133.00	\$133.00	Rent / Rent
CNO0000773	5/18/2022	5/16/2022	\$30.00		\$30.00	\$163.00	Merchandise Sale / ID#1 15 Day LATE Ch
CNO0000773	6/1/2022	7/1/2022	\$172.00		\$172.00	\$335.00	Rent / Rent

AMOUNT DUE: \$335.00

Payment is due and payable on the FIRST day of each month. We appreciate your timely remittance.

Please reference the billing unit number on remittance. To make a payment via credit card please call (909) 387-8810.



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

August 26, 2022

Ms. Lorraine Davila
County of San Bernardino
Real Estate Services Department
385 North Arrowhead Avenue, Third Floor
San Bernardino, CA 92415

Subject: Chino Creek Well Field Extensometer Land Lease Extension

RE: Lease Contract #CNO-1843 – Chino, CA

Dear Ms. Davila:

This is to inform you that Chino Basin Watermaster hereby exercises its option to extend the term of the above-identified lease agreement for an initial five year extension term.

Please send us an official letter for our records indicating the recently adjusted rent amount of \$172/month effective June 1, 2022.

Should you have any questions, please do not hesitate to reach out to Mr. Justin Nakano (jnakano@cbwm.org) of our staff.

Sincerely,

Peter Kavounas, P.E.
General Manager

Attachments:

1. Lease Agreement Between County of San Bernardino and Chino Basin Watermaster Effective March 27, 2012 (Contract No. 12-178)
2. Rental Adjustment – Lease Contract # CNO-1843 – Chino, CA Dated May 16, 2022

CHINO BASIN WATERMASTER

II. BUSINESS ITEMS

A. AMENDMENT TO TASK ORDER NO. 9 UNDER THE MASTER AGREEMENT FOR COLLABORATIVE RECHARGE PROJECTS (PROJECT 23a)



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 11, 2022

TO: AP/ONAP/OAP Committee Members

SUBJECT: Second Amendment to Task Order No. 9 Under the Master Agreement for Collaborative Recharge Projects (Project 23a) (Business Item II.A.)

SUMMARY:

Issue: Task Order No. 9, under the Master Agreement for Collaborative Recharge Projects with Inland Empire Utilities Agency, needs to be amended to reflect an increase in the construction cost due to unanticipated field conditions, delays, and scope changes to complete the project. [Advisory Committee Approval Required]

Recommendation: Recommend Advisory Committee approval of the Second Amendment to Task Order No. 9 to increase the total budgeted cost.

Financial Impact: None for this fiscal year. The total cost to Watermaster Parties for this project, would increase from \$10,846,828 to \$14,102,916. This will be funded through SRF loans similar to other projects. The estimated annual increase in debt service costs for all 2013 RMPU projects would be approximately \$211,813 each year (an increase from \$1.12 million to \$1.31 million annually). Based on the current estimated construction completion date of December 2023, repayment will begin in December 2024 and will be included in the FY 2024/25 budget.

Future Consideration

Appropriative Pool – August 11, 2022: Advice and Assistance
Non-Agricultural Pool – August 11, 2022: Advice and Assistance
Agricultural Pool – August 11, 2022: Advice and Assistance
Advisory Committee – August 18, 2022: Approval
Watermaster Board – August 25, 2022: Approval

ACTIONS:

Appropriative Pool – August 11, 2022:
Non-Agricultural Pool – August 11, 2022:
Agricultural Pool – August 11, 2022:
Advisory Committee – August 18, 2022:
Watermaster Board – August 25, 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

BACKGROUND

Section 6 of the 2013 Amendment to the 2010 Recharge Master Plan Update (RMPU), which was approved on November 12, 2013, listed potential projects that could increase recharge to Chino Basin. To manage costs associated with the projects, Chino Basin Watermaster and Inland Empire Utilities Agency agreed to a Master Cost Sharing Agreement on July 24, 2014. Under the Master Cost Sharing Agreement, Task Order No. 9 (RMPU Improvement Project 23a) (Attachment 1) was created to manage the proposed Stormwater Distribution System, Wineville Basin Improvements, Jurupa Basin Improvements, and RP-3 Basin Improvements, collectively known as Project 23a. When completed, the project will divert and recharge an additional 2,921 AFY of stormwater and dry-weather runoff from the area and 2,905 AFY of recycled water from IEUA's distribution system. The following is an overview of the four components of Project 23a:

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

On June 16, 2021, an amendment to Task Order No. 9 was approved by Watermaster and IEUA. This was the first amendment to change the Project's total budget from \$16.48 million to \$22.04 million, to reflect additional awarded grant funds for the Project, and to adjust the reimbursement schedule under which Watermaster provides its share of the costs to IEUA.

DISCUSSION

On June 16, 2021, Inland Empire Utilities Agency awarded the construction contract for the Stormwater Distribution System, Wineville Basin and Jurupa Basin improvements (23a Project) to MNR Construction, Inc. in the amount of \$15,480,880. The budget for the 23a Project allowed for \$1,548,088 (10-percent of the contract value) in contingencies for the construction of the Wineville/Jurupa/Force Main Conveyance to ensure the budget has the necessary funds to manage risks due changes and unexpected conditions during construction.

Currently, additional contingency funds are needed to address higher costs due to changes in the site conditions, delays to the schedule, and scope changes to the project. An unforeseen field condition is resulting in nearly \$2.7 million in additional cost due to encountering 200% more buried utilities during construction. In addition, a delayed project schedule due to permitting issues and longer delays of equipment and supplies is also adding nearly \$1.0 million of cost to extend the project schedule. Lastly, \$300,000 is needed to address required scope changes to maintain project goals. The additional scope is adding access manholes, additional valves, and modifying the rubber dam design, etc. The remaining \$800,000 will go toward additional funds for further contingencies. With the above, IEUA and Watermaster staff are recommending increasing the available contingencies from \$1,548,088 to \$4,804,176, a \$3,256,088 increase.

With the projected increased cost for Project 23a, the updated melded unit cost for all stormwater improvements in the 2013 RMPU project is estimated to rise to \$514 per acre-feet annually which remains below the threshold unit cost of \$612 per acre-feet per year as established by the 2013 RMPU Steering Committee. The unit cost remains under the threshold due to the grants of \$10,833,381 secured from state and federal funds. The remaining project cost is funded through a low interest loan with the Clean Water State Revolving Fund.

With the adjusted total project cost from \$22.1 million to \$25.3 million and with secured grants of \$10.8 million, Watermaster's share is adjusted from \$10.8 million to \$14.1 million, and the melded unit cost is \$332 per acre-feet annually. The estimated increase in debt service costs for all 2013 RMPU projects would be approximately \$211,813 each year for the 30-year loan (an increase from \$1.11 million per year to \$1.32 million). Based on the current estimated construction completion date of December 2023, repayment will begin after December 2024 and will be included in the FY 2024/25 budget.

The Recharge Investigations and Projects Committee (RIPComm) met on July 29, 2022 where the above information was presented. Staff recommends approval of these changes as reflected in the 2nd Amendment to Task Order No. 9 (Attachment 3).

ATTACHMENTS

1. Master Agreement Between CBWM and IEUA regarding Management of Collaborative Recharge Projects: Task Order No. 9
2. First Amendment to Task Order No. 9 RMPU Improvement Project 23a
3. Second Amendment to Task Order No. 9 RMPU Improvement Project 23a

MASTER AGREEMENT BETWEEN CHINO BASIN WATERMASTER AND INLAND EMPIRE UTILITIES AGENCY REGARDING THE MANAGEMENT OF COLLABORATIVE RECHARGE PROJECTS

**TASK ORDER NO. 9
RMPU IMPROVEMENT PROJECT 23a**

This Task Order is made and entered into as of the 25th day of May, 2017 by and between the Chino Basin Watermaster, hereinafter referred to as "Watermaster," and the Inland Empire Utilities Agency, hereinafter referred to as "IEUA" (each a "Party" and collectively, the "Parties").

In consideration of the mutual promises, covenants, and conditions as addressed in the Master Agreement dated July 24, 2014, as amended thereafter, and as specifically hereinafter set forth, the Parties do hereby agree as follows:

1. PURPOSE

The purpose of this Task Order is to govern the project management, planning, permitting, bid/award of construction, design and construction of the 2013 RMPU Proposed Wineville PS to Jurupa, Expanded Jurupa PS to RP3 Basin, and 2013 Proposed RP3 Improvements Project (RMPU Improvements Project ID 23a) ("Project").

The Project consists of four major recharge improvement components and, when completed, will divert and recharge an additional 2,921 acre-feet per year ("AFY") of stormwater and dry-weather runoff from the area and 2,905 AFY of recycled water from IEUA's distribution system. The following is an overview of the Project's four components:

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

4. RP-3 Basin Improvements – Increase conservation storage by adding a new RP3 Cell, and new pipes and a gate to connect the new cell to stormwater. The project assumes the reduction of hauling costs by 90% by working with local contractors/haulers to remove soil at no or low cost.

On November 17, 2016, the Watermaster Board approved the “Post 2014 Stormwater Recharge Program” as part of the results and findings presented from the completed preliminary design report on the agreed upon 2013 RMPU projects. Under the “Post 2014 Stormwater Recharge Program,” the Project was recommended for final design, bidding, and construction.

2. SCOPE

The activities to be undertaken pursuant to this Task Order include project development to properly establish the Project’s scope and schedule, preliminary design evaluation to define the extent of the upgrades of each site, design for the preparation of the construction plans and specifications for the upgrades, permitting and California Environmental Quality Act (“CEQA”) review for each site proposed for upgrades, bid/award of the construction contract to the lowest responsible/responsive bidder, and the construction of the basin upgrades. The following is the projected cost breakdown and schedule for each of the Project phases:

Phase	Start	Finish	Projected Cost
Project Development	07/01/14	12/17/14	\$14,600
Pre-Design	12/18/14	11/16/16	\$407,900
Environmental Impact	12/18/14	04/20/16	\$179,500
Permits	12/18/14	01/08/18	\$52,400
Design	06/22/17	03/12/18	\$1,372,500
Bid and Award	03/13/18	06/20/18	15,000
Construction	03/22/18	06/28/19	\$14,441,000
Total			\$16,482,900

As of the date upon which the Parties enter into this Task Order, the Project development, pre-design and environmental impact phases of the Project have been completed and the Parties acknowledge that all funds for these phases have been expended and reimbursed, as applicable. The Task Order does not create any further rights or responsibilities for either of the Parties with respect to these phases of the Project.

3. IEUA RESPONSIBILITIES

IEUA agrees to provide Project management and contract administration services that include, but are not limited to:

- Engagement of consulting services as needed for:
 - Preliminary design and design engineering services;
 - CEQA compliance and permitting;
 - Bid and award efforts; and,
 - Engineering support during construction
- Management of consultants for the above;
- Approval of progress payments for consultants;
- Recommendations as to change orders for consultants; and,
- Payment of consultant invoices

During construction, IEUA agrees to provide construction management and contract administration services that include, but are not limited to:

- Engagement of construction contract services for:
 - Construction work to implement the upgrades
- Management of contractors for the above;
- Approval of progress payments for contractors;
- Recommendations as to change orders for contractors; and,
- Payment of contractor invoices

IEUA will supply all personnel and equipment required to perform the assigned services.

4. WATERMASTER RESPONSIBILITIES

Watermaster agrees that it and its employees and consultants will cooperate with IEUA and its contractors in the performance of services under this Task Order and will provide any necessary documentation and information in Watermaster's possession.

5. BUDGET AND COST ALLOCATION

Unless the scope of work is changed and an increase is authorized by the Parties, the budget for the activities to be undertaken pursuant to this Task Order is sixteen million

four hundred eighty-two thousand nine hundred dollars (\$16,482,900) (“Budget”), of which \$8,541,450 is available in grant funds. The grant funds available for each phase of the Project are as follows:

Available Grants	Stormwater Distribution System	Wineville Basin	Jurupa Basin	RP-3 Basin	Total
State Water Resources Control Board - Storm Water Grant Program	\$5,192,120	\$1,895,530	\$741,730	\$412,070	\$8,241,450
United States Department of Interior Bureau of Reclamation – Drought Resiliency	-	-	-	\$300,000	\$300,000
Total	\$5,192,120	\$1,895,530	\$741,730	\$712,070	\$8,541,450

The Parties agree that the Budget less the grant funds is shared consistent with the methodology described in Peace II Agreement Section 8.1(b), and that IEUA’s share of the costs is based on a 50% allocation of the costs of those portions of the project for which there is a recycled water component. The Budget includes IEUA capital, administrative, and overhead expenses associated with IEUA’s provision of the services described in Section 3 above. The total budget allocation by Party and project component is as follows:

Project	Stormwater Distribution System	Wineville Basin	Jurupa Basin	RP-3 Basin	Total
Watermaster	\$4,792,080	\$1,692,470	\$682,270	\$387,315	\$7,554,135
IEUA	-	-	-	\$387,315	\$387,315
Grants	\$5,192,120	\$1,895,530	\$741,730	\$712,070	\$8,541,450
Total	\$9,984,200	\$3,588,000	\$1,424,000	\$1,486,700	\$16,482,900

The Parties shall budget, pursuant to their own budget mechanism, such that each is able to expend the amounts shown in the Fiscal Years shown in the table below.

PID 23a	Prior Fiscal Years (FY)	FY 17/18	FY 18/19	FY 19/20	FY 20/21	Total
Watermaster	\$903,553	\$953,803	\$1,663,701	\$3,968,249	\$64,829	\$7,554,135
IEUA	\$250,250	\$100,000	\$37,065	-	-	\$387,315
SWRCB Grant	\$0	-	\$7,000,000	\$1,141,450	\$100,000	\$8,241,450
USBR Grant	\$0	\$100,000	\$200,000	-	-	\$300,000
Total	\$1,153,803	\$1,153,803	\$8,900,766	\$5,109,699	\$164,829	\$16,482,900

6. TOTAL BUDGETED COST

The Parties agree to pay their respective portion of the Budget, less the available grant funding. The Parties shall not be required to pay more than \$7,941,450 (“Total Budgeted Cost”).

7. MAXIMUM COSTS TO WATERMASTER

The costs to be required of Watermaster shall not exceed its share of the Total Budgeted Cost, as shown in Section 5 above, or \$7,554,135.

8. MAXIMUM COSTS TO IEUA

The costs to be required of IEUA shall not exceed its share of the Total Budgeted Cost, as shown in Section 5 above, or \$387,315.

9. TERM

The Project has been underway since FY 14-15. This Task Order shall not create any new responsibilities or obligations for either Party for phases of the Project completed prior to the entrance into this Task Order. The terms of this Task Order shall remain effective until IEUA’s receipt of Watermaster’s share of costs expended pursuant to the Budget shown above, so that IEUA may close out the activities.

10. REIMBURSEMENT

Watermaster’s reimbursement of IEUA for work performed under this Task Order shall be as provided in Article 3 of the July 24, 2014 Master Agreement and as amended thereafter.

11. EFFECTIVE DATE

This Task Order No. 9 will be deemed effective as of August 28, 2014. The Task Order will apply retroactively and govern all work undertaken on the Project from August 28, 2014 until the Project is completed and this Task Order expires.

IN WITNESS WHEREOF, the Parties have executed this Agreement on the day and year and at the place first above written.

CHINO BASIN WATERMASTER

By 
PETER KAVOUNAS
General Manager

INLAND EMPIRE UTILITIES AGENCY

By 
P. JOSEPH GRINDSTAFF
General Manager

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FIRST AMENDMENT
to
TASK ORDER NO. 9
RMPU IMPROVEMENT PROJECT 23a
under the
MASTER AGREEMENT REGARDING THE
MANAGEMENT OF COLLABORATIVE RECHARGE PROJECTS
between
INLAND EMPIRE UTILITIES AGENCY
and
CHINO BASIN WATERMASTER

This First Amendment to Task Order No. 9 is made and entered into as of the 16 day of June, 2021 by and between the Inland Empire Utilities Agency (IEUA) and the Chino Basin Watermaster (Watermaster) (each a "Party" and collectively, the "Parties").

RECITALS

- A. Task Order No. 9 for the RMPU IMPROVEMENT PROJECT 23a (the "Task Order") was approved by IEUA and Watermaster on May 25th, 2017.
- B. The recently received, higher bid prices for the construction of the RMPU IMPROVEMENT under PROJECT ID 23a, the proposed Wineville Pumps Station to Jurupa, the expansion of the Jurupa's Pumps stations to RP-3, and the approved recharge improvements at Wineville, Jurupa and RP3 Basins (collectively, the "Project") necessitates a change to the Project's total budget from \$16.48 million to \$22.04 million.
- C. United States Department of Interior's Bureau of Reclamation awarded the proposed Wineville Pumps Station to Jurupa, the expansion of the Jurupa's Pumps stations to RP-3, and the recharge improvements at Wineville and Jurupa with a grant of \$740,000 through Section 9504(a) of the Secure Water Act, Public Law 111-11 (Agreement Number R18AP000777).
- C. IEUA and Watermaster wish to amend that Task Order to reflect the necessary budget increase and the grant award, and to adjust the reimbursement schedule under which Watermaster provides its share of the costs to IEUA.

NOW THEREFORE IT IS AGREED TO AMEND THE TASK ORDER AS FOLLOWS:

1. Section 2 of the Task Order titled SCOPE shall be amended to read:

The activities to be undertaken pursuant to this Task Order include project development to properly establish project's scope and schedule, preliminary design evaluation to define the extent of the upgrades of each site, design for the preparation of the construction plans and specifications for the upgrades, permitting and CEQA review for each site proposed for

upgrades, bid/award of the construction contract to the lowest responsible/responsive bidder, and the construction of the improvements. The following is projected cost breakdown and schedule for each of the project phases:

Phase	Start	Finish	Projected Cost
Project Development	7/1/2014	12/17/2014	\$14,600
Pre-Design	12/18/2014	11/16/2016	\$407,900
Environmental Impact	12/18/2014	4/20/2016	\$179,500
Permits	12/18/2014	1/8/2018	\$52,400
Design	6/22/2017	12/31/2020	\$1,372,500
Bid and Award	1/1/2021	6/15/2021	\$15,000
Construction	6/22/2021	8/21/2022	\$19,998,352
Total			\$22,040,252

As of the date upon which the Parties enter into this Task Order, the project development, pre-design and environmental impact phases of the Project have been completed and the Parties acknowledge that all funds for these phases have been expended and reimbursed, as applicable. The Task Order does not create any further rights or responsibilities for either of the Parties with respect to these phases of the Project.

2. Section 5 of the Task Order titled BUDGET AND COST ALLOCATION shall be amended to read:

Unless the scope of work is changed and an increase is authorized by the Parties, the budget for the activities to be undertaken pursuant to this Task Order is twenty-two million forty thousand two hundred fifty-two dollars (\$22,040,252) ("Budget"), of which \$10,833,381 is available in grant funds. The grant funds available for each phase of the Project are as follows:

Available Grants	Stormwater Distribution System/Wineville Basin/Jurupa Basin	RP-3 Basin	Total
State Water Resources Control Board - Storm Water Grant Program	\$8,994,167	\$809,214	\$9,803,381
United States Department of Interior Bureau of Reclamation - Drought Resiliency	-	\$290,000	\$290,000
United States Department of Interior Bureau of Reclamation - Secure Water Act	\$740,000	-	\$740,000
Total	\$9,734,167	\$1,099,214	\$10,833,381

The Parties agree that the Budget less the grant funds is shared consistent with the methodology described in Peace II Agreement Section 8.l(b), and that IEUA's share of the costs is based on a 50% allocation of the costs of those portions of the project for which there is a recycled water component. The Budget includes IEUA capital, administrative, and overhead expenses associated with IEUA's provision of the services described in Section 3 above. The total budget allocation by Party and project component is as follows:

CBWM/IEUA/Grant	Stormwater Distribution System/Wineville Basin/Jurupa Basin	RP-3 Basin	Total
Watermaster	\$10,486,785	\$360,043	\$10,846,828
IEUA	-	\$360,043	\$360,043
Grants	\$9,734,167	\$1,099,214	\$10,833,381
Total	\$20,220,952	\$1,819,300	\$22,040,252

The Parties shall budget, pursuant to their own budget mechanism and in accordance with the May 26th, 2016 First Amendment to the Master Agreement Regarding the Management of Collaborative Recharge Projects between IEUA and Watermaster.

3. Section 6 of the Task Order titled TOTAL BUDGETED COST shall be amended to read:

The Parties agree to pay their respective portion of the Budget, less the available grant funding. The parties shall not be required to pay more than \$11,206,871 ("Total Budgeted Cost").

4. Section 7 of the Task Order titled MAXIMUM COSTS TO WATERMASTER shall be amended to read:

The costs to be required of Watermaster shall not exceed its share of the Total Budgeted Cost, as shown in Section 5 above, or \$10,846,828.

5. Section 8 of the Task Order titled MAXIMUM COSTS TO IEUA shall be amended to read:


The costs to be required of IEUA shall not exceed its share of the Total Budgeted Cost, as shown in Section 5 above, or \$360,043.

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ALL OTHER PROVISIONS SHALL REMAIN UNCHANGED.

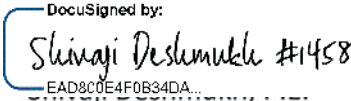
IN WITNESS WHEREOF, the parties hereby have caused this Amendment to be entered into as of the day and year written above.

CHINO BASIN WATERMASTER:



Peter Kavounas, P.E.
General Manager

INLAND EMPIRE UTILITIES AGENCY:

DocuSigned by:

Shivaji Deshmukh #1458

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General Manager

SECOND AMENDMENT
to
TASK ORDER NO. 9
RMPU IMPROVEMENT PROJECT 23a
under the
MASTER AGREEMENT REGARDING THE
MANAGEMENT OF COLLABORATIVE RECHARGE PROJECTS
between
INLAND EMPIRE UTILITIES AGENCY
and
CHINO BASIN WATERMASTER

This Second Amendment to Task Order No. 9 is made and entered into as of the ____ day of September 2022 by and between the Inland Empire Utilities Agency (IEUA) and the Chino Basin Watermaster (Watermaster) (each a “Party” and collectively, the “Parties”).

RECITALS

- A. Task Order No. 9 for the RMPU IMPROVEMENT PROJECT 23a (the “Task Order”) was approved by IEUA and Watermaster on May 25, 2017, to govern the project management, planning, permitting, bid/award of construction, design and construction of the 2013 RMPU Proposed Wineville PS to Jurupa, Expanded Jurupa PS to RP3 Basin, and 2013 Proposed RP3 Improvements Project (RMPU Improvements Project ID 23a) (“Project”).
- B. The First Amendment to Task Order No. 9 was entered into by Watermaster and IEUA, effective June 16, 2021, which changed the total budget for the Project’s total budget from \$16.48 million to \$22.04 million due to higher than anticipated bid prices for the Project and additional awarded grant funds for the Project. The First Amendment to Task Order No. 9 adjusted the reimbursement schedule under which Watermaster provides its share of the costs to IEUA accordingly.
- C. On June 16, 2021, IEUA awarded a \$15,480,480 construction contract for a portion of the Project, the Wineville/Jurupa/Force Main Conveyance, to MNR Construction, Inc (MNR).
- D. The budget for the Project includes \$1,548,088 for contingencies during the construction of the Wineville/Jurupa/Force Main Conveyance to address unforeseen conditions, changes in scope, and delays. However, current project field conditions, extended delays, and ongoing market concerns require additional contingency funds. IEUA and Watermaster staff are recommending increasing the available contingency funds for the Wineville/Jurupa/Force Main Conveyance to \$4,804,176, a \$3,256,088 increase.
- E. IEUA and Watermaster wish to amend Task Order No. 9 to reflect the necessary budget increase for the recommended increase of the available contingency funds for the construction of the Wineville/Jurupa/Force Main Conveyance and adjustment of the reimbursement schedule under which Watermaster provides its share of the costs to IEUA.

NOW THEREFORE IT IS AGREED TO AMEND THE TASK ORDER AS FOLLOWS:

1. Section 2 of the Task Order titled SCOPE shall be amended to read:

The activities to be undertaken pursuant to this Task Order include project development to properly establish project's scope and schedule, preliminary design evaluation to define the extent of the upgrades of each site, design for the preparation of the construction plans and specifications for the upgrades, permitting and CEQA review for each site proposed for upgrades, bid/award of the construction contract to the lowest responsible/responsive bidder, and the construction of the improvements. The following is projected cost breakdown and schedule for each of the project phases:

Phase	Start	Finish	Projected Cost
Project Development	7/1/2014	12/17/2014	\$14,600
Pre-Design	12/18/2014	11/16/2016	\$407,900
Environmental Impact	12/18/2014	4/20/2016	\$179,500
Permits	12/18/2014	1/8/2018	\$52,400
Design	6/22/2017	12/31/2020	\$1,372,500
Bid and Award	1/1/2021	6/15/2021	\$15,000
Construction	6/22/2021	12/31/2023	\$23,254,440
		Total	\$25,296,340

As of the date upon which the Parties enter into this Task Order, the project development, pre-design and environmental impact phases of the Project have been completed and the Parties acknowledge that all funds for these phases have been expended and reimbursed, as applicable. The Task Order does not create any further rights or responsibilities for either of the Parties with respect to these phases of the Project.

2. Section 5 of the Task Order titled BUDGET AND COST ALLOCATION shall be amended to read:

Unless the scope of work is changed and an increase is authorized by the Parties, the budget for the activities to be undertaken pursuant to this Task Order is twenty-five million two hundred ninety-six thousand three hundred forty dollars (\$25,296,340) ("Budget"), of which \$10,833,381 is available in grant funds. The grant funds available for each phase of the Project are as follows:

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Available Grants	Stormwater Distribution System/Wineville Basin/Jurupa Basin	RP-3 Basin	Total
State Water Resources Control Board - Storm Water Grant Program	\$8,994,167	\$809,214	\$9,803,381
United States Department of Interior Bureau of Reclamation - Drought Resiliency	-	\$290,000	\$290,000
United States Department of Interior Bureau of Reclamation - Secure Water Act	\$740,000	-	\$740,000
Total	\$9,734,167	\$1,099,214	\$10,833,381

The Parties agree that the Budget less the grant funds is shared consistent with the methodology described in Peace II Agreement Section 8.l(b), and that IEUA's share of the costs is based on a 50% allocation of the costs of those portions of the project for which there is a recycled water component. The Budget includes IEUA capital, administrative, and overhead expenses associated with IEUA's provision of the services described in Section 3 above. The total budget allocation by Party and project component is as follows:

CBWM/IEUA/Grant	Stormwater Distribution System/Wineville Basin/Jurupa Basin	RP-3 Basin	Total
Watermaster	\$13,742,873	\$360,043	\$14,102,916
IEUA	-	\$360,043	\$360,043
Grants	\$9,734,167	\$1,099,214	\$10,833,381
Total	\$23,477,040	\$1,819,300	\$25,296,340

The Parties shall budget, pursuant to their own budget mechanism and in accordance with the May 26th, 2016, First Amendment to the Master Agreement Regarding the Management of Collaborative Recharge Projects between IEUA and Watermaster.

- Section 6 of the Task Order titled TOTAL BUDGETED COST shall be amended to read:

The Parties agree to pay their respective portion of the Budget, less the available grant funding. The parties shall not be required to pay more than \$14,462,959 (“Total Budgeted Cost”).

4. Section 7 of the Task Order titled MAXIMUM COSTS TO WATERMASTER shall be amended to read:

The costs to be required of Watermaster shall not exceed its share of the Total Budgeted Cost, as shown in Section 5 above, or \$14,102,916.

ALL OTHER PROVISIONS SHALL REMAIN UNCHANGED.

IN WITNESS WHEREOF, the parties hereby have caused this Amendment to be entered into as of the day and year written above.

CHINO BASIN WATERMASTER:

INLAND EMPIRE UTILITIES AGENCY:

Peter Kavounas, P.E.
General Manager

Shivaji Deshmukh, P.E.
General Manager