

# CHINO BASIN WATERMASTER



## NOTICE OF MEETING

**Thursday, January 19, 2023**

9:00 a.m. – Advisory Committee Meeting

# **CHINO BASIN WATERMASTER**

**Thursday, January 19, 2023**

9:00 a.m. – Advisory Committee Meeting

## **AGENDA**

**CHINO BASIN WATERMASTER  
ADVISORY COMMITTEE MEETING**

9:00 a.m. – January 19, 2023

*Mr. Brian Geye, Chair*

*Mr. Jeff Pierson, Vice-Chair*

**At The Offices Of**

**Chino Basin Watermaster**

9641 San Bernardino Road

Rancho Cucamonga, CA 91730

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

**AGENDA**

**CALL TO ORDER**

**ROLL CALL**

**AGENDA – ADDITIONS/REORDER**

**I. CONSENT CALENDAR**

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

**A. MINUTES**

Approve as presented:

1. Minutes of the Advisory Committee Meeting held on November 17, 2022 *(Page 1)*

**B. FINANCIAL REPORTS**

Receive and file as presented:

1. Cash Disbursements for the month of October 2022 *(Page 11)*
2. Watermaster VISA Check Detail for the month of October 2022 *(Page 23)*
3. Combining Schedule for the Period July 1, 2022 through October 31, 2022 *(Page 26)*
4. Treasurer's Report of Financial Affairs for the Period October 1, 2022 through October 31, 2022 *(Page 29)*
5. Budget vs. Actual Report for the Period July 1, 2022 through October 31, 2022 *(Page 33)*
6. Cash Disbursements for the month of November 2022 *(Page 58)*
7. Watermaster VISA Check Detail for the month of November 2022 *(Page 71)*
8. Combining Schedule for the Period July 1, 2022 through November 30, 2022 *(Page 75)*
9. Treasurer's Report of Financial Affairs for the Period November 1, 2022 through November 30, 2022 *(Page 78)*
10. Budget vs. Actual Report for the Period July 1, 2022 through November 30, 2022 *(Page 82)*
11. Cash Disbursements for December 2022 (Information Only) *(Page 107)*

**C. CHINO BASIN WATERMASTER INVESTMENT POLICY**

Recommend to the Watermaster Board to approve Resolution 2023-01 – Resolution of the Chino Basin Watermaster, San Bernardino County, California, Re-Authorizing the Watermaster's Investment Policy. *(Page 118)*

**D. LOCAL AGENCY INVESTMENT FUND**

Recommend to the Watermaster Board to approve Resolution 2023-02 – Resolution Authorizing Investment of Monies in the Local Agency Investment Fund (LAIF). *(Page 125)*

**E. CHINO BASIN WATERMASTER 45<sup>TH</sup> ANNUAL REPORT (FISCAL YEAR 2021/22)**

Recommend to the Watermaster Board to adopt the 45th Annual Report, along with filing a copy with the Court, subject to any necessary non-substantive changes. *(Page 128)*

**II. BUSINESS ITEMS**

**A. OPTIMUM BASIN MANAGEMENT PROGRAM (OBMP) PROJECT DESCRIPTION TRANSMITTAL**

Provide advice and assistance. *(Page 131)*

**B. OPTIMUM BASIN MANAGEMENT PROGRAM (OBMP) IMPLEMENTATION PLAN UPDATE**

Recommend to the Watermaster Board approval of a purchase order for Mr. Ceppos' services. *(Page 136)*

**III. REPORTS/UPDATES**

**A. LEGAL COUNSEL**

1. November 18, 2022 Hearing
2. December 16, 2022 Hearing
3. January 20, 2023 Hearing
4. Court of Appeal Case No. E079052
5. Court of Appeal Case No. E080457
6. Kaiser Permanente Lawsuit
7. Rules and Regulations Update

**B. ENGINEER**

1. Measurement and Reporting of Diversions for Water Year 2022
2. Ground-Level Monitoring Committee
3. Safe Yield Court Order Implementation
4. Ambient Water Quality

**C. CHIEF FINANCIAL OFFICER**

1. FY 2022/23 Assessment Package Payments Status
2. Upcoming FY 2022/23 Mid-Year Review

**D. GENERAL MANAGER**

1. Exhibit "G" Physical Solution Transfers
2. Calendar Year 2023 Letters of CBWM Representation
3. Hearing Officer Panel
4. December 5, 2022 Board Workshop IV
5. 2022 Little Heart Warriors Fundraiser
6. Other

**E. INLAND EMPIRE UTILITIES AGENCY**

1. Metropolitan Water District Activities Report (Written)
  2. Water Supply Conditions (Written)
  3. State and Federal Legislative Reports (Written)
  4. Community Outreach/Public Relations Report (Written)
  5. Stormwater Capture Update (Oral)
- (Page 150)*

**F. METROPOLITAN MEMBER AGENCY REPORTS**

**IV. COMMITTEE MEMBER COMMENTS**

**V. OTHER BUSINESS**

**VI. CONFIDENTIAL SESSION - POSSIBLE ACTION**

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

**VII. FUTURE MEETINGS AT WATERMASTER**

01/19/23	Thu	9:00 a.m.	Advisory Committee
01/19/23	Thu	9:30 a.m.	Recharge Investigations and Project Committee (RIPComm)
01/26/23	Thu	9:30 a.m.	Watermaster Orientation
01/26/23	Thu	11:00 a.m.	Watermaster Board
02/09/23	Thu	9:00 a.m.	Appropriative Pool Committee
02/16/23	Thu	11:00 a.m.	Non-Agricultural Pool Committee
02/23/23	Thu	1:30 p.m.	Agricultural Pool Committee

**ADJOURNMENT**

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# CHINO BASIN WATERMASTER

## **I. CONSENT CALENDAR**

### **A. DRAFT MINUTES**

1. Advisory Committee Meeting held November 17, 2022

**DRAFT MINUTES**  
**CHINO BASIN WATERMASTER**  
**ADVISORY COMMITTEE MEETING**

November 17, 2022

The Advisory 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 November 17, 2022.

**ADVISORY COMMITTEE MEMBERS PRESENT**

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

Chris Berch, Chair	Jurupa Community Services District
Chris Diggs	City of Pomona
Amanda Coker for John Bosler	Cucamonga Valley Water District
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

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

Dave Crosley	City of Chino
Ron Craig	City of Chino Hills
Courtney Jones	City of Ontario
Nicole deMoet for Braden Yu	City of Upland
Brian Lee	San Antonio Water Company

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

Brian Geye, Vice-Chair	California Speedway Corporation
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• **NON-AGRICULTURAL POOL COMMITTEE MEMBERS PRESENT ON ZOOM**

Christopher Quach	City of Ontario
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• **AGRICULTURAL POOL COMMITTEE MEMBERS PRESENT AT WATERMASTER**

Jimmy Medrano	Agricultural Pool – State of California
Jeff Pierson, Second Vice-Chair	Crops

**WATERMASTER BOARD MEMBERS PRESENT AT WATERMASTER**

Pete Hall	Agricultural Pool – State of California
Mike Gardner	Western Municipal Water District

**WATERMASTER BOARD MEMBERS PRESENT ON ZOOM**

James Curatalo	Minor Representative
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**WATERMASTER STAFF PRESENT**

Peter Kavounas	General Manager
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.
Janine Wilson	Senior Accountant
Denise Morales	Executive Assistant II/Board Clerk
Ruby Favela	Administrative Assistant



**B. FINANCIAL REPORTS**

Receive and file as presented:

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

**C. ANNUAL FINDING OF SUBSTANTIAL COMPLIANCE WITH THE RECHARGE MASTER PLAN**

Recommend to the Watermaster Board to adopt the finding that Watermaster is in substantial compliance with the Recharge Master Plan.

**D. 2021/22 ANNUAL REPORT OF THE GROUND-LEVEL MONITORING COMMITTEE**

Recommend to the Watermaster Board to approve the 2021/22 Annual Report of the Ground-Level Monitoring Committee, and direct staff to file a copy with the Court.

**E. APPLICATION: RECHARGE – JURUPA COMMUNITY SERVICES DISTRICT**

Recommend to the Watermaster Board to approve Jurupa Community Services District's Application for Recharge and direct Watermaster staff to account for this recharge.

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

Recommend to the Watermaster Board to approve the Application for Local Storage Agreements as presented.

**G. CALENDAR YEAR 2023 ADVISORY COMMITTEE VOLUME VOTE**

Approve the Calendar Year 2023 Advisory Committee Volume Vote as presented subject to Board approval of the Fiscal Year 2022/23 Assessment Package.

(0:02:50)

*Motion by Vice-Chair Brian Geye, seconded by Second Vice-Chair Jeff Pierson, and passed unanimously.*

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

**II. BUSINESS ITEMS**

**A. FISCAL YEAR 2022/23 BUDGET AMENDMENT (A-22-11-01) PROPOSAL FOR ENGINEERING SERVICES FOR CHINO BASIN WATERMASTER TO DEVELOP A PLAN FOR RECHARGE PROJECTS**

Approve the Budget Amendment (A-22-11-01) as presented.

(0:04:18)

*Motion by Mr. Ron Craig, seconded by Mr. Chris Diggs, a volume vote was taken and passed unanimously as attached to these minutes*

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

**B. FISCAL YEAR 2022/23 BUDGET AMENDMENT (A-22-11-02) FOR TOM DODSON AND ASSOCIATES SERVICES**

Approve the Budget Amendment (A-22-11-02) as presented.

(0:07:05) Mr. Kavounas gave a report. A discussion ensued.

(0:08:26)

*Motion by Second Vice-Chair Jeff Pierson, seconded by Ms. Amanda Coker, a volume vote was taken and passed by majority with 72.141 votes as attached to these minutes*

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

**C. FISCAL YEAR 2022/23 ASSESSMENT PACKAGE**

Review Fiscal Year 2022/23 Assessment Package as presented and offer advice to Watermaster.

(0:12:12) Mr. Kavounas gave a report. A discussion ensued.

(0:14:40)

*Motion by Vice-Chair Brian Geye, seconded by Mr. Cris Fealy, a volume vote was taken and passed by majority with 72.141 votes as attached to these minutes*

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

**D. RESOLUTION TO LEVY REPLENISHMENT AND ADMINISTRATIVE ASSESSMENTS FOR FISCAL YEAR 2022/23, BASED ON PRODUCTION YEAR 2021/22**

Recommend to the Watermaster Board to adopt Resolution 2022-10 as presented.

(0:18:02)

*Motion by Mr. Josh Swift, seconded by Second Vice-Chair Jeff Pierson, a volume vote was taken and passed by majority with 72.141 votes as attached to these minutes*

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

**III. REPORTS/UPDATES**

**A. WATERMASTER LEGAL COUNSEL**

1. November 3, 2022 Hearing
2. November 18, 2022 Hearing
3. December 16, 2022 Hearing
4. Kaiser Permanente Lawsuit
5. Rules and Regulations Update

(0:21:42) Mr. Herrema gave a report.

**B. ENGINEER**

1. Ground-Level Monitoring Committee
2. Safe Yield Court Order Implementation

(0:23:15) Mr. Malone gave a report.

**C. CHIEF FINANCIAL OFFICER**

1. Fiscal Year 2022/23 Assessment Invoicing

(0:23:44) Mr. Joswiak gave a report.

**D. GENERAL MANAGER**

1. Status Report: 2020 OBMP
2. Board Workshop IV: December 5th at 8:30am
3. Watermaster Holiday Charity Event
4. December Meetings
5. Other

(0:24:13) Mr. Kavounas gave a report and read Mr. Ceppos' CV (potential facilitator for 2020 OBMP effort) and sought feedback from the Committee. He stated that the 2020 OBMP Project Description will be ready for distribution tomorrow. A discussion ensued. Mr. Kavounas reported on Item 2 and reminded the Parties of the upcoming Board workshop on December 5, 2022 regarding Regional Supply Reliability which will be hosted at the Frontier Project. Ms. Morales gave a presentation on Watermaster's Holiday Charity (Little Heart Warriors). Mr. Kavounas mentioned that Watermaster plans to be dark for the month of December and is prepared to assist with any special meetings as requested. Mr. Nakano gave an update on the RMPU Lower Day Project.

**E. INLAND EMPIRE UTILITIES AGENCY**

1. MWD Update (Written)
2. State and Federal Legislative Reports (Written)
3. Community Outreach/Public Relations Report (Written)

(0:34:25) Ms. Christiana Daisy gave an MWD update. A discussion ensued.

**F. METROPOLITAN MEMBER AGENCY REPORTS**

**IV. COMMITTEE MEMBER COMMENTS**

(0:37:23) Mr. Justin Scott-Coe recognized Mr. Brian Bowcock and acknowledged the ceremony for his 23 years of service at Three Valley Municipal Water District. He encouraged everyone to donate to the Watermaster's Little Heart Warriors fundraiser as well as the Monte Vista Water District's Water Whiskers charity.

**V. OTHER BUSINESS**

None

**VI. CONFIDENTIAL SESSION – POSSIBLE ACTION**

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

None

**ADJOURNMENT**

Chair Berch adjourned the Advisory Committee meeting at 9:38 a.m.

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

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

**Attachments:**

1. 20221117 Volume Vote Outcome for Business Item II.A. (Fiscal year 2022/23 Budget Amendment (A-22-11-01) Proposal for Engineering Services for Chino Basin Watermaster to Develop a Plan for Recharge Projects)
2. 20221117 Volume Vote Outcome for Business Item II.B. (Fiscal Year 2022/23 Budget Amendment (A-22-11-02) for Tom Dodson and Associates Services)
3. 20221117 Volume Vote Outcome for Business Item II.C. (Fiscal Year 2022/23 Assessment Package)
4. 20221117 Volume Vote Outcome for Business Item II.D. (Resolution to Levy Replenishment and Administrative Assessments for Fiscal Year 2022/23, Based on Production Year 2021/22)

Fiscal Year 2022/23 Budget Amendment (A-22-11-01) Proposal for Engineering Services for Chino Basin  
Watermaster to Develop a Plan for Recharge Projects

QUORUM  
MET?

**YES**



**2022 ADVISORY COMMITTEE VOLUME VOTE**

Assessment Year 2021-2022 (Production Year 2020-2021)

Enter Y or N in Each Cell

Party	Present (Y/N)	Vote (Y/N)	Assigned	Reallocated	Available	Quorum	Total Yes
Minor 1	Y	Y	3.399	0.000	3.399	3.399	3.399
Minor 2	Y	Y	3.399	0.000	3.399	3.399	3.399
Chino Hills, City Of	Y	Y	2.700	0.000	2.700	2.700	2.700
Chino, City Of	Y	Y	4.170	0.000	4.170	4.170	4.170
Cucamonga Valley Water District	Y	Y	5.400	0.000	5.400	5.400	5.400
Fontana Union Water Company	Y	Y	4.371	0.000	4.371	4.371	4.371
Fontana Water Company	Y	Y	5.652	0.000	5.652	5.652	5.652
Jurupa Community Services District	Y	Y	6.828	0.000	6.828	6.828	6.828
Monte Vista Water District	Y	Y	7.141	0.000	7.141	7.141	7.141
Ontario, City Of	Y	Y	16.548	0.000	16.548	16.548	16.548
Pomona, City Of	Y	Y	12.365	0.000	12.365	12.365	12.365
Upland, City Of	Y	Y	3.027	0.000	3.027	3.027	3.027
AGRICULTURAL POOL	Y	Y	20.000	0.000	20.000	20.000	20.000
NON-AGRICULTURAL POOL	Y	Y	5.000	0.000	5.000	5.000	5.000
			<b>100.000</b>	<b>0.000</b>	<b>100.000</b>	<b>100.000</b>	<b>100.000</b>

CALCULATE  
QUORUM

CALCULATE  
VOTES

RESET ALL

RESET VOTES

"YES" VOTES  
100.000%

"NO" VOTES  
0.000%

**PASSED**

**QUORUM  
MET?**

**YES**



Fiscal Year 2022/23 Budget Amendment (A-22-11-02) for Tom Dodson and Associates Services

**2022 ADVISORY COMMITTEE VOLUME VOTE**

**Assessment Year 2021-2022 (Production Year 2020-2021)**

*Enter Y or N in Each Cell*

Party	Present (Y/N)	Vote (Y/N)	Assigned	Reallocated	Available	Quorum	Total Yes
Minor 1	Y	Y	3.399	0.000	3.399	3.399	3.399
Minor 2	Y	Y	3.399	0.000	3.399	3.399	3.399
Chino Hills, City Of	Y	Y	2.700	0.000	2.700	2.700	2.700
Chino, City Of	Y	N	4.170	0.000	4.170	4.170	0.000
Cucamonga Valley Water District	Y	Y	5.400	0.000	5.400	5.400	5.400
Fontana Union Water Company	Y	Y	4.371	0.000	4.371	4.371	4.371
Fontana Water Company	Y	Y	5.652	0.000	5.652	5.652	5.652
Jurupa Community Services District	Y	Y	6.828	0.000	6.828	6.828	6.828
Monte Vista Water District	Y	N	7.141	0.000	7.141	7.141	0.000
Ontario, City Of	Y	N	16.548	0.000	16.548	16.548	0.000
Pomona, City Of	Y	Y	12.365	0.000	12.365	12.365	12.365
Upland, City Of	Y	Y	3.027	0.000	3.027	3.027	3.027
AGRICULTURAL POOL	Y	Y	20.000	0.000	20.000	20.000	20.000
NON-AGRICULTURAL POOL	Y	Y	5.000	0.000	5.000	5.000	5.000
			<b>100.000</b>	<b>0.000</b>	<b>100.000</b>	<b>100.000</b>	<b>72.141</b>

CALCULATE  
QUORUM

CALCULATE  
VOTES

RESET ALL

RESET VOTES

"YES" VOTES

72.141%

"NO" VOTES

27.859%

**PASSED**

**QUORUM  
MET?**

**YES**



Fiscal Year 2022/23 Assessment Package

**2022 ADVISORY COMMITTEE VOLUME VOTE**

Assessment Year 2021-2022 (Production Year 2020-2021)

Enter Y or N in Each Cell

Party	Present (Y/N)	Vote (Y/N)	Assigned	Reallocated	Available	Quorum	Total Yes
Minor 1	Y	Y	3.399	0.000	3.399	3.399	3.399
Minor 2	Y	Y	3.399	0.000	3.399	3.399	3.399
Chino Hills, City Of	Y	Y	2.700	0.000	2.700	2.700	2.700
Chino, City Of	Y	N	4.170	0.000	4.170	4.170	0.000
Cucamonga Valley Water District	Y	Y	5.400	0.000	5.400	5.400	5.400
Fontana Union Water Company	Y	Y	4.371	0.000	4.371	4.371	4.371
Fontana Water Company	Y	Y	5.652	0.000	5.652	5.652	5.652
Jurupa Community Services District	Y	Y	6.828	0.000	6.828	6.828	6.828
Monte Vista Water District	Y	N	7.141	0.000	7.141	7.141	0.000
Ontario, City Of	Y	N	16.548	0.000	16.548	16.548	0.000
Pomona, City Of	Y	Y	12.365	0.000	12.365	12.365	12.365
Upland, City Of	Y	Y	3.027	0.000	3.027	3.027	3.027
AGRICULTURAL POOL	Y	Y	20.000	0.000	20.000	20.000	20.000
NON-AGRICULTURAL POOL	Y	Y	5.000	0.000	5.000	5.000	5.000
			<b>100.000</b>	<b>0.000</b>	<b>100.000</b>	<b>100.000</b>	<b>72.141</b>

CALCULATE  
QUORUM

CALCULATE  
VOTES

RESET ALL

RESET VOTES

"YES" VOTES  
72.141%

"NO" VOTES  
27.859%

**PASSED**

Resolution to Levy Replenishment and Administrative Assessments for Fiscal Year 2022/23, Based on  
Production Year 2021/22

**QUORUM  
MET?**

**YES**



**2022 ADVISORY COMMITTEE VOLUME VOTE**

**Assessment Year 2021-2022 (Production Year 2020-2021)**

*Enter Y or N in Each Cell*

Party	Present (Y/N)	Vote (Y/N)	Assigned	Reallocated	Available	Quorum	Total Yes
Minor 1	Y	Y	3.399	0.000	3.399	3.399	3.399
Minor 2	Y	Y	3.399	0.000	3.399	3.399	3.399
Chino Hills, City Of	Y	Y	2.700	0.000	2.700	2.700	2.700
Chino, City Of	Y	N	4.170	0.000	4.170	4.170	0.000
Cucamonga Valley Water District	Y	Y	5.400	0.000	5.400	5.400	5.400
Fontana Union Water Company	Y	Y	4.371	0.000	4.371	4.371	4.371
Fontana Water Company	Y	Y	5.652	0.000	5.652	5.652	5.652
Jurupa Community Services District	Y	Y	6.828	0.000	6.828	6.828	6.828
Monte Vista Water District	Y	N	7.141	0.000	7.141	7.141	0.000
Ontario, City Of	Y	N	16.548	0.000	16.548	16.548	0.000
Pomona, City Of	Y	Y	12.365	0.000	12.365	12.365	12.365
Upland, City Of	Y	Y	3.027	0.000	3.027	3.027	3.027
AGRICULTURAL POOL	Y	Y	20.000	0.000	20.000	20.000	20.000
NON-AGRICULTURAL POOL	Y	Y	5.000	0.000	5.000	5.000	5.000
			<b>100.000</b>	<b>0.000</b>	<b>100.000</b>	<b>100.000</b>	<b>72.141</b>

CALCULATE  
QUORUM

CALCULATE  
VOTES

**"YES" VOTES**  
**72.141%**

RESET ALL

RESET VOTES

**"NO" VOTES**  
**27.859%**

**PASSED**

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# CHINO BASIN WATERMASTER

## **I. CONSENT CALENDAR**

### **B. FINANCIAL REPORTS**

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



# CHINO BASIN WATERMASTER

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

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

## STAFF REPORT

DATE: January 19, 2023  
TO: Advisory Committee Members  
SUBJECT: Cash Disbursement Report - Financial Report B1 (October 31, 2022)  
(Consent Calendar Item I.B.1.)

### SUMMARY

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

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

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

### Future Consideration

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

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

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### ACTIONS:

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

**Non-Agricultural Pool – January 12, 2023:** Moved unanimously to receive and file, without approval

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

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

**Watermaster Board – January 26, 2023:**

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

## BACKGROUND

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

## DISCUSSION

Total cash disbursements during the month of October 2022 were \$908,544.23

The most significant expenditures during the month were to West Yost and Associates in the amount of \$283,439.88 (check number 23757 dated October 11, 2022); Inland Empire Utilities Agency in the amount of \$275,458.25 (check number 23776 dated October 24, 2022); and Brownstein Hyatt Farber Schreck in the amount of \$97,988.71 (check number 23786 dated October 26, 2022). There were no other checks greater than \$50,000 issued during the month of October 2022.

## ATTACHMENTS

1. Financial Report – B1

**CHINO BASIN WATERMASTER**  
**Cash Disbursements For The Month of**  
**October 2022**

Type	Date	Num	Name	Memo	Account	Paid Amount
Bill Pmt -Check	10/04/2022	ACH 100422	CALPERS	1394905143	1012 - Bank of America Gen'l Ckg	
Bill	10/01/2022	1394905143		Medical Insurance Premiums - October 2022	60182.1 - Medical Insurance	13,588.04
TOTAL						13,588.04
General Journal	10/04/2022	10/04/2022	HEALTH EQUITY	Health Equity Invoice 4272003	1012 - Bank of America Gen'l Ckg	
			HEALTH EQUITY	Health Equity Invoice 4272003	1012 - Bank of America Gen'l Ckg	36.67
TOTAL						36.67
Bill Pmt -Check	10/06/2022	23737	ACCENT COMPUTER SOLUTIONS, INC.	154070	1012 - Bank of America Gen'l Ckg	
Bill	10/01/2022	154070		Monthly services - October 2022	6052.4 - IT Managed Services	5,128.05
				Overwatch - October 2022	6052.5 - IT Data Backup/Storage	699.00
				Omni Cloud - October 2022	6052.5 - IT Data Backup/Storage	188.00
				Office 365 Subscriptions-Business Premier-Oct. 2022	6052.4 - IT Managed Services	258.25
				Image Office Storage (per GB, per month)-Oct. 2022	6052.5 - IT Data Backup/Storage	815.27
TOTAL						7,088.57
Bill Pmt -Check	10/06/2022	23738	ACWA JOINT POWERS INSURANCE AUTHORITY	0693807	1012 - Bank of America Gen'l Ckg	
Bill	10/04/2022	0693807		Prepayment - November 2022	1409 - Prepaid Life, BAD&D & LTD	338.48
				October 2022	60191 - Life & Disab.Ins Benefits	338.48
TOTAL						676.96
Bill Pmt -Check	10/06/2022	23739	APPLIED COMPUTER TECHNOLOGIES	35642	1012 - Bank of America Gen'l Ckg	
Bill	09/30/2022	35642		Database Consulting - September 2022	6052.2 - Applied Computer Technol	4,050.00
TOTAL						4,050.00
Bill Pmt -Check	10/06/2022	23740	BURRTEC WASTE INDUSTRIES, INC.	N2113008626	1012 - Bank of America Gen'l Ckg	
Bill	10/01/2022	N2113008626		October 2022	6024 - Building Repair & Maintenance	142.50
TOTAL						142.50
Bill Pmt -Check	10/06/2022	23741	BUSINESS TELECOMMUNICATION SYSTEMS INC	19328	1012 - Bank of America Gen'l Ckg	
Bill	10/04/2022	19328		Migration of phone system	6052.6 - IT Services/Projects	1,170.00
TOTAL						1,170.00
Bill Pmt -Check	10/06/2022	23742	CALIFORNIA BANK & TRUST	Account 6198	1012 - Bank of America Gen'l Ckg	
Bill	09/30/2022	6198		Website Hosting	6054 - Computer Software	323.64
				Dell Laptop for ETF	6055 - Computer Hardware	990.89
				Misc. Office Supplies	6031.7 - Other Office Supplies	399.46
				Misc. Office Supplies	6031.7 - Other Office Supplies	65.18
				Misc. Office Supplies	6031.7 - Other Office Supplies	51.46

**CHINO BASIN WATERMASTER**  
**Cash Disbursements For The Month of**  
**October 2022**

Type	Date	Num	Name	Memo	Account	Paid Amount
				Misc. Office Supplies	6031.7 · Other Office Supplies	7.53
				Reg.-ETF-Fifth Annual Western Groundwater Cong	6193.2 · Conference - Registration Fee	710.00
				Supplies for 9/02/2022 Admin Meeting	6141.3 · Admin Meetings	204.60
				Training for DM	6193 · Employee Training	295.00
				Installation of AV Equipment in San Sevaine	6038 · Other Office Equipment	878.59
				Installation of AV Equipment in San Sevaine	6038 · Other Office Equipment	141.45
				Apple Pencil for PK	6055 · Computer Hardware	139.00
				Laptop Docking	6055 · Computer Hardware	161.61
				First Aid Kits	6031.7 · Other Office Supplies	141.02
				Pitney Bowes payment	6042 · Postage - General	34.44
				Misc. Office Supplies	6031.7 · Other Office Supplies	21.48
				Subscription for Dropbox	6054 · Computer Software	119.88
				PK-flight-Fifth Annual Western Groundwater Congr	6173 · Airfare/Mileage	50.00
				Misc. Office Supplies	6031.7 · Other Office Supplies	71.24
				Microsoft Subscription	6054 · Computer Software	15.00
				CVI for new employee	6016 · New Employee Search Costs	99.90
				Picture for office	6031.7 · Other Office Supplies	74.35
				ETF-Hotel-Fifth Annual Western Groundwater Con	6191 · Conferences - General	439.22
				Misc. Office Supplies	6031.7 · Other Office Supplies	229.81
				Misc. Office Supplies	6031.7 · Other Office Supplies	21.54
				Supplies for CPR training 9/23/22	6031.7 · Other Office Supplies	81.22
				Battery Backup	6055 · Computer Hardware	100.04
				Replacement Battery	6055 · Computer Hardware	39.86
				Brown Act Training for AN and DM	6193 · Employee Training	85.00
				PK meeting with Don Pierro	6193 · Employee Training	33.35
				PK-reg.-Fifth Annual Western Groundwater Congr	6193.2 · Conference - Registration Fee	880.00
				PK-flight-Fifth Annual Western Groundwater Congr	6173 · Airfare/Mileage	287.95
				PK meeting with C. Diggs and E. Espinoza	8312 · Meeting Expenses	71.45
				PK-hotel-Fifth Annual Western Groundwater Congr	6191 · Conferences - General	512.89
				PK meeting with R. Craig	8312 · Meeting Expenses	33.06
				PK meeting with B. Yu and B. Lee	8312 · Meeting Expenses	85.73
				PK lunch in Sacramento	6191 · Conferences - General	20.88
				PK transportation from airport	6174 · Public Transportation	66.91
				PK flight for GRA Council Workshop UC Davis	6173 · Airfare/Mileage	389.96
				Fifth Annual Western Groundwater Congress	6191 · Conferences - General	6.00
				PK transportation to and from airport	6174 · Public Transportation	10.03
<b>TOTAL</b>						<b>8,390.62</b>
<b>Bill Pmt -Check</b>	<b>10/06/2022</b>	<b>23743</b>	<b>CUCAMONGA VALLEY WATER DISTRICT</b>	<b>Office Lease</b>	<b>1012 · Bank of America Gen'l Ckg</b>	
Bill	09/30/2022			Lease payment due October 1, 2022	1422 · Prepaid Rent	8,218.70

**CHINO BASIN WATERMASTER**  
**Cash Disbursements For The Month of**  
**October 2022**

Type	Date	Num	Name	Memo	Account	Paid Amount
TOTAL						8,218.70
<b>Bill Pmt -Check</b>	<b>10/06/2022</b>	<b>23744</b>	<b>DE BOOM, NATHAN</b>	<b>Ag Pool Member Compensation</b>	<b>1012 - Bank of America Gen'l Ckg</b>	
Bill	09/08/2022	9/08 Ag Pool Mtg		9/08/22 Ag Pool Mtg	8470 - Ag Meeting Attend -Special	125.00
TOTAL						125.00
<b>Bill Pmt -Check</b>	<b>10/06/2022</b>	<b>23745</b>	<b>DE HAAN, HENRY</b>	<b>Ag Pool Member Compensation</b>	<b>1012 - Bank of America Gen'l Ckg</b>	
Bill	09/01/2022	6/09 Ag Pool Mtg		6/09/22 Ag Pool Meeting	8470 - Ag Meeting Attend -Special	125.00
Bill	09/01/2022	8/11 Ag Pool Mtg		8/11/22 Ag Pool Meeting	8470 - Ag Meeting Attend -Special	125.00
TOTAL						250.00
<b>Bill Pmt -Check</b>	<b>10/06/2022</b>	<b>23746</b>	<b>EMPOWER LAB</b>	<b>2460</b>	<b>1012 - Bank of America Gen'l Ckg</b>	
Bill	09/30/2022	2460		September 2022	6193 - Employee Training	1,125.00
TOTAL						1,125.00
<b>Bill Pmt -Check</b>	<b>10/06/2022</b>	<b>23747</b>	<b>FILIPPI, GINO</b>	<b>Ag Pool Member Compensation</b>	<b>1012 - Bank of America Gen'l Ckg</b>	
Bill	09/08/2022	9/08 Ag Pool Mtg		9/08/22 Ag Pool Meeting	8470 - Ag Meeting Attend -Special	125.00
Bill	09/22/2022	9/22 Board Mtg		9/22/22 Board Meeting	8470 - Ag Meeting Attend -Special	125.00
TOTAL						250.00
<b>Bill Pmt -Check</b>	<b>10/06/2022</b>	<b>23748</b>	<b>GEYE, BRIAN</b>	<b>Non-Ag Pool and Board Member Compensation</b>	<b>1012 - Bank of America Gen'l Ckg</b>	
Bill	09/01/2022	9-1 OBMP Wkshp		9/1/22 OBMP Workshop meeting	8511 - Non-Ag Pool Member Compensation	125.00
Bill	09/08/2022	9-08 Non-Ag mtg		9/8/22 Non-Ag Meeting	8511 - Non-Ag Pool Member Compensation	125.00
Bill	09/15/2022	9-15 AC mtg.		9/15/22 Advisory Committee Meeting	8511 - Non-Ag Pool Member Compensation	125.00
Bill	09/15/2022	9-15 Leadership Mtg.		9/15/22 Leadership Meeting	8511 - Non-Ag Pool Member Compensation	125.00
Bill	09/22/2022	9-22 Board Mtg.		9/22/22 Board Meeting-paid as alternate for Bowcc	6311 - Board Member Compensation	125.00
TOTAL						625.00
<b>Bill Pmt -Check</b>	<b>10/06/2022</b>	<b>23749</b>	<b>GRAINGER</b>	<b>9445044994</b>	<b>1012 - Bank of America Gen'l Ckg</b>	
Bill	09/14/2022	9445044994		Miscellaneous water quality monitoring supplies	7535 - PE6&7 - Supplies & Services	226.02
TOTAL						226.02
<b>Bill Pmt -Check</b>	<b>10/06/2022</b>	<b>23750</b>	<b>SPECIALIZED SERVICES OF SO CAL</b>	<b>2291</b>	<b>1012 - Bank of America Gen'l Ckg</b>	
Bill	09/23/2022	2291		CPR Training for office - 9/23/2022	6193 - Employee Training	144.00
TOTAL						144.00
<b>Bill Pmt -Check</b>	<b>10/06/2022</b>	<b>23751</b>	<b>STATE COMPENSATION INSURANCE FUND</b>	<b>1000907867</b>	<b>1012 - Bank of America Gen'l Ckg</b>	
Bill	10/01/2022	1000907867		Policy # 1970970 - Premium charge 9/26/22-10/26 60183	60183 - Worker's Comp Insurance	1,011.91
TOTAL						1,011.91

**CHINO BASIN WATERMASTER**  
Cash Disbursements For The Month of  
October 2022

Type	Date	Num	Name	Memo	Account	Paid Amount
<b>Bill Pmt -Check</b>	<b>10/06/2022</b>	<b>23752</b>	<b>THE TUCSON GROUP</b>	<b>TTG-1223</b>	<b>1012 - Bank of America Gen'l Ckg</b>	
Bill	09/30/2022	TTG-1223		Contracts Database Training	6193 - Employee Training	350.00
TOTAL						<u>350.00</u>
<b>Bill Pmt -Check</b>	<b>10/06/2022</b>	<b>23753</b>	<b>USA-FACT INC</b>	<b>2092918</b>	<b>1012 - Bank of America Gen'l Ckg</b>	
Bill	09/30/2022	2092918		Background check - Moore	6016 - New Employee Search Costs	10.25
TOTAL						<u>10.25</u>
<b>Bill Pmt -Check</b>	<b>10/06/2022</b>	<b>23754</b>	<b>VANGUARD CLEANING SYSTEMS</b>	<b>115302</b>	<b>1012 - Bank of America Gen'l Ckg</b>	
Bill	10/01/2022	115302		Monthly service - October 2022	6024 - Building Repair & Maintenance	915.00
TOTAL						<u>915.00</u>
<b>Bill Pmt -Check</b>	<b>10/06/2022</b>	<b>23755</b>	<b>WAXIE SANITARY SUPPLY</b>	<b>81191700</b>	<b>1012 - Bank of America Gen'l Ckg</b>	
Bill	09/30/2022	81191700		Air filters	6038 - Other Office Equipment	277.63
TOTAL						<u>277.63</u>
<b>Bill Pmt -Check</b>	<b>10/06/2022</b>	<b>23756</b>	<b>WESTERN MUNICIPAL WATER DISTRICT</b>	<b>Board Member Compensation</b>	<b>1012 - Bank of America Gen'l Ckg</b>	
Bill	09/08/2022	9/08 Appro Pool Mtg		9/08/22 Appropriative Pool Meeting - Gardner	6311 - Board Member Compensation	125.00
Bill	09/15/2022	9/15 Advisory Mtg		9/15/22 Advisory Meeting - Gardner	6311 - Board Member Compensation	125.00
Bill	09/22/2022	9/22 Board Mtg		9/22/22 Board Meeting - Gardner	6311 - Board Member Compensation	125.00
Bill	09/26/2022	9/26 GLMC Mtg		9/26/22 GLMC Meeting - Gardner	6311 - Board Member Compensation	125.00
TOTAL						<u>500.00</u>
<b>Bill Pmt -Check</b>	<b>10/06/2022</b>	<b>ACH 100622</b>	<b>PUBLIC EMPLOYEES' RETIREMENT SYSTEM</b>	<b>Payor #3493</b>	<b>1012 - Bank of America Gen'l Ckg</b>	
General Journal	09/30/2022	09/30/2022	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	CalPERS Retirement for 09/18/22-10/01/22	2000 - Accounts Payable	10,714.30
TOTAL						<u>10,714.30</u>
<b>Bill Pmt -Check</b>	<b>10/11/2022</b>	<b>23757</b>	<b>WEST YOST</b>		<b>1012 - Bank of America Gen'l Ckg</b>	
Bill	08/31/2022	2050587		2050587	6206 - West Yost-Eng. Serv.-Advisory	382.00
				2050587	6306 - West Yost-Eng. Services-Board	1,977.56
				2050587	8306 - West Yost-Eng. Services-AP	4,131.06
				2050587	8406 - West Yost-Eng. Services-OAP	729.00
				2050587	8506 - West Yost-Eng. Services-ONAP	364.50
Bill	08/31/2022	2050588		2050588	6901.8 - OBMP - Meeting - West Yost	5,078.50
Bill	08/31/2022	2050589		2050589	6906.71 - OBMP-Data Req.-CBWM Staff	5,334.00
Bill	08/31/2022	2050590		2050590	6906.72 - OBMP-Data Req.-Non CBWM Staff	1,883.25
Bill	08/31/2022	2050591		2050591	6901.95 - OBMP - Reporting - West Yost	10,280.00
Bill	08/31/2022	2050592		2050592	6906 - OBMP Engineering Services	3,957.25
Bill	08/31/2022	2050593		2050593	6906.26 - 2020 OBMP Update	2,928.50
Bill	08/31/2022	2050594		2050594	5945 - WM Annual Report Prep-West Yost	2,101.75

**CHINO BASIN WATERMASTER**  
**Cash Disbursements For The Month of**  
**October 2022**

Type	Date	Num	Name	Memo	Account	Paid Amount
Bill	08/31/2022	2050595			7220 · Model Mtgs/Tech Review-50% IEUA	2,015.50
Bill	08/31/2022	2050596			7502 · PE6&7-Engineering	835.25
					7502 · PE6&7-Engineering	1,799.00
					7502 · PE6&7-Engineering	642.50
					7502 · PE6&7-Engineering	16,049.50
					7502 · PE6&7-Engineering	652.87
					7502 · PE6&7-Engineering	10,844.01
					7502 · PE6&7-Engineering	108.50
					7502 · PE6&7-Engineering	777.21
Bill	08/31/2022	2050597			7104.3 · Grdwtr Level-Engineering	257.00
					7104.3 · Grdwtr Level-Engineering	706.75
					7104.3 · Grdwtr Level-Engineering	6,208.86
					7104.3 · Grdwtr Level-Engineering	8,491.50
					7104.3 · Grdwtr Level-Engineering	10,446.75
					7104.3 · Grdwtr Level-Engineering	698.00
					7104.3 · Grdwtr Level-Engineering	6,527.69
Bill	08/31/2022	2050598			7402 · PE4-Engineering	3,343.93
					7402 · PE4-Engineering	4,929.00
					7408 · PE4 - Network Equipment	3,513.94
Bill	08/31/2022	2050599			7302 · PBHSP Monitoring Prog-Eng. Serv	2,056.00
					7302 · PBHSP Monitoring Prog-Eng. Serv	332.00
					7302 · PBHSP Monitoring Prog-Eng. Serv	257.00
				Bureau of Reclamation	7306 · PE3&5-Outside Professionals	40,000.00
Bill	08/31/2022	2050600			7202 · Comp Recharge-Engineering	2,144.00
Bill	08/31/2022	2050601			5925 · Ag Prod & Estimation-West Yost	6,787.25
Bill	08/31/2022	2050602			5965 · Support Data Collect-West Yost	260.00
Bill	08/31/2022	2050603			7202.2 · Engineering Svc	900.00
Bill	08/31/2022	2050604			7210 · OBMP - 2023 RMPU	27,322.00
Bill	08/31/2022	2050605			7402 · PE4-Engineering	33,424.00
					7402 · PE4-Engineering	4,143.25
					7402.10 · PE4 - Northwest MZ1 Area Proj.	1,302.00
					7402.10 · PE4 - Northwest MZ1 Area Proj.	4,335.00
Bill	08/31/2022	2050606			7502 · PE6&7-Engineering	7,715.25
Bill	08/31/2022	2050607			7510 · PE6&7-IEUA Salinity Mgmt. Plan	2,499.00
Bill	08/31/2022	2050608			7511 · PE6&7-SAWBMPTask Force	3,770.50
Bill	08/31/2022	2050609			7614 · PE8&9-Develop S&R Master Plan	28,197.50
<b>TOTAL</b>						<b>283,439.88</b>

<b>Bill Pmt -Check</b>	<b>10/12/2022</b>	<b>23758</b>	<b>ACCENT COMPUTER SOLUTIONS, INC.</b>	<b>Cabling Special Project and Software</b>	<b>1012 · Bank of America Gen'l Ckg</b>	
Bill	09/30/2022	154297		Cabling service and expenses	6038 · Other Office Equipment	561.25

**CHINO BASIN WATERMASTER**  
**Cash Disbursements For The Month of**  
**October 2022**

Type	Date	Num	Name	Memo	Account	Paid Amount
Bill	10/11/2022	154464		Adobe Acrobat Pro DC for Teams Licensing	6054 · Computer Software	109.84
TOTAL						671.09
<b>Bill Pmt -Check</b>	<b>10/12/2022</b>	<b>23759</b>	<b>FAVELA QUINTERO, RUBY</b>	<b>Employee Expense Reimbursement</b>	<b>1012 · Bank of America Gen'l Ckg</b>	
Bill	10/10/2022			Miscellaneous office supplies	6031.7 · Other Office Supplies	141.87
				Miscellaneous office supplies	6031.7 · Other Office Supplies	8.38
				Miscellaneous office supplies	6031.7 · Other Office Supplies	6.47
				Mileage reimbursement	6173 · Airfare/Mileage	4.31
TOTAL						161.03
<b>Bill Pmt -Check</b>	<b>10/12/2022</b>	<b>23760</b>	<b>FEDAK &amp; BROWN LLP</b>	<b>Audit - Work in Progress</b>	<b>1012 · Bank of America Gen'l Ckg</b>	
Bill	09/30/2022			September 2022	6062 · Audit Services	6,200.00
TOTAL						6,200.00
<b>Bill Pmt -Check</b>	<b>10/12/2022</b>	<b>23761</b>	<b>FOLSOM, BETTY</b>	<b>Board Member Compensation</b>	<b>1012 · Bank of America Gen'l Ckg</b>	
Bill	09/21/2022	9-21 Mtg. w/Chair		9/21/22 Meeting with Chair	6311 · Board Member Compensation	125.00
Bill	09/22/2022	9-22 Board Mtg.		9/22/22 Watermaster Board meeting	6311 · Board Member Compensation	125.00
TOTAL						250.00
<b>Bill Pmt -Check</b>	<b>10/12/2022</b>	<b>23762</b>	<b>PETTY CASH</b>	<b>2958-2978</b>	<b>1012 · Bank of America Gen'l Ckg</b>	
Bill	09/30/2022	2958-2978		Admin meeting expenses	6141.3 · Admin Meetings	133.44
				Staff training supplies	6193 · Employee Training	29.02
				Miscellaneous supplies	6031.7 · Other Office Supplies	171.51
				OBMP meeting supplies	6909.1 · OBMP Meetings	44.81
				Team building event	6193 · Employee Training	38.27
				Mileage reimbursement	6173 · Airfare/Mileage	1.67
				Field truck supplies	6177 · Vehicle Repairs & Maintenance	14.41
TOTAL						433.13
<b>Bill Pmt -Check</b>	<b>10/12/2022</b>	<b>23763</b>	<b>STAPLES BUSINESS ADVANTAGE</b>	<b>8067866922</b>	<b>1012 · Bank of America Gen'l Ckg</b>	
Bill	10/10/2022	8067866922		Copy paper	6031.1 · Copy Paper	260.04
				Trackball mouse	6055 · Computer Hardware	53.86
TOTAL						313.90
<b>Bill Pmt -Check</b>	<b>10/12/2022</b>	<b>23764</b>	<b>TELLEZ-FOSTER, EDGAR</b>	<b>Employee Expense Reimbursement</b>	<b>1012 · Bank of America Gen'l Ckg</b>	
Bill	09/30/2022			9/16/22 OPA staff meeting	6141.3 · Admin Meetings	91.66
				GRA Conference lunch	6191 · Conferences - General	11.95
				GRA Uber	6174 · Public Transportation	64.82
				GRA Uber	6174 · Public Transportation	27.46
TOTAL						195.89

**CHINO BASIN WATERMASTER**  
**Cash Disbursements For The Month of**  
**October 2022**

Type	Date	Num	Name	Memo	Account	Paid Amount
Bill Pmt -Check	10/12/2022	23765	WAXIE SANITARY SUPPLY	81233526	1012 - Bank of America Gen'l Ckg	
Bill	10/06/2022	81233526		Air filters	6038 - Other Office Equipment	220.63
TOTAL						220.63
General Journal	10/12/2022	10/12/2022	HEALTH EQUITY	Health Equity Invoice 4293038	1012 - Bank of America Gen'l Ckg	
			HEALTH EQUITY	Health Equity Invoice 4293038	1012 - Bank of America Gen'l Ckg	65.00
TOTAL						65.00
General Journal	10/14/2022	10/14/2022	ADP, LLC	ADP Tax Service for 09/17/22-616519179	1012 - Bank of America Gen'l Ckg	
			ADP, LLC	ADP Tax Service for 09/17/22-616519179	1012 - Bank of America Gen'l Ckg	170.93
			ADP, LLC	ADP Tax Service for 10/01/22-616519179	1012 - Bank of America Gen'l Ckg	170.93
TOTAL						341.86
Check	10/17/2022	10/17/2022	Service Charge	Service Charge	1012 - Bank of America Gen'l Ckg	
				Service Charge	6039.1 - Banking Service Charges	1,762.05
TOTAL						1,762.05
Bill Pmt -Check	10/18/2022	23766	CORELOGIC INFORMATION SOLUTIONS	82150208	1012 - Bank of America Gen'l Ckg	
Bill	09/30/2022	82150208		September 2022	7525 - PE6&7 - Computer Services	125.00
TOTAL						125.00
Bill Pmt -Check	10/18/2022	23767	EGOSCUE LAW GROUP, INC.	13659	1012 - Bank of America Gen'l Ckg	
Bill	09/30/2022	13659		September 2022 - General Counsel	8467 - Ag Legal & Technical Services	14,187.50
TOTAL						14,187.50
Bill Pmt -Check	10/18/2022	23768	FIRST LEGAL NETWORK LLC	40066771	1012 - Bank of America Gen'l Ckg	
Bill	09/30/2022	40066771		Court filings for September 2022	6061.5 - Court Filing Services	324.84
TOTAL						324.84
Bill Pmt -Check	10/18/2022	23769	LEGAL SHIELD	Employee Deductions - Legal Shield	1012 - Bank of America Gen'l Ckg	
Bill	09/30/2022	111802		Employee deductions - October 2022	60194 - Other Employee Insurance	109.60
Bill	10/15/2022	111802		Employee deductions - November 2022	60194 - Other Employee Insurance	109.60
TOTAL						219.20
Bill Pmt -Check	10/18/2022	23770	EASTVALE DEVELOPMENT COMPANY - PIERS Ag Pool and Board Member Compensation		1012 - Bank of America Gen'l Ckg	
Bill	09/01/2022	9/01 Call w/Chair		9/01/22 Conference Call w/ AG Pool Chairman	8470 - Ag Meeting Attend -Special	125.00
Bill	09/01/2022	9/01 OBMP Workshop		9/01/22 OBMP Workshop	6311 - Board Member Compensation	125.00
Bill	09/02/2022	9/02 Call w/Ag Chair		9/02/22 Conference Call w/ AG Pool Chairman	8470 - Ag Meeting Attend -Special	125.00
Bill	09/06/2022	9/06 Board Officers		9/06/22 Board Officers Check-in	6311 - Board Member Compensation	125.00

**CHINO BASIN WATERMASTER**  
**Cash Disbursements For The Month of**  
**October 2022**

Type	Date	Num	Name	Memo	Account	Paid Amount
Bill	09/07/2022	9/07	Call w/Ag Chair	9/07/22 Conference Call w/ AG Pool Chairman	8470 · Ag Meeting Attend -Special	125.00
Bill	09/07/2022	9/07	Budget Discuss	9/07/22 Budget Discussion	6311 · Board Member Compensation	125.00
Bill	09/08/2022	9/08	Call w/Ag Chair	9/08/22 Conference Call w/ AG Pool Chairman	8470 · Ag Meeting Attend -Special	125.00
Bill	09/08/2022	9/08	Ag Pool Mtg	9/08/22 Ag Pool Meeting	8470 · Ag Meeting Attend -Special	125.00
Bill	09/15/2022	9/15	Advisory Comm	9/15/22 Advisory Committee Meeting	8470 · Ag Meeting Attend -Special	125.00
Bill	09/15/2022	9/15	Board Officers	9/15/22 Board Officers and Pool Chairs Meeting	6311 · Board Member Compensation	125.00
Bill	09/21/2022	9/21	Call w/Ag Chair	9/21/22 Conference Call w/ AG Pool Chairman	8470 · Ag Meeting Attend -Special	125.00
Bill	09/22/2022	9/22	Call w/Ag Chair	9/22/22 Conference Call w/ AG Pool Chairman	8470 · Ag Meeting Attend -Special	125.00
Bill	09/22/2022	9/22	Board Mtg	9/22/22 Board Meeting	6311 · Board Member Compensation	125.00
Bill	09/27/2022	9/27	Call w/Ag Chair	9/27/22 Conference Call w/ AG Pool Chairman	8470 · Ag Meeting Attend -Special	125.00
Bill	09/29/2022	9/29	Call w/Ag Chair	9/29/22 Conference Call w/ AG Pool Chairman	8470 · Ag Meeting Attend -Special	125.00
TOTAL						1,875.00
<b>Bill Pmt -Check</b>	<b>10/18/2022</b>	<b>23771</b>	<b>VANGUARD CLEANING SYSTEMS</b>	<b>115978</b>	<b>1012 · Bank of America Gen'l Ckg</b>	
Bill	09/30/2022	115978		Electrostatic spraying 9/01,9/08,9/15,9/22 and 9/29	6024 · Building Repair & Maintenance	875.00
TOTAL						875.00
<b>Bill Pmt -Check</b>	<b>10/18/2022</b>	<b>23772</b>	<b>WAXIE SANITARY SUPPLY</b>	<b>81247059</b>	<b>1012 · Bank of America Gen'l Ckg</b>	
Bill	10/12/2022	81247059		Air filters	6038 · Other Office Equipment	1,629.57
TOTAL						1,629.57
<b>General Journal</b>	<b>10/18/2022</b>	<b>10/18/2022</b>	<b>HEALTH EQUITY</b>	<b>Health Equity Invoice 4314282</b>	<b>1012 · Bank of America Gen'l Ckg</b>	
			HEALTH EQUITY	Health Equity Invoice 4314282	1012 · Bank of America Gen'l Ckg	28.26
TOTAL						28.26
<b>Bill Pmt -Check</b>	<b>10/19/2022</b>	<b>ACH 101922</b>	<b>PUBLIC EMPLOYEES' RETIREMENT SYSTEM</b>	<b>Payor #3493</b>	<b>1012 · Bank of America Gen'l Ckg</b>	
General Journal	10/15/2022	10/15/2022	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	CalPERS Retirement for 10/2/22-10/15/22	2000 · Accounts Payable	10,995.04
TOTAL						10,995.04
<b>General Journal</b>	<b>10/20/2022</b>	<b>10/20/2022</b>	<b>Payroll and Taxes for 10/2/22-10/15/22</b>	<b>Payroll and Taxes for 10/2/22-10/15/22</b>	<b>1012 · Bank of America Gen'l Ckg</b>	
			ADP, LLC	Direct Deposits for 10/2/22-10/15/22	1012 · Bank of America Gen'l Ckg	39,478.09
			ADP, LLC	Payroll Taxes for 10/2/22-10/15/22	1012 · Bank of America Gen'l Ckg	14,450.37
			MISSIONSQUARE RETIREMENT	457(f) EE Deductions for 10/2/22-10/15/22	1012 · Bank of America Gen'l Ckg	6,258.78
			MISSIONSQUARE RETIREMENT	401(a) EE Deductions for 10/2/22-10/15/22	1012 · Bank of America Gen'l Ckg	2,105.46
TOTAL						62,292.70
<b>Bill Pmt -Check</b>	<b>10/24/2022</b>	<b>23773</b>	<b>CUCAMONGA VALLEY WATER DISTRICT</b>	<b>Office Lease</b>	<b>1012 · Bank of America Gen'l Ckg</b>	
Bill	10/18/2022			Lease payment due October 1, 2022	1422 · Prepaid Rent	8,218.70
TOTAL						8,218.70

**CHINO BASIN WATERMASTER**  
**Cash Disbursements For The Month of**  
**October 2022**

Type	Date	Num	Name	Memo	Account	Paid Amount
Bill Pmt -Check	10/24/2022	23774	FRONTIER COMMUNICATIONS	909-484-3890-050914-5	1012 - Bank of America Gen'l Ckg	
Bill	10/01/2022	90948438900509145		Office fax	6022 - Telephone	200.10
TOTAL						200.10
Bill Pmt -Check	10/24/2022	23775	GREAT AMERICA LEASING CORP.	32638711	1012 - Bank of America Gen'l Ckg	
Bill	10/19/2022	32638711		Invoice for October 2022	6043.1 - Ricoh Lease Fee	1,399.43
				Supply freight fee	6043.2 - Ricoh Usage & Maintenance Fee	10.72
TOTAL						1,410.15
Bill Pmt -Check	10/24/2022	23776	INLAND EMPIRE UTILITIES AGENCY	90032755	1012 - Bank of America Gen'l Ckg	
Bill	10/20/2022	90032755		GW Recharge O&M Cost - FY 2022/23 2nd Quarte	7206 - Comp Recharge-O&M	275,458.25
TOTAL						275,458.25
Bill Pmt -Check	10/24/2022	23777	UNION 76	7076-2245-3035-5049	1012 - Bank of America Gen'l Ckg	
Bill	09/30/2022	7076-2245-3035-5049		September 2022	6175 - Vehicle Fuel	188.52
TOTAL						188.52
Bill Pmt -Check	10/24/2022	23778	UNITED HEALTHCARE	052583734972	1012 - Bank of America Gen'l Ckg	
Bill	10/19/2022	052583734972		Dental Insurance Premium - November 2022	60182.2 - Dental & Vision Ins	1,267.96
TOTAL						1,267.96
Bill Pmt -Check	10/24/2022	23779	VERIZON WIRELESS	9917383565	1012 - Bank of America Gen'l Ckg	
Bill	09/30/2022	9917383565		Acct #470810953-00002	6022 - Telephone	572.64
TOTAL						572.64
General Journal	10/24/2022	10/24/2022	HEALTH EQUITY	Health Equity Invoice 4232307	1012 - Bank of America Gen'l Ckg	
			HEALTH EQUITY	Health Equity Invoice 4232307	1012 - Bank of America Gen'l Ckg	92.00
TOTAL						92.00
Bill Pmt -Check	10/25/2022	23780	PURCHASE POWER	8000-9090-0016-8851	1012 - Bank of America Gen'l Ckg	
Bill	10/13/2022	8000909000168851		Postage refill - 10/13/22	6042 - Postage - General	500.00
TOTAL						500.00
Bill Pmt -Check	10/25/2022	23781	READY REFRESH	0023230253	1012 - Bank of America Gen'l Ckg	
Bill	10/20/2022	0023230253		Office Water Bottle - October 2022	6031.7 - Other Office Supplies	85.45
TOTAL						85.45
Bill Pmt -Check	10/25/2022	23782	SPECTRUM BUSINESS	2031978102322	1012 - Bank of America Gen'l Ckg	
Bill	10/23/2022	2031978102322		10/23/22-11/22/22	6053 - Internet Expense	1,105.31
TOTAL						1,105.31

**CHINO BASIN WATERMASTER**  
**Cash Disbursements For The Month of**  
**October 2022**

Type	Date	Num	Name	Memo	Account	Paid Amount
Bill Pmt -Check	10/25/2022	23783	STANDARD INSURANCE CO.	Policy # 00-649299-0009	1012 - Bank of America Gen'l Ckg	
Bill	10/25/2022	006492990009		Policy # 00-649299-0009	60191 - Life & Disab.Ins Benefits	1,117.50
TOTAL						<u>1,117.50</u>
Bill Pmt -Check	10/25/2022	23784	VERIZON WIRELESS	9918065081	1012 - Bank of America Gen'l Ckg	
Bill	10/12/2022	9918065081		Acct #642073270-00002	7525 - PE6&7 - Computer Services	58.03
TOTAL						<u>58.03</u>
Bill Pmt -Check	10/25/2022	23785	BROWNSTEIN HYATT FARBER SCHRECK	VOID:	1012 - Bank of America Gen'l Ckg	0.00
TOTAL						<u>0.00</u>
General Journal	10/25/2022	10/25/2022	HEALTH EQUITY	Health Equity Invoice 4336627	1012 - Bank of America Gen'l Ckg	
			HEALTH EQUITY	Health Equity Invoice 4336627	1012 - Bank of America Gen'l Ckg	626.63
TOTAL						<u>626.63</u>
Bill Pmt -Check	10/26/2022	23786	BROWNSTEIN HYATT FARBER SCHRECK	Watermaster Legal Services	1012 - Bank of America Gen'l Ckg	
Bill	09/30/2022	912209-912221		Various Invoices	BHFS Legal - Various Invoices	97,988.71
TOTAL						<u>97,988.71</u>
Bill Pmt -Check	10/26/2022	ACH 102622	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	Payor #3493	1012 - Bank of America Gen'l Ckg	
Bill	10/26/2022	16952538		Annual Unfunded Accrued Liability-Plan 3299	60180 - Employers PERS Expense	10,361.75
TOTAL						<u>10,361.75</u>
General Journal	10/29/2022	10/29/2022	Payroll and Taxes for 10/16/22-10/29/22	Payroll and Taxes for 10/16/22-10/29/22	1012 - Bank of America Gen'l Ckg	
			ADP, LLC	Direct Deposits for 10/16/22-10/29/22	1012 - Bank of America Gen'l Ckg	39,885.15
			ADP, LLC	Payroll Taxes for 10/16/22-10/29/22	1012 - Bank of America Gen'l Ckg	14,537.28
			MISSIONSQUARE RETIREMENT	457(f) EE Deductions for 10/16/22-10/29/22	1012 - Bank of America Gen'l Ckg	6,263.15
			MISSIONSQUARE RETIREMENT	401(a) EE Deductions for 10/16/22-10/29/22	1012 - Bank of America Gen'l Ckg	2,114.21
TOTAL						<u>62,799.79</u>
					<b>Total Disbursements:</b>	<u><u>908,544.23</u></u>



# CHINO BASIN WATERMASTER

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

## STAFF REPORT

DATE: January 19, 2023  
TO: Advisory Committee Members  
SUBJECT: VISA Check Detail Report - Financial Report B2 (October 31, 2022)  
(Consent Calendar Item I.B.2.)

### SUMMARY

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

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

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

### Future Consideration

**Advisory Committee – January 19, 2023:** Receive and File  
**Watermaster Board – January 26, 2023:** Receive and File

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### ACTIONS:

**Appropriative Pool – January 12, 2023:** Received and filed  
**Non-Agricultural Pool – January 12, 2023:** Moved unanimously to receive and file, without approval  
**Agricultural Pool – January 12, 2023:** Received and filed  
**Advisory Committee – January 19, 2023:**  
**Watermaster Board – January 26, 2023:**

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

## BACKGROUND

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

## DISCUSSION

The total cash disbursements during the month of October 2022 was \$8,390.62. The payment of \$8,390.62 was processed in the amount of \$8,390.62 (by check number 23742 dated October 6, 2022). The monthly charges for October 2022 of \$8,390.62 were for routine and customary expenditures and properly documented with receipts.

## ATTACHMENTS

1. Financial Report – B2

**CHINO BASIN WATERMASTER**  
**VISA Check Detail Report**  
**October 2022**

Type	Num	Date	Name	Memo	Account	Paid Amount
Bill Pmt -Check	10/06/2022	23742	CALIFORNIA BANK & TR	Account 6198	1012 - Bank of America Gen'l Ckg	
Bill	09/30/2022	6198		Website Hosting	6054 · Computer Software	323.64
				Dell Laptop for ETF	6055 · Computer Hardware	990.89
				Misc. Office Supplies	6031.7 · Other Office Supplies	545.11
				Reg.-ETF-Fifth Annual Western Groundwater Congress	6193.2 · Conference - Registration Fee	710.00
				Supplies for 9/02/2022 Admin Meeting	6141.3 · Admin Meetings	204.60
				Training for DM	6193 · Employee Training	295.00
				Installation of AV Equipment in San Sevaine	6038 · Other Office Equipment	878.59
				Installation of AV Equipment in San Sevaine	6038 · Other Office Equipment	141.45
				Apple Pencil for PK	6055 · Computer Hardware	139.00
				Laptop Docking	6055 · Computer Hardware	161.61
				First Aid Kits	6031.7 · Other Office Supplies	141.02
				Pitney Bowes payment	6042 · Postage - General	34.44
				Subscription for Dropbox	6054 · Computer Software	119.88
				PK-flight-Fifth Annual Western Groundwater Congress	6173 · Airfare/Mileage	50.00
				Misc. Office Supplies	6031.7 · Other Office Supplies	71.24
				Microsoft Subscription	6054 · Computer Software	15.00
				CVI for new employee	6016 · New Employee Search Costs	99.90
				Picture for office	6031.7 · Other Office Supplies	74.35
				ETF-Hotel-Fifth Annual Western Groundwater Congress	6191 · Conferences - General	439.22
				Misc. Office Supplies	6031.7 · Other Office Supplies	251.35
				Supplies for CPR training 9/23/22	6031.7 · Other Office Supplies	81.22
				Battery Backup	6055 · Computer Hardware	100.04
				Replacement Battery	6055 · Computer Hardware	39.86
				Brown Act Training for AN and DM	6193 · Employee Training	85.00
				PK meeting with Don Pierro	6193 · Employee Training	33.35
				PK-reg.-Fifth Annual Western Groundwater Congress	6193.2 · Conference - Registration Fee	880.00
				PK-flight-Fifth Annual Western Groundwater Congress	6173 · Airfare/Mileage	287.95
				PK meeting with C. Diggs and E. Espinoza	8312 · Meeting Expenses	71.45
				PK-hotel-Fifth Annual Western Groundwater Congress	6191 · Conferences - General	512.89
				PK meeting with R. Craig	8312 · Meeting Expenses	33.06
				PK meeting with B. Yu and B. Lee	8312 · Meeting Expenses	85.73
				PK lunch in Sacramento	6191 · Conferences - General	20.88
				PK transportation from airport	6174 · Public Transportation	66.91
				PK flight for GRA Council Workshop UC Davis	6173 · Airfare/Mileage	389.96
				Fifth Annual Western Groundwater Congress	6191 · Conferences - General	6.00
				PK transportation to and from airport	6174 · Public Transportation	10.03
					<b>Subtotal Disbursements:</b>	<b>8,390.62</b>

TOTAL



# CHINO BASIN WATERMASTER

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

## STAFF REPORT

**DATE:** January 19, 2023  
**TO:** Advisory Committee Members  
**SUBJECT:** Combining Schedule of Revenue, Expenses and Changes in Net Assets for the Period July 1, 2022 through October 31, 2022 - Financial Report B3 (October 31, 2022) (Consent Calendar Item I.B.3.)

### SUMMARY

Issue: Record of Revenue, Expenses and Changes in Net Assets for the Period July 1, 2022 through October 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, 2022 through October 31, 2022 as presented.

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

### Future Consideration

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

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

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### ACTIONS:

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

**Non-Agricultural Pool – January 12, 2023:** Moved unanimously to receive and file, without approval

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

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

**Watermaster Board – January 26, 2023:**

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

## BACKGROUND

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

## DISCUSSION

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

## ATTACHMENTS:

1. Financial Report – B3

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

Financial Report - B3

	WM ADMIN.	OPTIMUM BASIN MGMT.	POOL ADMINISTRATION & SPECIAL PROJECTS			AP ESCROW ACCOUNT	GROUND WATER REPLENISH	LAIF FAIR MARKET VALUE ADJ.	GASB 75 BEG. NET POSITION	GASB 87 BEG. NET POSITION	OTHER BEG. NET POSITION	GRAND TOTALS	AMENDED BUDGET 2022-2023
			AP POOL	AG POOL	NON-AG POOL								
<b>Administrative Revenues:</b>													
Administrative Assessments			250,000	250,000	-							500,000	10,024,560
Interest Revenue			26,338	2,918	521							29,776	35,550
Mutual Agency Project Revenue	181,866											181,866	181,866
Miscellaneous Income	3											3	0
<b>Total Revenues</b>	<b>181,869</b>	<b>-</b>	<b>276,338</b>	<b>252,918</b>	<b>521</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>711,645</b>	<b>10,241,976</b>
<b>Administrative &amp; Project Expenditures:</b>													
Watermaster Administration	992,591											992,591	2,593,044
Watermaster Board-Advisory Committee	81,998											81,998	422,505
Ag Pool Legal Services - Ag Fund <sup>1</sup>				39,211								39,211	-
Pool Administration			23,780	27,896	13,217							64,893	1,113,095
Optimum Basin Mgmt Administration		265,736										265,736	1,676,058
OBMP Project Costs		1,296,839										1,296,839	4,679,904
Debt Service		482,303										482,303	482,302
Basin Recharge Improvements		-										-	816,710
<b>Total Administrative/OBMP Expenses</b>	<b>1,074,588</b>	<b>2,044,878</b>	<b>23,780</b>	<b>27,896</b>	<b>13,217</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,223,570</b>	<b>11,783,617</b>
<b>Net Administrative/OBMP Expenses</b>	<b>(892,719)</b>	<b>(2,044,878)</b>											
Allocate Net Admin Expenses To Pools	<u>892,719</u>		675,014	190,728	26,978							-	
Allocate Net OBMP Expenses To Pools		1,562,575	1,181,512	333,841	47,221							-	
Allocate Debt Service to App Pool		482,303	482,303									-	
Allocate Basin Recharge to App Pool		-	-									-	
Agricultural Expense Transfer*			552,465	(552,465)								-	
<b>Total Expenses</b>			<b>2,915,074</b>	<b>39,211</b>	<b>87,416</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,223,570</b>	<b>11,783,617</b>
<b>Net Administrative Income</b>			<b>(2,638,737)</b>	<b>213,707</b>	<b>(86,896)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(2,511,925)</b>	<b>(1,541,641)</b>
<b>Other Income/(Expense)</b>													
Replenishment Water Assessments												-	0
Desalter Replenishment Obligation												-	0
Exhibit "G" Non-Ag Pool Water			-									-	0
RTS Charges from IEUA						(39,879)						(39,879)	0
Interest Revenue						5,708						5,708	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
Leased Interest Expense												-	0
AP Escrow Account - Refunds to AP												-	0
AP Escrow Account - Interest Earned						3						3	0
Refund-Basin O&M Expenses												-	0
Refund-Recharge Debt Service												-	0
Funding To/(From) Reserves												-	0
<b>Net Other Income/(Expense)</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>3</b>	<b>(34,171.28)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(34,168)</b>	<b>0</b>
<b>Net Transfers To/(From) Reserves</b>	<b>(2,546,093)</b>		<b>(2,638,737)</b>	<b>213,707</b>	<b>(86,896)</b>	<b>3</b>	<b>(34,171.28)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(2,546,093)</b>	<b>(1,541,641)</b>
<b>Net Assets, July 1, 2022</b>			<b>8,452,739</b>	<b>871,691</b>	<b>163,807</b>	<b>374</b>	<b>1,644,153</b>	<b>(143,111)</b>	<b>(443,445)</b>	<b>(9,283)</b>	<b>132,997</b>	<b>10,669,923</b>	
<b>Net Assets, End of Period</b>			<b>5,814,002</b>	<b>1,085,398</b>	<b>76,912</b>	<b>377</b>	<b>1,609,982</b>	<b>(143,111)</b>	<b>(443,445)</b>	<b>(9,283)</b>	<b>132,997</b>	<b>8,123,830</b>	<b>8,123,830</b>
Ag Pool Assessments Outstanding <sup>2</sup>				<u>(689,097)</u>									
Ag Pool Fund Balance				<u>396,301</u>									
<b>2021/22 Assessable Production</b>			<b>75,398.179</b>	<b>21,304.032</b>	<b>3,013.435</b>							<b>99,715.646</b>	
<b>2021/22 Production Percentages</b>			<b>75.613%</b>	<b>21.365%</b>	<b>3.022%</b>							<b>100.000%</b>	

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

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

Note <sup>2</sup> - Outstanding balance of Agricultural Pool Special Assessments for \$200,000 is \$121,504.22; \$635,000 invoicing is \$465,347.97; \$250,000 invoicing is \$102,245.10



# CHINO BASIN WATERMASTER

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

## STAFF REPORT

DATE: January 19, 2023

TO: Advisory Committee Members

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

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

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

### Future Consideration

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

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

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### ACTIONS:

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

**Non-Agricultural Pool – January 12, 2023:** Moved unanimously to receive and file, without approval

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

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

**Watermaster Board – January 26, 2023:**

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

## BACKGROUND

A Treasurer's Report of Financial Affairs for the Period October 1, 2022 through October 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 23.0, the Watermaster accounting system. The Treasurer's Report provided, balances to the supporting documentation in the Watermaster accounting system, as well as the supporting bank statements.

## ATTACHMENTS

1. Financial Report – B4

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

Financial Report - B4

**DEPOSITORIES:**

Cash on Hand - Petty Cash		\$	500
Bank of America			
Governmental Checking-Demand Deposits	\$	435,279	
Zero Balance Account - Payroll		-	435,279
Restricted Funds - AP Escrow			5,395
Local Agency Investment Fund - Sacramento			8,400,616
<b>TOTAL CASH IN BANKS AND ON HAND</b>	10/31/2022	<b>\$</b>	<b>8,841,789</b>
TOTAL CASH IN BANKS AND ON HAND	9/30/2022		9,519,937
<b>PERIOD INCREASE (DECREASE)</b>		<b>\$</b>	<b>(678,148)</b>

**CHANGE IN CASH POSITION DUE TO:**

Decrease/(Increase) in Assets: Accounts Receivable		\$	34,603
Assessments Receivable			(64,597)
Prepaid Expenses, Deposits & Other Current Assets			-
(Decrease)/Increase in Liabilities: Accounts Payable			(117,061)
Accrued Payroll, Payroll Taxes & Other Current Liabilities			-
Long Term Liabilities			3,642
Transfer to/(from) Reserves			(534,735)
<b>PERIOD INCREASE (DECREASE)</b>		<b>\$</b>	<b>(678,148)</b>

**SUMMARY OF FINANCIAL TRANSACTIONS:**

	Petty Cash	Gov't Checking Demand	Zero Balance Account Payroll	Restricted Funds AP Escrow	Local Agency Investment Funds	Totals
Balances as of 9/30/2022	\$ 500	\$ 473,911	\$ -	\$ 5,394	\$ 9,040,132	\$ 9,519,937
Deposits	-	869,912	-	1	35,484	905,396
Transfers	-	(171,165)	(106,285)	-	(675,000)	(952,449)
Withdrawals/Checks	-	(737,380)	106,285	-	-	(631,095)
Balances as of 10/31/2022	\$ 500	\$ 435,279	\$ -	\$ 5,395	\$ 8,400,616	\$ 8,841,789
<b>PERIOD INCREASE OR (DECREASE)</b>	<b>\$ -</b>	<b>\$ (38,633)</b>	<b>\$ -</b>	<b>\$ 1</b>	<b>\$ (639,516)</b>	<b>\$ (678,148)</b>

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

Financial Report - B4

**INVESTMENT TRANSACTIONS**

Effective Date	Transaction	Depository	Activity	Redeemed	Days to Maturity	Interest Rate(*)	Maturity Yield
10/14/2022	Interest		35,484				
10/27/2022	Withdrawal		(675,000)				
<b>TOTAL INVESTMENT TRANSACTIONS</b>			<b>\$ (639,516)</b>	<b>\$0</b>			

\* The earnings rate for L.A.I.F. is a daily variable rate; 1.35% was the effective yield rate at the Quarter ended September 30, 2022.

**INVESTMENT STATUS  
October 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	\$ 8,400,616			
<b>TOTAL INVESTMENTS</b>	<b>\$ 8,400,616</b>			

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

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

Respectfully submitted,



Joseph S. Joswiak  
Chief Financial Officer



# CHINO BASIN WATERMASTER

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PETER KAVOUNAS, P.E.  
General Manager

## STAFF REPORT

DATE: January 19, 2023

TO: Advisory Committee Members

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

### SUMMARY

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

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

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

### Future Consideration

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

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

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### ACTIONS:

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

**Non-Agricultural Pool – January 12, 2023:** Moved unanimously to receive and file, without approval

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

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

**Watermaster Board – January 26, 2023:**

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

## BACKGROUND

A Budget vs. Actual Report for the period July 1, 2022 through October 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 three distinct sections. Those sections are: Judgment Administration Expenses; Optimum Basin Management Program and Program Element 1-9 Expenses; and Other Income/Expenses. The Budget vs. Actual report has been created from Intuit QuickBooks Enterprise Solutions 23.0, the Watermaster accounting system. The Budget vs. Actual report provided, balances to the supporting documentation in the Watermaster accounting system, as well as the supporting bank statements.

## DISCUSSION

### CURRENT MONTH – OCTOBER 2022

Year-To-Date (YTD) for the four months ending October 31, 2022, all but three expense line items were at or below the projected budget.

The expense line items over budget were: (1) the Administration Salary/Benefits expenses (6010s) were over budget by \$198,041 or 86.0% as a result of increased staff time and activities in the administrative functions. Please note that the overage is only within this specific expense line item within the overall Judgment Administration section, not with the entire consolidated Watermaster staffing budget. (2) The Watermaster Legal Services (6070s) were over budget by \$91,756 or 59.6% as a result of increased activities in the areas of Court Coordination, Personnel Matters, unbudgeted expenses for the Ely 3 Basin Investigation, and miscellaneous legal expenses during the past four months. Please note that the overage is only within this specific expense line item within the Judgment Administration section, not the entire consolidated BHFS budget. (3) Groundwater Level Monitoring expenses (7104s) were over budget by \$42,818 or 44.2% as a result of increased Watermaster field staff time for monitoring and production data collection efforts, as compared to the estimated budget. Please note that the overage is only within this specific expense line item within the OBMP and Program Element 1-9 section, not with the entire consolidated Watermaster staffing budget.

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

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

There are no Budget Transfers or Budget Amendments being proposed for FY 2022/23 as of October 31, 2022.

Overall, the Watermaster (YTD) Actual Expenses were \$2,553,958 or 44.2% below the (YTD) Budgeted Expenses of \$5,777,528.

### PREVIOUSLY REPORTED ACTIONS (Descending Order)

July 2022:

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

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

## SALARIES EXPENSE

### CURRENT MONTH – OCTOBER 2022

As of October 31, 2022, the total (YTD) Watermaster salary expenses were \$1,833 or 0.2% below the (YTD) budgeted amount of \$860,725. The overall staffing budget was developed with a staffing level of eleven Full-Time Equivalents (FTEs), and staffing is currently at twelve Full-Time Equivalents (FTEs). The staffing levels will be reduced back to eleven on November 30, 2022 with the retirement of the Senior Accountant, Janine Wilson. Ruby Favela Quintero, Administrative Assistant, will be promoted to Administrative Analyst effective December 1, 2022 and replace Janine Wilson in the accounting department.

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

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

Currently the following actual allocations are tracking above the projected allocations due to Watermaster staff spending more time in these activities as follows: Judgment Administration-Document Review-WM Staff expenses (account 5901.1) above budget by \$41,377 or 112.9%; Judgment Administration-Water Accounting/Database-WM Staff expenses (account 5981) above budget by \$15,193 or 178.3%; WM Staff Salaries-Overtime expenses (account 6011.1) above budget by \$2,268 or 56.7%; 457(f) NQDC Plan expenses (account 6011.4) above budget by \$2,473 or 18.8%; Administrative-Accounting-WM Staff expenses (account 6011.10) above budget by \$27,174 or 41.6%; Administrative-Building Admin-WM Staff expenses (account 6011.15) above budget by \$1,696 or 20.5%; Administrative-Document Review-WM Staff expenses (account 6011.25) above budget by \$31,205 or 424.3%; Administrative-General-WM Staff expenses (account 6011.50) above budget by \$170,150 or 608.9%; Administrative-IT-WM Staff expenses (account 6011.70) above budget by \$22,201 or 298.2%; Administrative-Meetings-WM Staff expenses (account 6011.80) above budget by \$18,494 or 99.9%; Administrative-Team Building-WM Staff expenses (account 6011.90) above budget by \$101 or 1.1%; Administrative-Training(Giving/Receiving) expenses (account 6011.95) above budget by \$3,689 or 48.6%; OBMP-General-WM Staff expenses (account 6901.5) above budget by \$2,783 or 12.1%; PE1-Monitoring Program-WM Staff expenses (account 7104.1) above budget by \$48,809 or 761.1%; and PE2-Comprehensive Recharge-WM Staff expenses (account 7201) above budget by \$16,646 or 185.6%.

Watermaster does not plan to present any Budget Transfers or Budget Amendments as of October 31, 2022.

The table summarizes the Year-To-Date (YTD) Actual Watermaster salary costs compared to the Year-To-Date (YTD) Budget as of October 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 '22 - Oct '22 Actual	Jul '22 - Oct '22 Budget	\$ Over Budget	% of Budget	FY 2022/23 Annual Budget
<b>WM Salary Expense</b>					
5901.1 - Judgment Admin - Doc. Review-WM Staff	78,031.60	36,655.00	41,376.60	212.88%	108,299.00
5901.3 - Judgment Admin - Field Work-WM Staff	885.09	21,151.00	-20,265.91	4.19%	62,491.00
5901.5 - Judgment Admin - General-WM Staff	5,638.56	49,589.00	-43,950.44	11.37%	146,513.00
5901.7 - Judgment Admin - Meeting-WM Staff	6,415.79	31,354.00	-24,938.21	20.46%	92,638.00
5901.9 - Judgment Admin - Reporting-WM Staff	0.00	25,238.00	-25,238.00	0.0%	74,568.00
5910 - JAdmin - Court Coord./Attendance-WM Staff	1,369.30	7,765.00	-6,395.70	17.63%	22,945.00
5911 - JAdmin - Exhibit G-WM Staff	0.00	6,462.00	-6,462.00	0.0%	19,090.00
5921 - JAdmin - Production Monitoring-WM Staff	3,858.70	13,818.00	-9,959.30	27.93%	40,822.00
5931 - JAdmin - Recharge Applications-WM Staff	1,957.97	3,111.00	-1,153.03	62.94%	9,191.00
5941 - JAdmin - Reporting-WM Staff	247.83	12,360.00	-12,112.17	2.01%	36,520.00
5951 - JAdmin - Rules & Regs-WM Staff	442.54	5,839.00	-5,396.46	7.58%	17,251.00
5961 - JAdmin - Safe Yield-WM Staff	7,951.32	18,249.00	-10,297.68	43.57%	53,915.00
5971 - JAdmin - Storage Agreements-WM Staff	1,262.73	18,071.00	-16,808.27	6.99%	53,393.00
5981 - JAdmin - Water Accounting/Database-WM Staff	23,712.47	8,519.00	15,193.47	278.35%	25,171.00
5991 - JAdmin - Water Transactions-WM Staff	2,450.52	12,010.00	-9,559.48	20.4%	35,490.00
6011.1 - WM Staff Salaries - Overtime	6,268.36	4,000.00	2,268.36	156.71%	12,000.00
6011.4 - 457(f) NQDC Plan	15,607.09	13,134.00	2,473.09	118.83%	39,402.00
6011.10 - Admin - Accounting-WM Staff	92,433.38	65,259.00	27,174.38	141.64%	192,807.00
6011.15 - Admin - Building Admin-WM Staff	9,951.01	8,255.00	1,696.01	120.55%	24,389.00
6011.20 - Admin - Conference/Seminars-WM Staff	19,720.49	21,718.00	-1,997.51	90.8%	64,170.00
6011.25 - Admin - Document Review-WM Staff	38,560.49	7,355.00	31,205.49	524.28%	21,729.00
6011.30 - Admin - Field Work-WM Staff	1,086.64	3,277.00	-2,190.36	33.16%	9,685.00
6011.50 - Admin - General-WM Staff	198,095.97	27,946.00	170,149.97	708.85%	82,566.00
6011.60 - Admin - HR-WM Staff	10,874.14	11,547.00	-672.86	94.17%	34,113.00
6011.70 - Admin - IT-WM Staff	29,646.38	7,445.00	22,201.38	398.21%	21,997.00
6011.80 - Admin - Meeting-WM Staff	36,997.31	18,503.00	18,494.31	199.95%	54,669.00
6011.90 - Admin - Team Building-WM Staff	9,351.06	9,250.00	101.06	101.09%	27,330.00
6011.95 - Admin - Training (Give/Receive)-WM Staff	11,284.41	7,595.00	3,689.41	148.58%	22,439.00
6017- Temporary Services	0.00	8,334.00	-8,334.00	0.0%	25,000.00
6201 - Advisory Committee - WM Staff	6,525.95	26,618.00	-20,092.05	24.52%	78,642.00
6301 - Watermaster Board - WM Staff	18,809.47	30,577.00	-11,767.53	61.52%	90,345.00
8301 - Appropriative Pool - WM Staff	11,677.27	30,577.00	-18,899.73	38.19%	90,345.00
8401 - Agricultural Pool - WM Staff	5,207.16	30,577.00	-25,369.84	17.03%	90,345.00
8501 - Non-Agricultural Pool - WM Staff	3,007.11	26,953.00	-23,945.89	11.16%	79,637.00
6901.1 - OBMP - Document Review-WM Staff	9,622.00	17,853.00	-8,231.00	53.9%	52,751.00
6901.3 - OBMP - Field Work-WM Staff	1,327.63	16,390.00	-15,062.37	8.1%	48,426.00
6901.5 - OBMP - General-WM Staff	25,870.35	23,087.00	2,783.35	112.06%	68,213.00
6901.7 - OBMP - Meeting-WM Staff	14,703.83	19,379.00	-4,675.17	75.88%	57,257.00
6901.9 - OBMP - Reporting-WM Staff	777.18	19,018.00	-18,240.82	4.09%	56,190.00
7104.1 - PE1 - Monitoring Program-WM Staff	55,221.85	6,413.00	48,808.85	861.09%	18,945.00
7201 - PE2 - Comprehensive Recharge - WM Staff	25,613.26	8,967.00	16,646.26	285.64%	26,495.00
7301 - PE3&5 - Water Supply/Desalter-WM Staff	442.54	6,448.00	-6,005.46	6.86%	19,048.00
7301.1 - PE5 - Reg. Supply Water Prgm.-WM Staff	885.09	6,782.00	-5,896.91	13.05%	20,042.00
7401 - PE4 - MZ1 Subsidence Mgmt. Plan-WM Staff	2,642.79	6,448.00	-3,805.21	40.99%	19,048.00
7501 - PE6 - Coop. Programs/Salt Mgmt.-WM Staff	1,475.14	6,782.00	-5,306.86	21.75%	20,042.00
7501.1 - PE 7 - Salt Nutrient Mgmt. Plan-WM Staff	1,253.81	8,629.00	-7,375.19	14.53%	25,501.00
7601 - PE8&9 - Storage Mgmt./Recovery-WM Staff	2,971.92	9,361.00	-6,389.08	31.75%	27,659.00
<b>Subtotal WM Staff Costs</b>	<b>802,135.50</b>	<b>784,668.00</b>	<b>17,467.50</b>	<b>102.23%</b>	<b>2,319,524.00</b>
60184.1 - Administrative Leave	0.00	2,150.00	-2,150.00	0.0%	6,354.00
60185 - Vacation	37,454.62	36,464.00	990.62	102.72%	107,736.00
60186 - Sick Leave	6,151.47	25,089.00	-18,937.53	24.52%	74,127.00
60187 - Holidays	13,150.70	12,354.00	796.70	106.45%	92,660.00
<b>Subtotal WM Paid Leaves</b>	<b>56,756.79</b>	<b>76,057.00</b>	<b>-19,300.21</b>	<b>74.62%</b>	<b>280,877.00</b>
<b>Total WM Salary Costs</b>	<b>858,892.29</b>	<b>860,725.00</b>	<b>-1,832.71</b>	<b>99.79%</b>	<b>2,600,401.00</b>

PREVIOUSLY REPORTED ACTIONS (Descending Order)  
None

LEGAL SERVICES  
BROWNSTEIN HYATT FARBER SCHRECK EXPENSES

CURRENT MONTH – OCTOBER 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 October 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 \$64,838 or 15.9% below the (YTD) budgeted amount of \$407,553.

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

Watermaster does not plan to present any Budget Transfers or Budget Amendments as of October 31, 2022.

#### WATERMASTER ADMINISTRATIVE LEGAL SERVICES:

Overall, the Watermaster Administrative Legal Services expense (6070s) as of October 31, 2022 was \$91,756 or 59.6% above the budgeted amount of \$153,864. The specific items within the Administrative Legal Services expenses (6070s) which were over budget were Court Coordination expenses (6071) which were over budget by \$92,642 or 343.1%; Personnel Matters expenses (6073) which were over budget by \$5,023 or 100.5%; Miscellaneous (6078) which were over budget by \$34,077 or 45.9%; and the Ely 3 Basin Investigation (6078.25) which were over budget by \$6,496 or 100%. Please see Note 1 on the following page for a more detailed explanation of the miscellaneous types of expenses (6078).

The specific items within the Administrative Legal Services expenses (6070s) which were under budget were the expenses for Rules & Regulations (6072) under budget by \$28,250 or 95.8%; Interagency Issues (6074) under budget by \$13,872 or 100%; and Party Status Maintenance expenses (6077) under budget by \$4,360 or 100%.

#### 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 October 31, 2022 was \$48,608 or 53.2% below the budgeted amount of \$91,282. Normal Brownstein Hyatt Farber Schreck meeting attendance during any given month includes attendance at all three pool meetings, one Advisory Committee meeting and one Board meeting.

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

#### OBMP LEGAL SERVICES:

The OBMP legal expenses (accounts 6907.31 through 6907.90) were all below the budget for the month. As of October 31, 2022, the category of OBMP legal expenses were \$107,986 or 66.5% below the budgeted amount of \$162,407.

The table listed below summarizes the Brownstein Hyatt Farber Schreck (BHFS) expenses as of October 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 '22 - Oct '22 Actual	Jul '22 - Oct '22 Budget	\$ Over Budget	% of Budget	FY 2022/23 Annual Budget
<b>6070 - Watermaster Legal Services</b>					
6071 - BHFS Legal - Court Coordination	119,642.03	27,000.00	92,642.03	443.12%	74,250.00
6072 - BHFS Legal - Rules & Regulations	1,242.00	29,492.00	-28,250.00	4.21%	88,480.00
6073 - BHFS Legal - Personnel Matters	10,023.30	5,000.00	5,023.30	200.47%	10,300.00
6074 - BHFS Legal - Interagency Issues	0.00	13,872.00	-13,872.00	0.0%	41,616.00
6077 - BHFS Legal - Party Status Maintenance	0.00	4,360.00	-4,360.00	0.0%	13,080.00
6078 - BHFS Legal - Miscellaneous (Note 1)	108,216.98	74,140.00	34,076.98	145.96%	222,420.00
6078.25 - BHFS - Ely 3 Basin Investigation	6,495.57	0.00	6,495.57	100.0%	0.00
<b>Total 6070 - Watermaster Legal Services</b>	<b>245,619.88</b>	<b>153,864.00</b>	<b>91,755.88</b>	<b>159.63%</b>	<b>450,146.00</b>
6275 - BHFS Legal - Advisory Committee	5,175.00	9,248.00	-4,073.00	55.96%	25,432.00
6375 - BHFS Legal - Board Meeting	24,613.65	29,520.00	-4,906.35	83.38%	81,180.00
6375.1 - BHFS Legal - Board Workshop(s)	0.00	17,834.00	-17,834.00	0.0%	26,750.00
8375 - BHFS Legal - Appropriative Pool	4,295.25	11,560.00	-7,264.75	37.16%	31,790.00
8475 - BHFS Legal - Agricultural Pool	4,295.25	11,560.00	-7,264.75	37.16%	31,790.00
8575 - BHFS Legal - Non-Ag Pool	4,295.25	11,560.00	-7,264.75	37.16%	31,790.00
<b>Total BHFS Legal Services</b>	<b>42,674.40</b>	<b>91,282.00</b>	<b>-48,607.60</b>	<b>46.75%</b>	<b>228,732.00</b>
<b>6907.3 - WM Legal Counsel</b>					
6907.31 - Archibald South Plume	0.00	3,834.00	-3,834.00	0.0%	11,505.00
6907.32 - Chino Airport Plume	0.00	3,834.00	-3,834.00	0.0%	11,505.00
6907.33 - Desalter/Hydraulic Control	0.00	11,807.00	-11,807.00	0.0%	35,420.00
6907.34 - Santa Ana River Water Rights	362.25	6,540.00	-6,177.75	5.54%	19,620.00
6907.36 - Santa Ana River Habitat	0.00	9,554.00	-9,554.00	0.0%	28,660.00
6907.38 - Reg. Water Quality Cntrl Board	5,483.25	17,057.00	-11,573.75	32.15%	51,170.00
6907.39 - Recharge Master Plan	2,278.35	4,360.00	-2,081.65	52.26%	13,080.00
6907.40 - Storage Agreements	0.00	5,386.00	-5,386.00	0.0%	16,155.00
6907.41 - Prado Basin Habitat Sustainability	0.00	4,360.00	-4,360.00	0.0%	13,080.00
6907.44 - SGMA Compliance	0.00	3,143.00	-3,143.00	0.0% #	9,430.00
6907.45 - OBMP Update	25,751.25	42,066.00	-16,314.75	61.22% #	126,200.00
6907.47 - 2020 Safe Yield Reset	20,545.60	21,540.00	-994.40	95.38% #	64,620.00
6907.48 - Ely Basin Investigation	0.00	17,057.00	-17,057.00	0.0% #	51,170.00
6907.90 - WM Legal Counsel - Unanticipated	0.00	11,869.00	-11,869.00	0.0%	35,605.00
<b>Total 6907 - WM Legal Counsel</b>	<b>54,420.70</b>	<b>162,407.00</b>	<b>-107,986.30</b>	<b>33.51%</b>	<b>487,220.00</b>
<b>Total Brownstein, Hyatt, Farber, Schreck Costs</b>	<b>342,714.98</b>	<b>407,553.00</b>	<b>-64,838.02</b>	<b>84.09%</b>	<b>1,166,098.00</b>

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

**PREVIOUSLY REPORTED ACTIONS (Descending Order)**

None

**OBMP - WATERMASTER AND WEST YOST STAFF, ENGINEERING SERVICES, LEGAL SERVICES, AND OTHER COSTS**

CURRENT MONTH – OCTOBER 2022

Reviewing in total the OBMP Watermaster and West Yost Staff, Engineering Services, Legal Services, and Other Costs (consolidating the six categories of OBMP Watermaster and West Yost Staff, SAWPA, OBMP Engineering Services, OBMP Legal Costs, OBMP Update Costs, and OBMP Other Expenses) for the four months ending October 31, 2022, the actual expenses of \$265,736 were below the budgeted amount of \$611,030 by \$345,294 or 56.5%. For a detailed discussion, the following is 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*

For October 31, 2022, the accounts 6901 (Optimum Basin Mgmt. Program) section was below the Year-To-Date (YTD) budget by \$16,372 or 12.9%. Watermaster utilizes an in-house database time and attendance system to record and document staff's actual hours worked and also allocates those hours to a specific project or activity. Watermaster staff time could be charged to Judgment Administration, General Administrative, OBMP, or Program Elements 1-9 categories. Recently, Watermaster staff spent less time on specific OBMP related areas as budgeted. As a result, Watermaster staff allocated less actual time to the OBMP project as budgeted, which resulted in an under-budget variance of \$43,426 or 45.4%. West Yost staff, however, spent more time on general meetings and reporting activities, and as a result, was over budget by \$27,054 or 87.0%. When consolidated, the accounts 6901 (as stated earlier) were below the budget by \$16,372 or 12.9%.

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

For October 31, 2022, the accounts 6906 (Optimum Basin Mgmt. Program Engineering Services) section was below the Year-To-Date (YTD) budget by \$215,874 or 76.8%. The majority of expenses within this OBMP category were under budget (YTD), however, the accounts over budget were the OBMP-Data Requests-Non CBWM Staff (6906.72) which was over budget by \$1,209 or 14.1%; and the OBMP-Engineering Services-Other expenses (6906) which were over budget by \$690 or 4.7%.

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

Within the category 6907 (Optimum Basin Mgmt. Program Legal Fees) are the remaining Brownstein Hyatt Farber Schreck (BHFS) Watermaster's legal expenses. Within the legal expense category, there were no line items which were 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 \$3,834; the Chino Airport Plume of \$3,834; the Desalter/Hydraulic Control of \$11,807; Santa Ana River Water Rights of \$6,178; the Santa Ana River Habitat of \$9,554; the Regional Water Quality Control Board of \$11,574; the Recharge Master Plan of \$2,081; Storage Agreements of \$5,386; the Prado Basin Habitat Sustainability of \$4,360; SGMA Compliance of \$3,143; the OBMP Update of \$16,315; the 2020 Safe Yield Reset of \$994; the Ely Basin Investigation expenses of \$17,057; and the WM Unanticipated legal expenses of \$11,869. The below budget items totaled \$107,986. For the four months ended October 31, 2022, the overall cumulative (YTD) budget was \$162,407 and the actual (BHFS) legal expenses totaled \$54,421 which resulted in an under-budget variance of \$107,986 or 66.5%.

The OBMP Update Costs (6908.1) were below the budget for the month. These expenses relate to the OBMP Update costs for the contract between Tom Dodson and Associates and CBWM to procure environmental review services for the 2020 OBMP Update. The contract had a remaining amount available of \$16,345 as of the year-ended June 30, 2022 and that amount was "Carried-Over" into the FY 2022/23 budget. As of October 31, 2022, the actual expenses were \$2,035 or 12.4% below the budgeted amount of \$16,345. The budget has a remaining balance as of October 31, 2022 of \$2,035.

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 October 31, 2022, this category of expenses was \$3,027 or 98.5% below the budgeted amount of \$3,027.

Overall, the Optimum Basin Management Program (OBMP) category was \$265,736 actual (YTD) compared to a budget (YTD) of \$611,030 for an under budget of \$345,294 or 56.5% as of October 31, 2022.

Watermaster does not plan to present any Budget Transfers or Budget Amendments as of October 31, 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*

The table listed below summarizes the Optimum Basin Management Program (OBMP) expenses as of October 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 '22 - Oct '22 Actual	Jul '22 - Oct '22 Budget	\$ Over Budget	% of Budget	FY 2022/23 Annual Budget
<b>6900 - Optimum Basin Mgmt Plan</b>					
6901.1 - OBMP - Document Review-WM Staff	9,622.00	17,853.00	-8,231.00	53.9%	52,751.00
6901.3 - OBMP - Field Work-WM Staff	1,327.63	16,390.00	-15,062.37	8.1%	48,426.00
6901.5 - OBMP - General-WM Staff	25,870.35	23,087.00	2,783.35	112.06%	68,213.00
6901.7 - OBMP - Meeting-WM Staff	14,703.83	19,379.00	-4,675.17	75.88%	57,257.00
6901.8 - OBMP - Meeting-West Yost	41,071.55	13,518.00	27,553.55	303.83%	40,553.00
6901.9 - OBMP - Reporting-WM Staff	777.18	19,018.00	-18,240.82	4.09%	56,190.00
6901.95 - OBMP - Reporting-West Yost	17,086.00	17,586.00	-500.00	97.16%	52,762.00
<b>Total 6901 - OBMP WM and West Yost Staff</b>	<b>110,458.54</b>	<b>126,831.00</b>	<b>-16,372.46</b>	<b>87.09%</b>	<b>376,152.00</b>
<b>6903 - OBMP - SAWPA Group</b>	<b>21,458.00</b>	<b>21,458.00</b>	<b>0.00</b>	<b>100.0%</b>	<b>21,458.00</b>
<b>Total 6903 - OBMP - SAWPA</b>	<b>21,458.00</b>	<b>21,458.00</b>	<b>0.00</b>	<b>100.0%</b>	<b>21,458.00</b>
<b>6906 - OBMP Engineering Services</b>					
6906.1 - OBMP - Watermaster Model Update	0.00	0.00	0.00	0.0%	0.00
6906.15 - Integrated Model Mtgs. - IEUA Costs	0.00	25,774.00	-25,774.00	0.0%	25,774.00
6906.21 - State of the Basin Report	2,848.75	117,026.00	-114,177.25	2.43%	175,540.00
6906.26 - 2020 OBMP Update	25,503.50	92,266.00	-66,762.50	27.64%	276,799.00
6906.71 - OBMP - Data Requests - CBWM Staff	11,511.25	22,570.00	-11,058.75	51.0%	67,710.00
6906.72 - OBMP - Data Requests - Non CBWM	9,760.75	8,552.00	1,208.75	114.13%	25,656.00
6906 - OBMP Engineering Services - Other	15,417.25	14,727.00	690.25	104.69%	44,180.00
<b>Total 6906 - OBMP Engineering Services</b>	<b>65,041.50</b>	<b>280,915.00</b>	<b>-215,873.50</b>	<b>23.15%</b>	<b>615,659.00</b>
<b>6907 - OBMP Legal Fees</b>					
<b>6907.3 - WM Legal Counsel</b>					
6907.31 - Archibald South Plume	0.00	3,834.00	-3,834.00	0.0%	11,505.00
6907.32 - Chino Airport Plume	0.00	3,834.00	-3,834.00	0.0%	11,505.00
6907.33 - Desalter/Hydraulic Control	0.00	11,807.00	-11,807.00	0.0%	35,420.00
6907.34 - Santa Ana River Water Rights	362.25	6,540.00	-6,177.75	5.54%	19,620.00
6907.36 - Santa Ana River Habitat	0.00	9,554.00	-9,554.00	0.0%	28,660.00
6907.38 - Reg. Water Quality Cntrl Board	5,483.25	17,057.00	-11,573.75	32.15%	51,170.00
6907.39 - Recharge Master Plan	2,278.35	4,360.00	-2,081.65	52.26%	13,080.00
6907.40 - Storage Agreements	0.00	5,386.00	-5,386.00	0.0%	16,155.00
6907.41 - Prado Basin Habitat Sustainability	0.00	4,360.00	-4,360.00	0.0%	13,080.00
6907.44 - SGMA Compliance	0.00	3,143.00	-3,143.00	0.0%	9,430.00
6907.45 - OBMP Update	25,751.25	42,066.00	-16,314.75	61.22%	126,200.00
6907.47 - 2020 Safe Yield Reset	20,545.60	21,540.00	-994.40	95.38%	64,620.00
6907.48 - Ely Basin Investigation	0.00	17,057.00	-17,057.00	0.0%	51,170.00
6907.90 - WM Legal Counsel - Unanticipated	0.00	11,869.00	-11,869.00	0.0%	35,605.00
<b>Total 6907 - WM Legal Counsel</b>	<b>54,420.70</b>	<b>162,407.00</b>	<b>-107,986.30</b>	<b>33.51%</b>	<b>487,220.00</b>
<b>6908 - OBMP Updates</b>					
6908.1 - 2020 OBMP Update-Dodson & Assoc.	14,310.00	16,344.56	-2,034.56	87.55%	16,344.56
<b>Total 6908 - OBMP Updates</b>	<b>14,310.00</b>	<b>16,344.56</b>	<b>-2,034.56</b>	<b>87.55%</b>	<b>16,344.56</b>
<b>6909 - OBMP Other Expenses</b>					
6909.1 - OBMP Meetings	46.83	500.00	-453.17	9.37%	1,500.00
6909.3 - Other OBMP Expenses	0.00	908.00	-908.00	0.0%	2,724.00
6909.6 - OBMP Expenses - Miscellaneous	0.00	1,666.00	-1,666.00	0.0%	5,000.00
6909 - OBMP Other Expenses - Other	0.00	0.00	0.00	0.0%	0.00
<b>Total 6909 - OBMP Other Expenses</b>	<b>46.83</b>	<b>3,074.00</b>	<b>-3,027.17</b>	<b>1.52%</b>	<b>9,224.00</b>
<b>Total 6900 - Optimum Basin Mgmt Plan</b>	<b>265,735.57</b>	<b>611,029.56</b>	<b>-345,293.99</b>	<b>43.49%</b>	<b>1,526,057.56</b>

PREVIOUSLY REPORTED ACTIONS (Descending Order)  
 None

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

ENGINEERING SERVICES  
WEST YOST ASSOCIATES

CURRENT MONTH – OCTOBER 2022

As of October 31, 2022, the total (YTD) Engineering Services expenses were \$900,255 or 55.2% below the (YTD) budget amount of \$1,629,514. The Engineering Services were all under budget of as of October 31, 2022, except for the OBMP-Meetings-WY Staff expenses (6901.8) which were over budget by \$27,554 or 203.8%; OBMP-Engineering Services-Other expenses (6906) which were over budget by \$690 or 4.7%; the OBMP-Data Request-Non CBWM expenses (6906.72) which were over budget by \$1,209 or 14.1%; the Groundwater Level-Capital Equipment expenses (7104.9) which were over budget by \$1,322 or 14.6%; the PE3&5-Engineering-Outside Professionals expenses (7306) which were over budget by \$17,688 or 244.0%; and the PE6&7-Engineering expenses (7502) which were over budget by \$648 or 0.5%.

The "Original" Approved budget for FY 2022/23 for Engineering Services was \$3,281,528. The Engineering Services budget was Amended with the addition of "Carry-Over" funding totaling \$478,328.10 which brought the FY 2022/23 "Amended" Budget amount to \$3,759,854.10.

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

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

Watermaster has two Budget Amendments (A-22-11-01 for \$60,000 and A-22-11-02 for \$150,000) which are being presented as Business Items during the month of November 2022.

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 October 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 '22 - Oct '22	Jul '22 - Oct '22			FY 2022/23
	Actual	Budget	\$ Over Budget	% of Budget	Annual Budget
5901.8 - JAdmin - Meetings-Engineering Services	556.00	13,518.00	-12,962.00	4.11%	40,552.00
5906.1 - JAdmin - Watermaster Model Update	5,707.50	23,891.00	-18,183.50	23.89%	71,674.00
5906.71 - JAdmin - Data Requests-CBWM Staff	902.50	22,570.00	-21,667.50	4.0%	67,710.00
5906.72 - JAdmin - Data Requests-Non-CBWM Staff	0.00	8,552.00	-8,552.00	0.0%	25,656.00
5925 - JAdmin - Ag Production & Estimation	27,402.25	41,509.00	-14,106.75	66.02%	79,877.00
5935 - JAdmin - Mat'l Physical Injury Requests	2,720.50	27,158.00	-24,437.50	10.02%	81,472.00
5945 - JAdmin - WM Annual Report Preparation	4,287.25	10,214.00	-5,926.75	41.97%	15,320.00
5965 - JAdmin - Support Data Collection & Mgmt Process	260.00	4,856.00	-4,596.00	5.35%	14,568.00
6206 - Advisory Committee Meetings-WY Staff	2,749.34	7,534.00	-4,784.66	36.49%	22,603.00
6306 - Watermaster Board Meetings-WY Staff	5,859.62	7,534.00	-1,674.38	77.78%	22,603.00
8306 - Appropriative Pool Meetings-WY Staff	7,246.30	7,534.00	-287.70	96.18%	22,603.00
8406 - Agricultural Pool Meetings-WY Staff	2,153.00	7,534.00	-5,381.00	28.58%	22,603.00
8506 - Non-Agricultural Pool Meetings-WY Staff	2,034.24	7,534.00	-5,499.76	27.0%	22,603.00
6901.8 - OBMP - Meetings-WY Staff	41,071.55	13,518.00	27,553.55	303.83%	40,553.00
6901.95 - OBMP - Reporting-WY Staff	17,086.00	17,586.00	-500.00	97.16%	52,762.00
6906 - OBMP Engineering Services - Other	15,417.25	14,727.00	690.25	104.69%	44,180.00
6906.15 - Integrated Model Mtgs-IEUA Cost	0.00	0.00	0.00	0.0%	0.00
6906.21 - State of the Basin Report	2,848.75	117,026.00	-114,177.25	2.43%	175,540.00
6906.26 - 2020 OBMP Update	25,503.50	92,266.00	-66,762.50	27.64%	276,799.00
6906.71 - OBMP - Data Requests - CBWM Staff	11,511.25	22,570.00	-11,058.75	51.0%	67,710.00
6906.72 - OBMP - Data Requests - Non CBWM	9,760.75	8,552.00	1,208.75	114.13%	25,656.00
7104.3 - Grdwtr Level-Engineering	68,467.69	74,139.00	-5,671.31	92.35%	222,417.00
7104.8 - Grdwtr Level-Contracted Services	0.00	3,334.00	-3,334.00	0.0%	10,000.00
7104.9 - Grdwtr Level-Capital Equipment	10,406.88	9,085.00	1,321.88	114.55%	9,085.00
7202 - PE2-Comp Recharge-Engineering Services	2,144.00	10,200.00	-8,056.00	21.02%	30,600.00
7202.2 - PE2-Comp Recharge-Engineering Services	16,439.00	114,694.00	-98,255.00	14.33%	153,572.00
7208 - SB88 Specs-Compliance-50% IEUA	0.00	54,012.38	-54,012.38	0.0%	54,012.38
7210 - OBMP - 2023 RMPU	63,577.75	105,642.25	-42,064.50	60.18%	247,588.25
7220 - Integrated Model Mtg./Tech. Review-50% IEUA	1,007.75	8,671.00	-7,663.25	11.62%	51,788.00
7302 - PE3&5-PBHS Monitoring Program	4,355.87	44,313.00	-39,957.13	9.83%	90,937.00
7303 - PE3&5-Engineering - Other	470.75	6,592.00	-6,121.25	7.14%	19,776.00
7306 - PE3&5-Engineering - Outside Professionals	24,937.50	7,250.00	17,687.50	343.97%	21,750.00
7402 - PE4-Engineering	90,637.92	97,413.00	-6,775.08	93.05%	238,723.00
7402.10 - PE4-Northwest MZ1 Area Project	20,108.50	121,894.00	-101,785.50	16.5%	236,653.00
7403 - PE4-Eng. Services-Contracted Services-InSar	0.00	42,500.00	-42,500.00	0.0%	85,000.00
7406 - PE4-Engineering Services-Outside Professionals	0.00	10,389.00	-10,389.00	0.0%	31,167.00
7408 - PE4-Engineering Services-Network Equipment	6,196.57	9,403.00	-3,206.43	65.9%	18,210.00
7502 - PE6&7-Engineering	118,822.29	118,174.00	648.29	100.55%	354,520.00
7505 - PE6&7-Laboratory Services	13,742.50	19,199.00	-5,456.50	71.58%	54,207.00
7508 - HC Mitigation Plan-50% IEUA (TO #6)	0.00	13,672.00	-13,672.00	0.0%	21,016.00
7510 - PE6&7-IEUA Salinity Mgmt. Plan	4,774.44	73,018.47	-68,244.03	6.54%	73,018.47
7511 - PE6&7-SAWBMP Task Force-50% IEUA	3,770.50	7,970.00	-4,199.50	47.31%	23,909.00
7610 - PE8&9-Support 2020 Mgmt. Plan	0.00	43,220.00	-43,220.00	0.0%	43,220.00
7614 - PE8&9-Support Imp. Safe Yield Court Order	94,321.80	158,546.00	-64,224.20	59.49%	475,641.00
<b>Total Engineering Services Costs</b>	<b>729,259.26</b>	<b>1,629,514.10</b>	<b>-900,254.84</b>	<b>44.75%</b>	<b>3,759,854.10 *</b>

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

PREVIOUSLY REPORTED ACTIONS (Descending Order)

September 2022:

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

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

As of September 30, 2022

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

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

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

August 2022:

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

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

July 2022:

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

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

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

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

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

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

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

PRADO BASIN HABITAT SUSTAINABILITY PROGRAM

**Ongoing Costs**

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

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

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

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

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

	West Yost Associates	50% Billing "TO" IEUA	50% Billing "FROM" IEUA	Costs For Watermaster
Jul. 2022 - Oct. 2022	\$ 8,711.75	\$ (4,355.88)	\$ -	\$ 4,355.88
<b>Totals</b>	<b>\$ 8,711.75</b>	<b>\$ (4,355.88)</b>	<b>\$ -</b>	<b>\$ 4,355.88</b>
	7302	7302	7302	
<b>Maximum Costs</b>	<b>\$ 183,374.00</b>	<b>\$ 91,687.00</b>	<b>\$ 91,687.00</b>	<b>\$ 91,687.00</b>

PREVIOUSLY REPORTED ACTIONS (Descending Order)  
 None

OTHER INCOME AND EXPENSE

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

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

PREVIOUSLY REPORTED ACTIONS (Descending Order)

September 2022:

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

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

July 2022:

Per section VI.D.3 of the Groundwater Storage Program Funding Agreement No. 49960 in the Chino Basin with The Metropolitan Water District of Southern California, the FY 2022/23 annual administrative fee

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invoice was issued on July 1, 2022 in the amount of \$181,865.78 under invoice number 2022-07-CUP. Payment in the amount of \$181,865.78 was received and deposited on August 2, 2022.

#### POOL LEGAL SERVICES FUND ACCOUNTING

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

The Appropriative Pool instructed Watermaster to issue invoices to the Appropriative Pool in the amount of \$250,000 for the approved FY 2022/23 Appropriative Pool Legal Services budget (account 8367). The payment terms to be set at 30 days. These invoices were issued on October 13, 2022 under the category of Appropriative Pool-Special Assessments (4111.3). According to the payment terms of 30 days, payments are due on or before November 14, 2022. As of October 31, 2022, the amount received to date was \$90,499.58 leaving an outstanding balance due of \$159,500.42.

The following charts detail the Fund Accounts activity as of October 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
Ag Pool Legal invoices issued Sep. 9, 2022 for \$250,000 with outstanding balance of \$102,245.10	\$ 147,754.90
Subtotal Additions:	\$ 455,440.29
From Agricultural Pool Reserve Funds	\$ 454,607.75
Total Additions:	<u>\$ 910,048.04</u>
Reductions:	
Invoices paid July 2020 - November 2020	\$ (217,821.00)
Invoices paid December 2020 - June 2021	\$ (220,365.00)
Invoices paid July 2021 - June 2022	\$ (284,896.64)
Invoices paid July 2022 - October 2022	\$ (39,210.50)
Subtotal Reductions:	<u>\$ (762,293.14)</u>
<b>Ending Fund Balance as of October 31, 2022</b>	<b><u>\$ 147,754.90</u></b>

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

**Agricultural Pool Reserve Funds  
As shown on the B-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, FY 2022/23	\$ 7,317.86
Payments rec'd on Wellhead Production invoices issued Sep. 2021	\$ 78,495.78
Payments rec'd on FY 2021/22 Ag Pool invoices issued Nov. 18, 2021 *	\$ 169,652.03
Payments rec'd on FY 2022/23 Ag Pool invoices issued Sep. 9, 2022 **	\$ 147,754.90
Transfer of AP Settlement Funds	\$ 191,574.29
Transfer of AP Settlement Funds (Balance due of \$75,868.59)	\$ -
Subtotal Additions:	<u>\$ 599,419.52</u>
Reductions:	
Actual vs. Budget Shortfall from FY 2019/20	\$ (165,694.75)
Mediation invoice paid	\$ (8,450.00)
Subtotal Reductions:	<u>\$ (174,144.75)</u>
Invoices paid December 2020 - June 2021	\$ (220,365.00)
Invoices paid July 2021 - June 2022	\$ (284,896.64)
Invoices paid July 2022 - October 2022	\$ (39,210.50)
Total Reductions	<u>\$ (718,616.89)</u>
<b>Agricultural Pool Reserve Funds Balance as of October 31, 2022:</b>	<b><u>\$ 396,300.69</u></b>

Note: Balance of \$396,300.69 as shown on the B-3 Financial Report

\* FY 2021/22 Invoices for \$635,000 issued Nov. 18, 2021 with outstanding balance due of \$465,347.97 for Ag Pool Administration, Legal Services, and Special Projects.

\*\* FY 2022/23 invoices for \$250,000 issued Sep. 9, 2022 with outstanding balance due of \$250,000 for Ag Pool Legal Services.

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

Beginning Balance July 1, 2022:	\$ 18,950.98
Additions:	
Receipts from invoicing	\$ -
Budget Transfers	\$ -
Subtotal Additions:	<u>\$ -</u>
Reductions:	
Compensation paid July 2022 - October 2022	\$ (7,125.00)
Subtotal Reductions:	<u>\$ (7,125.00)</u>
<b>Ending Fund Balance as of October 31, 2022</b>	<b><u>\$ 11,825.98</u></b>

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

Beginning Balance July 1, 2022:	\$ 71,109.67
Additions:	
Receipts from invoicing	\$ -
Subtotal Additions:	<u>\$ -</u>
Reductions:	
Invoices paid July 2022 - October 2022	\$ (9,116.00)
Budget Transfers	\$ -
Subtotal Reductions:	<u>\$ (9,116.00)</u>
<b>Ending Fund Balance as of October 31, 2022</b>	<b><u>\$ 61,993.67</u></b>

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<b>Fund Balance For Non-Agricultural Pool</b>	
<b>Account 8567 - Legal Services</b>	
Beginning Balance July 1, 2022:	\$ 51,564.90
Additions:	
Pool Invoices issued	\$ -
Subtotal Additions:	<u>\$ -</u>
Reductions:	
Invoices paid July 2022 - October 2022	\$ (2,255.00)
Subtotal Reductions:	<u>\$ (2,255.00)</u>
<b>Ending Fund Balance as of October 31, 2022</b>	<b><u>\$ 49,309.90</u></b>

<b>Fund Balance For Appropriative Pool</b>	
<b>Account 8367 - Legal Services</b>	
Beginning Balance July 1, 2022:	\$ 3,803.11
Additions:	
Outstanding invoice payments received (Previous)	\$ 2,007.22
AP Legal invoices issued Oct. 13, 2022 for \$250,000 with outstanding balance of \$159,500.42	<u>\$ 90,499.58</u>
Subtotal Additions:	<u>\$ 92,506.80</u>
Reductions:	
Invoices paid July 2022 - October 2022	\$ -
Accrued (not paid)	<u>\$ -</u>
Subtotal Reductions:	<u>\$ -</u>
<b>Ending Fund Balance as of October 31, 2022</b>	<b><u>\$ 96,309.91</u></b>

**PREVIOUSLY REPORTED ACTIONS (Descending Order)**

**September 2022:**

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

**August 2022:**

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

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

**CURRENT MONTH – OCTOBER 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 October 31, 2022, the total (YTD) amount remaining of the "Carried Over" funding is \$1,353,141.68 (\$1,541,640.96 – \$188,499.28 = \$1,353,141.68).

The following details are provided:

"Carried Over" Expenses At June 30, 2022

Human Resources Services	\$	6,000.00	A	6013	FY 2020/21	ADMIN
Human Resources Services	\$	6,000.00	A	6013	FY 2021/22	ADMIN
Other Office Equipment - Boardroom Upgrades	\$	18,486.41	B	6038	FY 2019/20	ADMIN
Other Office Equipment - Boardroom Upgrades	\$	41,295.45	B	6038	FY 2020/21	ADMIN
Board Workshop Expenses - Misc.	\$	14,000.00	C	6375.2	FY 2021/22	ADMIN
2020 OBMP Update - Tom Dodson & Associates	\$	16,344.56	D	6908.1	FY 2020/21	OBMP
Meter Installation - New Meter Installation	\$	175,400.00	E	7540	FY 2018/19	OBMP
Meter Installation - Calibration and Testing	\$	181,650.00	E	7545	FY 2018/19	OBMP
Agriculture Production and Estimation	\$	8,096.75	F	5925	FY 2020/21	ENG
Agriculture Production and Estimation	\$	14,228.25	F	5925	FY 2021/22	ENG
Integrated Model - Meetings - 50% IEUA Costs	\$	1,791.12	G	6906.15	FY 2020/21	ENG
Integrated Model - Meetings - 50% IEUA Costs	\$	23,982.88	G	6906.15	FY 2021/22	ENG
Ground Water Level - Capital Equipment	\$	1,085.00	H	7104.9	FY 2021/22	ENG
PBHSP - Monitoring, Data Analysis, Reporting	\$	21,000.00	I	7302	FY 2021/22	ENG
Ground Level Monitoring - Capital Equipment	\$	3,772.00	J	7408	FY 2020/21	ENG
Ground Level Monitoring - Capital Equipment	\$	1,228.00	J	7408	FY 2021/22	ENG
PE2 - Comprehensive Recharge - Eng. Services	\$	76,814.15	K	7202.2	FY 2020/21	ENG
PE2 - Comprehensive Recharge - Eng. Services	\$	18,441.85	K	7202.2	FY 2021/22	ENG
SB88-Specs-Ensure Compliance-50% IEUA	\$	54,012.38	L	7206.1	FY 2020/21	ENG
OBMP - 2023 RMPU	\$	34,668.25	M	7210	FY 2020/21	ENG
OBMP - Engineering Services	\$	26,758.00	N	7402	FY 2021/22	ENG
PE4 - Northwest MZ-1 Area Project	\$	64,515.00	O	7402.1	FY 2021/22	ENG
Groundwater Quality Monitoring Program	\$	1,694.00	P	7505	FY 2021/22	ENG
Hydraulic Control Mitigation Plan Update-50% IEUA	\$	10,000.00	Q	7508	FY 2021/22	ENG
IEUA - Update Recycle Water Permit - Salinity	\$	36,797.47	R	7510	FY 2020/21	ENG
IEUA - Update Recycle Water Permit - Salinity	\$	36,221.00	R	7510	FY 2021/22	ENG
PE8&9 - Support Imp. 2020 Storage Mgmt. Plan	\$	43,220.00	S	7610	FY 2020/21	ENG
Upper Santa Ana River HCP (TO #7)	\$	15,062.88	T	7690.7	FY 2014/15	PROJ
Upper Santa Ana River HCP (TO #7)	\$	5,000.00	T	7690.7	FY 2015/16	PROJ
Lower Day Basin RMPU (TO #2)	\$	238,646.90	U	7690.8	FY 2016/17	PROJ
Funds on Hold for Projects/Refund	\$	200,000.00	V	7690.9	FY 2017/18	PROJ
Appropriative Pool - Legal Services	\$	3,803.11	W	8367	FY 2021/22	AP
Agricultural Pool - Mtg. Attendance Compensation	\$	18,950.98	X	8470	FY 2021/22	OAP
Agricultural Pool - Special Project Funding	\$	20,873.00	Y	8471	FY 2020/21	OAP
Agricultural Pool - Special Project Funding	\$	50,236.67	Y	8471	FY 2021/22	OAP
Non-Agricultural Pool - Legal Services	\$	1,564.90	Z	8567	FY 2020/21	ONAP
Non-Agricultural Pool - Legal Services	\$	50,000.00	Z	8567	FY 2021/22	ONAP
<b>Total Balance, July 1, 2022</b>	<b>\$</b>	<b>1,541,640.96</b>				

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"Carried Over" Balance, July 1, 2021	\$	1,541,640.96				
Less: (Invoices Received To Date FY 2022/23)						
Human Resources Services	\$	-	A	6013	FY 2020/21	ADMIN
Human Resources Services	\$	-	A	6013	FY 2021/22	ADMIN
Other Office Equipment - Boardroom Upgrades	\$	(10,185.21)	B	6038	FY 2019/20	ADMIN
Other Office Equipment - Boardroom Upgrades	\$	-	B	6038	FY 2020/21	ADMIN
Board Workshop Expenses - Misc.	\$	(8,300.00)	C	6375.2	FY 2021/22	ADMIN
2020 OBMP Update - Tom Dodson & Associates	\$	(14,310.00)	D	6908.1	FY 2020/21	OBMP
Meter Installation - New Meter Installation	\$	-	E	7540	FY 2018/19	OBMP
Meter Installation - Calibration and Testing	\$	-	E	7545	FY 2018/19	OBMP
Agriculture Production and Estimation	\$	(8,096.75)	F	5925	FY 2020/21	ENG
Agriculture Production and Estimation	\$	(14,228.25)	F	5925	FY 2021/22	ENG
Integrated Model - Meetings - 50% IEUA Costs	\$	-	G	6906.15	FY 2020/21	ENG
Integrated Model - Meetings - 50% IEUA Costs	\$	-	G	6906.15	FY 2021/22	ENG
Ground Water Level - Capital Equipment	\$	(1,085.00)	H	7104.9	FY 2021/22	ENG
PBHSP - Monitoring, Data Analysis, Reporting	\$	(4,355.88)	I	7302	FY 2021/22	ENG
Ground Level Monitoring - Capital Equipment	\$	(3,772.00)	J	7408	FY 2020/21	ENG
Ground Level Monitoring - Capital Equipment	\$	(1,228.00)	J	7408	FY 2021/22	ENG
PE2 - Comprehensive Recharge - Eng. Services	\$	(16,439.00)	K	7202.2	FY 2020/21	ENG
PE2 - Comprehensive Recharge - Eng. Services	\$	-	K	7202.2	FY 2021/22	ENG
SB88-Specs-Ensure Compliance-50% IEUA	\$	-	L	7206.1	FY 2020/21	ENG
OBMP - 2023 RMPU	\$	(34,668.25)	M	7210	FY 2020/21	ENG
OBMP - Engineering Services	\$	(26,758.00)	N	7402	FY 2021/22	ENG
PE4 - Northwest MZ-1 Area Project	\$	(20,108.50)	O	7402.1	FY 2021/22	ENG
Groundwater Quality Monitoring Program	\$	(1,694.00)	P	7505	FY 2021/22	ENG
Hydraulic Control Mitigation Plan Update-50% IEUA	\$	-	Q	7508	FY 2021/22	ENG
IEUA - Update Recycle Water Permit - Salinity	\$	(4,774.44)	R	7510	FY 2020/21	ENG
IEUA - Update Recycle Water Permit - Salinity	\$	-	R	7510	FY 2021/22	ENG
PE8&9 - Support Imp. 2020 Storage Mgmt. Plan	\$	-	S	7610	FY 2020/21	ENG
Upper Santa Ana River HCP (TO #7)	\$	-	T	7690.7	FY 2014/15	PROJ
Upper Santa Ana River HCP (TO #7)	\$	-	T	7690.7	FY 2015/16	PROJ
Lower Day Basin RMPU (TO #2)	\$	-	U	7690.8	FY 2016/17	PROJ
Funds on Hold for Projects/Refund	\$	-	V	7690.9	FY 2017/18	PROJ
Appropriative Pool - Legal Services	\$	-	W	8367	FY 2021/22	AP
Agricultural Pool - Mtg. Attendance Compensation	\$	(7,125.00)	X	8470	FY 2021/22	OAP
Agricultural Pool - Special Project Funding	\$	(9,116.00)	Y	8471	FY 2020/21	OAP
Agricultural Pool - Special Project Funding	\$	-	Y	8471	FY 2021/22	OAP
Non-Agricultural Pool - Legal Services	\$	(1,564.90)	Z	8567	FY 2020/21	ONAP
Non-Agricultural Pool - Legal Services	\$	(690.10)	Z	8567	FY 2021/22	ONAP
<b>Updated Balance as of October 31, 2022</b>	<b>\$</b>	<b>1,353,141.68</b>				

Updated Balance as of July 1, 2021

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

Human Resources Services	\$	6,000.00	A	6013	FY 2020/21	ADMIN
Human Resources Services	\$	6,000.00	A	6013	FY 2021/22	ADMIN
Other Office Equipment - Boardroom Upgrades	\$	8,301.20	B	6038	FY 2019/20	ADMIN
Other Office Equipment - Boardroom Upgrades	\$	41,295.45	B	6038	FY 2020/21	ADMIN
Board Workshop Expenses - Misc.	\$	5,700.00	C	6375.2	FY 2021/22	ADMIN
2020 OBMP Update - Tom Dodson & Associates	\$	2,034.56	D	6908.1	FY 2020/21	OBMP
Meter Installation - New Meter Installation	\$	175,400.00	E	7540	FY 2018/19	OBMP
Meter Installation - Calibration and Testing	\$	181,650.00	E	7545	FY 2018/19	OBMP
Agriculture Production and Estimation	\$	-	F	5925	FY 2020/21	ENG
Agriculture Production and Estimation	\$	-	F	5925	FY 2021/22	ENG
Integrated Model - Meetings - 50% IEUA Costs	\$	1,791.12	G	6906.15	FY 2020/21	ENG
Integrated Model - Meetings - 50% IEUA Costs	\$	23,982.88	G	6906.15	FY 2021/22	ENG
Ground Water Level - Capital Equipment	\$	-	H	7104.9	FY 2021/22	ENG
PBHSP - Monitoring, Data Analysis, Reporting	\$	16,644.12	I	7302	FY 2021/22	ENG
Ground Level Monitoring - Capital Equipment	\$	-	J	7408	FY 2020/21	ENG
Ground Level Monitoring - Capital Equipment	\$	-	J	7408	FY 2021/22	ENG
PE2 - Comprehensive Recharge - Eng. Services	\$	60,375.15	K	7202.2	FY 2020/21	ENG
PE2 - Comprehensive Recharge - Eng. Services	\$	18,441.85	K	7202.2	FY 2021/22	ENG
SB88-Specs-Ensure Compliance-50% IEUA	\$	54,012.38	L	7206.1	FY 2020/21	ENG
OBMP - 2023 RMPU	\$	-	M	7210	FY 2020/21	ENG
OBMP - Engineering Services	\$	-	N	7402	FY 2021/22	ENG
PE4 - Northwest MZ-1 Area Project	\$	53,174.25	O	7402.1	FY 2021/22	ENG
Groundwater Quality Monitoring Program	\$	-	P	7505	FY 2021/22	ENG
Hydraulic Control Mitigation Plan Update-50% IEUA	\$	10,000.00	Q	7508	FY 2021/22	ENG
IEUA - Update Recycle Water Permit - Salinity	\$	23,255.28	R	7510	FY 2020/21	ENG
IEUA - Update Recycle Water Permit - Salinity	\$	36,221.00	R	7510	FY 2021/22	ENG
PE8&9 - Support Imp. 2020 Storage Mgmt. Plan	\$	43,220.00	S	7610	FY 2020/21	ENG
Upper Santa Ana River HCP (TO #7)	\$	15,062.88	T	7690.7	FY 2014/15	PROJ
Upper Santa Ana River HCP (TO #7)	\$	5,000.00	T	7690.7	FY 2015/16	PROJ
Lower Day Basin RMPU (TO #2)	\$	238,646.90	U	7690.8	FY 2016/17	PROJ
Funds on Hold for Projects/Refund	\$	200,000.00	V	7690.9	FY 2017/18	PROJ
Appropriative Pool - Legal Services	\$	3,803.11	W	8367	FY 2021/22	AP
Agricultural Pool - Mtg. Attendance Compensation	\$	11,825.98	X	8470	FY 2021/22	OAP
Agricultural Pool - Special Project Funding	\$	11,757.00	Y	8471	FY 2020/21	OAP
Agricultural Pool - Special Project Funding	\$	50,236.67	Y	8471	FY 2021/22	OAP
Non-Agricultural Pool - Legal Services	\$	-	Z	8567	FY 2020/21	ONAP
Non-Agricultural Pool - Legal Services	\$	49,309.90	Z	8567	FY 2021/22	ONAP
<b>Updated Balance as of October 31, 2022</b>	<b>\$</b>	<b>1,353,141.68</b>				

**ADMINISTRATION SERVICES:**

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

*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*

Expenses-Miscellaneous [C] in the amount of \$14,000 in account (6375.2). The total funds available are \$85,781.86.

**OBMP ACTIVITIES:**

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

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

**ENGINEERING SERVICES:**

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

**ONGOING RECHARGE IMPROVEMENT PROJECTS:**

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

**FUNDS ON HOLD FOR PROJECTS/REFUND:**

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

**POOL RELATED FUNDING;**

The remaining funding items are strictly Pool related and are added to the FY 2022/23 budget to ensure proper funding is recorded and tracked. The Appropriative Pool Legal Services [W] in the amount of \$3,803.11 in account (8367); the Agricultural Pool Meeting Attendance Compensation [X] in the amount of \$18,950.98 in account (8470); the Agricultural Pool Special Project Funding [Y] in the amount of \$71,109.67 in account (8471); and the Non-Agricultural Pool Legal Services [Z] in the amount of \$51,564.90 in account (8567). The total funds available are \$145,428.66.

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

PREVIOUSLY REPORTED ACTIONS (Descending Order)  
None

#### AUDIT FIELD WORK

##### CURRENT MONTH – OCTOBER 2022

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

PREVIOUSLY REPORTED ACTIONS (Descending Order)

August 2022:

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

July 2022:

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

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

##### CURRENT MONTH – OCTOBER 2022

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

PREVIOUSLY REPORTED ACTIONS (Descending Order)  
None

#### ASSESSMENTS AND OTHER INVOICING

##### CURRENT MONTH – OCTOBER 2022

FY 2022/23 Assessment Package

There was no Assessment activity to report for the month.

PREVIOUSLY REPORTED ACTIONS (Descending Order)  
None

ATTACHMENTS

1. Financial Report – B5

	1/12th (8.33%) of the Total Budget				4/12th (33.34%) of the Total Budget				100% of the Total Budget			
	For The Month of October 2022				Year-To-Date as of October 31, 2022				Fiscal Year End as of June 30, 2023			
	Actual	Budget	\$ Over(Under)	% of Budget	Actual	Budget	\$ Over(Under)	% of Budget	Projected	Budget	\$ Over(Under)	% of Budget
<b>Income</b>												
4010 - Local Agency Subsidies	0.00	0.00	0.00	0.0%	181,865.78	181,866.00	-0.22	100.0%	181,865.78	181,866.00	-0.22	100.0%
4110 - Admin Asmnts-Approp Pool	250,000.01	250,000.00	0.01	100.0%	500,000.01	500,000.00	0.01	100.0%	9,722,428.18	9,733,346.00	-10,917.82	99.89%
4120 - Admin Asmnts-Non-Agri Pool	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	302,204.53	291,214.00	10,990.53	103.77%
4130 - Admin Asmnts-Agricultural Pool	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4700 - Non Operating Revenues	0.70	0.00	0.70	100.0%	29,779.00	7,110.00	22,669.00	418.83%	74,556.60	35,550.00	39,006.60	209.72%
4900 - Miscellaneous Income	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
<b>Total Income</b>	<b>250,000.71</b>	<b>250,000.00</b>	<b>0.71</b>	<b>100.0%</b>	<b>711,644.79</b>	<b>688,976.00</b>	<b>22,668.79</b>	<b>103.29%</b>	<b>10,281,055.09</b>	<b>10,241,976.00</b>	<b>39,079.09</b>	<b>100.38%</b>
<b>Gross Profit</b>	<b>250,000.71</b>	<b>250,000.00</b>	<b>0.71</b>	<b>100.0%</b>	<b>711,644.79</b>	<b>688,976.00</b>	<b>22,668.79</b>	<b>103.29%</b>	<b>10,281,055.09</b>	<b>10,241,976.00</b>	<b>39,079.09</b>	<b>100.38%</b>
<b>Expense</b>												
5900 - Judgment Administration	35,872.84	103,106.00	-67,233.16	34.79%	176,060.42	422,459.00	-246,398.58	41.68%	528,181.26	1,195,126.00	-666,944.74	44.2%
6010 - Admin. Salary/Benefit Costs	116,948.17	58,943.00	58,005.17	198.41%	428,259.33	230,218.00	198,041.33	186.02%	1,284,777.99	656,096.00	628,681.99	195.82%
6020 - Office Building Expense	10,408.30	12,359.00	-1,950.70	84.22%	42,834.03	45,909.00	-3,074.97	93.3%	134,269.46	141,031.00	-6,761.54	95.21%
6030 - Office Supplies & Equip.	5,717.68	3,325.00	2,392.68	171.96%	23,818.50	67,206.86	-43,388.36	35.44%	89,148.96	91,181.86	-2,032.90	97.77%
6040 - Postage & Printing Costs	2,402.37	3,540.00	-1,137.63	67.86%	7,664.78	12,941.00	-5,276.22	59.23%	33,901.36	38,255.00	-4,353.64	88.62%
6050 - Information Services	17,562.79	18,143.00	-580.21	96.8%	65,755.74	66,299.00	-543.26	99.18%	172,974.64	177,624.00	-4,649.36	97.38%
6060 - Contract Services	3,683.23	9,331.00	-5,647.77	39.47%	12,957.11	30,343.00	-17,385.89	42.7%	53,384.12	57,960.00	-4,575.88	92.11%
6070 - Watermaster Legal Services	80,484.25	37,217.00	43,267.25	216.26%	245,619.88	153,864.00	91,755.88	159.63%	583,922.42	450,146.00	133,776.42	129.72%
6080 - Insurance	0.00	0.00	0.00	0.0%	44,736.72	47,318.00	-2,581.28	94.55%	46,592.84	48,743.00	-2,150.16	95.59%
6110 - Dues and Subscriptions	95.95	150.00	-54.05	63.97%	16,534.11	21,300.00	-4,765.89	77.63%	40,625.74	41,475.00	-849.26	97.95%
6140 - WM Admin Expenses	159.92	487.00	-327.08	32.84%	1,301.12	1,950.00	-648.88	66.72%	5,901.64	6,550.00	-648.36	90.1%
6150 - Field Supplies	0.00	450.00	-450.00	0.0%	923.36	1,800.00	-876.64	51.3%	2,770.08	3,200.00	-429.92	86.57%
6170 - Travel & Transportation	2,214.93	2,255.00	-40.07	98.22%	10,201.90	10,280.00	-78.10	99.24%	25,974.96	28,970.00	-2,995.04	89.66%
6190 - Training, Conferences, Seminars	5,922.22	1,473.00	4,449.22	402.05%	19,843.11	20,645.00	-801.89	96.12%	41,500.00	47,678.00	-6,178.00	87.04%
6200 - Advisory Committee Expenses	4,328.14	11,194.00	-6,865.86	38.67%	14,480.77	43,568.00	-29,087.23	33.24%	114,480.83	127,177.00	-12,696.17	90.02%
6300 - Watermaster Board Expenses	12,291.92	34,710.00	-22,418.08	35.41%	67,517.13	124,283.00	-56,765.87	54.33%	280,311.35	295,328.00	-15,016.65	94.92%
8300 - Approp Pool-WM & Pool Admin	6,855.86	262,895.00	-256,039.14	2.61%	23,780.47	303,994.11	-280,213.64	7.82%	246,341.41	400,101.11	-153,759.70	61.57%
8400 - Ag Pool-WM & Pool Admin	2,861.57	12,790.00	-9,928.43	22.37%	11,655.41	49,771.00	-38,115.59	23.42%	144,304.00	145,038.00	-734.00	99.49%
8467 - Ag Legal & Technical Services	10,487.50	20,834.00	-10,346.50	50.34%	39,210.50	83,334.00	-44,123.50	47.05%	202,631.50	250,000.00	-47,368.50	81.05%
8470 - Ag Meeting Attend -Special	2,500.00	0.00	2,500.00	100.0%	7,125.00	18,950.98	-11,825.98	37.6%	18,500.00	18,950.98	-450.98	97.62%
8471 - Ag Pool Expense	0.00	0.00	0.00	0.0%	9,116.00	71,109.67	-61,993.67	12.82%	9,116.00	71,109.67	-61,993.67	12.82%
8485 - Ag Pool - Misc. Exp. - Ag Fund	0.00	0.00	0.00	0.0%	0.00	100.00	-100.00	0.0%	400.00	400.00	0.00	100.0%
8500 - Non-Ag Pool-WM & Pool Admin	3,168.55	11,893.00	-8,724.45	26.64%	13,216.60	138,911.90	-125,695.30	9.51%	149,247.74	227,494.90	-78,247.16	65.61%
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	-21,771.89	-32,582.00	10,810.11	66.82%	-103,919.54	-130,330.00	26,410.46	79.74%	-325,775.36	-390,992.00	65,216.64	83.32%
6900 - Optimum Basin Mgmt Plan	56,291.00	137,950.00	-81,659.00	40.81%	265,735.57	611,029.56	-345,293.99	43.49%	1,501,992.36	1,676,057.56	-174,065.20	89.62%
7104 - Gdwtr Level Monitoring	28,236.05	22,024.00	6,212.05	128.21%	139,705.18	96,887.00	42,818.18	144.19%	269,255.32	272,197.00	-2,941.68	98.92%
7200 - PE2- Comp Recharge Pgm	298,383.92	306,275.00	-7,891.08	97.42%	659,698.26	857,715.63	-198,017.37	76.91%	1,629,060.12	1,713,951.63	-84,891.51	95.05%
7300 - PE3&5-Water Supply/Desalte	6,896.50	13,331.00	-6,434.50	51.73%	31,091.75	73,719.00	-42,627.25	42.18%	172,919.44	178,553.00	-5,633.56	96.85%
7400 - PE4- Mgmt Plan	8,916.51	58,851.00	-49,934.49	15.15%	119,585.78	290,477.00	-170,891.22	41.17%	626,399.56	632,897.00	-6,497.44	98.97%
7500 - PE6&7-CoopEfforts/SaltMgmt	27,258.07	42,125.00	-14,866.93	64.71%	145,544.82	609,554.47	-464,009.65	23.88%	937,696.32	944,443.47	-6,747.15	99.29%
7600 - PE8&9-StorageMgmt/Conj Use	34,788.50	42,112.00	-7,323.50	82.61%	97,293.72	211,244.00	-113,950.28	46.06%	537,038.96	546,870.00	-9,831.04	98.2%

	1/12th (8.33%) of the Total Budget				4/12th (33.34%) of the Total Budget				100% of the Total Budget			
	For The Month of October 2022				Year-To-Date as of October 31, 2022				Fiscal Year End as of June 30, 2023			
	Actual	Budget	\$ Over(Under)	% of Budget	Actual	Budget	\$ Over(Under)	% of Budget	Projected	Budget	\$ Over(Under)	% of Budget
7690 - Recharge Improvements	0.00	29,834.00	-29,834.00	0.0%	482,303.00	1,060,345.78	-578,042.78	45.49%	1,295,000.00	1,299,011.78	-4,011.78	99.69%
9501 - Admin Expenses Allocated-OBMP	7,140.22	20,050.00	-12,909.78	35.61%	40,711.96	80,202.00	-39,490.04	50.76%	198,059.92	240,607.00	-42,547.08	82.32%
9502 - Admin Expenses Allocated-PE 1-9	14,631.67	12,532.00	2,099.67	116.75%	63,207.57	50,128.00	13,079.57	126.09%	127,715.44	150,385.00	-22,669.56	84.93%
<b>Total Expense</b>	<b>784,736.74</b>	<b>1,257,597.00</b>	<b>-472,860.26</b>	<b>62.4%</b>	<b>3,223,570.06</b>	<b>5,777,527.96</b>	<b>-2,553,957.90</b>	<b>55.8%</b>	<b>11,178,620.38</b>	<b>11,783,616.96</b>	<b>-604,996.58</b>	<b>94.87%</b>
<b>Net Ordinary Income</b>	<b>-534,736.03</b>	<b>-1,007,597.00</b>	<b>472,860.97</b>	<b>53.07%</b>	<b>-2,511,925.27</b>	<b>-5,088,551.96</b>	<b>2,576,626.69</b>	<b>49.36%</b>	<b>-897,565.29</b>	<b>-1,541,640.96</b>	<b>644,075.67</b>	<b>58.22%</b>
<b>Other Income</b>												
4210 - Approp Pool-Replenishment	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4220 - Non-Ag Pool-Replenishment	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4225 - Interest Income	0.00	0.00	0.00	0.0%	5,707.85	0.00	5,707.85	100.0%	22,831.40	0.00	22,831.40	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	0.82	0.00	0.82	100.0%	3.27	0.00	3.27	100.0%	15.00	0.00	15.00	100.0%
4600 - Groundwater Sales	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4715 - Gain on Sale of Assets	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
<b>Total Other Income</b>	<b>0.82</b>	<b>0.00</b>	<b>0.82</b>	<b>100.0%</b>	<b>5,711.12</b>	<b>0.00</b>	<b>5,711.12</b>	<b>100.0%</b>	<b>22,846.40</b>	<b>0.00</b>	<b>22,846.40</b>	<b>100.0%</b>
<b>Other Expense</b>												
5010 - Groundwater Replenishment	0.00	0.00	0.00	0.0%	39,879.13	0.00	39,879.13	100.0%	39,879.13	0.00	39,879.13	100.0%
5100 - Other Water Purchases	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
9000 - Other Expenses	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
9200 - Interest Expense	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
9251 - Other Post Employment Benefits	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
9996 - Refund-Excess Reserves-Approp.	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
9996.5 - Refund-Basin O&M-Approp.	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
9997 - Refund-Excess Reserves-NonAg	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
9997.5 - Refund-Basin O&M-NonAg	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
9998 - Refund-Recharge Debt-Approp.	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
9999 - To/(From) Reserves	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
<b>Total Other Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	<b>39,879.13</b>	<b>0.00</b>	<b>39,879.13</b>	<b>100.0%</b>	<b>39,879.13</b>	<b>0.00</b>	<b>39,879.13</b>	<b>100.0%</b>
<b>Net Other Income</b>	<b>0.82</b>	<b>0.00</b>	<b>0.82</b>	<b>100.0%</b>	<b>-34,168.01</b>	<b>0.00</b>	<b>-34,168.01</b>	<b>100.0%</b>	<b>-17,032.73</b>	<b>0.00</b>	<b>-17,032.73</b>	<b>100.0%</b>
<b>Net Income</b>	<b>-534,735.21</b>	<b>-1,007,597.00</b>	<b>472,861.79</b>	<b>53.07%</b>	<b>-2,546,093.28</b>	<b>-5,088,551.96</b>	<b>2,542,458.68</b>	<b>50.04%</b>	<b>-914,598.02</b>	<b>-1,541,640.96</b>	<b>627,042.94</b>	<b>59.33%</b>

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



# CHINO BASIN WATERMASTER

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

## STAFF REPORT

**DATE:** January 19, 2023  
**TO:** Advisory Committee Members  
**SUBJECT:** Cash Disbursement Report - Financial Report B6 (November 30, 2022)  
(Consent Calendar Item I.B.6.)

### SUMMARY

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

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

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

### Future Consideration

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

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

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### ACTIONS:

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

**Non-Agricultural Pool – January 12, 2023:** Moved unanimously to receive and file, without approval

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

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

**Watermaster Board – January 26, 2023:**

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

## BACKGROUND

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

## DISCUSSION

Total cash disbursements during the month of November 2022 were \$474,199.02

The most significant expenditure during the month was to West Yost and Associates in the amount of \$163,825.52 (check number 23808 dated November 9, 2022). There were no other checks greater than \$50,000 issued during the month of November 2022.

## ATTACHMENTS

1. Financial Report – B6

**CHINO BASIN WATERMASTER**  
**Cash Disbursements For The Month of**  
**November 2022**

Type	Date	Num	Name	Memo	Account	Paid Amount
Bill Pmt -Check	11/02/2022	23787	ACCENT COMPUTER SOLUTIONS, INC.	Invoice 154549	1012 - Bank of America Gen'l Ckg	
Bill	11/01/2022	Invoice 154549		Monthly services - November 2022	6052.4 - IT Managed Services	5,136.05
				Overwatch - November 2022	6052.5 - IT Data Backup/Storage	699.00
				Omni Cloud - November 2022	6052.5 - IT Data Backup/Storage	188.00
				Office 365 - Business Premier - Nov. 2022	6052.4 - IT Managed Services	258.25
				Image Office Storage - November 2022	6052.5 - IT Data Backup/Storage	866.87
TOTAL						<u>7,148.17</u>
Bill Pmt -Check	11/02/2022	23788	TOM DODSON & ASSOCIATES	CBW27122-4	1012 - Bank of America Gen'l Ckg	
Bill	10/25/2022	CBW27122-4		CBW27122-4	6908.1 - 2022 OBMP Update-Dodson & Assoc	5,655.00
TOTAL						<u>5,655.00</u>
Bill Pmt -Check	11/02/2022	23789	VISION SERVICE PLAN	816332503	1012 - Bank of America Gen'l Ckg	
Bill	10/19/2022	816332503		Vision Insurance Premium - Nov. 2022	60182.2 - Dental & Vision Ins	158.89
TOTAL						<u>158.89</u>
General Journal	11/02/2022	11/02/2022	HEALTH EQUITY	Health Equity Invoice 4373173	1012 - Bank of America Gen'l Ckg	
			HEALTH EQUITY	Health Equity Invoice 4373173	1012 - Bank of America Gen'l Ckg	302.47
TOTAL						<u>302.47</u>
Bill Pmt -Check	11/03/2022	ACH 110322	CALPERS	1394905143	1012 - Bank of America Gen'l Ckg	
Bill	11/01/2022	1394905143		Medical Insurance Premiums - Nov. 2022	60182.1 - Medical Insurance	13,588.04
TOTAL						<u>13,588.04</u>
Bill Pmt -Check	11/03/2022	ACH 110322	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	Payor #3493	1012 - Bank of America Gen'l Ckg	
General Journal	10/29/2022	10/29/2022	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	CalPERS Retirement for 10/16/22-10/29/22	2000 - Accounts Payable	11,026.13
TOTAL						<u>11,026.13</u>
Bill Pmt -Check	11/04/2022	23790	ACCENT COMPUTER SOLUTIONS, INC.	VOID:	1012 - Bank of America Gen'l Ckg	0.00
TOTAL						<u>0.00</u>
Bill Pmt -Check	11/04/2022	23791	APPLIED COMPUTER TECHNOLOGIES	VOID:	1012 - Bank of America Gen'l Ckg	0.00
TOTAL						<u>0.00</u>
Bill Pmt -Check	11/04/2022	23792	CHEF DAVE'S CATERING & EVENT SERVICES	1555B	1012 - Bank of America Gen'l Ckg	
Bill	10/26/2022	1555B		October 27, 2022	6312 - Meeting Expenses	479.47
TOTAL						<u>479.47</u>
Bill Pmt -Check	11/04/2022	23793	CURATALO, JAMES	Board Member Compensation	1012 - Bank of America Gen'l Ckg	

**CHINO BASIN WATERMASTER**  
**Cash Disbursements For The Month of**  
**November 2022**

Type	Date	Num	Name	Memo	Account	Paid Amount
Bill	10/11/2022	10/11 Board Officer		10/11/22 Board Officers Check-in w/PK	6311 · Board Member Compensation	125.00
Bill	10/13/2022	10/13 AP Mtg.		10/13/22 Appropriate Pool Meeting.	6311 · Board Member Compensation	125.00
Bill	10/19/2022	10/19 Admin Mtg.		10/19/22 Sign papers and meeting w/PK	6311 · Board Member Compensation	125.00
Bill	10/20/2022	10/20 AC Mtg.		10/20/22 Advisory Committee Meeting.	6311 · Board Member Compensation	125.00
Bill	10/25/2022	10/25 Admin Meeting		10/25/22 CBWM Board Agenda Preview Mtg.	6311 · Board Member Compensation	125.00
Bill	10/26/2022	10/26 Mtg. w/Jurupa		10/26/22 Mtg. w/JCSD re: CBWM Matters.	6311 · Board Member Compensation	125.00
TOTAL						750.00
<b>Bill Pmt -Check</b>	<b>11/04/2022</b>	<b>23794</b>	<b>DE BOOM, NATHAN</b>	<b>Ag Pool Member Compensation</b>	<b>1012 · Bank of America Gen'l Ckg</b>	
Bill	10/13/2022	10/13 AG Meeting		10/13/22 Agricultural Pool meeting.	8470 · Ag Meeting Attend -Special	125.00
TOTAL						125.00
<b>Bill Pmt -Check</b>	<b>11/04/2022</b>	<b>23795</b>	<b>EMPOWER LAB</b>	<b>Employee Training</b>	<b>1012 · Bank of America Gen'l Ckg</b>	
Bill	10/01/2022	Invoice# 2500		October 2022	6193 · Employee Training	1,125.00
TOTAL						1,125.00
<b>Bill Pmt -Check</b>	<b>11/04/2022</b>	<b>23796</b>	<b>GEYE, BRIAN</b>	<b>Non-Ag and Board Member Compensation</b>	<b>1012 · Bank of America Gen'l Ckg</b>	
Bill	10/13/2022	10-13 Non-Ag Mtg.		10/13/22 Non-Agricultural Pool Meeting	8511 · Non-Ag Pool Member Compensation	125.00
Bill	10/18/2022	10/18 Assessment Mtg		10/18/22 Assessment Package Workshop	8511 · Non-Ag Pool Member Compensation	125.00
Bill	10/20/2022	10/20 Advisory		10/20/22 Advisory Meeting	8511 · Non-Ag Pool Member Compensation	125.00
Bill	10/27/2022	10/27 Board Mtg.		10/27/22 Board Mtg. (alternate for Bowcock)	6311 · Board Member Compensation	125.00
TOTAL						500.00
<b>Bill Pmt -Check</b>	<b>11/04/2022</b>	<b>23797</b>	<b>HUITSING, JOHN</b>	<b>Ag Pool Member Compensation</b>	<b>1012 · Bank of America Gen'l Ckg</b>	
Bill	10/01/2022	04/14 AG Mtg.		04/14/22 Agricultural Pool Meeting	8470 · Ag Meeting Attend -Special	125.00
Bill	10/01/2022	05/12 AG Mtg.		05/12/22 Agricultural Pool Meeting.	8470 · Ag Meeting Attend -Special	125.00
Bill	10/01/2022	06/09 AG Mtg.		06/09/22 Agricultural Pool Meeting.	8470 · Ag Meeting Attend -Special	125.00
Bill	10/01/2022	08/11 AG Mtg.		08/11/22 Agricultural Pool Meeting.	8470 · Ag Meeting Attend -Special	125.00
Bill	10/01/2022	09/08 AG Mtg.		09/08/22 Agricultural Pool Meeting.	8470 · Ag Meeting Attend -Special	125.00
Bill	10/13/2022	10/13 AG Mtg.		10/13/22 Agricultural Pool Meeting.	8470 · Ag Meeting Attend -Special	125.00
TOTAL						750.00
<b>Bill Pmt -Check</b>	<b>11/04/2022</b>	<b>23798</b>	<b>IN-SITU, INC.</b>	<b>00156189</b>	<b>1012 · Bank of America Gen'l Ckg</b>	
Bill	10/24/2022	00156189		00156189	7104.7 · Grdwtr Level-WM Staff-Cap Equip	5,608.76
TOTAL						5,608.76
<b>Bill Pmt -Check</b>	<b>11/04/2022</b>	<b>23799</b>	<b>SKILLPATH SEMINARS</b>	<b>Employee Training</b>	<b>1012 · Bank of America Gen'l Ckg</b>	
Bill	11/01/2022	8132770		Ruby Favela Renewal	6193 · Employee Training	349.00
Bill	11/01/2022	Invoice 8132771		All Access Pass - Moore and Morales	6193 · Employee Training	698.00
TOTAL						1,047.00

**CHINO BASIN WATERMASTER**  
**Cash Disbursements For The Month of**  
**November 2022**

Type	Date	Num	Name	Memo	Account	Paid Amount
Bill Pmt -Check	11/04/2022	23800	STAPLES	8068104630	1012 - Bank of America Gen'l Ckg	
Bill	10/29/2022	8068104630		Foil Certificates	6031.7 - Other Office Supplies	16.47
TOTAL						16.47
Bill Pmt -Check	11/04/2022	23801	STATE COMPENSATION INSURANCE FUND	1000907868	1012 - Bank of America Gen'l Ckg	
Bill	11/01/2022	Inv. 1000907868		Policy Term 2022	60183 - Worker's Comp Insurance	1,011.91
TOTAL						1,011.91
Bill Pmt -Check	11/04/2022	23802	UNION 76	Union 76 Credit Card	1012 - Bank of America Gen'l Ckg	
Bill	10/28/2022	Acct. ending in 5049		October 2022	6175 - Vehicle Fuel	410.62
TOTAL						410.62
Bill Pmt -Check	11/04/2022		VANGUARD CLEANING SYSTEMS	VOID:	1012 - Bank of America Gen'l Ckg	0.00
TOTAL						0.00
Bill Pmt -Check	11/04/2022	23803	WEST POINT MEDICAL CENTER	MOO241016	1012 - Bank of America Gen'l Ckg	
Bill	10/31/2022	Acct. MOO241016		Pre-employment physical/drug screen-Moore	6016 - New Employee Search Costs	105.00
TOTAL						105.00
Bill Pmt -Check	11/04/2022	23804	WESTERN MUNICIPAL WATER DISTRICT	Board Member Compensation	1012 - Bank of America Gen'l Ckg	
Bill	10/13/2022	10/13 AP Meeting		10/13/22 Appropriate Meeting - Gardner	6311 - Board Member Compensation	125.00
Bill	10/13/2022	10/13 Non-Ag Mtg.		10/13/22 Non-Agricultural Pool mtg. - Gardner	6311 - Board Member Compensation	125.00
Bill	10/13/2022	10/13/22 AG Mtg.		10/13/22 Agricultural Pool Meeting - Gardner	6311 - Board Member Compensation	125.00
Bill	10/20/2022	10/20 AC Mtg.		10/20/22 Advisory Committee Mtg.- Gardner	6311 - Board Member Compensation	125.00
Bill	10/27/2022	10/27 Board Mtg.		10/27/22 Board Meeting - Gardner	6311 - Board Member Compensation	125.00
TOTAL						625.00
Bill Pmt -Check	11/04/2022	23805	VANGUARD CLEANING SYSTEMS	Building Janitorial Service	1012 - Bank of America Gen'l Ckg	
Bill	10/31/2022	Invoice 116820		October 2022 - 10/6, 10/13, 10/20 & 10/27	6024 - Building Repair & Maintenance	440.00
Bill	11/01/2022	Invoice# 116232		November (11/1/22 - 11/30/22)	6024 - Building Repair & Maintenance	915.00
TOTAL						1,355.00
Bill Pmt -Check	11/04/2022	23806	ACCENT COMPUTER SOLUTIONS, INC.	Misc. Invoices	1012 - Bank of America Gen'l Ckg	
Bill	09/30/2022	Invoice 154297		Cabling Services in San Sevaine	6055 - Computer Hardware	561.25
Bill	10/11/2022	Inv. 154464		Adobe software	6054 - Computer Software	109.84
TOTAL						671.09
Bill Pmt -Check	11/04/2022	23807	APPLIED COMPUTER TECHNOLOGIES	35651	1012 - Bank of America Gen'l Ckg	
Bill	10/01/2022	Invoice# 35651		Database Consulting - October 2022	6052.2 - Applied Computer Technol	4,050.00

**CHINO BASIN WATERMASTER**  
**Cash Disbursements For The Month of**  
**November 2022**

Type	Date	Num	Name	Memo	Account	Paid Amount
TOTAL						4,050.00
<b>General Journal</b>	<b>11/08/2022</b>	<b>11/08/2022</b>	<b>HEALTH EQUITY</b>	<b>Health Equity Invoice 4390145</b>	<b>1012 · Bank of America Gen'l Ckg</b>	
			HEALTH EQUITY	Health Equity Invoice 4390145	1012 · Bank of America Gen'l Ckg	111.80
TOTAL						111.80
<b>Bill Pmt -Check</b>	<b>11/09/2022</b>	<b>23808</b>	<b>WEST YOST</b>	<b>Engineering Services</b>	<b>1012 · Bank of America Gen'l Ckg</b>	
Bill	09/30/2022	2050971		Advisory Committee Watermaster Meetings	6206 · West Yost-Eng. Serv.-Advisory	2,089.34
				Board Watermaster Meetings	6306 · West Yost-Eng. Services-Board	2,088.49
				Appropriative Pool Watermaster Meeting	8306 · West Yost-Eng. Services-AP	1,969.24
				Overlying Ag Pool Watermaster Meetings	8406 · West Yost-Eng. Services-OAP	868.00
				Overlying Non-Ag Pool Watermaster Meetings	8506 · West Yost-Eng. Services-ONAP	764.00
Bill	09/30/2022	2050972		(OBMP) Other Gen Meetings as Requested	6901.8 · OBMP - Meeting - West Yost	3,211.00
Bill	09/30/2022	2050973		Material Physical Injury Requests (FY 22/23)	5935 · Admin-Mat'l Phy Inj Requests	1,770.75
Bill	09/30/2022	2050974		Misc. Data Requests: GM/Watermaster Staff	6906.71 · OBMP-Data Req.-CBWM Staff	4,165.00
Bill	09/30/2022	2050975		(OBMP) Misc. Data Requests-Non CBWM Staff/RF 6906.72	· OBMP-Data Req.-Non CBWM Staff	1,685.75
Bill	09/30/2022	2050976		Annual Streamflow Monitoring Report-Water Right	6901.95 · OBMP - Reporting - West Yost	3,769.50
Bill	09/30/2022	2050977		Project Management (FY 22/23)	6906 · OBMP Engineering Services	1,917.00
Bill	09/30/2022	2050978		Watermaster Model Application and Required Der	5906.1 · Admin-Watermaster Model Update	1,668.25
Bill	09/30/2022	2050979		Support Development of 2020 OBMP CEQA Docur	6906.26 · 2020 OBMP Update	11,248.75
Bill	09/30/2022	2050980		Assist Watermaster with 45th Annual Report (FY 2	5945 · WM Annual Report Prep-West Yost	825.50
Bill	09/30/2022	2050981		GWQMP: Key	7502 · PE6&7-Engineering	321.25
				GWQMP: DB-Field-Lab	7502 · PE6&7-Engineering	642.50
				GWQMP: DB-CBDC	7502 · PE6&7-Engineering	4,333.75
				HCMP: GWQ/SWQ - SARWC/NAWQA/SAR	7502 · PE6&7-Engineering	497.00
				HCMP: GWQ HCMP MWs	7502 · PE6&7-Engineering	686.87
				PBHSP: GWQMP	7502 · PE6&7-Engineering	104.25
				PBHSP: SWQMP	7502 · PE6&7-Engineering	443.25
				HCMP: GWQ HCMP MWs - LAB	7505 · PE6&7-Lab Services	9,046.00
Bill	09/30/2022	2050982		GWLMP: HCMP/GWR/MZ1/MZ3/ MWL: SCHED	7104.3 · Grdwtr Level-Engineering	321.25
				GWLMP: KEY	7104.3 · Grdwtr Level-Engineering	1,644.50
				GWLMP: HCMP/GWR/MZ1/MZ3/ MWL: FIELD	7104.3 · Grdwtr Level-Engineering	4,753.51
				GWLMP: HCMP/GWR/MZ1/MZ3/MWL: DB-WL	7104.3 · Grdwtr Level-Engineering	5,970.50
				GWLMP: DB-CBDC	7104.3 · Grdwtr Level-Engineering	1,507.50
				CASGEM Reporting	7104.3 · Grdwtr Level-Engineering	706.75
				GWLMP: PHBSP	7104.3 · Grdwtr Level-Engineering	257.00
Bill	09/30/2022	2050983		Setup & Maintenance of Monitoring Network	7402 · PE4-Engineering	1,133.07
				Aquifer System Monitoring and Testing	7402 · PE4-Engineering	1,040.00
Bill	09/30/2022	2050984		PBHSP - Vegetation Monitoring Program	7302 · PBHSP Monitoring Prog-Eng. Serv	706.75
				PBHSP - Meetings and Project Administration	7302 · PBHSP Monitoring Prog-Eng. Serv	385.50
Bill	09/30/2022	2050985		Agriculture Production Estimation (FY 22/23)	5925 · Ag Prod & Estimation-West Yost	4,053.00

**CHINO BASIN WATERMASTER**  
**Cash Disbursements For The Month of**  
**November 2022**

<b>Type</b>	<b>Date</b>	<b>Num</b>	<b>Name</b>	<b>Memo</b>	<b>Account</b>	<b>Paid Amount</b>
Bill	09/30/2022	2050986		PE2: Comprehensive Recharge Program (FY 22/2: 7202.2 · Engineering Svc		5,058.75
Bill	09/30/2022	2050987		2023 Recharge Master Plan Update (FY 22/23)	7210 · OBMP - 2023 RMPU	16,958.00
Bill	09/30/2022	2050988		PE4/MZ-1: Data Analyses and Reports	7402 · PE4-Engineering	16,459.75
				PE4/MZ-1: Meetings and Administration	7402 · PE4-Engineering	7,251.75
				Aquifer-System Monitoring	7402.10 · PE4 - Northwest MZ1 Area Proj.	44.25
				Refine and Evaluate Subsidence Managemen Alte	7402.10 · PE4 - Northwest MZ1 Area Proj.	8,723.50
Bill	09/30/2022	2050989		PE-7:Coop Efforts/Salt Management (FY22/23)	7502 · PE6&7-Engineering	15,229.00
Bill	09/30/2022	2050990		PE6-7:Update IEUA's RW Permits/Max Benefit Sal	7510 · PE6&7-IEUA Salinity Mgmt. Plan	2,462.50
Bill	09/30/2022	2050991		Support Implementation of the Safe Yield Court Or	7614 · PE8&9-Develop S&R Master Plan	15,043.25
<b>TOTAL</b>						<b>163,825.52</b>
<b>Bill Pmt -Check</b>	<b>11/10/2022</b>	<b>23809</b>	<b>ACWA JOINT POWERS INSURANCE AUTHORITY</b>	<b>0695326</b>	<b>1012 · Bank of America Gen'l Ckg</b>	
Bill	11/09/2022	0695326		Prepayment - December 2022	1409 · Prepaid Life, BAD&D & LTD	322.07
				November 2022	60191 · Life & Disab.Ins Benefits	332.89
<b>TOTAL</b>						<b>654.96</b>
<b>Bill Pmt -Check</b>	<b>11/10/2022</b>	<b>23810</b>	<b>BURRTEC WASTE INDUSTRIES, INC.</b>	<b>Customer 136525395</b>	<b>1012 · Bank of America Gen'l Ckg</b>	
Bill	11/01/2022	Invoice N2113121935		November 2022	6024 · Building Repair & Maintenance	142.50
<b>TOTAL</b>						<b>142.50</b>
<b>Bill Pmt -Check</b>	<b>11/10/2022</b>	<b>23811</b>	<b>CALIFORNIA BANK &amp; TRUST</b>	<b>VISA Credit Card</b>	<b>1012 · Bank of America Gen'l Ckg</b>	
Bill	10/31/2022	Acct. ending 6198		Misc. office supplies	6031.7 · Other Office Supplies	32.99
				Misc. office supplies	6031.7 · Other Office Supplies	17.62
				Software Adobe Acrobat	6054 · Computer Software	105.59
				Samsung Galaxy Tablet and case	6055 · Computer Hardware	436.09
				Computer monitor	6055 · Computer Hardware	315.53
				Misc. office supplies	6031.7 · Other Office Supplies	5.44
				Misc. office supplies	6031.7 · Other Office Supplies	62.12
				Misc. office supplies	6031.7 · Other Office Supplies	138.32
				Misc. office supplies	6031.7 · Other Office Supplies	19.59
				Misc. office supplies	6031.7 · Other Office Supplies	22.21
				Misc. office supplies	6031.7 · Other Office Supplies	58.99
				Misc. office supplies	6031.7 · Other Office Supplies	6.60
				Gate Chain	6031.7 · Other Office Supplies	162.43
				Misc. office supplies	6031.7 · Other Office Supplies	79.87
				Misc. office supplies	6031.7 · Other Office Supplies	17.91
				Postage - Great America Check	6042 · Postage - General	35.90
				Misc. office supplies	6031.7 · Other Office Supplies	104.11
				Misc. office supplies	6031.7 · Other Office Supplies	7.24
				Advanced sanitizer	6031.7 · Other Office Supplies	91.13

**CHINO BASIN WATERMASTER**  
**Cash Disbursements For The Month of**  
**November 2022**

Type	Date	Num	Name	Memo	Account	Paid Amount
				Computer hardware	6055 · Computer Hardware	287.42
				Misc. office supplies	6031.7 · Other Office Supplies	15.53
				Misc. office supplies	6031.7 · Other Office Supplies	362.41
				Dongle and webcam	6055 · Computer Hardware	45.77
				Misc. office supplies	6031.7 · Other Office Supplies	26.92
				Software Adobe Acrobat	6054 · Computer Software	124.96
				Misc. office supplies	6031.7 · Other Office Supplies	9.47
				Microsoft Software	6054 · Computer Software	14.42
				Portable White Light Turbidity Meter	7535 · PE6&7 - Supplies & Services	719.03
				Alonso's Laptop Docking Station	6055 · Computer Hardware	186.43
				Label maker	6031.7 · Other Office Supplies	62.13
				Misc. office supplies	6031.7 · Other Office Supplies	52.77
				San Sevaine cables and covers	6055 · Computer Hardware	272.47
				Misc. office supplies	6031.7 · Other Office Supplies	20.19
				Misc. office supplies	6031.7 · Other Office Supplies	30.03
				Badgy ribbon	6031.7 · Other Office Supplies	51.06
				USB charging cable	6031.7 · Other Office Supplies	19.68
				Cord covers	6055 · Computer Hardware	132.04
				New laptops for David and Alonso	6055 · Computer Hardware	2,115.57
				Peter's planners	6031.7 · Other Office Supplies	78.60
				Peter food for UC Davis Workshop	6191 · Conferences - General	47.57
				Peter gas for UC Davis Workshop	6191 · Conferences - General	6.45
				Peter food for UC Davis Workshop	6191 · Conferences - General	10.90
				Peter hotel for UC Davis Workshop	6191 · Conferences - General	197.94
				Peter car rental for UC Davis Workshop	6191 · Conferences - General	160.29
				Peter lunch with E. Espinoza	8312 · Meeting Expenses	33.25
				Peter Uber ride to the office	6191 · Conferences - General	15.33
				Peter lunch with S. Raughley	8312 · Meeting Expenses	47.43
				Peter lunch with A. Moore & E. Tellez Foster	6141.3 · Admin Meetings	72.01
				Peter Lifeforward - January 10-13, 2023	6192 · Seminars - General	3,648.02
				Peter- food for Advisory Agenda Preview mtg.	6212 · Meeting Expense	29.30
				Peter Calpers event registration	6193.2 · Conference - Registration Fee	479.67
				Edgar lunch with JN, FY, DH, AJ, and G. Rapp	6901.8 · OBMP - Meeting - West Yost	96.12
				Edgar breakfast with Nakano and Skrzat	8312 · Meeting Expenses	58.56
				Logitech Spotlight Presentation	6054 · Computer Software	103.57
				Anna travel insurance - CalPers workshop	6192 · Seminars - General	45.24
				AN lunch w/Morales & Moore after IEUA Board	6141.3 · Admin Meetings	81.71
<b>TOTAL</b>						<b>11,479.94</b>

Bill Pmt -Check

11/10/2022 23812

DAILY BULLETIN

900421820

1012 · Bank of America Gen'l Ckg

**CHINO BASIN WATERMASTER**  
**Cash Disbursements For The Month of**  
**November 2022**

Type	Date	Num	Name	Memo	Account	Paid Amount
Bill	10/28/2022	900421820		Seven day digital access - 26 weeks	6112 · Subscriptions/Publications	95.95
TOTAL						95.95
<b>Bill Pmt -Check</b>	<b>11/10/2022</b>	<b>23813</b>	<b>EGOSCUE LAW GROUP, INC.</b>	<b>13679</b>	<b>1012 · Bank of America Gen'l Ckg</b>	
Bill	11/04/2022	Invoice 13679		Ag Pool Legal Services - October 2022	8467 · Ag Legal & Technical Services	10,487.50
TOTAL						10,487.50
<b>Bill Pmt -Check</b>	<b>11/10/2022</b>	<b>23814</b>	<b>FEDAK &amp; BROWN LLP</b>	<b>Progress Billing - Audit Services</b>	<b>1012 · Bank of America Gen'l Ckg</b>	
Bill	10/31/2022			October 2022	6062 · Audit Services	3,378.00
TOTAL						3,378.00
<b>Bill Pmt -Check</b>	<b>11/10/2022</b>	<b>23815</b>	<b>KUHN, BOB</b>	<b>Board Member Compensation</b>	<b>1012 · Bank of America Gen'l Ckg</b>	
Bill	10/13/2022	10-13 AP Meeting		10/13/22 Appropriative Pool Meeting	6311 · Board Member Compensation	125.00
Bill	10/14/2022	10-14 Admin Meeting		10/14/22 Check (s) / Document(s) Signing	6311 · Board Member Compensation	125.00
Bill	10/20/2022	10-20 AC Meeting		10/20/22 Advisory Committee Meeting	6311 · Board Member Compensation	125.00
Bill	10/27/2022	10-27 Board Meeting		10/27/22 Board Meeting	6311 · Board Member Compensation	125.00
TOTAL						500.00
<b>Bill Pmt -Check</b>	<b>11/10/2022</b>	<b>23816</b>	<b>LAW OFFICE OF ALLEN W. HUBSCH</b>	<b>Non-Ag Pool Legal Services</b>	<b>1012 · Bank of America Gen'l Ckg</b>	
Bill	11/03/2022	Invoice #62		11/03/2022 Services	8567 · Non-Ag Legal Service	2,278.00
TOTAL						2,278.00
<b>Bill Pmt -Check</b>	<b>11/10/2022</b>	<b>23817</b>	<b>ZANGWILL, BRADLEY</b>	<b>VOID:</b>	<b>1012 · Bank of America Gen'l Ckg</b>	
TOTAL						0.00
<b>General Journal</b>	<b>11/14/2022</b>	<b>11/14/2022</b>	<b>ADP, LLC</b>	<b>ADP Tax Service for 10/29/22-618598404</b>	<b>1012 · Bank of America Gen'l Ckg</b>	
			ADP, LLC	ADP Tax Service for 10/15/22-618598404	1012 · Bank of America Gen'l Ckg	177.34
			ADP, LLC	ADP Tax Service for 10/29/22-618598404	1012 · Bank of America Gen'l Ckg	177.34
TOTAL						354.68
<b>General Journal</b>	<b>11/15/2022</b>	<b>11/15/2022</b>	<b>HEALTH EQUITY</b>	<b>Health Equity Invoice 4413211</b>	<b>1012 · Bank of America Gen'l Ckg</b>	
			HEALTH EQUITY	Health Equity Invoice 4413211	1012 · Bank of America Gen'l Ckg	100.46
TOTAL						100.46
<b>Check</b>	<b>11/15/2022</b>	<b>11/15/2022</b>	<b>Service Charge</b>	<b>Service Charge</b>	<b>1012 · Bank of America Gen'l Ckg</b>	
				Service Charge	6039.1 · Banking Service Charges	1,727.27
TOTAL						1,727.27
<b>General Journal</b>	<b>11/17/2022</b>	<b>11/17/2022</b>	<b>Payroll and Taxes for 10/30/22-11/12/22</b>	<b>Payroll and Taxes for 10/30/22-11/12/22</b>	<b>1012 · Bank of America Gen'l Ckg</b>	
			ADP, LLC	Direct Deposits for 10/30/22-11/12/22	1012 · Bank of America Gen'l Ckg	40,419.53

**CHINO BASIN WATERMASTER**  
**Cash Disbursements For The Month of**  
**November 2022**

Type	Date	Num	Name	Memo	Account	Paid Amount
			ADP, LLC	Payroll Taxes for 10/30/22-11/12/22	1012 · Bank of America Gen'l Ckg	14,510.57
			MISSIONSQUARE RETIREMENT	457(b) EE Deductions for 10/30/22-11/12/22	1012 · Bank of America Gen'l Ckg	6,263.15
			MISSIONSQUARE RETIREMENT	401(a) EE Deductions for 10/30/22-11/12/22	1012 · Bank of America Gen'l Ckg	2,114.21
TOTAL						<u>63,307.46</u>
<b>Bill Pmt -Check</b>	<b>11/17/2022</b>	<b>23818</b>	<b>CALIFORNIA BANK &amp; TRUST</b>	<b>Payment on Account</b>	<b>1012 · Bank of America Gen'l Ckg</b>	
Bill	11/10/2022	Acct. ending 6198		(Prepaid Expenses)	1432 · Prepaid Expenses - Other	11,479.94
TOTAL						<u>11,479.94</u>
<b>Bill Pmt -Check</b>	<b>11/03/2022</b>	<b>ACH 110322</b>	<b>PUBLIC EMPLOYEES' RETIREMENT SYSTEM</b>	<b>Payor #3493</b>	<b>1012 · Bank of America Gen'l Ckg</b>	
General Journal	10/29/2022	10/17/2022	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	CalPERS Retirement for 10/16/22-10/29/22	2000 · Accounts Payable	11,026.13
TOTAL						<u>11,026.13</u>
<b>Bill Pmt -Check</b>	<b>11/21/2022</b>	<b>23819</b>	<b>CORELOGIC INFORMATION SOLUTIONS</b>	<b>82150208</b>	<b>1012 · Bank of America Gen'l Ckg</b>	
Bill	10/31/2022	82153212		October 2022	7525 · PE6&7 - Computer Services	125.00
TOTAL						<u>125.00</u>
<b>Bill Pmt -Check</b>	<b>11/21/2022</b>	<b>23820</b>	<b>CUCAMONGA VALLEY WATER DISTRICT</b>	<b>Office Lease</b>	<b>1012 · Bank of America Gen'l Ckg</b>	
Bill	11/16/2022	December 1, 2022		Lease payment due December 1, 2022	1422 · Prepaid Rent	8,218.70
TOTAL						<u>8,218.70</u>
<b>Bill Pmt -Check</b>	<b>11/21/2022</b>	<b>23821</b>	<b>FIRST LEGAL NETWORK LLC</b>	<b>40067930</b>	<b>1012 · Bank of America Gen'l Ckg</b>	
Bill	10/31/2022	40067930		Court filings for October 2022	6061.5 · Court Filing Services	305.23
TOTAL						<u>305.23</u>
<b>Bill Pmt -Check</b>	<b>11/21/2022</b>	<b>23822</b>	<b>FRONTIER COMMUNICATIONS</b>	<b>909-484-3890-050914-5</b>	<b>1012 · Bank of America Gen'l Ckg</b>	
Bill	11/10/2022	90948438900509145		Office fax	6022 · Telephone	192.23
TOTAL						<u>192.23</u>
<b>Bill Pmt -Check</b>	<b>11/21/2022</b>	<b>23823</b>	<b>GREAT AMERICA LEASING CORP.</b>	<b>32841548</b>	<b>1012 · Bank of America Gen'l Ckg</b>	
Bill	11/15/2022	32841548		Invoice for November 2022	6043.1 · Ricoh Lease Fee	1,399.43
				Supply freight fee	6043.2 · Ricoh Usage & Maintenance Fee	10.72
TOTAL						<u>1,410.15</u>
<b>Bill Pmt -Check</b>	<b>11/21/2022</b>	<b>23824</b>	<b>LEGAL SHIELD</b>	<b>111802</b>	<b>1012 · Bank of America Gen'l Ckg</b>	
Bill	11/15/2022	111802		Employee deductions - December 2022	60194 · Other Employee Insurance	109.60
TOTAL						<u>109.60</u>
<b>Bill Pmt -Check</b>	<b>11/21/2022</b>	<b>23825</b>	<b>EASTVALE DEVELOPMENT COMPANY - PIERSON</b>		<b>1012 · Bank of America Gen'l Ckg</b>	
Bill	10/03/2022	10-3 Call w/Ag Chair		10/3/22 Conf. call wth Agricultural Pool Chairman	8470 · Ag Meeting Attend -Special	125.00

**CHINO BASIN WATERMASTER**  
**Cash Disbursements For The Month of**  
**November 2022**

Type	Date	Num	Name	Memo	Account	Paid Amount
Bill	10/11/2022	10-11 Admin Mtg.		10/11/22 Admin. Mtg. w/GM and Board Officer	6311 · Board Member Compensation	125.00
Bill	10/11/2022	10-11 Call w/AgChair		10/11/22 Conf. call w/Agricultural Pool Chairman	8470 · Ag Meeting Attend -Special	125.00
Bill	10/13/2022	10-13 AG Pool Mtg.		10/13/22 Agricultural Pool meeting.	8470 · Ag Meeting Attend -Special	125.00
Bill	10/19/2022	10-19 Call w/AgChair		10/19/22 Conf. call w/Agricultural Pool Chairman	8470 · Ag Meeting Attend -Special	125.00
Bill	10/20/2022	10-20 Advisory Mtg.		10/20/22 Advisory Meeting	8470 · Ag Meeting Attend -Special	125.00
Bill	10/20/2022	10-20 Call w/AgChair		10/20/22 Conf. call w/Agricultural Pool Chairman	8470 · Ag Meeting Attend -Special	125.00
Bill	10/20/2022	10-20 RIPCom		10/20/22 Recharge Investigations & Projects Comr	8470 · Ag Meeting Attend -Special	125.00
Bill	10/21/2022	10-21 Call w/AgChair		10/21/22 Conf. call w/Agricultural Pool Chairman	8470 · Ag Meeting Attend -Special	125.00
Bill	10/25/2022	10-25 Admin Mtg.		10/25/22 Admin. Mtg. w/GM Agenda Preview	6311 · Board Member Compensation	125.00
Bill	10/26/2022	10-26 Call w/AgChair		10/26/22 Conf. call w/Agricultural Pool Chairman	8470 · Ag Meeting Attend -Special	125.00
Bill	10/27/2022	10-27 Board Meeting		10/27/22 Board Meeting	6311 · Board Member Compensation	125.00
Bill	10/27/2022	10-27 Call w/AgChair		10/27/22 Conf. call w/Agricultural Pool Chairman	8470 · Ag Meeting Attend -Special	125.00
Bill	10/27/2022	10-27 Admin Mtg.		10/27/22 Maximum Benefit Presentation-Salt	8470 · Ag Meeting Attend -Special	125.00
Bill	10/31/2022	10-31 Call w/AgChair		10/31/22 Conf. call w/Agricultural Pool Chairman	8470 · Ag Meeting Attend -Special	125.00
Bill	10/31/2022	10-31 Call w/State		10/31/22 Conf. call w/State of CA Representative	8470 · Ag Meeting Attend -Special	125.00
<b>TOTAL</b>						<b>2,000.00</b>
<b>Bill Pmt -Check</b>	<b>11/21/2022</b>	<b>23826</b>	<b>R&amp;D PEST SERVICES</b>	<b>330684</b>	<b>1012 · Bank of America Gen'l Ckg</b>	
Bill	11/09/2022	333799		November 2022 - Treat office and annex	6024 · Building Repair & Maintenance	100.00
<b>TOTAL</b>						<b>100.00</b>
<b>Bill Pmt -Check</b>	<b>11/21/2022</b>	<b>23827</b>	<b>SAN BERNARDINO COUNTY FLOOD CONTROL Permit Inspection Annualo Fees</b>		<b>1012 · Bank of America Gen'l Ckg</b>	
Bill	11/10/2022	P-11998284		Permit P-11998284 - San Sevaine Channel fee	6909.3 · Other OBMP Expenses	1,236.00
Bill	11/10/2022	P-12012057		Permit P-12012057- Cucamonga Channel fee	6909.3 · Other OBMP Expenses	1,236.00
<b>TOTAL</b>						<b>2,472.00</b>
<b>Bill Pmt -Check</b>	<b>11/21/2022</b>	<b>23828</b>	<b>STAPLES BUSINESS ADVANTAGE</b>	<b>8068263273</b>	<b>1012 · Bank of America Gen'l Ckg</b>	
Bill	11/12/2022	8068263273		Copier Toner	6031.7 · Other Office Supplies	113.02
<b>TOTAL</b>						<b>113.02</b>
<b>Bill Pmt -Check</b>	<b>11/21/2022</b>	<b>23829</b>	<b>UNITED HEALTHCARE</b>	<b>052585668753</b>	<b>1012 · Bank of America Gen'l Ckg</b>	
Bill	11/14/2022	052585668753		Dental Insurance Premium - December 2022	60182.2 · Dental & Vision Ins	1,200.70
<b>TOTAL</b>						<b>1,200.70</b>
<b>Bill Pmt -Check</b>	<b>11/21/2022</b>	<b>23830</b>	<b>VERIZON WIRELESS</b>	<b>9919760922</b>	<b>1012 · Bank of America Gen'l Ckg</b>	
Bill	10/31/2022	470810953-00002		Acct #470810953-00002	6022 · Telephone	413.08
<b>TOTAL</b>						<b>413.08</b>
<b>General Journal</b>	<b>11/22/2022</b>	<b>11/22/2022</b>	<b>HEALTH EQUITY</b>	<b>Health Equity Invoice 4433315</b>	<b>1012 · Bank of America Gen'l Ckg</b>	
			<b>HEALTH EQUITY</b>	<b>Health Equity Invoice 4433315</b>	<b>1012 · Bank of America Gen'l Ckg</b>	55.00

**CHINO BASIN WATERMASTER**  
**Cash Disbursements For The Month of**  
**November 2022**

Type	Date	Num	Name	Memo	Account	Paid Amount
TOTAL						55.00
Bill Pmt -Check	11/23/2022	ACH 112322	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	Payor #3493	1012 - Bank of America Gen'l Ckg	
Bill	11/01/2022	16981487		Annual Unfunded Accrued Liability-Plan 3299	60180 - Employers PERS Expense	10,361.75
TOTAL						10,361.75
General Journal	11/25/2022	11/25/2022	HEALTH EQUITY	Health Equity Invoice 4345396	1012 - Bank of America Gen'l Ckg	
			HEALTH EQUITY	Health Equity Invoice 4345396	1012 - Bank of America Gen'l Ckg	97.25
TOTAL						97.25
Bill Pmt -Check	11/28/2022	ACH 112822	MISSIONSQUARE RETIREMENT	Wilson Sick Balance Paid to RHS	1012 - Bank of America Gen'l Ckg	
General Journal	11/30/2022	11/30/2022	MISSIONSQUARE RETIREMENT	Wilson Sick Balance Paid to RHS	2000 - Accounts Payable	25,101.11
TOTAL						25,101.11
Bill Pmt -Check	11/29/2022	23831	READY REFRESH	0023230253	1012 - Bank of America Gen'l Ckg	
Bill	11/22/2022	22K0023230253		Office Water Bottle - November 2022	6031.7 - Other Office Supplies	38.79
TOTAL						38.79
Bill Pmt -Check	11/29/2022	23832	SALGADO-BRITO, MARIA DEL CARMEN	Court Transcript	1012 - Bank of America Gen'l Ckg	
Bill	11/22/2022	000003		Transcript for the November 18, 2022 hearing.	6046 - Legal Publications/Services	296.00
TOTAL						296.00
Bill Pmt -Check	11/29/2022	23833	STANDARD INSURANCE CO.	Policy # 00-649299-0009	1012 - Bank of America Gen'l Ckg	
Bill	11/18/2022	006492990009		Policy # 00-649299-0009	60191 - Life & Disab.Ins Benefits	1,117.50
TOTAL						1,117.50
Bill Pmt -Check	11/29/2022	23834	TOM DODSON & ASSOCIATES	CBW271 22-5	1012 - Bank of America Gen'l Ckg	
Bill	11/23/2022	CBW271 22-5		Invoice CBW271 22-5	6908.1 - 2022 OBMP Update-Dodson & Assoc	675.00
TOTAL						675.00
Bill Pmt -Check	11/29/2022	23835	VERIZON WIRELESS	Acct. 642073270-00002	1012 - Bank of America Gen'l Ckg	
Bill	11/12/2022	9920449306		Acct. 642073270-00002	7525 - PE6&7 - Computer Services	58.03
TOTAL						58.03
Bill Pmt -Check	11/29/2022	23836	VISION SERVICE PLAN	816332503	1012 - Bank of America Gen'l Ckg	
Bill	11/19/2022	816563676		Vision Insurance Premium - December 2022	60182.2 - Dental & Vision Ins	158.89
TOTAL						158.89
General Journal	11/29/2022	11/29/2022	HEALTH EQUITY	Health Equity Invoice 4468739	1012 - Bank of America Gen'l Ckg	
			HEALTH EQUITY	Health Equity Invoice 4468739	1012 - Bank of America Gen'l Ckg	324.78

**CHINO BASIN WATERMASTER**  
**Cash Disbursements For The Month of**  
**November 2022**

Type	Date	Num	Name	Memo	Account	Paid Amount
TOTAL						324.78
<b>General Journal</b>	<b>11/30/2022</b>	<b>11/30/2022</b>	<b>Payroll and Taxes for 11/13/22-11/30/22</b>	<b>Payroll and Taxes for 11/13/22-11/30/22</b>	<b>1012 - Bank of America Gen'l Ckg</b>	
			ADP, LLC	Direct Deposits for 11/13/22-11/30/22	1012 - Bank of America Gen'l Ckg	14,681.98
			ADP, LLC	Payroll Taxes for 11/13/22-11/30/22	1012 - Bank of America Gen'l Ckg	5,742.01
			ADP, LLC	457(b) EE Deductions for 11/13/22-11/30/22	1012 - Bank of America Gen'l Ckg	3,171.49
			MISSIONSQUARE RETIREMENT	401(a) EE Deductions for 11/13/22-11/30/22	1012 - Bank of America Gen'l Ckg	599.93
TOTAL						24,195.41
<b>General Journal</b>	<b>11/30/2022</b>	<b>11/30/2022</b>	<b>Payroll and taxes for 11/13/22-11/26/22</b>	<b>Payroll and taxes for 11/13/22-11/26/22</b>	<b>1012 - Bank of America Gen'l Ckg</b>	
			ADP, LLC	Direct Deposits for 11/13/22-11/26/22	1012 - Bank of America Gen'l Ckg	37,221.11
			ADP, LLC	Payroll taxes for 11/13/22-11/26/22	1012 - Bank of America Gen'l Ckg	12,602.13
			MISSIONSQUARE RETIREMENT	457(b) EE Deductions for 11/13/22-11/26/22	1012 - Bank of America Gen'l Ckg	5,663.22
			MISSIONSQUARE RETIREMENT	401(a) EE Deductions for 11/13/22-11/26/22	1012 - Bank of America Gen'l Ckg	2,114.21
TOTAL						57,600.67
					<b>Total Disbursements:</b>	<b>474,199.02</b>



# CHINO BASIN WATERMASTER

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

## STAFF REPORT

DATE: January 19, 2023  
TO: Advisory Committee Members  
SUBJECT: VISA Check Detail Report - Financial Report B7 (November 30, 2022)  
(Consent Calendar Item I.B.7.)

### SUMMARY

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

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

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

### Future Consideration

**Advisory Committee – January 19, 2023:** Receive and File  
**Watermaster Board – January 26, 2023:** Receive and File

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### ACTIONS:

**Appropriative Pool – January 12, 2023:** Received and filed  
**Non-Agricultural Pool – January 12, 2023:** Moved unanimously to receive and file, without approval  
**Agricultural Pool – January 12, 2023:** Received and filed  
**Advisory Committee – January 19, 2023:**  
**Watermaster Board – January 26, 2023:**

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

## BACKGROUND

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

## DISCUSSION

The total cash disbursements during the month of November 2022 was \$11,479.94. The payment of \$11,479.94 was processed in the amount of \$11,479.94 (by check number 23811 dated November 17, 2022). The monthly charges for November 2022 of \$11,479.94 were for routine and customary expenditures and properly documented with receipts.

There was a delay in processing the check number 23811, and to ensure that the credit limit on the credit cards was not exceeded, an additional payment was issued and hand-delivered to the local branch. The intent was to void and stop payment on the initial payment, however, the bank did post and clear that check. The additional payment in the amount of \$11,479.94 was processed in the amount of \$11,479.94 (by check number 23818 dated November 17, 2022). This payment will be used to offset any future charges.

## ATTACHMENTS

1. Financial Report – B7

**CHINO BASIN WATERMASTER**  
**VISA Check Detail Report**  
**November 2022**

Type	Num	Date	Name	Memo	Account	Paid Amount
Bill Pmt -Check	11/10/2022	23811	CALIFORNIA BANK & TR	VISA Credit Card	1012 - Bank of America Gen'l Ckg	
Bill	10/31/2022	Acct. ending 6198		Misc. office supplies	6031.7 - Other Office Supplies	32.99
				Misc. office supplies	6031.7 - Other Office Supplies	17.62
				Software Adobe Acrobat	6054 - Computer Software	105.59
				Samsung Galaxy Tablet and case	6055 - Computer Hardware	436.09
				Computer monitor	6055 - Computer Hardware	315.53
				Misc. office supplies	6031.7 - Other Office Supplies	5.44
				Misc. office supplies	6031.7 - Other Office Supplies	62.12
				Misc. office supplies	6031.7 - Other Office Supplies	138.32
				Misc. office supplies	6031.7 - Other Office Supplies	19.59
				Misc. office supplies	6031.7 - Other Office Supplies	22.21
				Misc. office supplies	6031.7 - Other Office Supplies	58.99
				Misc. office supplies	6031.7 - Other Office Supplies	6.60
				Gate Chain	6031.7 - Other Office Supplies	162.43
				Misc. office supplies	6031.7 - Other Office Supplies	79.87
				Misc. office supplies	6031.7 - Other Office Supplies	17.91
				Postage - Great America Check	6042 - Postage - General	35.90
				Misc. office supplies	6031.7 - Other Office Supplies	104.11
				Misc. office supplies	6031.7 - Other Office Supplies	7.24
				Advanced sanitizer	6031.7 - Other Office Supplies	91.13
				Computer hardware	6055 - Computer Hardware	287.42
				Misc. office supplies	6031.7 - Other Office Supplies	15.53
				Misc. office supplies	6031.7 - Other Office Supplies	362.41
				Dongle and webcam	6055 - Computer Hardware	45.77
				Misc. office supplies	6031.7 - Other Office Supplies	26.92
				Software Adobe Acrobat	6054 - Computer Software	124.96
				Misc. office supplies	6031.7 - Other Office Supplies	9.47
				Microsoft Software	6054 - Computer Software	14.42
				Portable White Light Turbidity Meter	7535 - PE6&7 - Supplies & Services	719.03
				Alonso's Laptop Docking Station	6055 - Computer Hardware	186.43
				Label maker	6031.7 - Other Office Supplies	62.13
				Misc. office supplies	6031.7 - Other Office Supplies	52.77
				San Sevaine cables and covers	6055 - Computer Hardware	272.47
				Misc. office supplies	6031.7 - Other Office Supplies	20.19
				Misc. office supplies	6031.7 - Other Office Supplies	30.03
				Badgy ribbon	6031.7 - Other Office Supplies	51.06
				USB charging cable	6031.7 - Other Office Supplies	19.68
				Cord covers	6055 - Computer Hardware	132.04
				New laptops for David and Alonso	6055 - Computer Hardware	2,115.57
				Peter's planners	6031.7 - Other Office Supplies	78.60





# CHINO BASIN WATERMASTER

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

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

## STAFF REPORT

**DATE:** January 19, 2023  
**TO:** Advisory Committee Members  
**SUBJECT:** Combining Schedule of Revenue, Expenses and Changes in Net Assets for the Period July 1, 2022 through November 30, 2022 - Financial Report B8 (November 30, 2022) (Consent Calendar Item I.B.8.)

### SUMMARY

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

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

### Future Consideration

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

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

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### ACTIONS:

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

**Non-Agricultural Pool – January 12, 2023:** Moved unanimously to receive and file, without approval

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

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

**Watermaster Board – January 26, 2023:**

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

## BACKGROUND

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

## DISCUSSION

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

## ATTACHMENTS:

1. Financial Report – B8

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

Financial Report - B8

	WM ADMIN.	OPTIMUM BASIN MGMT.	POOL ADMINISTRATION & SPECIAL PROJECTS			AP ESCROW ACCOUNT	GROUND WATER REPLENISH	LAIF FAIR MARKET VALUE ADJ.	GASB 75 BEG. NET POSITION	GASB 87 BEG. NET POSITION	OTHER BEG. NET POSITION	GRAND TOTALS	AMENDED BUDGET 2022-2023
			AP POOL	AG POOL	NON-AG POOL								
<b>Administrative Revenues:</b>													
Administrative Assessments			9,472,428	250,000	302,205							10,024,633	10,024,560
Interest Revenue			26,338	2,918	521							29,776	35,550
Mutual Agency Project Revenue	181,866											181,866	181,866
Miscellaneous Income	4											4	0
<b>Total Revenues</b>	<b>181,870</b>	<b>-</b>	<b>9,498,766</b>	<b>252,918</b>	<b>302,725</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,236,278</b>	<b>10,241,976</b>
<b>Administrative &amp; Project Expenditures:</b>													
Watermaster Administration	1,258,302											1,258,302	2,593,044
Watermaster Board-Advisory Committee	96,228											96,228	422,505
Ag Pool Legal Services - Ag Fund <sup>1</sup>				57,986								57,986	-
Pool Administration			31,937	33,424	19,964							85,325	1,113,095
Optimum Basin Mgmt Administration		326,461										326,461	1,676,058
OBMP Project Costs		1,446,226										1,446,226	4,679,904
Debt Service		482,303										482,303	482,302
Basin Recharge Improvements		-										-	816,710
<b>Total Administrative/OBMP Expenses</b>	<b>1,354,530</b>	<b>2,254,991</b>	<b>31,937</b>	<b>33,424</b>	<b>19,964</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,752,831</b>	<b>11,783,617</b>
<b>Net Administrative/OBMP Expenses</b>	<b>(1,172,660)</b>	<b>(2,254,991)</b>											
Allocate Net Admin Expenses To Pools	<u>1,172,660</u>		886,685	250,536	35,438							-	-
Allocate Net OBMP Expenses To Pools		1,772,688	1,340,386	378,731	53,571							-	-
Allocate Debt Service to App Pool		482,303	482,303									-	-
Allocate Basin Recharge to App Pool		-	-									-	-
Agricultural Expense Transfer*			662,691	(662,691)								-	-
<b>Total Expenses</b>			<b>3,404,002</b>	<b>57,986</b>	<b>108,973</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,752,831</b>	<b>11,783,617</b>
<b>Net Administrative Income</b>			<b>6,094,764</b>	<b>194,932</b>	<b>193,752</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,483,447</b>	<b>(1,541,641)</b>
<b>Other Income/(Expense)</b>													
Replenishment Water Assessments							317,476					317,476	0
Desalter Replenishment Obligation												-	0
Exhibit "G" Non-Ag Pool Water			-									-	0
RTS Charges from IEUA							(39,879)					(39,879)	0
Interest Revenue							5,708					5,708	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
Leased Interest Expense												-	0
AP Reimbursement of Ag Pool Legal Services			(116,017)	116,017								-	0
AP Escrow Account - Interest Earned						4						4	0
Refund-Basin O&M Expenses												-	0
Refund-Recharge Debt Service			(177,379)									(177,379)	0
Funding To/(From) Reserves												-	0
<b>Net Other Income/(Expense)</b>			<b>(293,396)</b>	<b>116,017</b>	<b>-</b>	<b>4</b>	<b>283,305.19</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>105,930</b>	<b>0</b>
<b>Net Transfers To/(From) Reserves</b>	<b>6,589,377</b>	<b>0</b>	<b>5,801,368</b>	<b>310,948</b>	<b>193,752</b>	<b>4</b>	<b>283,305.19</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,589,377</b>	<b>(1,541,641)</b>
<b>Net Assets, July 1, 2022</b>			<b>8,452,739</b>	<b>871,691</b>	<b>163,807</b>	<b>374</b>	<b>1,644,153</b>	<b>(143,111)</b>	<b>(443,445)</b>	<b>(9,283)</b>	<b>132,997</b>	<b>10,669,923</b>	
<b>Net Assets, End of Period</b>			<b>14,254,107</b>	<b>1,182,639</b>	<b>357,559</b>	<b>377</b>	<b>1,927,458</b>	<b>(143,111)</b>	<b>(443,445)</b>	<b>(9,283)</b>	<b>132,997</b>	<b>17,259,300</b>	<b>17,259,300</b>
Ag Pool Assessments Outstanding <sup>2</sup>				(689,097)									
Ag Pool Fund Balance				493,542									
<b>2021/22 Assessable Production</b>			<b>75,398.179</b>	<b>21,304.032</b>	<b>3,013.435</b>							<b>99,715.646</b>	
<b>2021/22 Production Percentages</b>			<b>75.613%</b>	<b>21.365%</b>	<b>3.022%</b>							<b>100.000%</b>	

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

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

Note <sup>2</sup> - Outstanding balance of Agricultural Pool Special Assessments for \$200,000 is \$121,504.22; \$635,000 invoicing is \$465,347.97; \$250,000 invoicing is \$102,245.10



# CHINO BASIN WATERMASTER

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

## STAFF REPORT

DATE: January 19, 2023

TO: Advisory Committee Members

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

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

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

### Future Consideration

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

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

---

### ACTIONS:

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

**Non-Agricultural Pool – January 12, 2023:** Moved unanimously to receive and file, without approval

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

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

**Watermaster Board – January 26, 2023:**

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

## BACKGROUND

A Treasurer's Report of Financial Affairs for the Period November 1, 2022 through November 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 23.0, the Watermaster accounting system. The Treasurer's Report provided, balances to the supporting documentation in the Watermaster accounting system, as well as the supporting bank statements.

## ATTACHMENTS

1. Financial Report – B9

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

Financial Report - B9

**DEPOSITORIES:**

Cash on Hand - Petty Cash		\$	500
Bank of America			
Governmental Checking-Demand Deposits	\$	94,081	
Zero Balance Account - Payroll		-	94,081
Restricted Funds - AP Escrow			377
Local Agency Investment Fund - Sacramento			8,400,616
<b>TOTAL CASH IN BANKS AND ON HAND</b>	11/30/2022	<b>\$</b>	<b>8,495,574</b>
TOTAL CASH IN BANKS AND ON HAND	10/31/2022		8,841,789
<b>PERIOD INCREASE (DECREASE)</b>		<b>\$</b>	<b>(346,215)</b>

**CHANGE IN CASH POSITION DUE TO:**

Decrease/(Increase) in Assets: Accounts Receivable		\$	24,097
Assessments Receivable			(9,560,972)
Prepaid Expenses, Deposits & Other Current Assets			(2,295)
(Decrease)/Increase in Liabilities: Accounts Payable			87,818
Accrued Payroll, Payroll Taxes & Other Current Liabilities			(36,773)
Long Term Liabilities			5,464
Transfer to/(from) Reserves			9,136,445
<b>PERIOD INCREASE (DECREASE)</b>		<b>\$</b>	<b>(346,215)</b>

**SUMMARY OF FINANCIAL TRANSACTIONS:**

	Petty Cash	Gov't Checking Demand	Zero Balance Account Payroll	Restricted Funds AP Escrow	Local Agency Investment Funds	Totals
Balances as of 10/31/2022	\$ 500	\$ 435,279	\$ -	\$ 5,395	\$ 8,400,616	\$ 8,841,789
Deposits	-	105,455	-	0	-	105,455
Transfers	-	(224,480)	(133,303)	(5,017)	-	(362,800)
Withdrawals/Checks	-	(222,173)	133,303	-	-	(88,870)
Balances as of 11/30/2022	\$ 500	\$ 94,081	\$ -	\$ 377	\$ 8,400,616	\$ 8,495,574
<b>PERIOD INCREASE OR (DECREASE)</b>	<b>\$ -</b>	<b>\$ (341,198)</b>	<b>\$ -</b>	<b>\$ (5,017)</b>	<b>\$ -</b>	<b>\$ (346,215)</b>

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

Financial Report - B9

**INVESTMENT TRANSACTIONS**

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

\* The earnings rate for L.A.I.F. is a daily variable rate; 1.35% was the effective yield rate at the Quarter ended September 30, 2022.

**INVESTMENT STATUS  
November 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	\$ 8,400,616			
<b>TOTAL INVESTMENTS</b>	<b>\$ 8,400,616</b>			

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

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

Respectfully submitted,



Joseph S. Joswiak  
Chief Financial Officer



# CHINO BASIN WATERMASTER

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PETER KAVOUNAS, P.E.  
General Manager

## STAFF REPORT

DATE: January 19, 2023

TO: Advisory Committee Members

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

### SUMMARY

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

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

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

### Future Consideration

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

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

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### ACTIONS:

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

**Non-Agricultural Pool – January 12, 2023:** Moved unanimously to receive and file, without approval

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

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

**Watermaster Board – January 26, 2023:**

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

## BACKGROUND

A Budget vs. Actual Report for the period July 1, 2022 through November 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 three distinct sections. Those sections are: Judgment Administration Expenses; Optimum Basin Management Program and Program Element 1-9 Expenses; and Other Income/Expenses. The Budget vs. Actual report has been created from Intuit QuickBooks Enterprise Solutions 23.0, the Watermaster accounting system. The Budget vs. Actual report provided, balances to the supporting documentation in the Watermaster accounting system, as well as the supporting bank statements.

## DISCUSSION

### CURRENT MONTH – NOVEMBER 2022

Year-To-Date (YTD) for the five months ending November 30, 2022, all but three expense lines were at or below the projected budget.

The expense lines over budget are as follows: (1) the Administration Salary/Benefits expenses (6010s) were over budget by \$286,461 or 100.9% as a result of increased staff time and activities in the administrative functions. Please note that the overage is only within this specific expense line item within the overall Judgment Administration section, not with the entire consolidated Watermaster staffing budget. (2) The Watermaster Legal Services (6070s) were over budget by \$120,994 or 62.5% as a result of increased activities in the areas of Court Coordination, Personnel Matters, unbudgeted expenses for the Ely 3 Basin Investigation, and miscellaneous legal expenses during the past five months. Please note that the overage is only within this specific expense line item within the Judgment Administration section, not the entire consolidated BHFS budget. (3) Groundwater Level Monitoring expenses (7104s) were over budget by \$53,247 or 44.8% as a result of increased Watermaster field staff time for monitoring and production data collection efforts, as compared to the estimated budget. Please note that the overage is only within this specific expense line item within the OBMP and Program Element 1-9 section, not with the entire consolidated Watermaster staffing budget.

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

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

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

Overall, the Watermaster (YTD) Actual Expenses were \$2,922,869 or 43.8% below the (YTD) Budgeted Expenses of \$6,675,800.

## PREVIOUSLY REPORTED ACTIONS (Descending Order)

July 2022:

During the month of July 2022, the "Carry Over" funding was calculated. The Total "Carry Over" funding amount of \$1,541,640.96 has been posted to the general ledger accounts. The total amount of \$1,596,853.31 consisted of \$478,326.10 from Engineering Services, \$458,709.78 from Capital

*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*

Improvement Projects, \$373,394.56 from OBMP Activities, \$145,428.66 from Pool Funding Accounts, and \$85,781.86 from Administration Services. More detailed information is provided regarding this issue under the "Carry Over" Funding section.

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

## SALARIES EXPENSE

### CURRENT MONTH – NOVEMBER 2022

As of November 30, 2022, the total (YTD) Watermaster salary expenses were \$4,995 or 0.4% below the (YTD) budgeted amount of \$1,075,048. The overall staffing budget was developed with a staffing level of eleven Full-Time Equivalents (FTEs), and staffing is currently at twelve Full-Time Equivalents (FTEs). The staffing levels will be reduced back to eleven on November 30, 2022 with the retirement of the Senior Accountant, Janine Wilson. Ruby Favela Quintero, Administrative Assistant, will be promoted to Administrative Analyst effective December 1, 2022 and replace Janine Wilson in the accounting department.

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

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

Currently the following actual allocations are tracking above the projected allocations due to Watermaster staff spending more time in these activities as follows: Judgment Administration-Document Review-WM Staff expenses (account 5901.1) above budget by \$39,042 or 85.2%; Judgment Administration-Water Accounting/Database-WM Staff expenses (account 5981) above budget by \$17,872 or 167.8%; WM Staff Salaries-Overtime expenses (account 6011.1) above budget by \$3,429 or 68.6%; 457(f) NQDC Plan expenses (account 6011.4) above budget by \$4,653 or 28.3%; Administrative-Accounting-WM Staff expenses (account 6011.10) above budget by \$69,674 or 106.8%; Administrative-Document Review-WM Staff expenses (account 6011.25) above budget by \$32,960 or 358.5%; Administrative-General-WM Staff expenses (account 6011.50) above budget by \$212,045 or 607.2%; Administrative-IT-WM Staff expenses (account 6011.70) above budget by \$24,766 or 266.1%; Administrative-Meetings-WM Staff expenses (account 6011.80) above budget by \$19,803 or 85.6%; Administrative-Training(Giving/Receiving) expenses (account 6011.95) above budget by \$3,266 or 34.4%; PE1-Monitoring Program-WM Staff expenses (account 7104.1) above budget by \$54,735 or 682.8%; and PE2-Comprehensive Recharge-WM Staff expenses (account 7201) above budget by \$17,626 or 157.2%.

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

The table summarizes the Year-To-Date (YTD) Actual Watermaster salary costs compared to the Year-To-Date (YTD) Budget as of November 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 '22 - Nov '22 Actual	Jul '22 - Nov '22 Budget	\$ Over Budget	% of Budget	FY 2022/23 Annual Budget
<b>WM Salary Expense</b>					
5901.1 - Judgment Admin - Doc. Review-WM Staff	84,861.13	45,819.00	39,042.13	185.21%	108,299.00
5901.3 - Judgment Admin - Field Work-WM Staff	885.09	26,439.00	-25,553.91	3.35%	62,491.00
5901.5 - Judgment Admin - General-WM Staff	5,638.56	61,986.00	-56,347.44	9.1%	146,513.00
5901.7 - Judgment Admin - Meeting-WM Staff	6,657.57	39,193.00	-32,535.43	16.99%	92,638.00
5901.9 - Judgment Admin - Reporting-WM Staff	296.47	31,548.00	-31,251.53	0.94%	74,568.00
5910 - JAdmin - Court Coord./Attendance-WM Staff	3,287.07	9,707.00	-6,419.93	33.86%	22,945.00
5911 - JAdmin - Exhibit G-WM Staff	0.00	8,077.00	-8,077.00	0.0%	19,090.00
5921 - JAdmin - Production Monitoring-WM Staff	6,069.59	17,272.00	-11,202.41	35.14%	40,822.00
5931 - JAdmin - Recharge Applications-WM Staff	1,957.97	3,889.00	-1,931.03	50.35%	9,191.00
5941 - JAdmin - Reporting-WM Staff	970.33	15,450.00	-14,479.67	6.28%	36,520.00
5951 - JAdmin - Rules & Regs-WM Staff	442.54	7,299.00	-6,856.46	6.06%	17,251.00
5961 - JAdmin - Safe Yield-WM Staff	7,951.32	22,811.00	-14,859.68	34.86%	53,915.00
5971 - JAdmin - Storage Agreements-WM Staff	1,262.73	22,589.00	-21,326.27	5.59%	53,393.00
5981 - JAdmin - Water Accounting/Database-WM Staff	28,521.43	10,649.00	17,872.43	267.83%	25,171.00
5991 - JAdmin - Water Transactions-WM Staff	2,568.54	15,013.00	-12,444.46	17.11%	35,490.00
6011.1 - WM Staff Salaries - Overtime	8,429.09	5,000.00	3,429.09	168.58%	12,000.00
6011.4 - 457(f) NQDC Plan	21,070.78	16,418.00	4,652.78	128.34%	39,402.00
6011.10 - Admin - Accounting-WM Staff	134,933.43	65,259.00	69,674.43	206.77%	192,807.00
6011.15 - Admin - Building Admin-WM Staff	10,310.81	10,319.00	-8.19	99.92%	24,389.00
6011.20 - Admin - Conference/Seminars-WM Staff	25,897.35	27,148.00	-1,250.65	95.39%	64,170.00
6011.25 - Admin - Document Review-WM Staff	42,154.31	9,194.00	32,960.31	458.5%	21,729.00
6011.30 - Admin - Field Work-WM Staff	1,086.64	4,097.00	-3,010.36	26.52%	9,685.00
6011.50 - Admin - General-WM Staff	246,976.63	34,932.00	212,044.63	707.02%	82,566.00
6011.60 - Admin - HR-WM Staff	12,941.54	14,433.00	-1,491.46	89.67%	34,113.00
6011.70 - Admin - IT-WM Staff	34,071.79	9,306.00	24,765.79	366.13%	21,997.00
6011.80 - Admin - Meeting-WM Staff	42,932.12	23,129.00	19,803.12	185.62%	54,669.00
6011.90 - Admin - Team Building-WM Staff	10,163.18	11,563.00	-1,399.82	87.89%	27,330.00
6011.95 - Admin - Training (Give/Receive)-WM Staff	12,759.57	9,494.00	3,265.57	134.4%	22,439.00
6017 - Temporary Services	0.00	10,417.00	-10,417.00	0.0%	25,000.00
6201 - Advisory Committee - WM Staff	8,323.35	33,272.00	-24,948.65	25.02%	78,642.00
6301 - Watermaster Board - WM Staff	21,572.17	38,222.00	-16,649.83	56.44%	90,345.00
8301 - Appropriative Pool - WM Staff	17,102.09	38,222.00	-21,119.91	44.74%	90,345.00
8401 - Agricultural Pool - WM Staff	7,027.59	38,222.00	-31,194.41	18.39%	90,345.00
8501 - Non-Agricultural Pool - WM Staff	3,796.97	33,692.00	-29,895.03	11.27%	79,637.00
6901.1 - OBMP - Document Review-WM Staff	10,979.14	22,317.00	-11,337.86	49.2%	52,751.00
6901.3 - OBMP - Field Work-WM Staff	1,451.54	20,488.00	-19,036.46	7.09%	48,426.00
6901.5 - OBMP - General-WM Staff	28,755.73	28,859.00	-103.27	99.64%	68,213.00
6901.7 - OBMP - Meeting-WM Staff	16,769.03	24,224.00	-7,454.97	69.23%	57,257.00
6901.9 - OBMP - Reporting-WM Staff	777.18	23,773.00	-22,995.82	3.27%	56,190.00
7104.1 - PE1 - Monitoring Program-WM Staff	62,750.58	8,016.00	54,734.58	782.82%	18,945.00
7201 - PE2 - Comprehensive Recharge - WM Staff	28,834.98	11,209.00	17,625.98	257.25%	26,495.00
7301 - PE3&5 - Water Supply/Desalter-WM Staff	442.54	8,060.00	-7,617.46	5.49%	19,048.00
7301.1 - PE5 - Reg. Supply Water Prgm.-WM Staff	885.09	8,478.00	-7,592.91	10.44%	20,042.00
7401 - PE4 - MZ1 Subsidence Mgmt. Plan-WM Staff	3,501.25	8,060.00	-4,558.75	43.44%	19,048.00
7501 - PE6 - Coop. Programs/Salt Mgmt.-WM Staff	1,475.14	8,478.00	-7,002.86	17.4%	20,042.00
7501.1 - PE 7 - Salt Nutrient Mgmt. Plan-WM Staff	1,253.81	10,787.00	-9,533.19	11.62%	25,501.00
7601 - PE8&9 - Storage Mgmt./Recovery-WM Staff	2,971.92	11,701.00	-8,729.08	25.4%	27,659.00
<b>Subtotal WM Staff Costs</b>	<b>973,767.68</b>	<b>964,530.00</b>	<b>9,237.68</b>	<b>100.96%</b>	<b>2,319,524.00</b>
60184.1 - Administrative Leave	0.00	2,688.00	-2,688.00	0.0%	6,354.00
60185 - Vacation	44,683.83	45,581.00	-897.17	98.03%	107,736.00
60186 - Sick Leave	8,843.62	31,362.00	-22,518.38	28.2%	74,127.00
60187 - Holidays	42,758.28	30,887.00	11,871.28	138.44%	92,660.00
<b>Subtotal WM Paid Leaves</b>	<b>96,285.73</b>	<b>110,518.00</b>	<b>-14,232.27</b>	<b>87.12%</b>	<b>280,877.00</b>
<b>Total WM Salary Costs</b>	<b>1,070,053.41</b>	<b>1,075,048.00</b>	<b>-4,994.59</b>	<b>99.54%</b>	<b>2,600,401.00</b>

*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*

PREVIOUSLY REPORTED ACTIONS (Descending Order)

None

LEGAL SERVICES

BROWNSTEIN HYATT FARBER SCHRECK EXPENSES

CURRENT MONTH – NOVEMBER 2022

As of November 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 \$76,751 or 15.2% below the (YTD) budgeted amount of \$506,232.

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

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

WATERMASTER ADMINISTRATIVE LEGAL SERVICES:

Overall, the Watermaster Administrative Legal Services expense (6070s) as of November 30, 2022 was \$120,994 or 62.5% above the budgeted amount of \$193,580. The specific items within the Administrative Legal Services expenses (6070s) which were over budget were Court Coordination expenses (6071) which were over budget by \$129,868 or 384.8%; Personnel Matters expenses (6073) which were over budget by \$4,665 or 62.25%; Miscellaneous (6078) which were over budget by \$37,404 or 40.4%; and the Ely 3 Basin Investigation (6078.25) which were over budget by \$6,889 or 100%. Please see Note 1 on the following page for a more detailed explanation of the miscellaneous types of expenses (6078).

The specific items within the Administrative Legal Services expenses (6070s) which were under budget were the expenses for Rules & Regulations (6072) under budget by \$35,043 or 95.1%; Interagency Issues (6074) under budget by \$17,340 or 100%; and Party Status Maintenance expenses (6077) under budget by \$5,450 or 100%.

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 November 30, 2022 was \$54,974 or 50.1% below the budgeted amount of \$109,644. Normal Brownstein Hyatt Farber Schreck meeting attendance during any given month includes attendance at all three pool meetings, one Advisory Committee meeting and one Board meeting.

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

OBMP LEGAL SERVICES:

The OBMP legal expenses (accounts 6907.31 through 6907.90) were all below the budget for the month. As of November 30, 2022, the category of OBMP legal expenses were \$142,771 or 70.3% below the budgeted amount of \$203,008/.

The table listed below summarizes the Brownstein Hyatt Farber Schreck (BHFS) expenses as of November 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 '22 - Nov '22 Actual	Jul '22 - Nov '22 Budget	\$ Over Budget	% of Budget	FY 2022/23 Annual Budget
<b>6070 - Watermaster Legal Services</b>					
6071 - BHFS Legal - Court Coordination	163,617.88	33,750.00	129,867.88	484.79%	74,250.00
6072 - BHFS Legal - Rules & Regulations	1,822.05	36,865.00	-35,042.95	4.94%	88,480.00
6073 - BHFS Legal - Personnel Matters	12,165.30	7,500.00	4,665.30	162.2%	10,300.00
6074 - BHFS Legal - Interagency Issues	0.00	17,340.00	-17,340.00	0.0%	41,616.00
6077 - BHFS Legal - Party Status Maintenance	0.00	5,450.00	-5,450.00	0.0%	13,080.00
6078 - BHFS Legal - Miscellaneous (Note 1)	130,079.44	92,675.00	37,404.44	140.36%	222,420.00
6078.25 - BHFS - Ely 3 Basin Investigation	6,888.97	0.00	6,888.97	100.0%	0.00
<b>Total 6070 - Watermaster Legal Services</b>	<b>314,573.64</b>	<b>193,580.00</b>	<b>120,993.64</b>	<b>162.5%</b>	<b>450,146.00</b>
6275 - BHFS Legal - Advisory Committee	6,365.25	11,560.00	-5,194.75	55.06%	25,432.00
6375 - BHFS Legal - Board Meeting	30,140.68	36,900.00	-6,759.32	81.68%	81,180.00
6375.1 - BHFS Legal - Board Workshop(s)	0.00	17,834.00	-17,834.00	0.0%	26,750.00
8375 - BHFS Legal - Appropriative Pool	6,054.75	14,450.00	-8,395.25	41.9%	31,790.00
8475 - BHFS Legal - Agricultural Pool	6,054.75	14,450.00	-8,395.25	41.9%	31,790.00
8575 - BHFS Legal - Non-Ag Pool	6,054.75	14,450.00	-8,395.25	41.9%	31,790.00
<b>Total BHFS Legal Services</b>	<b>54,670.18</b>	<b>109,644.00</b>	<b>-54,973.82</b>	<b>49.86%</b>	<b>228,732.00</b>
<b>6907.3 - WM Legal Counsel</b>					
6907.31 - Archibald South Plume	0.00	4,792.00	-4,792.00	0.0%	11,505.00
6907.32 - Chino Airport Plume	0.00	4,792.00	-4,792.00	0.0%	11,505.00
6907.33 - Desalter/Hydraulic Control	0.00	14,759.00	-14,759.00	0.0%	35,420.00
6907.34 - Santa Ana River Water Rights	465.75	8,175.00	-7,709.25	5.7%	19,620.00
6907.36 - Santa Ana River Habitat	0.00	11,943.00	-11,943.00	0.0%	28,660.00
6907.38 - Reg. Water Quality Cntrl Board	5,483.25	21,321.00	-15,837.75	25.72%	51,170.00
6907.39 - Recharge Master Plan	2,578.95	5,450.00	-2,871.05	47.32%	13,080.00
6907.40 - Storage Agreements	0.00	6,732.00	-6,732.00	0.0%	16,155.00
6907.41 - Prado Basin Habitat Sustainability	0.00	5,450.00	-5,450.00	0.0%	13,080.00
6907.44 - SGMA Compliance	0.00	3,929.00	-3,929.00	0.0%	9,430.00
6907.45 - OBMP Update	31,163.40	52,583.00	-21,419.60	59.27%	126,200.00
6907.47 - 2020 Safe Yield Reset	20,545.60	26,925.00	-6,379.40	76.31%	64,620.00
6907.48 - Ely Basin Investigation	0.00	21,321.00	-21,321.00	0.0%	51,170.00
6907.90 - WM Legal Counsel - Unanticipated	0.00	14,836.00	-14,836.00	0.0%	35,605.00
<b>Total 6907 - WM Legal Counsel</b>	<b>60,236.95</b>	<b>203,008.00</b>	<b>-142,771.05</b>	<b>29.67%</b>	<b>487,220.00</b>
<b>Total Brownstein, Hyatt, Farber, Schreck Costs</b>	<b>429,480.77</b>	<b>506,232.00</b>	<b>-76,751.23</b>	<b>84.84%</b>	<b>1,166,098.00</b>

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

**PREVIOUSLY REPORTED ACTIONS (Descending Order)**

None

**OBMP EXPENSES**

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

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

CURRENT MONTH – NOVEMBER 2022

Reviewing in total the OBMP Watermaster and West Yost Staff, Engineering Services, Legal Services, and Other Costs (consolidating the six categories of OBMP Watermaster and West Yost Staff, SAWPA, OBMP Engineering Services, OBMP Legal Costs, OBMP Update Costs, and OBMP Other Expenses) for the five months ending November 30, 2022, the actual expenses of \$326,461 were below the budgeted amount of \$897,897 by \$571,435 or 63.6%. For a detailed discussion, the following is provided.

For November 30, 2022, the accounts 6901 (Optimum Basin Mgmt. Program) section was below the Year-To-Date (YTD) budget by \$36,013 or 22.7%. Watermaster utilizes an in-house database time and attendance system to record and document staff's actual hours worked and also allocates those hours to a specific project or activity. Watermaster staff time could be charged to Judgment Administration, General Administrative, OBMP, or Program Elements 1-9 categories. Recently, Watermaster staff spent less time on specific OBMP related areas as budgeted. As a result, Watermaster staff allocated less actual time to the OBMP project as budgeted, which resulted in an under-budget variance of \$60,928 or 50.9%. West Yost staff, however, spent more time on general meetings and reporting activities, and as a result, was over budget by \$24,915 or 64.1%. When consolidated, the accounts 6901 (as stated earlier) were below the budget by \$36,013 or 22.7%.

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

For November 30, 2022, the accounts 6906 (Optimum Basin Mgmt. Program Engineering Services) section was below the Year-To-Date (YTD) budget by \$239,968 or 69.6%. All of the expenses within this OBMP category were under budget (YTD).

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

Within the category 6907 (Optimum Basin Mgmt. Program Legal Fees) are the remaining Brownstein Hyatt Farber Schreck (BHFS) Watermaster's legal expenses. Within the legal expense category, there were no line items which were 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 \$4,792; the Chino Airport Plume of \$4,792; the Desalter/Hydraulic Control of \$14,759; Santa Ana River Water Rights of \$7,709; the Santa Ana River Habitat of \$11,943; the Regional Water Quality Control Board of \$15,838; the Recharge Master Plan of \$2,871; Storage Agreements of \$6,732; the Prado Basin Habitat Sustainability of \$5,450; SGMA Compliance of \$3,929; the OBMP Update of \$21,420; the 2020 Safe Yield Reset of \$6,379; the Ely Basin Investigation expenses of \$21,321; and the WM Unanticipated legal expenses of \$14,836. The below budget items totaled \$142,771. For the five months ended November 30, 2022, the overall cumulative (YTD) budget was \$203,008 and the actual (BHFS) legal expenses totaled \$60,237 which resulted in an under-budget variance of \$142,771 or 70.3%.

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. The contract had a remaining amount available of \$16,345 as of the year-ended June 30, 2022 and that amount was "Carried-Over" into the FY 2022/23 budget. During November 2022, a Budget Amendment (A-22-11-02) in the amount of \$150,000 was required to amend the contract between Watermaster and Tom Dodson & Associates to prepare the Environmental Review documentation to support the 2020 OBMP Update. The Budget Amendment (A-22-11-02) increased the budget for account number (6908.1) by \$150,000. Including the Carry-Over from the previous fiscal year of \$16,345 and the new additional funding of \$150,000 from the Budget Amendment (A-22-11-02), the Amended budget for this line item is \$166,344.56. As of November 30, 2022, the actual expenses were \$151,360 or 91.0% below the budgeted amount of \$166,345. The budget has a remaining balance as of November 30, 2022 of \$151,360.

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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 November 30, 2022, this category of expenses was \$1,324 or 34.5% below the budgeted amount of \$3,843.

Overall, the Optimum Basin Management Program (OBMP) category was \$326,461 actual (YTD) compared to a budget (YTD) of \$897,897 for an under budget of \$571,435 or 63.6% as of November 30, 2022.

The table listed below summarizes the Optimum Basin Management Program (OBMP) expenses as of November 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 '22 - Nov '22 Actual	Jul '22 - Nov '22 Budget	\$ Over Budget	% of Budget	FY 2022/23 Annual Budget
<b>6900 - Optimum Basin Mgmt Plan</b>					
6901.1 - OBMP - Document Review-WM Staff	10,979.14	22,317.00	-11,337.86	49.2%	52,751.00
6901.3 - OBMP - Field Work-WM Staff	1,451.54	20,488.00	-19,036.46	7.09%	48,426.00
6901.5 - OBMP - General-WM Staff	28,755.73	28,859.00	-103.27	99.64%	68,213.00
6901.7 - OBMP - Meeting-WM Staff	16,769.03	24,224.00	-7,454.97	69.23%	57,257.00
6901.8 - OBMP - Meeting-West Yost	42,881.30	16,898.00	25,983.30	253.77%	40,553.00
6901.9 - OBMP - Reporting-WM Staff	777.18	23,773.00	-22,995.82	3.27%	56,190.00
6901.95 - OBMP - Reporting-West Yost	20,915.50	21,983.00	-1,067.50	95.14%	52,762.00
<b>Total 6901 - OBMP WM and West Yost Staff</b>	<b>122,529.42</b>	<b>158,542.00</b>	<b>-36,012.58</b>	<b>77.29%</b>	<b>376,152.00</b>
<b>6903 - OBMP - SAWPA Group</b>	<b>21,458.00</b>	<b>21,458.00</b>	<b>0.00</b>	<b>100.0%</b>	<b>21,458.00</b>
<b>Total 6903 - OBMP - SAWPA</b>	<b>21,458.00</b>	<b>21,458.00</b>	<b>0.00</b>	<b>100.0%</b>	<b>21,458.00</b>
<b>6906 - OBMP Engineering Services</b>					
6906.1 - OBMP - Watermaster Model Update	0.00	0.00	0.00	0.0%	0.00
6906.15 - Integrated Model Mtgs. - IEUA Costs	0.00	25,774.00	-25,774.00	0.0%	25,774.00
6906.21 - State of the Basin Report	24,036.75	146,283.00	-122,246.25	16.43%	175,540.00
6906.26 - 2020 OBMP Update	41,203.75	115,333.00	-74,129.25	35.73%	276,799.00
6906.71 - OBMP - Data Requests - CBWM Staff	11,511.25	28,212.00	-16,700.75	40.8%	67,710.00
6906.72 - OBMP - Data Requests - Non CBWM	9,760.75	10,690.00	-929.25	91.31%	25,656.00
6906 - OBMP Engineering Services - Other	18,220.50	18,409.00	-188.50	98.98%	44,180.00
<b>Total 6906 - OBMP Engineering Services</b>	<b>104,733.00</b>	<b>344,701.00</b>	<b>-239,968.00</b>	<b>30.38%</b>	<b>615,659.00</b>
<b>6907 - OBMP Legal Fees</b>					
<b>6907.3 - WM Legal Counsel</b>					
6907.31 - Archibald South Plume	0.00	4,792.00	-4,792.00	0.0%	11,505.00
6907.32 - Chino Airport Plume	0.00	4,792.00	-4,792.00	0.0%	11,505.00
6907.33 - Desalter/Hydraulic Control	0.00	14,759.00	-14,759.00	0.0%	35,420.00
6907.34 - Santa Ana River Water Rights	465.75	8,175.00	-7,709.25	5.7%	19,620.00
6907.36 - Santa Ana River Habitat	0.00	11,943.00	-11,943.00	0.0%	28,660.00
6907.38 - Reg. Water Quality Cntrl Board	5,483.25	21,321.00	-15,837.75	25.72%	51,170.00
6907.39 - Recharge Master Plan	2,578.95	5,450.00	-2,871.05	47.32%	13,080.00
6907.40 - Storage Agreements	0.00	6,732.00	-6,732.00	0.0%	16,155.00
6907.41 - Prado Basin Habitat Sustainability	0.00	5,450.00	-5,450.00	0.0%	13,080.00
6907.44 - SGMA Compliance	0.00	3,929.00	-3,929.00	0.0%	9,430.00
6907.45 - OBMP Update	31,163.40	52,583.00	-21,419.60	59.27%	126,200.00
6907.47 - 2020 Safe Yield Reset	20,545.60	26,925.00	-6,379.40	76.31%	64,620.00
6907.48 - Ely Basin Investigation	0.00	21,321.00	-21,321.00	0.0%	51,170.00
6907.90 - WM Legal Counsel - Unanticipated	0.00	14,836.00	-14,836.00	0.0%	35,605.00
<b>Total 6907 - WM Legal Counsel</b>	<b>60,236.95</b>	<b>203,008.00</b>	<b>-142,771.05</b>	<b>29.67%</b>	<b>487,220.00</b>
<b>6908 - OBMP Updates</b>					
6908.1 - 2020 OBMP Update-Dodson & Assoc.	14,985.00	166,344.56	-151,359.56	9.01%	166,344.56
<b>Total 6908 - OBMP Updates</b>	<b>14,985.00</b>	<b>166,344.56</b>	<b>-151,359.56</b>	<b>9.01%</b>	<b>166,344.56</b>
<b>6909 - OBMP Other Expenses</b>					
6909.1 - OBMP Meetings	46.83	625.00	-578.17	7.49%	1,500.00
6909.3 - Other OBMP Expenses	2,472.00	1,135.00	1,337.00	217.8%	2,724.00
6909.6 - OBMP Expenses - Miscellaneous	0.00	2,083.00	-2,083.00	0.0%	5,000.00
6909 - OBMP Other Expenses - Other	0.00	0.00	0.00	0.0%	0.00
<b>Total 6909 - OBMP Other Expenses</b>	<b>2,518.83</b>	<b>3,843.00</b>	<b>-1,324.17</b>	<b>65.54%</b>	<b>9,224.00</b>
<b>Total 6900 - Optimum Basin Mgmt Plan</b>	<b>326,461.20</b>	<b>897,896.56</b>	<b>-571,435.36</b>	<b>36.36%</b>	<b>1,676,057.56</b>

PREVIOUSLY REPORTED ACTIONS (Descending Order)  
None

ENGINEERING SERVICES  
WEST YOST ASSOCIATES

CURRENT MONTH – NOVEMBER 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 November 30, 2022, the total (YTD) Engineering Services expenses were \$1,056,850 or 53.6% below the (YTD) budget amount of \$1,971,131. The Engineering Services were all under budget of as of November 30, 2022, except for the OBMP-Meetings-WY Staff expenses (6901.8) which were over budget by \$25,983 or 153.8%; the Groundwater Level-Engineering expenses (7104.3) which were over budget by \$644 or 0.7%; the Groundwater Level-Capital Equipment expenses (7104.9) which were over budget by \$1,322 or 14.6%; and the PE3&5-Engineering-Outside Professionals expenses (7306) which were over budget by \$15,876 or 175.2%.

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

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

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

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 November 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 '22 - Nov '22	Jul '22 - Nov '22			FY 2022/23
	Actual	Budget	\$ Over Budget	% of Budget	Annual Budget
5901.8 · JAdmin - Meetings-Engineering Services	556.00	16,897.00	-16,341.00	3.29%	40,552.00
5906.1 · JAdmin - Watermaster Model Update	10,745.25	29,864.00	-19,118.75	35.98%	71,674.00
5906.71 · JAdmin - Data Requests-CBWM Staff	902.50	28,213.00	-27,310.50	3.2%	67,710.00
5906.72 · JAdmin - Data Requests-Non-CBWM Staff	1,203.50	10,690.00	-9,486.50	11.26%	25,656.00
5925 · JAdmin - Ag Production & Estimation	28,679.13	46,305.00	-17,625.87	61.94%	79,877.00
5935 · JAdmin - Mat'l Physical Injury Requests	2,720.50	33,947.00	-31,226.50	8.01%	81,472.00
5945 · JAdmin - WM Annual Report Preparation	6,779.00	12,767.00	-5,988.00	53.1%	15,320.00
5965 · JAdmin - Support Data Collection & Mgmt Process	260.00	6,070.00	-5,810.00	4.28%	14,568.00
6206 · Advisory Committee Meetings-WY Staff	3,532.63	9,418.00	-5,885.37	37.51%	22,603.00
6306 · Watermaster Board Meetings-WY Staff	7,161.62	9,418.00	-2,256.38	76.04%	22,603.00
8306 · Appropriative Pool Meetings-WY Staff	8,218.30	9,418.00	-1,199.70	87.26%	22,603.00
8406 · Agricultural Pool Meetings-WY Staff	3,475.84	9,418.00	-5,942.16	36.91%	22,603.00
8506 · Non-Agricultural Pool Meetings-WY Staff	2,954.24	9,418.00	-6,463.76	31.37%	22,603.00
6901.8 · OBMP - Meetings-WY Staff	42,881.30	16,898.00	25,983.30	253.77%	40,553.00
6901.95 · OBMP - Reporting-WY Staff	20,915.50	21,983.00	-1,067.50	95.14%	52,762.00
6906 · OBMP Engineering Services - Other	18,220.50	18,409.00	-188.50	98.98%	44,180.00
6906.15 · Integrated Model Mtgs-IEUA Cost	0.00	0.00	0.00	0.0%	0.00
6906.21 · State of the Basin Report	24,036.75	146,283.00	-122,246.25	16.43%	175,540.00
6906.26 · 2020 OBMP Update	41,203.75	115,333.00	-74,129.25	35.73%	276,799.00
6906.71 · OBMP - Data Requests - CBWM Staff	11,511.25	28,212.00	-16,700.75	40.8%	67,710.00
6906.72 · OBMP - Data Requests - Non CBWM	9,760.75	10,690.00	-929.25	91.31%	25,656.00
7104.3 · Grdwtr Level-Engineering	93,316.63	92,673.00	643.63	100.7%	222,417.00
7104.8 · Grdwtr Level-Contracted Services	0.00	4,167.00	-4,167.00	0.0%	10,000.00
7104.9 · Grdwtr Level-Capital Equipment	10,406.88	9,085.00	1,321.88	114.55%	9,085.00
7202 · PE2-Comp Recharge-Engineering Services	4,293.25	12,750.00	-8,456.75	33.67%	30,600.00
7202.2 · PE2-Comp Recharge-Engineering Services	19,201.25	179,554.00	-160,352.75	10.69%	213,572.00
7208 · SB88 Specs-Compliance-50% IEUA	0.00	54,012.38	-54,012.38	0.0%	54,012.38
7210 · OBMP - 2023 RMPU	75,758.25	123,385.25	-47,627.00	61.4%	247,588.25
7220 · Integrated Model Mtg/Tech. Review-50% IEUA	1,007.75	10,839.00	-9,831.25	9.3%	51,788.00
7302 · PE3&5-PBHSP Monitoring Program	7,328.62	50,141.00	-42,812.38	14.62%	90,937.00
7303 · PE3&5-Engineering - Other	470.75	8,240.00	-7,769.25	5.71%	19,776.00
7306 · PE3&5-Engineering - Outside Professionals	24,937.50	9,062.00	15,875.50	275.19%	21,750.00
7402 · PE4-Engineering	97,201.74	115,076.00	-17,874.26	84.47%	238,723.00
7402.10 · PE4-Northwest MZ1 Area Project	25,079.50	136,239.00	-111,159.50	18.41%	236,653.00
7403 · PE4-Eng. Services-Contracted Services-InSar	0.00	42,500.00	-42,500.00	0.0%	85,000.00
7406 · PE4-Engineering Services-Outside Professionals	0.00	12,987.00	-12,987.00	0.0%	31,167.00
7408 · PE4-Engineering Services-Network Equipment	6,196.57	10,504.00	-4,307.43	58.99%	18,210.00
7502 · PE6&7-Engineering	145,365.96	147,717.00	-2,351.04	98.41%	354,520.00
7505 · PE6&7-Laboratory Services	23,473.38	23,575.00	-101.62	99.57%	54,207.00
7508 · HC Mitigation Plan-50% IEUA (TO #6)	0.00	14,590.00	-14,590.00	0.0%	21,016.00
7510 · PE6&7-IEUA Salinity Mgmt. Plan	13,107.94	73,018.47	-59,910.53	17.95%	73,018.47
7511 · PE6&7-SAWBMP Task Force-50% IEUA	3,770.50	9,962.00	-6,191.50	37.85%	23,909.00
7610 · PE8&9-Support 2020 Mgmt. Plan	0.00	43,220.00	-43,220.00	0.0%	43,220.00
7614 · PE8&9-Support Imp. Safe Yield Court Order	117,646.30	198,183.00	-80,536.70	59.36%	475,641.00
<b>Total Engineering Services Costs</b>	<b>914,281.08</b>	<b>1,971,131.10</b>	<b>-1,056,850.02</b>	<b>46.38%</b>	<b>3,819,854.10 *</b>

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

PREVIOUSLY REPORTED ACTIONS (Descending Order)

September 2022:

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

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

As of September 30, 2022

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

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

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

August 2022:

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

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

July 2022:

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

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

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

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

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

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

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

PRADO BASIN HABITAT SUSTAINABILITY PROGRAM

**Ongoing Costs**

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

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

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

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

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

	West Yost Associates	50% Billing "TO" IEUA	50% Billing "FROM" IEUA	Costs For Watermaster
Jul. 2022 - Nov. 2022	\$ 11,684.50	\$ (5,842.25)	\$ -	\$ 5,842.25
<b>Totals</b>	<b>\$ 11,684.50</b>	<b>\$ (5,842.25)</b>	<b>\$ -</b>	<b>\$ 5,842.25</b>
	7302	7302	7302	
<b>Maximum Costs</b>	<b>\$ 183,374.00</b>	<b>\$ 91,687.00</b>	<b>\$ 91,687.00</b>	<b>\$ 91,687.00</b>

PREVIOUSLY REPORTED ACTIONS (Descending Order)

None

OTHER INCOME AND EXPENSE

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

PREVIOUSLY REPORTED ACTIONS (Descending Order)

October 2022:

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

September 2022:

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

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

July 2022:

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

#### POOL LEGAL SERVICES FUND ACCOUNTING

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

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

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

The Agricultural Pool Legal Services invoices for Egoscue Law Group, Inc. for the months of September, October, and November 2022 totaling \$43,450.50 have been provided to the Appropriative Pool for their approval. The January 12, 2023 Appropriative Pool meeting agenda shows this item for action. Upon action for approval by the Appropriative Pool, the funds will be transferred to the Agricultural Pool Special Fund.

The following charts detail the Fund Accounts activity as of November 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
Ag Pool Legal invoices issued Sep. 9, 2022 for \$250,000 with outstanding balance of \$102,245.10	\$ 147,754.90
Subtotal Additions:	\$ 455,440.29
From Agricultural Pool Reserve Funds	\$ 473,383.25
Total Additions:	\$ 928,823.54
Reductions:	
Invoices paid July 2020 - November 2020	\$ (217,821.00)
Invoices paid December 2020 - June 2021	\$ (220,365.00)
Invoices paid July 2021 - June 2022	\$ (284,896.64)
Invoices paid July 2022 - November 2022	\$ (57,986.00)
Subtotal Reductions:	\$ (781,068.64)
<b>Available Fund Balance as of November 30, 2022</b>	<b>\$ 147,754.90</b>
<b>Available Fund Balance as of November 30, 2022</b>	<b>\$ 147,754.90</b>
Reductions:	
Invoices Paid July 2022 - November 2022	\$ (57,986.00)
<b>Ending Fund Balance as of November 30, 2022 **</b>	<b>\$ 89,768.90</b>

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

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

Agricultural Pool Reserve Funds Balance as of June 30, 2020:	\$ 515,498.06
Additions:	
AP payments w/o Escrow instructions (\$165,694.75 - \$161,070.09)	\$ 4,624.66
Y-T-D Interest earned on Ag Pool Funds FY 2020/21, FY 2021/22, FY 2022/23	\$ 7,317.86
Payments rec'd on Wellhead Production invoices issued Sep. 2021	\$ 78,495.78
Payments rec'd on FY 2021/22 Ag Pool invoices issued Nov. 18, 2021 *	\$ 169,652.03
Payments rec'd on FY 2022/23 Ag Pool invoices issued Sep. 9, 2022 **	\$ 147,754.90
Transfer of AP Settlement Funds of \$191,574.29 on 05/24/22	\$ 191,574.29
Transfer of AP Settlement Funds of \$75,868.59 on 08/15/22	\$ 75,868.59
Transfer of Funds from AP to Special Fund for Legal Service Invoices ***	\$ 40,148.00
Subtotal Additions:	\$ 715,436.11
Reductions:	
Actual vs. Budget Shortfall from FY 2019/20	\$ (165,694.75)
Mediation invoice paid	\$ (8,450.00)
Subtotal Reductions:	\$ (174,144.75)
Invoices paid December 2020 - June 2021	\$ (220,365.00)
Invoices paid July 2021 - June 2022	\$ (284,896.64)
Invoices paid July 2022 - November 2022	\$ (57,986.00)
Total Reductions	\$ (737,392.39)
<b>Agricultural Pool Reserve Funds Balance as of November 30, 2022:</b>	<b>\$ 493,541.78</b>

Note: Balance of \$493,541.78 as shown on the B-8 Financial Report  
\* FY 2021/22 Invoices for \$635,000 issued Nov. 18, 2021 with outstanding balance due of \$465,347.97 for Ag Pool Administration, Legal Services, and Special Projects.  
\*\* FY 2022/23 invoices for \$250,000 issued Sep. 9, 2022 with outstanding balance due of \$102,245.10 for Ag Pool Legal Services.  
\*\*\* For May, June, July, August 2022 Egoscue invoices

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

Beginning Balance July 1, 2022:	\$ 18,950.98
Additions:	
Receipts from invoicing	\$ -
Budget Transfers	\$ -
Subtotal Additions:	\$ -
Reductions:	
Compensation paid July 2022 - November 2022	\$ (7,750.00)
Subtotal Reductions:	\$ (7,750.00)
<b>Ending Fund Balance as of November 30, 2022</b>	<b>\$ 11,200.98</b>

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

Beginning Balance July 1, 2022:	\$ 71,109.67
Additions:	
Receipts from invoicing	\$ -
Subtotal Additions:	\$ -
Reductions:	
Invoices paid July 2022 - November 2022	\$ (9,116.00)
Budget Transfers	\$ -
Subtotal Reductions:	\$ (9,116.00)
<b>Ending Fund Balance as of November 30, 2022</b>	<b>\$ 61,993.67</b>

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<b>Fund Balance For Non-Agricultural Pool</b>	
<b>Account 8567 - Legal Services</b>	
Beginning Balance July 1, 2022:	\$ 51,564.90
Additions:	
Pool Invoices issued	\$ 35,000.00
Subtotal Additions:	<u>\$ 35,000.00</u>
Reductions:	
Invoices paid July 2022 - November 2022	\$ (4,533.00)
Subtotal Reductions:	<u>\$ (4,533.00)</u>
<b>Ending Fund Balance as of November 30, 2022</b>	<b><u>\$ 82,031.90</u></b>

<b>Fund Balance For Appropriative Pool</b>	
<b>Account 8367 - Legal Services</b>	
Beginning Balance July 1, 2022:	\$ 3,803.11
Additions:	
Outstanding invoice payments received (Previous)	\$ 2,007.22
AP Legal invoices issued Oct. 13, 2022 for \$250,000 with outstanding balance of \$83,256.15	<u>\$ 166,743.85</u>
Subtotal Additions:	<u>\$ 168,751.07</u>
Reductions:	
Invoices paid July 2022 - November 2022	\$ -
Accrued (not paid)	\$ (61,232.91)
Subtotal Reductions:	<u>\$ (61,232.91)</u>
<b>Ending Fund Balance as of November 30, 2022</b>	<b><u>\$ 111,321.27</u></b>

**PREVIOUSLY REPORTED ACTIONS (Descending Order)**

**October 2022:**

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

**September 2022:**

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

**August 2022:**

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

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

CURRENT MONTH – NOVEMBER 2022

As of November 30, 2022, the total (YTD) amount remaining of the “Carried Over” funding is \$1,323,556.19 (\$1,541,640.96 – \$218,084.77 = \$1,323,556.19).

The following details are provided:

“Carried Over” Expenses At June 30, 2022

Human Resources Services	\$	6,000.00	A	6013	FY 2020/21	ADMIN
Human Resources Services	\$	6,000.00	A	6013	FY 2021/22	ADMIN
Other Office Equipment - Boardroom Upgrades	\$	18,486.41	B	6038	FY 2019/20	ADMIN
Other Office Equipment - Boardroom Upgrades	\$	41,295.45	B	6038	FY 2020/21	ADMIN
Board Workshop Expenses - Misc.	\$	14,000.00	C	6375.2	FY 2021/22	ADMIN
2020 OBMP Update - Tom Dodson & Associates	\$	16,344.56	D	6908.1	FY 2020/21	OBMP
Meter Installation - New Meter Installation	\$	175,400.00	E	7540	FY 2018/19	OBMP
Meter Installation - Calibration and Testing	\$	181,650.00	E	7545	FY 2018/19	OBMP
Agriculture Production and Estimation	\$	8,096.75	F	5925	FY 2020/21	ENG
Agriculture Production and Estimation	\$	14,228.25	F	5925	FY 2021/22	ENG
Integrated Model - Meetings - 50% IEUA Costs	\$	1,791.12	G	6906.15	FY 2020/21	ENG
Integrated Model - Meetings - 50% IEUA Costs	\$	23,982.88	G	6906.15	FY 2021/22	ENG
Ground Water Level - Capital Equipment	\$	1,085.00	H	7104.9	FY 2021/22	ENG
PBHSP - Monitoring, Data Analysis, Reporting	\$	21,000.00	I	7302	FY 2021/22	ENG
Ground Level Monitoring - Capital Equipment	\$	3,772.00	J	7408	FY 2020/21	ENG
Ground Level Monitoring - Capital Equipment	\$	1,228.00	J	7408	FY 2021/22	ENG
PE2 - Comprehensive Recharge - Eng. Services	\$	76,814.15	K	7202.2	FY 2020/21	ENG
PE2 - Comprehensive Recharge - Eng. Services	\$	18,441.85	K	7202.2	FY 2021/22	ENG
SB88-Specs-Ensure Compliance-50% IEUA	\$	54,012.38	L	7206.1	FY 2020/21	ENG
OBMP - 2023 RMPU	\$	34,668.25	M	7210	FY 2020/21	ENG
OBMP - Engineering Services	\$	26,758.00	N	7402	FY 2021/22	ENG
PE4 - Northwest MZ-1 Area Project	\$	64,515.00	O	7402.1	FY 2021/22	ENG
Groundwater Quality Monitoring Program	\$	1,694.00	P	7505	FY 2021/22	ENG
Hydraulic Control Mitigation Plan Update-50% IEUA	\$	10,000.00	Q	7508	FY 2021/22	ENG
IEUA - Update Recycle Water Permit - Salinity	\$	36,797.47	R	7510	FY 2020/21	ENG
IEUA - Update Recycle Water Permit - Salinity	\$	36,221.00	R	7510	FY 2021/22	ENG
PE8&9 - Support Imp. 2020 Storage Mgmt. Plan	\$	43,220.00	S	7610	FY 2020/21	ENG
Upper Santa Ana River HCP (TO #7)	\$	15,062.88	T	7690.7	FY 2014/15	PROJ
Upper Santa Ana River HCP (TO #7)	\$	5,000.00	T	7690.7	FY 2015/16	PROJ
Lower Day Basin RMPU (TO #2)	\$	238,646.90	U	7690.8	FY 2016/17	PROJ
Funds on Hold for Projects/Refund	\$	200,000.00	V	7690.9	FY 2017/18	PROJ
Appropriative Pool - Legal Services	\$	3,803.11	W	8367	FY 2021/22	AP
Agricultural Pool - Mtg. Attendance Compensation	\$	18,950.98	X	8470	FY 2021/22	OAP
Agricultural Pool - Special Project Funding	\$	20,873.00	Y	8471	FY 2020/21	OAP
Agricultural Pool - Special Project Funding	\$	50,236.67	Y	8471	FY 2021/22	OAP
Non-Agricultural Pool - Legal Services	\$	1,564.90	Z	8567	FY 2020/21	ONAP
Non-Agricultural Pool - Legal Services	\$	50,000.00	Z	8567	FY 2021/22	ONAP
<b>Total Balance, July 1, 2022</b>	<b>\$</b>	<b>1,541,640.96</b>				

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"Carried Over" Balance, July 1, 2021	\$	1,541,640.96				
Less: (Invoices Received To Date FY 2022/23)						
Human Resources Services	\$	(1,500.00)	A	6013	FY 2020/21	ADMIN
Human Resources Services	\$	-	A	6013	FY 2021/22	ADMIN
Other Office Equipment - Boardroom Upgrades	\$	(10,185.21)	B	6038	FY 2019/20	ADMIN
Other Office Equipment - Boardroom Upgrades	\$	-	B	6038	FY 2020/21	ADMIN
Board Workshop Expenses - Misc.	\$	(8,300.00)	C	6375.2	FY 2021/22	ADMIN
2020 OBMP Update - Tom Dodson & Associates	\$	(14,985.00)	D	6908.1	FY 2020/21	OBMP
Meter Installation - New Meter Installation	\$	-	E	7540	FY 2018/19	OBMP
Meter Installation - Calibration and Testing	\$	-	E	7545	FY 2018/19	OBMP
Agriculture Production and Estimation	\$	(8,096.75)	F	5925	FY 2020/21	ENG
Agriculture Production and Estimation	\$	(14,228.25)	F	5925	FY 2021/22	ENG
Integrated Model - Meetings - 50% IEUA Costs	\$	-	G	6906.15	FY 2020/21	ENG
Integrated Model - Meetings - 50% IEUA Costs	\$	-	G	6906.15	FY 2021/22	ENG
Ground Water Level - Capital Equipment	\$	(1,085.00)	H	7104.9	FY 2021/22	ENG
PBHSP - Monitoring, Data Analysis, Reporting	\$	(7,328.62)	I	7302	FY 2021/22	ENG
Ground Level Monitoring - Capital Equipment	\$	(3,772.00)	J	7408	FY 2020/21	ENG
Ground Level Monitoring - Capital Equipment	\$	(1,228.00)	J	7408	FY 2021/22	ENG
PE2 - Comprehensive Recharge - Eng. Services	\$	(19,201.25)	K	7202.2	FY 2020/21	ENG
PE2 - Comprehensive Recharge - Eng. Services	\$	-	K	7202.2	FY 2021/22	ENG
SB88-Specs-Ensure Compliance-50% IEUA	\$	-	L	7206.1	FY 2020/21	ENG
OBMP - 2023 RMPU	\$	(34,668.25)	M	7210	FY 2020/21	ENG
OBMP - Engineering Services	\$	(26,758.00)	N	7402	FY 2021/22	ENG
PE4 - Northwest MZ-1 Area Project	\$	(25,079.50)	O	7402.1	FY 2021/22	ENG
Groundwater Quality Monitoring Program	\$	(1,694.00)	P	7505	FY 2021/22	ENG
Hydraulic Control Mitigation Plan Update-50% IEUA	\$	-	Q	7508	FY 2021/22	ENG
IEUA - Update Recycle Water Permit - Salinity	\$	(13,107.94)	R	7510	FY 2020/21	ENG
IEUA - Update Recycle Water Permit - Salinity	\$	-	R	7510	FY 2021/22	ENG
PE8&9 - Support Imp. 2020 Storage Mgmt. Plan	\$	-	S	7610	FY 2020/21	ENG
Upper Santa Ana River HCP (TO #7)	\$	-	T	7690.7	FY 2014/15	PROJ
Upper Santa Ana River HCP (TO #7)	\$	-	T	7690.7	FY 2015/16	PROJ
Lower Day Basin RMPU (TO #2)	\$	-	U	7690.8	FY 2016/17	PROJ
Funds on Hold for Projects/Refund	\$	-	V	7690.9	FY 2017/18	PROJ
Appropriative Pool - Legal Services	\$	-	W	8367	FY 2021/22	AP
Agricultural Pool - Mtg. Attendance Compensation	\$	(7,750.00)	X	8470	FY 2021/22	OAP
Agricultural Pool - Special Project Funding	\$	(9,116.00)	Y	8471	FY 2020/21	OAP
Agricultural Pool - Special Project Funding	\$	-	Y	8471	FY 2021/22	OAP
Non-Agricultural Pool - Legal Services	\$	(1,564.90)	Z	8567	FY 2020/21	ONAP
Non-Agricultural Pool - Legal Services	\$	(8,436.10)	Z	8567	FY 2021/22	ONAP
<b>Updated Balance as of November 30, 2022</b>	<b>\$</b>	<b>1,323,556.19</b>				

Updated Balance as of July 1, 2021

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

Human Resources Services	\$ 4,500.00	A	6013	FY 2020/21	ADMIN
Human Resources Services	\$ 6,000.00	A	6013	FY 2021/22	ADMIN
Other Office Equipment - Boardroom Upgrades	\$ 8,301.20	B	6038	FY 2019/20	ADMIN
Other Office Equipment - Boardroom Upgrades	\$ 41,295.45	B	6038	FY 2020/21	ADMIN
Board Workshop Expenses - Misc.	\$ 5,700.00	C	6375.2	FY 2021/22	ADMIN
2020 OBMP Update - Tom Dodson & Associates	\$ 1,359.56	D	6908.1	FY 2020/21	OBMP
Meter Installation - New Meter Installation	\$ 175,400.00	E	7540	FY 2018/19	OBMP
Meter Installation - Calibration and Testing	\$ 181,650.00	E	7545	FY 2018/19	OBMP
Agriculture Production and Estimation	\$ -	F	5925	FY 2020/21	ENG
Agriculture Production and Estimation	\$ -	F	5925	FY 2021/22	ENG
Integrated Model - Meetings - 50% IEUA Costs	\$ 1,791.12	G	6906.15	FY 2020/21	ENG
Integrated Model - Meetings - 50% IEUA Costs	\$ 23,982.88	G	6906.15	FY 2021/22	ENG
Ground Water Level - Capital Equipment	\$ -	H	7104.9	FY 2021/22	ENG
PBHSP - Monitoring, Data Analysis, Reporting	\$ 13,671.38	I	7302	FY 2021/22	ENG
Ground Level Monitoring - Capital Equipment	\$ -	J	7408	FY 2020/21	ENG
Ground Level Monitoring - Capital Equipment	\$ -	J	7408	FY 2021/22	ENG
PE2 - Comprehensive Recharge - Eng. Services	\$ 57,612.90	K	7202.2	FY 2020/21	ENG
PE2 - Comprehensive Recharge - Eng. Services	\$ 18,441.85	K	7202.2	FY 2021/22	ENG
SB88-Specs-Ensure Compliance-50% IEUA	\$ 54,012.38	L	7206.1	FY 2020/21	ENG
OBMP - 2023 RMPU	\$ -	M	7210	FY 2020/21	ENG
OBMP - Engineering Services	\$ -	N	7402	FY 2021/22	ENG
PE4 - Northwest MZ-1 Area Project	\$ 48,203.25	O	7402.1	FY 2021/22	ENG
Groundwater Quality Monitoring Program	\$ -	P	7505	FY 2021/22	ENG
Hydraulic Control Mitigation Plan Update-50% IEUA	\$ 10,000.00	Q	7508	FY 2021/22	ENG
IEUA - Update Recycle Water Permit - Salinity	\$ 14,921.78	R	7510	FY 2020/21	ENG
IEUA - Update Recycle Water Permit - Salinity	\$ 36,221.00	R	7510	FY 2021/22	ENG
PE8&9 - Support Imp. 2020 Storage Mgmt. Plan	\$ 43,220.00	S	7610	FY 2020/21	ENG
Upper Santa Ana River HCP (TO #7)	\$ 15,062.88	T	7690.7	FY 2014/15	PROJ
Upper Santa Ana River HCP (TO #7)	\$ 5,000.00	T	7690.7	FY 2015/16	PROJ
Lower Day Basin RMPU (TO #2)	\$ 238,646.90	U	7690.8	FY 2016/17	PROJ
Funds on Hold for Projects/Refund	\$ 200,000.00	V	7690.9	FY 2017/18	PROJ
Appropriative Pool - Legal Services	\$ 3,803.11	W	8367	FY 2021/22	AP
Agricultural Pool - Mtg. Attendance Compensation	\$ 11,200.98	X	8470	FY 2021/22	OAP
Agricultural Pool - Special Project Funding	\$ 11,757.00	Y	8471	FY 2020/21	OAP
Agricultural Pool - Special Project Funding	\$ 50,236.67	Y	8471	FY 2021/22	OAP
Non-Agricultural Pool - Legal Services	\$ -	Z	8567	FY 2020/21	ONAP
Non-Agricultural Pool - Legal Services	\$ 41,563.90	Z	8567	FY 2021/22	ONAP
<b>Updated Balance as of November 30, 2022</b>	<b>\$ 1,323,556.19</b>				

**ADMINISTRATION SERVICES:**

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

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Expenses-Miscellaneous [C] in the amount of \$14,000 in account (6375.2). The total funds available are \$85,781.86.

#### OBMP ACTIVITIES:

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

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

#### ENGINEERING SERVICES:

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

#### ONGOING RECHARGE IMPROVEMENT PROJECTS:

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

#### FUNDS ON HOLD FOR PROJECTS/REFUND:

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

#### POOL RELATED FUNDING;

The remaining funding items are strictly Pool related and are added to the FY 2022/23 budget to ensure proper funding is recorded and tracked. The Appropriative Pool Legal Services [W] in the amount of \$3,803.11 in account (8367); the Agricultural Pool Meeting Attendance Compensation [X] in the amount of \$18,950.98 in account (8470); the Agricultural Pool Special Project Funding [Y] in the amount of \$71,109.67 in account (8471); and the Non-Agricultural Pool Legal Services [Z] in the amount of \$51,564.90 in account (8567). The total funds available are \$145,428.66.

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

PREVIOUSLY REPORTED ACTIONS (Descending Order)  
None

#### AUDIT FIELD WORK

##### CURRENT MONTH – NOVEMBER 2022

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

PREVIOUSLY REPORTED ACTIONS (Descending Order)

October 2022:

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

August 2022:

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

July 2022:

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

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

##### CURRENT MONTH – NOVEMBER 2022

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

PREVIOUSLY REPORTED ACTIONS (Descending Order)  
None

## ASSESSMENTS AND OTHER INVOICING

### CURRENT MONTH – NOVEMBER 2022

#### FY 2022/23 Assessment Package

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

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

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

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

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

#### PREVIOUSLY REPORTED ACTIONS (Descending Order)

None

## ATTACHMENTS

1. Financial Report – B10

	1/12th (8.33%) of the Total Budget				5/12th (41.67%) of the Total Budget				100% of the Total Budget			
	For The Month of November 2022				Year-To-Date as of November 30, 2022				Fiscal Year End as of June 30, 2023			
	Actual	Budget	\$ Over(Under)	% of Budget	Actual	Budget	\$ Over(Under)	% of Budget	Projected	Budget	\$ Over(Under)	% of Budget
<b>Income</b>												
4010 - Local Agency Subsidies	0.00	0.00	0.00	0.0%	181,865.78	181,866.00	-0.22	100.0%	181,865.78	181,866.00	-0.22	100.0%
4110 - Admin Asmnts-Approp Pool	9,222,428.17	9,233,346.00	-10,917.83	99.88%	9,722,428.18	9,733,346.00	-10,917.82	99.89%	9,722,428.18	9,733,346.00	-10,917.82	99.89%
4120 - Admin Asmnts-Non-Agri Pool	302,204.53	291,214.00	10,990.53	103.77%	302,204.53	291,214.00	10,990.53	103.77%	302,204.53	291,214.00	10,990.53	103.77%
4130 - Admin Asmnts-Agricultural Pool	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4700 - Non Operating Revenues	0.91	0.00	0.91	100.0%	29,779.91	7,110.00	22,669.91	418.85%	74,556.60	35,550.00	39,006.60	209.72%
4900 - Miscellaneous Income	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
<b>Total Income</b>	<b>9,524,633.61</b>	<b>9,524,560.00</b>	<b>73.61</b>	<b>100.0%</b>	<b>10,236,278.40</b>	<b>10,213,536.00</b>	<b>22,742.40</b>	<b>100.22%</b>	<b>10,281,055.09</b>	<b>10,241,976.00</b>	<b>39,079.09</b>	<b>100.38%</b>
<b>Gross Profit</b>	<b>9,524,633.61</b>	<b>9,524,560.00</b>	<b>73.61</b>	<b>100.0%</b>	<b>10,236,278.40</b>	<b>10,213,536.00</b>	<b>22,742.40</b>	<b>100.22%</b>	<b>10,281,055.09</b>	<b>10,241,976.00</b>	<b>39,079.09</b>	<b>100.38%</b>
<b>Expense</b>												
5900 - Judgment Administration	27,155.80	100,035.00	-72,879.20	27.15%	203,216.22	522,494.00	-319,277.78	38.89%	528,181.26	1,195,126.00	-666,944.74	44.2%
6010 - Admin. Salary/Benefit Costs	141,374.30	53,805.00	87,569.30	262.75%	570,483.63	284,023.00	286,460.63	200.86%	1,284,777.99	656,096.00	628,681.99	195.82%
6020 - Office Building Expense	10,273.43	11,734.00	-1,460.57	87.55%	53,107.46	57,643.00	-4,535.54	92.13%	134,269.46	141,031.00	-6,761.54	95.21%
6030 - Office Supplies & Equip.	4,071.91	3,075.00	996.91	132.42%	27,890.41	70,281.86	-42,391.45	39.68%	89,148.96	91,181.86	-2,032.90	97.77%
6040 - Postage & Printing Costs	1,706.15	5,706.00	-3,999.85	29.9%	9,370.93	18,647.00	-9,276.07	50.25%	33,901.36	38,255.00	-4,353.64	88.62%
6050 - Information Services	15,498.73	15,122.00	376.73	102.49%	81,254.47	81,421.00	-166.53	99.8%	172,974.64	177,624.00	-4,649.36	97.38%
6060 - Contract Services	1,033.23	7,956.00	-6,922.77	12.99%	13,990.34	38,299.00	-24,308.66	36.53%	53,384.12	57,960.00	-4,575.88	92.11%
6070 - Watermaster Legal Services	68,953.76	39,716.00	29,237.76	173.62%	314,573.64	193,580.00	120,993.64	162.5%	583,922.42	450,146.00	133,776.42	129.72%
6080 - Insurance	0.00	0.00	0.00	0.0%	44,736.72	47,318.00	-2,581.28	94.55%	46,592.84	48,743.00	-2,150.16	95.59%
6110 - Dues and Subscriptions	229.00	500.00	-271.00	45.8%	16,763.11	21,800.00	-5,036.89	76.9%	40,625.74	41,475.00	-849.26	97.95%
6140 - WM Admin Expenses	772.50	488.00	284.50	158.3%	2,073.62	2,438.00	-364.38	85.05%	5,901.64	6,550.00	-648.36	90.1%
6150 - Field Supplies	530.74	150.00	380.74	353.83%	1,454.10	1,950.00	-495.90	74.57%	2,770.08	3,200.00	-429.92	86.57%
6170 - Travel & Transportation	2,003.62	2,550.00	-546.38	78.57%	12,205.52	12,830.00	-624.48	95.13%	25,974.96	28,970.00	-2,995.04	89.66%
6190 - Training, Conferences, Seminars	4,472.41	4,223.00	249.41	105.91%	24,315.52	24,868.00	-552.48	97.78%	41,500.00	47,678.00	-6,178.00	87.04%
6200 - Advisory Committee Expenses	3,770.94	10,892.00	-7,121.06	34.62%	18,251.71	54,460.00	-36,208.29	33.51%	114,480.83	127,177.00	-12,696.17	90.02%
6300 - Watermaster Board Expenses	10,458.88	20,780.00	-10,321.12	50.33%	77,976.01	145,063.00	-67,086.99	53.75%	280,311.35	295,328.00	-15,016.65	94.92%
8300 - Approp Pool-WM & Pool Admin	8,156.32	12,549.00	-4,392.68	65.0%	31,936.79	316,543.11	-284,606.32	10.09%	246,341.41	400,101.11	-153,759.70	61.57%
8400 - Ag Pool-WM & Pool Admin	4,902.77	12,444.00	-7,541.23	39.4%	16,558.18	62,215.00	-45,656.82	26.61%	144,304.00	145,038.00	-734.00	99.49%
8467 - Ag Legal & Technical Services	18,775.50	20,833.00	-2,057.50	90.12%	57,986.00	104,167.00	-46,181.00	55.67%	202,631.50	250,000.00	-47,368.50	81.05%
8470 - Ag Meeting Attend -Special	500.00	0.00	500.00	100.0%	7,750.00	18,950.98	-11,200.98	40.9%	18,500.00	18,950.98	-450.98	97.62%
8471 - Ag Pool Expense	0.00	0.00	0.00	0.0%	9,116.00	71,109.67	-61,993.67	12.82%	9,116.00	71,109.67	-61,993.67	12.82%
8485 - Ag Pool - Misc. Exp. - Ag Fund	0.00	100.00	-100.00	0.0%	0.00	200.00	-200.00	0.0%	400.00	400.00	0.00	100.0%
8500 - Non-Ag Pool-WM & Pool Admin	6,747.36	11,588.00	-4,840.64	58.23%	19,963.96	150,499.90	-130,535.94	13.27%	149,247.74	227,494.90	-78,247.16	65.61%
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	-13,214.33	-32,583.00	19,368.67	40.56%	-117,133.87	-162,913.00	45,779.13	71.9%	-325,775.36	-390,992.00	65,216.64	83.32%
6900 - Optimum Basin Mgmt Plan	60,725.63	286,867.00	-226,141.37	21.17%	326,461.20	897,896.56	-571,435.36	36.36%	1,501,992.36	1,676,057.56	-174,065.20	89.62%
7104 - Gdwtr Level Monitoring	32,377.67	21,949.00	10,428.67	147.51%	172,082.85	118,836.00	53,246.85	144.81%	269,255.32	272,197.00	-2,941.68	98.92%
7200 - PE2- Comp Recharge Pgm	20,313.72	90,717.00	-70,403.28	22.39%	680,011.98	948,432.63	-268,420.65	71.7%	1,629,060.12	1,713,951.63	-84,891.51	95.05%
7300 - PE3&5-Water Supply/Desalte	2,972.75	13,179.00	-10,206.25	22.56%	34,064.50	86,898.00	-52,833.50	39.2%	172,919.44	178,553.00	-5,633.56	96.85%
7400 - PE4- Mgmt Plan	12,393.28	37,527.00	-25,133.72	33.03%	131,979.06	328,004.00	-196,024.94	40.24%	626,399.56	632,897.00	-6,497.44	98.97%
7500 - PE6&7-CoopEfforts/SaltMgmt	44,791.08	41,948.00	2,843.08	106.78%	190,335.90	651,502.47	-461,166.57	29.22%	937,696.32	944,443.47	-6,747.15	99.29%
7600 - PE8&9-StorageMgmt/Conj Use	23,324.50	42,006.00	-18,681.50	55.53%	120,618.22	253,250.00	-132,631.78	47.63%	537,038.96	546,870.00	-9,831.04	98.2%

	1/12th (8.33%) of the Total Budget				5/12th (41.67%) of the Total Budget				100% of the Total Budget			
	For The Month of November 2022				Year-To-Date as of November 30, 2022				Fiscal Year End as of June 30, 2023			
	Actual	Budget	\$ Over(Under)	% of Budget	Actual	Budget	\$ Over(Under)	% of Budget	Projected	Budget	\$ Over(Under)	% of Budget
7690 - Recharge Improvements	0.00	29,833.00	-29,833.00	0.0%	482,303.00	1,090,178.78	-607,875.78	44.24%	1,295,000.00	1,299,011.78	-4,011.78	99.69%
9501 - Admin Expenses Allocated-OBMP	4,711.04	20,051.00	-15,339.96	23.5%	45,423.00	100,253.00	-54,830.00	45.31%	198,059.92	240,607.00	-42,547.08	82.32%
9502 - Admin Expenses Allocated-PE 1-9	8,503.29	12,532.00	-4,028.71	67.85%	71,710.86	62,660.00	9,050.86	114.44%	127,715.44	150,385.00	-22,669.56	84.93%
<b>Total Expense</b>	<b>528,285.98</b>	<b>898,272.00</b>	<b>-369,986.02</b>	<b>58.81%</b>	<b>3,752,831.04</b>	<b>6,675,799.96</b>	<b>-2,922,968.92</b>	<b>56.22%</b>	<b>11,178,620.38</b>	<b>11,783,616.96</b>	<b>-604,996.58</b>	<b>94.87%</b>
<b>Net Ordinary Income</b>	<b>8,996,347.63</b>	<b>8,626,288.00</b>	<b>370,059.63</b>	<b>104.29%</b>	<b>6,483,447.36</b>	<b>3,537,736.04</b>	<b>2,945,711.32</b>	<b>183.27%</b>	<b>-897,565.29</b>	<b>-1,541,640.96</b>	<b>644,075.67</b>	<b>58.22%</b>
<b>Other Income</b>												
4210 - Approp Pool-Replenishment	294,031.41	0.00	294,031.41	100.0%	294,031.41	0.00	294,031.41	100.0%	294,031.41	0.00	294,031.41	100.0%
4220 - Non-Ag Pool-Replenishment	23,445.06	0.00	23,445.06	100.0%	23,445.06	0.00	23,445.06	100.0%	23,445.06	0.00	23,445.06	100.0%
4225 - Interest Income	0.00	0.00	0.00	0.0%	5,707.85	0.00	5,707.85	100.0%	22,831.40	0.00	22,831.40	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	0.33	0.00	0.33	100.0%	3.60	0.00	3.60	100.0%	15.00	0.00	15.00	100.0%
4600 - Groundwater Sales	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4715 - Gain on Sale of Assets	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
<b>Total Other Income</b>	<b>317,476.80</b>	<b>0.00</b>	<b>317,476.80</b>	<b>100.0%</b>	<b>323,187.92</b>	<b>0.00</b>	<b>323,187.92</b>	<b>100.0%</b>	<b>340,322.87</b>	<b>0.00</b>	<b>340,322.87</b>	<b>100.0%</b>
<b>Other Expense</b>												
5010 - Groundwater Replenishment	0.00	0.00	0.00	0.0%	39,879.13	0.00	39,879.13	100.0%	39,879.13	0.00	39,879.13	100.0%
5100 - Other Water Purchases	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
9000 - Other Expenses	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
9200 - Interest Expense	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
9251 - Other Post Employment Benefits	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
9996 - Refund-Excess Reserves-Approp.	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
9996.5 - Refund-Basin O&M-Approp.	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
9997 - Refund-Excess Reserves-NonAg	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
9997.5 - Refund-Basin O&M-NonAg	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
9998 - Refund-Recharge Debt-Approp.	177,379.00	0.00	177,379.00	100.0%	177,379.00	0.00	177,379.00	100.0%	177,379.00	0.00	177,379.00	100.0%
9999 - To/(From) Reserves	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
<b>Total Other Expense</b>	<b>177,379.00</b>	<b>0.00</b>	<b>177,379.00</b>	<b>100.0%</b>	<b>217,258.13</b>	<b>0.00</b>	<b>217,258.13</b>	<b>100.0%</b>	<b>217,258.13</b>	<b>0.00</b>	<b>217,258.13</b>	<b>100.0%</b>
<b>Net Other Income</b>	<b>140,097.80</b>	<b>0.00</b>	<b>140,097.80</b>	<b>100.0%</b>	<b>105,929.79</b>	<b>0.00</b>	<b>105,929.79</b>	<b>100.0%</b>	<b>123,064.74</b>	<b>0.00</b>	<b>123,064.74</b>	<b>100.0%</b>
<b>Net Income</b>	<b>9,136,445.43</b>	<b>8,626,288.00</b>	<b>510,157.43</b>	<b>105.91%</b>	<b>6,589,377.15</b>	<b>3,537,736.04</b>	<b>3,051,641.11</b>	<b>186.26%</b>	<b>-774,500.55</b>	<b>-1,541,640.96</b>	<b>767,140.41</b>	<b>50.24%</b>

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

**CHINO BASIN WATERMASTER**  
**Cash Disbursements For The Month of**  
**December 2022**

Financial Report - B11  
For Informational Purposes Only

Type	Date	Num	Name	Memo	Account	Paid Amount
<b>Bill Pmt -Check</b>	<b>12/01/2022</b>	<b>ACH 120122</b>	<b>PUBLIC EMPLOYEES' RETIREMENT SYSTEM</b>	<b>Payor #3493</b>	<b>1012 · Bank of America Gen'l Ckg</b>	
General Journal	11/26/2022	11/26/2022	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	CalPERS Retirement for 11/13/22-11/26/22	2000 · Accounts Payable	10,231.58
General Journal	11/30/2022	11/30/2022	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	CalPERS Retirement for 11/13/22-11/26/22	2000 · Accounts Payable	794.55
<b>TOTAL</b>						<b>11,026.13</b>
<b>Bill Pmt -Check</b>	<b>12/02/2022</b>	<b>23837</b>	<b>DE BOOM, NATHAN</b>	<b>Ag Pool Member Compensation</b>	<b>1012 · Bank of America Gen'l Ckg</b>	
Bill	11/10/2022	11-10 OAP Mtg.		11/10/22 Agricultural Pool meeting.	8470 · Ag Meeting Attend -Special	125.00
<b>TOTAL</b>						<b>125.00</b>
<b>Bill Pmt -Check</b>	<b>12/02/2022</b>	<b>23838</b>	<b>ELIE, STEVEN</b>	<b>Board Member Compensation</b>	<b>1012 · Bank of America Gen'l Ckg</b>	
Bill	11/17/2022	11-17 Board Mtg.		11/17/22 Board Meeting	6311 · Board Member Compensation	125.00
<b>TOTAL</b>						<b>125.00</b>
<b>Bill Pmt -Check</b>	<b>12/02/2022</b>	<b>23839</b>	<b>EMPOWER LAB</b>	<b>Employee Training</b>	<b>1012 · Bank of America Gen'l Ckg</b>	
Bill	11/01/2022	2541		November 2022	6193 · Employee Training	1,125.00
<b>TOTAL</b>						<b>1,125.00</b>
<b>Bill Pmt -Check</b>	<b>12/02/2022</b>	<b>23840</b>	<b>FILIPPI, GINO</b>	<b>Ag Pool Member Compensation</b>	<b>1012 · Bank of America Gen'l Ckg</b>	
Bill	11/10/2022	11-10 OAP Mtg.		11/10/22 Agricultural Pool Meeting	8470 · Ag Meeting Attend -Special	125.00
Bill	11/17/2022	11-17 Board Mtg.		11/17/22 Board Meeting	8470 · Ag Meeting Attend -Special	125.00
<b>TOTAL</b>						<b>250.00</b>
<b>Bill Pmt -Check</b>	<b>12/02/2022</b>	<b>23841</b>	<b>GEYE, BRIAN</b>	<b>Non-Ag Pool Member Compensation</b>	<b>1012 · Bank of America Gen'l Ckg</b>	
Bill	11/01/2022	11-01 FY Workshop		11/01/22 FY Assessment Pkg. Workshop.	8511 · Non-Ag Pool Member Compensation	125.00
Bill	11/02/2022	11-02 Admin Mtg.		11/02/22 Personnel Committee meeting.	8511 · Non-Ag Pool Member Compensation	125.00
Bill	11/03/2022	11-03 Admin Mtg.		11/03/22 CBWM Court Hearing.	8511 · Non-Ag Pool Member Compensation	125.00
Bill	11/10/2022	11-10 OAP Mtg.		11/10/22 Non-Agricultural Pool meeting.	8511 · Non-Ag Pool Member Compensation	125.00
Bill	11/17/2022	11-17 Advisory Mtg.		11/17/22 Advisory Committee meeting.	8511 · Non-Ag Pool Member Compensation	125.00
Bill	11/17/2022	11-17 Board Mtg.		11/17/22 Board meeting.	8511 · Non-Ag Pool Member Compensation	125.00
Bill	11/18/2022	11-18 Admin Mtg.		11/18/22 CBWM Court Hearing.	8511 · Non-Ag Pool Member Compensation	125.00
Bill	11/28/2022	11-28 OBMP Wkshp.		11/28/22 OBMP Project Desc. Workshop.	8511 · Non-Ag Pool Member Compensation	125.00
<b>TOTAL</b>						<b>1,000.00</b>
<b>Bill Pmt -Check</b>	<b>12/02/2022</b>	<b>23842</b>	<b>PETTY CASH</b>	<b>2979-2990</b>	<b>1012 · Bank of America Gen'l Ckg</b>	
Bill	11/30/2022	Ref. 2979-2990		Field Truck supplies.	6177 · Vehicle Repairs & Maintenance	26.68
				Admin meeting supplies	6141.3 · Admin Meetings	71.75
				Cabling for San Sevaine	6031.7 · Other Office Supplies	103.02
				Miscellaneous office supplies	6031.7 · Other Office Supplies	7.41
				Admin meeting supplies	6141.3 · Admin Meetings	14.97

**CHINO BASIN WATERMASTER**  
**Cash Disbursements For The Month of**  
**December 2022**

Financial Report - B11  
For Informational Purposes Only

Type	Date	Num	Name	Memo	Account	Paid Amount
				Admin meeting supplies	6141.3 · Admin Meetings	6.06
				Miscellaneous office supplies	6031.7 · Other Office Supplies	16.14
				Anna CalPERS meeting breakfast & lunch	6191 · Conferences - General	45.66
				Admin meeting supplies	6141.3 · Admin Meetings	49.69
				Admin meeting supplies	6141.3 · Admin Meetings	8.08
				Miscellaneous office supplies	6031.7 · Other Office Supplies	83.68
				Miscellaneous office supplies	6031.7 · Other Office Supplies	18.25
TOTAL						<u>451.39</u>
<b>Bill Pmt -Check</b>	<b>12/02/2022</b>	<b>23843</b>	<b>SPECTRUM BUSINESS</b>	<b>2031978102322</b>	<b>1012 · Bank of America Gen'l Ckg</b>	
Bill	11/23/2022	2031978112322		11/23/22-12/22/22	6053 · Internet Expense	1,105.31
TOTAL						<u>1,105.31</u>
<b>Bill Pmt -Check</b>	<b>12/02/2022</b>	<b>23844</b>	<b>UNION 76</b>	<b>Vehicle Fuel Card</b>	<b>1012 · Bank of America Gen'l Ckg</b>	
Bill	11/28/2022	Acct. ending 5049		November 2022	6175 · Vehicle Fuel	176.94
TOTAL						<u>176.94</u>
<b>Bill Pmt -Check</b>	<b>12/06/2022</b>	<b>23845</b>	<b>MORALES, DENISE</b>	<b>Employee Final Payroll</b>	<b>1012 · Bank of America Gen'l Ckg</b>	
Bill	12/06/2022	Payroll - 12/06/22		Payroll 11/27/22 - 12/06/22	5901.5 · Admin-General-WM Staff	2,257.74
Bill	12/06/2022	Vac & COMP Balances		Vac @ 43.08 Hours; COMP @ 13.25 Hours	60185 · Vacation	2,110.12
TOTAL						<u>4,367.86</u>
<b>Bill Pmt -Check</b>	<b>12/06/2022</b>	<b>ACH 120622</b>	<b>CALPERS</b>	<b>1394905143</b>	<b>1012 · Bank of America Gen'l Ckg</b>	
Bill	12/01/2022	1394905143		Medical Insurance Premium - Dec. 2022	60182.1 · Medical Insurance	17,343.25
TOTAL						<u>17,343.25</u>
<b>General Journal</b>	<b>12/06/2022</b>	<b>12/06/2022</b>	<b>HEALTH EQUITY</b>	<b>Health Equity Invoice 4488054</b>	<b>1012 · Bank of America Gen'l Ckg</b>	
			HEALTH EQUITY	Health Equity Invoice 4488054	1012 · Bank of America Gen'l Ckg	81.29
TOTAL						<u>81.29</u>
<b>Bill Pmt -Check</b>	<b>12/07/2022</b>	<b>23846</b>	<b>APPLIED COMPUTER TECHNOLOGIES</b>	<b>Database Consulting Services</b>	<b>1012 · Bank of America Gen'l Ckg</b>	
Bill	11/01/2022	35653		November 2022	6052.2 · Applied Computer Technol	4,050.00
TOTAL						<u>4,050.00</u>
<b>Bill Pmt -Check</b>	<b>12/07/2022</b>	<b>23847</b>	<b>STATE COMPENSATION INSURANCE FUND</b>	<b>EE Workers Comp Coverage</b>	<b>1012 · Bank of America Gen'l Ckg</b>	
Bill	12/01/2022	1000907869		Monthly premium for coverage	60183 · Worker's Comp Insurance	1,011.91
TOTAL						<u>1,011.91</u>
<b>Bill Pmt -Check</b>	<b>12/07/2022</b>	<b>23848</b>	<b>VANGUARD CLEANING SYSTEMS</b>	<b>Janitorial Services</b>	<b>1012 · Bank of America Gen'l Ckg</b>	
Bill	11/30/2022	117673		November 2022 (11/3, 11/10, 11/17, 11/23)	6024 · Building Repair & Maintenance	440.00

**CHINO BASIN WATERMASTER**  
**Cash Disbursements For The Month of**  
**December 2022**

Financial Report - B11  
For Informational Purposes Only

Type	Date	Num	Name	Memo	Account	Paid Amount
Bill	12/01/2022	117092		December (12/1/22 - 12/31/22)	6024 · Building Repair & Maintenance	915.00
TOTAL						1,355.00
<b>Bill Pmt -Check</b>	<b>12/07/2022</b>	<b>23849</b>	<b>BROWNSTEIN HYATT FARBER SCHRECK</b>	<b>Miscellaneous Legal Services</b>	<b>1012 · Bank of America Gen'l Ckg</b>	
Bill	10/31/2022	915958-915973		Invoices 915958-915973	Various Legal Services	99,611.50
TOTAL						99,611.50
<b>Bill Pmt -Check</b>	<b>12/08/2022</b>	<b>23850</b>	<b>WEST YOST</b>	<b>Miscellaneous Engineering Services</b>	<b>1012 · Bank of America Gen'l Ckg</b>	
Bill	10/31/2022	2051449		Advisory Committee Watermaster Meetings	6206 · West Yost-Eng. Serv.-Advisory	278.00
				Board Watermaster Meetings	6306 · West Yost-Eng. Services-Board	1,602.57
				Appropriative Pool Watermaster Meetings	8306 · West Yost-Eng. Services-AP	1,146.00
				Overlying Ag Pool Watermaster Meetings	8406 · West Yost-Eng. Services-OAP	556.00
				Overlying Non-Ag Pool Watermaster Meetings	8506 · West Yost-Eng. Services-ONAP	905.74
Bill	10/31/2022	2051450		(OBMP) Other Gen Meetings as Requested	6901.8 · OBMP - Meeting - West Yost	8,305.25
Bill	10/31/2022	2051451		Material Physical Injury Requests (FY 22/23)	5935 · Admin-Mat'l Phy Inj Requests	949.75
Bill	10/31/2022	2051452		(OBMP) Misc. Data Requests - GM/Watermaster S	6906.71 · OBMP-Data Req.-CBWM Staff	823.50
Bill	10/31/2022	2051453		(OBMP) Misc. Data Requests - Non CBWM Staff/R	6906.72 · OBMP-Data Req.-Non CBWM Staff	1,950.50
Bill	10/31/2022	2051454		SGMA Reporting for WY 2022 (FY 22/23)	6901.95 · OBMP - Reporting - West Yost	368.50
Bill	10/31/2022	2051455		Project Management (FY 22/23)	6906 · OBMP Engineering Services	4,862.25
Bill	10/31/2022	2051456		Watermaster Model Application and Required Derr	5906.1 · Admin-Watermaster Model Update	4,039.25
Bill	10/31/2022	2051457		Compliance w/SWRCB Regs for Measurement & F	6901.95 · OBMP - Reporting - West Yost	272.50
Bill	10/31/2022	2051458		Support Development of 2020 OBMP CEQA Docur	6906.26 · 2020 OBMP Update	11,326.25
Bill	10/31/2022	2051459		Assist Watermaster with 45th Annual Report (FY 2	5945 · WM Annual Report Prep-West Yost	1,360.00
Bill	10/31/2022	2051460		2022 State of the Basin Report (FY 22/23)	6906.21 · State of the Basin Report	2,848.75
Bill	10/31/2022	2051461		GWQMP: KEY	7502 · PE6&7-Engineering	449.75
				GWQMP: DB-Field-Lab	7502 · PE6&7-Engineering	449.75
				GWQMP: DB-CBDC	7502 · PE6&7-Engineering	3,877.00
				HCMP: GWQ/SWQ - SARWC/NAWQA/SAR	7502 · PE6&7-Engineering	3,949.23
				HCMP: GWQ HCMP MWs	7502 · PE6&7-Engineering	602.31
				PBHSP: GWQMP	7502 · PE6&7-Engineering	64.25
				PBHSP: SWQMP	7502 · PE6&7-Engineering	240.25
				GWQMP: LAB	7505 · PE6&7-Lab Services	3,502.50
Bill	10/31/2022	2051462		GWLMP: HCMP/GWR/MZ1/MZ3/MWL: SCHED	7104.3 · Grdwtr Level-Engineering	192.75
				GWLMP: KEY	7104.3 · Grdwtr Level-Engineering	64.25
				GWLMP: HCMP/GWR/MZ1/MZ3/MWL: FIELD	7104.3 · Grdwtr Level-Engineering	1,303.94
				GWLMP: HCMP/GWR/MZ1/MZ3/MWL: DB-WL	7104.3 · Grdwtr Level-Engineering	4,033.25
				GWLMP: DB-CBDC	7104.3 · Grdwtr Level-Engineering	2,224.50
				GWLMP: Northwest MZ-1 Area: GWLMP	7104.3 · Grdwtr Level-Engineering	2,335.44
				GWLMP: PBHSP	7104.3 · Grdwtr Level-Engineering	184.25
Bill	10/31/2022	2051463		Aquifer System Monitoring and Testing	7402 · PE4-Engineering	3,223.29

**CHINO BASIN WATERMASTER  
Cash Disbursements For The Month of  
December 2022**

Financial Report - B11  
For Informational Purposes Only

<b>Type</b>	<b>Date</b>	<b>Num</b>	<b>Name</b>	<b>Memo</b>	<b>Account</b>	<b>Paid Amount</b>
				BW-GLMP: InSAR	7402 · PE4-Engineering	278.00
				Setup & Maintenance of Monitoring Network - Equi	7408 · PE4 - Network Equipment	2,602.63
Bill	10/31/2022	2051464		PBHSP - Meetings and Project Administration	7302 · PBHSP Monitoring Prog-Eng. Serv	321.25
				PBHSP - Vegetation Monitoring Program - Outside	7306 · PE3&5-Outside Professionals	9,875.00
Bill	10/31/2022	2051465		Agriculture Production Estimation (FY 22/23)	5925 · Ag Prod & Estimation-West Yost	10,584.00
Bill	10/31/2022	2051466		PE2: Comprehensive Recharge Program (FY 22/2: 7202.2	· Engineering Svc	2,846.50
Bill	10/31/2022	2051467		2023 Recharge Master Plan Update (FY 22/23)	7210 · OBMP - 2023 RMPU	14,572.50
Bill	10/31/2022	2051468		PE3-5: Engineering Support for Desalters (FY 22/2	7303 · PE3&5-Engineering	470.75
Bill	10/31/2022	2051469		PE4/MZ-1: Data Analyses and Reports	7402 · PE4-Engineering	1,024.50
				PE4/MZ-1: Meetings and Administration	7402 · PE4-Engineering	1,094.50
				Aquifer-System Monitoring	7402.10 · PE4 - Northwest MZ1 Area Proj.	210.00
Bill	10/31/2022	2051470		PE6-7: Coop Efforts/Salt Management (FY 22/23)	7502 · PE6&7-Engineering	10,366.00
Bill	10/31/2022	2051471		PE6-7: Update IEUA's RW Permits/Max Benefit Sa	7510 · PE6&7-IEUA Salinity Mgmt. Plan	7,410.50
Bill	10/31/2022	2051472		Support Implementation of the Safe Yield Court Or	7614 · PE8&9-Develop S&R Master Plan	34,788.50
<b>TOTAL</b>						<b>164,736.15</b>
<b>Bill Pmt -Check</b>	<b>12/08/2022</b>	<b>23851</b>	<b>ACWA JOINT POWERS INSURANCE AUTHORITY</b>	<b>0696843</b>	<b>1012 · Bank of America Gen'l Ckg</b>	
Bill	12/07/2022	0696843		Prepayment - January 2023	1409 · Prepaid Life, BAD&D & LTD	353.76
				December 2022	60191 · Life & Disab.Ins Benefits	335.94
<b>TOTAL</b>						<b>689.70</b>
<b>Bill Pmt -Check</b>	<b>12/08/2022</b>	<b>23852</b>	<b>BURRTEC WASTE INDUSTRIES, INC.</b>	<b>Building Trash Removal</b>	<b>1012 · Bank of America Gen'l Ckg</b>	
Bill	12/01/2022	N2113149776		December 2022	6024 · Building Repair & Maintenance	142.50
<b>TOTAL</b>						<b>142.50</b>
<b>Bill Pmt -Check</b>	<b>12/08/2022</b>	<b>23853</b>	<b>LAW OFFICE OF ALLEN W. HUBSCH</b>	<b>Non-Ag Pool Legal Services</b>	<b>1012 · Bank of America Gen'l Ckg</b>	
Bill	12/01/2022	69		December 2022	8567 · Non-Ag Legal Service	5,468.00
<b>TOTAL</b>						<b>5,468.00</b>
<b>Bill Pmt -Check</b>	<b>12/08/2022</b>	<b>23854</b>	<b>WESTERN MUNICIPAL WATER DISTRICT</b>	<b>Board Member Compensation</b>	<b>1012 · Bank of America Gen'l Ckg</b>	
Bill	11/10/2022	11-10 AP Mtg.		11/10/22 Appropriative Pool Mtg-Gardner	6311 · Board Member Compensation	125.00
Bill	11/17/2022	11-17 Board Mtg.		11/17/22 Board Meeting-Gardner	6311 · Board Member Compensation	125.00
<b>TOTAL</b>						<b>250.00</b>
<b>Bill Pmt -Check</b>	<b>12/15/2022</b>	<b>23855</b>	<b>MOUNTAIN VIEW GLASS &amp; MIRROR</b>	<b>67292</b>	<b>1012 · Bank of America Gen'l Ckg</b>	
Bill	12/01/2022	67292		Replacement glass top-desk in Boardroom	6038 · Other Office Equipment	689.82
<b>TOTAL</b>						<b>689.82</b>
<b>General Journal</b>	<b>12/15/2022</b>	<b>12/15/2022</b>	<b>Payroll and Taxes for 11/27/22-12/10/22</b>	<b>Payroll and Taxes for 11/27/22-12/10/22</b>	<b>1012 · Bank of America Gen'l Ckg</b>	
			ADP, LLC	Direct Deposits for 11/27/22-12/10/22	1012 · Bank of America Gen'l Ckg	49,750.13

**CHINO BASIN WATERMASTER**  
**Cash Disbursements For The Month of**  
**December 2022**

Financial Report - B11  
For Informational Purposes Only

Type	Date	Num	Name	Memo	Account	Paid Amount
			ADP, LLC	Payroll and Taxes for 11/27/22-12/10/22	1012 · Bank of America Gen'l Ckg	19,354.19
			ADP, LLC	Checks for 11/27/22-12/10/22	1012 · Bank of America Gen'l Ckg	4,441.31
			MISSIONSQUARE RETIREMENT	457(b) EE Deductions for 11/27/22-12/10/22	1012 · Bank of America Gen'l Ckg	5,632.56
			MISSIONSQUARE RETIREMENT	401(a) EE Deductions for 11/27/22-12/10/22	1012 · Bank of America Gen'l Ckg	2,826.39
TOTAL						<u>82,004.58</u>
<b>General Journal</b>	<b>12/16/2022</b>	<b>12/16/2022</b>	<b>ADP Tax Services</b>	<b>ADP Tax Services</b>	<b>1012 · Bank of America Gen'l Ckg</b>	
			ADP, LLC	ADP Tax Service for 11/12/22	1012 · Bank of America Gen'l Ckg	177.34
			ADP, LLC	ADP Tax Service for 11/26/22	1012 · Bank of America Gen'l Ckg	170.93
			ADP, LLC	ADP Tax Service for 11/30/22	1012 · Bank of America Gen'l Ckg	132.47
TOTAL						<u>480.74</u>
<b>Bill Pmt -Check</b>	<b>12/19/2022</b>	<b>ACH 121922</b>	<b>PUBLIC EMPLOYEES' RETIREMENT SYSTEM</b>	<b>Payor #3493</b>	<b>1012 · Bank of America Gen'l Ckg</b>	
General Journal	11/30/2022	11/30/2022	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	CalPERS Retirement for 11/13/22-11/30/22	2000 · Accounts Payable	178.56
General Journal	12/10/2022	12/10/2022	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	CalPERS Retirement for 11/27/22-12/10/22	2000 · Accounts Payable	9,646.00
TOTAL						<u>9,824.56</u>
<b>General Journal</b>	<b>12/20/2022</b>	<b>12/20/2022</b>	<b>HEALTH EQUITY</b>	<b>Health Equity Invoice 4536068</b>	<b>1012 · Bank of America Gen'l Ckg</b>	
			HEALTH EQUITY	Health Equity Invoice 4536068	1012 · Bank of America Gen'l Ckg	45.00
TOTAL						<u>45.00</u>
<b>Bill Pmt -Check</b>	<b>12/22/2022</b>	<b>23856</b>	<b>CORELOGIC INFORMATION SOLUTIONS</b>	<b>82156931</b>	<b>1012 · Bank of America Gen'l Ckg</b>	
Bill	11/30/2022	82156931		November 2022	7525 · PE6&7 - Computer Services	125.00
TOTAL						<u>125.00</u>
<b>Bill Pmt -Check</b>	<b>12/22/2022</b>	<b>23857</b>	<b>CUCAMONGA VALLEY WATER DISTRICT</b>	<b>Lease Payment</b>	<b>1012 · Bank of America Gen'l Ckg</b>	
Bill	12/16/2022	January 1, 2023		Lease payment due January 1, 2023	1422 · Prepaid Rent	8,218.70
TOTAL						<u>8,218.70</u>
<b>Bill Pmt -Check</b>	<b>12/22/2022</b>	<b>23858</b>	<b>DE HAAN, HENRY</b>	<b>Ag Pool Member Compensation</b>	<b>1012 · Bank of America Gen'l Ckg</b>	
Bill	10/13/2022	10-13 AG Mtg.		10/13/22 Ag Pool Meeting	8470 · Ag Meeting Attend -Special	125.00
Bill	11/10/2022	11-10 AG Mtg.		11/10/22 Ag Pool Meeting	8470 · Ag Meeting Attend -Special	125.00
TOTAL						<u>250.00</u>
<b>Bill Pmt -Check</b>	<b>12/22/2022</b>	<b>23859</b>	<b>EGOSCUE LAW GROUP, INC.</b>	<b>8467</b>	<b>1012 · Bank of America Gen'l Ckg</b>	
Bill	11/30/2022	13715		November 2022	8467 · Ag Legal & Technical Services	18,775.50
TOTAL						<u>18,775.50</u>
<b>Bill Pmt -Check</b>	<b>12/22/2022</b>	<b>23860</b>	<b>EUROFINS EATON ANALYTICAL</b>	<b>Lab Services</b>	<b>1012 · Bank of America Gen'l Ckg</b>	
Bill	12/13/2022	3800013633		J16739-1	7103.5 · Grdwtr Qual-Lab Svcs	542.00

**CHINO BASIN WATERMASTER**  
**Cash Disbursements For The Month of**  
**December 2022**

Financial Report - B11  
For Informational Purposes Only

Type	Date	Num	Name	Memo	Account	Paid Amount
Bill	12/13/2022	3800013610		J16721-1	7103.5 · Grdwtr Qual-Lab Svcs	707.00
TOTAL						1,249.00
<b>Bill Pmt -Check</b>	<b>12/22/2022</b>	<b>23861</b>	<b>FAVELA QUINTERO, RUBY</b>	<b>Employee Expense Reimbursement</b>	<b>1012 · Bank of America Gen'l Ckg</b>	
Bill	12/20/2022	12-20 Reimbursement		Board Workshop food	6312 · Meeting Expenses	36.98
				Board Workshop food	6312 · Meeting Expenses	20.72
				Miscellaneous office supplies	6031.7 · Other Office Supplies	6.73
				Miscellaneous office supplies	6031.7 · Other Office Supplies	18.25
				Mileage Reimbursement	6173 · Airfare/Mileage	3.69
TOTAL						86.37
<b>Bill Pmt -Check</b>	<b>12/22/2022</b>	<b>23862</b>	<b>FIRST LEGAL NETWORK LLC</b>	<b>40068955</b>	<b>1012 · Bank of America Gen'l Ckg</b>	
Bill	11/30/2022	40068955		Court filings for November 2022	6061.5 · Court Filing Services	1,033.23
TOTAL						1,033.23
<b>Bill Pmt -Check</b>	<b>12/22/2022</b>	<b>23863</b>	<b>FOLSOM, BETTY</b>	<b>Board Member Compensation</b>	<b>1012 · Bank of America Gen'l Ckg</b>	
Bill	11/17/2022	11-17 Board Mtg.		11/17/22 Watermaster Board meeting	6311 · Board Member Compensation	125.00
TOTAL						125.00
<b>Bill Pmt -Check</b>	<b>12/22/2022</b>	<b>23864</b>	<b>FRONTIER COMMUNICATIONS</b>	<b>909-484-3890-050914-5</b>	<b>1012 · Bank of America Gen'l Ckg</b>	
Bill	12/10/2022	909-484-38900509145		Office fax	6022 · Telephone	223.16
TOTAL						223.16
<b>Bill Pmt -Check</b>	<b>12/22/2022</b>	<b>23865</b>	<b>GREAT AMERICA LEASING CORP.</b>	<b>33043527</b>	<b>1012 · Bank of America Gen'l Ckg</b>	
Bill	12/16/2022	33043527		Invoice for December 2022	6043.1 · Ricoh Lease Fee	1,399.43
				Supply freight fee	6043.2 · Ricoh Usage & Maintenance Fee	10.72
				Usage for color images	6043.2 · Ricoh Usage & Maintenance Fee	1,192.53
TOTAL						2,602.68
<b>Bill Pmt -Check</b>	<b>12/22/2022</b>	<b>23866</b>	<b>LEGAL SHIELD</b>	<b>111802</b>	<b>1012 · Bank of America Gen'l Ckg</b>	
Bill	12/05/2022	111802		Employee deductions - January 2023	60194 · Other Employee Insurance	109.60
TOTAL						109.60
<b>Bill Pmt -Check</b>	<b>12/22/2022</b>	<b>23867</b>	<b>NAKANO, JUSTIN</b>	<b>Employee Expense Reimbursement</b>	<b>1012 · Bank of America Gen'l Ckg</b>	
Bill	12/20/2022	12-20 Reimbursement		Mileage expense for ACWA Conference.	6173 · Airfare/Mileage	57.19
				Mileage expense for ACWA Conference.	6173 · Airfare/Mileage	57.19
				Parking expense.	6192 · Seminars - General	8.00
				Parking expense.	6192 · Seminars - General	14.00
TOTAL						136.38

**CHINO BASIN WATERMASTER**  
**Cash Disbursements For The Month of**  
**December 2022**

Financial Report - B11  
For Informational Purposes Only

Type	Date	Num	Name	Memo	Account	Paid Amount
Bill Pmt -Check	12/22/2022	23868	ONLINE CONSULTING, INC.	355826	1012 - Bank of America Gen'l Ckg	
Bill	12/06/2022	355826		SharePoint Introduction for End Users	6193 - Employee Training	2,500.00
TOTAL						2,500.00
Bill Pmt -Check	12/22/2022	23869	READY REFRESH	0023230253	1012 - Bank of America Gen'l Ckg	
Bill	12/21/2022	22L0023230253		Office Water Bottle - December 2022	6031.7 - Other Office Supplies	139.73
TOTAL						139.73
Bill Pmt -Check	12/22/2022	23870	STANDARD INSURANCE CO.	Policy # 00-649299-0009	1012 - Bank of America Gen'l Ckg	
Bill	12/21/2022	00 649299 0009		Policy # 00-649299-0009	60191 - Life & Disab.Ins Benefits	792.71
TOTAL						792.71
Bill Pmt -Check	12/22/2022	23871	TALENT ADVISERS, LLC	6013	1012 - Bank of America Gen'l Ckg	
Bill	10/31/2022	1739		HR Services - October 2022	6013 - Human Resources Services	850.00
TOTAL						850.00
Bill Pmt -Check	12/22/2022	23872	THREE VALLEYS MUNICIPAL WATER DIST	Leadership Breakfast - Feb. 23, 2023	1012 - Bank of America Gen'l Ckg	
Bill	12/20/2022	2-23-23 Breakfast		Registration fee-PK, JJ, ETF	6190 - Training, Conferences, Seminars	90.00
TOTAL						90.00
Bill Pmt -Check	12/22/2022	23873	UNITED HEALTHCARE	052586133769	1012 - Bank of America Gen'l Ckg	
Bill	12/14/2022	052586133769		Dental Insurance Premium - January 2023	60182.2 - Dental & Vision Ins	1,078.68
TOTAL						1,078.68
Bill Pmt -Check	12/22/2022	23874	VERIZON WIRELESS	Acct. 470810953-00002	1012 - Bank of America Gen'l Ckg	
Bill	12/04/2022	9922140925		Account. 470810953-00002	6022 - Telephone	425.84
TOTAL						425.84
Bill Pmt -Check	12/22/2022	ACH 122222	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	Payor #3493	1012 - Bank of America Gen'l Ckg	
Bill	12/01/2022	17010986		Unfunded Accrued Liability-Plan 3299	60180 - Employers PERS Expense	10,361.75
TOTAL						10,361.75
Bill Pmt -Check	12/23/2022	23875	ALEXANDRIA MOORE	Employee Expense Reimbursement	1012 - Bank of America Gen'l Ckg	
Bill	12/20/2022	12-20 Reimbursement		Board Workshop food.	6312 - Meeting Expenses	118.73
				Board Workshop food.	6312 - Meeting Expenses	57.84
				Board Workshop food.	6312 - Meeting Expenses	23.99
				Mileage reimbursement.	6173 - Airfare/Mileage	19.38
TOTAL						219.94
Bill Pmt -Check	12/23/2022	23876	JOHN J. SCHATZ	AP Legal Services	1012 - Bank of America Gen'l Ckg	

**CHINO BASIN WATERMASTER**  
**Cash Disbursements For The Month of**  
**December 2022**

Financial Report - B11  
For Informational Purposes Only

Type	Date	Num	Name	Memo	Account	Paid Amount
Bill	12/13/2022	July 2022		July 2022	8367 · Legal Service	61,232.91
TOTAL						61,232.91
<b>Bill Pmt -Check</b>	<b>12/23/2022</b>	<b>23877</b>	<b>BROWNSTEIN HYATT FARBER SCHRECK</b>	<b>Miscellaneous Legal Services</b>	<b>1012 · Bank of America Gen'l Ckg</b>	
Bill	11/30/2022	919561-919573		Misc. Invoices 919561-919573	Various Legal Services	86,765.79
TOTAL						86,765.79
<b>Bill Pmt -Check</b>	<b>12/23/2022</b>	<b>23878</b>	<b>WEST YOST</b>	<b>Miscellaneous Engineering Services</b>	<b>1012 · Bank of America Gen'l Ckg</b>	
Bill	11/30/2022	2051707		Advisory Committee Watermaster Meetings	6206 · West Yost-Eng. Serv.-Advisory	783.29
				Board Watermaster Meetings	6306 · West Yost-Eng. Services-Board	1,302.00
				Appropriative Pool Watermaster Meetings	8306 · West Yost-Eng. Services-AP	972.00
				Overlying Ag Pool Watermaster Meetings	8406 · West Yost-Eng. Services-OAP	1,322.84
				Overlying Non-Ag Watermaster Meetings	8506 · West Yost-Eng. Services-ONAP	920.00
Bill	11/30/2022	2051708		(OBMP) Other Gen Meetings as Requested	6901.8 · OBMP - Meeting - West Yost	1,809.75
Bill	11/30/2022	2051709		(Judgment Admin) Misc. Data Requests - Non CB	5906.72 · Admin-Data Req-Non CBWM Staff	1,203.50
Bill	11/30/2022	2051710		SGMA Reporting for WY 2022 (FY 22/23)	6901.95 · OBMP - Reporting - West Yost	688.50
Bill	11/30/2022	2051711		Project Management (FY 22/23)	6906 · OBMP Engineering Services	2,803.25
Bill	11/30/2022	2051712		Watermaster Model Application and Required Der	5906.1 · Admin-Watermaster Model Update	5,037.75
Bill	11/30/2022	2051713		Compliance w/SWRCB Regs for Measurement & F	6901.95 · OBMP - Reporting - West Yost	3,141.00
Bill	11/30/2022	2051714		Support Development of 2020 OBMP CEQA Docur	6906.26 · 2020 OBMP Update	15,700.25
Bill	11/30/2022	2051715		Assist Watermaster with 45th Annual Report (FY 2	5945 · WM Annual Report Prep-West Yost	2,491.75
Bill	11/30/2022	2051716		2022 State of the Basin Report (FY 22/23)	6906.21 · State of the Basin Report	21,188.00
Bill	11/30/2022	2051717		GWQMP: KEY	7502 · PE6&7-Engineering	1,927.50
				GWQMP: DB-Field-Lab	7502 · PE6&7-Engineering	3,133.50
				GWQMP: DB-CBDC	7502 · PE6&7-Engineering	10,739.75
				GWQMP: As Needed Support/Characterize GW Q	7502 · PE6&7-Engineering	6,960.50
				HCMP: GWQ/SWQ - SARWC/NAWQA/SAR	7502 · PE6&7-Engineering	977.67
				HCMP: GWQ HCMP MWs	7502 · PE6&7-Engineering	2,275.25
				PBHSP: GWQMP	7502 · PE6&7-Engineering	262.25
				PBHSP: SWQMP	7502 · PE6&7-Engineering	267.25
				GWQMP: LAB	7505 · PE6&7-Lab Services	7,480.00
				HCMP: GWQ/SWQ - SARWC/NAWQA/SAR - LAB	7505 · PE6&7-Lab Services	2,250.88
Bill	11/30/2022	2051718		GWLMP: HCMP/GWR/MZ1/MZ3/MWL: SCHED	7104.3 · Grdwtr Level-Engineering	321.25
				GWLMP: HCMP/GWR/MZ1/MZ3/MWL: FIELD	7104.3 · Grdwtr Level-Engineering	4,529.39
				GWLMP: HCMP/GWR/MZ1/MZ3/MWL: DB-WL	7104.3 · Grdwtr Level-Engineering	6,709.00
				GWLMP: DB-CBDC	7104.3 · Grdwtr Level-Engineering	7,925.75
				GWLMP: Northwest MZ-1 Area: GWLMP	7104.3 · Grdwtr Level-Engineering	3,137.25
				GWLMP: PBHSP	7104.3 · Grdwtr Level-Engineering	2,226.30
Bill	11/30/2022	2051719		Setup & Maintenance of Monitoring Network	7402 · PE4-Engineering	1,825.07
				Aquifer System Monitoring and Testing	7402 · PE4-Engineering	1,520.00

**CHINO BASIN WATERMASTER**  
**Cash Disbursements For The Month of**  
**December 2022**

Financial Report - B11  
For Informational Purposes Only

Type	Date	Num	Name	Memo	Account	Paid Amount
				BW-GLMP: InSAR	7402 · PE4-Engineering	139.00
				Ground Level Surveys	7402 · PE4-Engineering	700.25
Bill	11/30/2022	2051720		PBHSP - Vegetation Monitoring Program	7302 · PBHSP Monitoring Prog-Eng. Serv	2,434.50
				PBHSP - Meetings and Project Administration	7302 · PBHSP Monitoring Prog-Eng. Serv	538.25
Bill	11/30/2022	2051721		RWGRP: Review Documents for Chino Basin RW	7202 · Comp Recharge-Engineering	2,149.25
Bill	11/30/2022	2051722		Agriculture Production Estimation (FY 22/23)	5925 · Ag Prod & Estimation-West Yost	1,276.88
Bill	11/30/2022	2051723		PE2: Comprehensive Recharge Program (FY 22/2	7202.2 · Engineering Svc	2,762.25
Bill	11/30/2022	2051724		2023 Recharge Master Plan Update (FY 22/23)	7210 · OBMP - 2023 RMPU	12,180.50
Bill	11/30/2022	2051725		PE4/MZ-1: Data Analyses and Reports	7402 · PE4-Engineering	660.00
				PE4/MZ-1: Meetings and Administration	7402 · PE4-Engineering	1,719.50
				Aquifer-System Monitoring	7402.10 · PE4 - Northwest MZ1 Area Proj.	963.50
				Refine and Evaluate Subsidence Management Al	7402.10 · PE4 - Northwest MZ1 Area Proj.	4,007.50
Bill	11/30/2022	2051726		PE6-7: Update IEUA's RW Permits/Max Benefit Sa	7510 · PE6&7-IEUA Salinity Mgmt. Plan	8,333.50
Bill	11/30/2022	2051727		Support Implementation of the Safe Yield Court Or	7614 · PE8&9-Develop S&R Master Plan	23,324.50
TOTAL						<u>185,021.82</u>
<b>Bill Pmt -Check</b>	<b>12/23/2022</b>	<b>23879</b>	<b>TRACI A. TROLI</b>	<b>6046</b>	<b>1012 · Bank of America Gen'l Ckg</b>	
Bill	12/22/2022	11-3-22 Transcript		11/3/22 Court Hearing Transcript	6074 · BHFS Legal - Interagency Issues	48.00
TOTAL						<u>48.00</u>
<b>General Journal</b>	<b>12/23/2022</b>	<b>12/23/2022</b>	<b>HEALTH EQUITY</b>	<b>Health Equity Invoice 4551539</b>	<b>1012 · Bank of America Gen'l Ckg</b>	
			HEALTH EQUITY	Health Equity Invoice 4551539	1012 · Bank of America Gen'l Ckg	97.25
TOTAL						<u>97.25</u>
<b>General Journal</b>	<b>12/29/2022</b>	<b>12/29/2022</b>	ADP, LLC	<b>Payroll and Taxes for 12/11/22-12/24/22</b>	<b>1012 · Bank of America Gen'l Ckg</b>	
			ADP, LLC	Direct Deposits for 12/11/22-12/24/22	1012 · Bank of America Gen'l Ckg	35,020.38
			ADP, LLC	Payroll Taxes for 12/11/22-12/24/22	1012 · Bank of America Gen'l Ckg	12,160.59
			MISSIONSQUARE RETIREMENT	457(b) EE Deductions for 12/11/22-12/24/22	1012 · Bank of America Gen'l Ckg	4,728.58
			MISSIONSQUARE RETIREMENT	401(a) EE Deductions for 12/11/22-12/24/22	1012 · Bank of America Gen'l Ckg	2,010.44
TOTAL						<u>53,919.99</u>
					<b>Total Disbursements:</b>	<b><u><u>844,015.66</u></u></b>

# **CHINO BASIN WATERMASTER**

- I. **CONSENT CALENDAR**
  - C. **CHINO BASIN WATERMASTER INVESTMENT POLICY**

**RESOLUTION 2023-01**

**RESOLUTION OF THE CHINO BASIN WATERMASTER,  
SAN BERNARDINO COUNTY, CALIFORNIA,  
ESTABLISHING  
A WATERMASTER INVESTMENT POLICY**

**WHEREAS**, the normal and prudent operation of the Watermaster's daily business generates cash balances, operating and fund reserves; and

**WHEREAS**, the cash management system is designed to accurately monitor and forecast expenditures and revenues on behalf of Watermaster, thus enabling the Watermaster to invest funds to the fullest extent possible; and

**WHEREAS**, the cash funds are to be placed in investments authorized for public agencies of the State of California (Judgment Paragraph 23); and

**WHEREAS**, Watermaster deems it to be in the best interests of the parties to the Judgment to delegate the authority to invest and reinvest the funds of Watermaster to the Watermaster General Manager subject to the provisions of its Investment Policy and the ongoing review and control of Watermaster and the Watermaster Advisory Committee.

**WHEREAS**, it is the Watermaster's policy to annually review, update, and adopt an investment policy;

**NOW, THEREFORE, BE IT RESOLVED**, by the Chino Basin Watermaster that:

Section 1. The Chino Basin Watermaster 2023 Investment Policy, as attached, is adopted.

Section 2. The authority to invest and reinvest funds of Watermaster is hereby delegated to the Watermaster General Manager (and his/her designees) subject to the provisions of said Investment Policy and the ongoing review and control of Watermaster and the Watermaster Advisory Committee.

Section 3. This resolution shall take effect from and after its date of adoption and Resolution 2022-01 is rescinded in its entirety.

**ADOPTED** by the Watermaster Board on this 26<sup>th</sup> day of January 2023.

APPROVED:

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

ATTEST:

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

STATE OF CALIFORNIA            )  
  ) ss  
COUNTY OF SAN BERNARDINO    )

I, \_\_\_\_\_, Secretary/Treasurer of the Chino Basin Watermaster, DO  
HEREBY CERTIFY that the foregoing Resolution being No. 2023-01, was adopted at a regular meeting of  
the Chino Basin Watermaster Board on January 26, 2023 by the following vote:

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

CHINO BASIN WATERMASTER

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

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

**CHINO BASIN WATERMASTER  
2023 INVESTMENT POLICY**

**1.0 POLICY**

**WHEREAS;** the Legislature of the State of California has declared that the deposit and investment of public funds by local officials and local agencies is an issue of statewide concern (Government Code (GC) § 53600.6 and § 53630.1); and

**WHEREAS;** the legislative body of a local agency may invest monies not required for the immediate necessities of the local agency (though Chino Basin Watermaster is not a local agency, it handles its investments in a similar manner) in accordance with the provisions of California Government Code Sections 5922 and 53601 et seq.; and

**WHEREAS;** the General Manager ("GM") of the Chino Basin Watermaster ("Watermaster") shall annually prepare and submit a statement of investment policy and such policy, and any changes thereto, shall be considered by the Watermaster Board at a public meeting;

**NOW THEREFORE,** it shall be the policy of the Watermaster to invest funds in a manner which will provide the highest investment return with the maximum security while meeting the daily cash flow demands of the Watermaster and conforming to all statutes and judgments governing the investment of Watermaster funds as defined in GC §53600 et seq.

**2.0 SCOPE**

This investment policy applies to all financial assets of the Watermaster. These funds are accounted for in the annual Watermaster audit.

**3.0 PRUDENCE**

Investments shall be made with judgment and care, under circumstances then prevailing, including, but not limited to, the general economic conditions and the anticipated needs of the Watermaster, which persons of prudence, discretion, and intelligence, exercise in the management of their own affairs; not for speculation, but for investment, considering the probable safety of their capital as well as the probable income to be derived. The standard of prudence to be used by investment officials shall be the "prudent investor" standard in the California Government Code (53600.3) and shall be applied in the context of managing an overall portfolio. Investment officers (the GM and his/her designees)

acting in accordance with written procedures and the investment policy and exercising due diligence shall be relieved of personal responsibility for an individual security's credit risk or market price changes, provided deviations from expectations are reported in a timely fashion and appropriate action is taken to control adverse developments.

#### **4.0 OBJECTIVES**

As specified in GC §53600.5, when investing, reinvesting, purchasing, acquiring, exchanging, selling, and managing public funds, the primary objectives, in priority order, of the investment activities shall be:

1. Safety: Safety of principal is the foremost objective of the investment program. Investments of the Watermaster shall be undertaken in a manner that seeks to ensure the preservation of capital in the overall portfolio. To attain this objective, diversification is required in order that potential losses on individual securities do not exceed the income generated from the remainder of the portfolio.

2. Liquidity: The investment portfolio will remain sufficiently liquid to enable the Watermaster to meet all operating requirements which might be reasonably anticipated.

3. Return on Investments: The investment portfolio shall be designed with the objective of attaining a market rate of return throughout budgetary and economic cycles, taking into account the investment risk constraints and the cash flow characteristics of the portfolio.

#### **5.0 DELEGATION OF AUTHORITY**

Authority to manage the investment program is derived from the Restated Judgment Paragraph 23, and from California Government Code 53600, et seq. Management responsibility for the investment program is hereby delegated to the Advisory Committee, who, with the GM, shall establish written procedures for the operation of the investment program consistent with this investment policy. Procedures should include references to: safekeeping, repurchase agreements, wire transfer agreements, collateral/depository agreements and banking service contracts, as appropriate. Such procedures shall include explicit delegation of authority to persons responsible for investment transactions, such as the Chief Financial Officer. No person may engage in an investment transaction except as provided under the terms of this policy and pursuant to Watermaster rules and regulations 2.16, derived from the Restated Judgment, Paragraph 23. The Board shall be responsible for all transactions undertaken and shall establish a system of controls to regulate the activities of subordinate officials. Under the provisions of California Government Code 53600.3, the GM is a trustee and a fiduciary subject to the prudent investor standard.

**6.0 ETHICS AND CONFLICTS OF INTEREST**

Officers and employees involved in the investment process shall refrain from personal business activity that could conflict with the proper execution of the investment program, or which could impair their ability to make impartial investment decisions.

**7.0 AUTHORIZED AND SUITABLE INVESTMENTS**

The Watermaster is empowered by California Government Code 53601 et seq. to invest in the following:

1. Negotiable certificates of deposit issued by a nationally or state-chartered bank, a savings association, or a federal association (as defined by Section 5102 of the Financial Code), or by a state-licensed branch of a foreign bank. Purchases of negotiable certificates of deposit may not exceed \$500,000 in any one Bank at a time.
2. Local Agency Investment Fund (LAIF) in Sacramento, CA.
3. Investment Trust of California (CalTRUST).
4. California Cooperative Liquid Assets Securities System (CLASS).
5. California Asset Management Program (CAMP).

Such investments shall be limited to securities that at the time of the investment have a term remaining to maturity of five years or less, or as provided above.

**8.0 COLLATERALIZATION**

All certificates of deposit must be collateralized. Collateral must be held by a third-party trustee and valued on a monthly basis.

**9.0 DIVERSIFICATION**

The Watermaster will diversify its investments by security type and institution. Assets shall be diversified to eliminate the risk of loss resulting from over concentration of assets in a specific maturity, a specific issuer, or a specific class of securities.

**10.0 REPORTING**

The Watermaster Chief Financial Officer shall prepare Monthly Investment Reports which reflect investment transactions for review by the Pool Committees and the

Advisory Committee prior to presentation to the Watermaster Board at its next regularly scheduled meeting.

Following formats used in prior years, said Investment Report will reflect the following information:

- a. Funds held in each Bank at the beginning and ending of the reporting period; and
- b. Investments deposited and/or redeemed by type and by Bank (including interest rates, days invested and maturity yield rates) during the reporting period; and
- c. Investments outstanding at the close of the reporting period (including interest rates, days invested and maturity date); and
- d. Elements effecting the change in Watermaster's cash position; and
- e. A statement signed by the Chief Financial Officer as to the ability of the cash on hand to meet foreseen expenditures during the next six months.

#### **11.0 INVESTMENT POLICY ADOPTION**

The Investment Policy shall be adopted by resolution of the Watermaster on an annual basis. The Policy Statement will be reviewed by each Pool Committee. Should any Pool Committee recommend revisions to the Policy Statement, it shall be amended prior to presentation to the Advisory Committee for its review and comment. If necessary, the Policy Statement will be further amended to reflect the comments of the Advisory Committee. The final Policy Statement will then be presented to the Watermaster Board for adoption at the next regularly scheduled meeting.

# **CHINO BASIN WATERMASTER**

## **I. CONSENT CALENDAR**

### **D. LOCAL AGENCY INVESTMENT FUND**

**RESOLUTION 2023-02  
OF THE  
CHINO BASIN WATERMATER**

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

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

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

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

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

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

_____	<u>Board Chair</u>	_____
(NAME)	(TITLE)	(SIGNATURE)
_____	<u>Board Vice-Chair</u>	_____
(NAME)	(TITLE)	(SIGNATURE)
_____	<u>Board Secretary/Treasurer</u>	_____
(NAME)	(TITLE)	(SIGNATURE)
<u>Peter Kavounas</u>	<u>General Manager</u>	_____
(NAME)	(TITLE)	(SIGNATURE)
<u>Joseph S. Joswiak</u>	<u>Chief Financial Officer</u>	_____
(NAME)	(TITLE)	(SIGNATURE)

**ADOPTED** by the Watermaster Board on this 26<sup>th</sup> day of January 2023.

APPROVED:

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

ATTEST:

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

STATE OF CALIFORNIA            )  
  ) ss  
COUNTY OF SAN BERNARDINO    )

I, \_\_\_\_\_, Secretary/Treasurer of the Chino Basin Watermaster, DO HEREBY CERTIFY that the foregoing Resolution being No. 2023-02, was adopted at a regular meeting of the Chino Basin Watermaster Board on January 26, 2023 by the following vote:

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

CHINO BASIN WATERMASTER

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

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

# **CHINO BASIN WATERMASTER**

## **I. CONSENT CALENDAR**

### **E. CHINO BASIN WATERMASTER 45<sup>TH</sup> ANNUAL REPORT (FISCAL YEAR 2021/22)**



# CHINO BASIN WATERMASTER

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

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

## STAFF REPORT

DATE: January 19, 2023

TO: Advisory Committee Members

SUBJECT: Chino Basin Watermaster 45<sup>th</sup> Annual Report (Fiscal Year 2021/22)  
(Consent Calendar Item I.E.)

### SUMMARY:

Issue: Watermaster is required annually to file an Annual Report with the Court. The 45th Annual Report (Fiscal Year 2021/22) has been drafted. [Within WM Duties and Powers]

Recommendation: Recommend to the Watermaster Board to adopt the 45th Annual Report, along with filing a copy with the Court, subject to any necessary non-substantive changes

Financial Impact: The costs of preparing the Annual Report and filing it with the Court are included in the Watermaster budget as a cost of compliance with the Restated Judgment.

### Future Consideration

**Advisory Committee – January 19, 2023:** Advice and Assistance

**Watermaster Board – January 26, 2023:** Adopt

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### ACTIONS:

**Appropriative Pool – January 12, 2023:** Unanimously recommended Advisory Approval

**Non-Agricultural Pool – January 12, 2023:** Unanimously recommended its representatives to support at Advisory Committee and Watermaster Board subject to changes they deem necessary

**Agricultural Pool – January 12, 2023:** Unanimously recommend Advisory Approval

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

**Watermaster Board – January 26, 2023**

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

## BACKGROUND

Paragraph 48 of the Restated Judgment requires that Watermaster file an Annual Report with the Court by January 31<sup>st</sup> each year. The Restated Judgment states that the Report shall apply to the preceding fiscal years' operation, contain details as to operation of the Pools, contain a certified audit of assessments and expenditures pursuant to this Physical Solution, and a review of Watermaster activity.

## DISCUSSION

The 45th Annual Report covering fiscal year 2021/22 has been drafted. The report summarizes Watermaster's activities during the fiscal year and includes the Assessment Package and the annual audit. Once adopted by the Board, the Annual Report will be filed with the Court.

At the January 12, 2023 Pool Committee meetings, the Annual Report was unanimously recommended to the Advisory Committee.

## ATTACHMENTS

1. Final Draft of the CBWM 45<sup>th</sup> Annual Report (Fiscal Year 2021/22)

Click on link below to access:

[https://cbwm.syncedtool.com/shares/folder/PaauzoQapiZ/?folder\\_id=432624889](https://cbwm.syncedtool.com/shares/folder/PaauzoQapiZ/?folder_id=432624889)

# CHINO BASIN WATERMASTER

## II. BUSINESS ITEMS

### A. OPTIMUM BASIN MANAGEMENT PROGRAM (OBMP) PROJECT DESCRIPTION TRANSMITTAL



# CHINO BASIN WATERMASTER

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

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

## STAFF REPORT

DATE: January 19, 2023

TO: Advisory Committee Members

SUBJECT: Optimum Basin Management Program (OBMP) Project Description Transmittal  
(Business Item II.A.)

### SUMMARY:

Issue: OBMP Update Project Description transmittal to IEUA for analysis under the California Environmental Quality Act (CEQA). [Discretionary Function]

Recommendation: Provide advice and assistance.

Financial Impact: None

### Future Consideration

**Advisory Committee – January 19, 2023:** Advice and Assistance

**Watermaster Board – January 26, 2023:** Provide direction to the General Manager

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### ACTIONS:

**Appropriative Pool – January 12, 2023:** Provided advice and assistance

**Non-Agricultural Pool – January 12, 2023:** Provided advice and assistance

**Agricultural Pool – January 12, 2023:** Provided advice and assistance

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

**Watermaster Board – January 26, 2023:**

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

## BACKGROUND

The 2020 OBMP Update is a multi-stakeholder collaborative process to bring the 20-year-old document up to date, acknowledging the new challenges and opportunities that the region faces and providing solutions through collective collaboration in adopting and implementing the updated Program.

The Watermaster stakeholders along with staff and consultants started the process to update the OBMP in January 2019. The collaborative process included a series of Listening Sessions where stakeholders expressed their issues, needs, and wants related to groundwater management for the coming decades, along with obstacles and potential actions to remove them, and concluded with the Watermaster Board approval of the updated OBMP in October 2020.

The management actions identified throughout the process, along with reasonably foreseeable potential projects, will require environmental review. Tom Dodson & Associates (TDA) has extensive experience in the Chino Basin, including the preparation of the Program Environmental Impact Report (PEIR) for the 2000 OBMP, and the Subsequent EIR for the 2007 CDA expansion, the 2017 Addendum, and the 2021 Local Storage Limitation Solution Addendum. The experience qualifies TDA to prepare the environmental review for the 2020 OBMP Plan Update.

On behalf of Watermaster, TDA developed a Final Subsequent Environmental Impact Report (SEIR) for the 2020 OBMP that was presented to the IEUA Board of Directors in July 2020. The IEUA Board of Directors, acting as the lead agency, however, continued the certification process and has never certified the SEIR. Subsequently, the IEUA Board of Directors certified the Addendum to the 2000 PEIR for the Local Storage Limitation Solution. Remaining funds in the contract with TDA were used to restart this process during FY 2022/23.

The ongoing effort in FY 2022/23 is to prepare a revised draft subsequent environmental impact report document and present it for public review and comment. As a first step, Chino Basin stakeholders were asked to provide input in the Project Description, and several stakeholders made suggestions.

## DISCUSSION

The project description included as Attachment 1 (Exhibits included in Attachment 2), updates and revises the project description that was included in the 2020 SEIR. The process of updating the project description began in September 2022 with a workshop including Chino Basin stakeholders to review the list of projects included in the 2020 SEIR and to solicit revisions and additions to that project description. Stakeholders submitted written requests to Watermaster as part of the workshop process, and Watermaster continued to receive written requests throughout fall 2022.

Watermaster received comments and additional proposals from parties. After careful consideration, asked TDA to revise the project description and present the disposition of all comments and proposals at the November 28, 2022 workshop.

Watermaster itself is not a lead agency and cannot perform its own CEQA analysis. Beginning with the 2000 PEIR, pursuant to both agreement and court order, IEUA has served as the lead agency to perform CEQA analysis on the projects under consideration for Watermaster's role as manager of the Chino Basin. With the Board's direction, Watermaster will present the attached project description to IEUA for environmental review.

In consultation with Watermaster, IEUA has indicated that the changes made to the project description, would constitute the addition of significant new information to the SEIR under CEQA, requiring recirculation of a revised draft SEIR pursuant to Guidelines Section 15088.5.

*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*

While a formal schedule has not been prepared, Watermaster anticipates that IEUA will publish a Notice of Availability for Recirculation of the Draft Revised SEIR no later than June 2023.

On January 12, 2023 at the regular Pool Committee meetings the item was presented. The City of Ontario expressed that their feedback was not handled to their satisfaction and will provide comments directly to IEUA. Monte Vista Water District reiterated their concerns about the timing of the CEQA expenses. The Overlying Non-Agricultural Pool's legal counsel expressed that he did not have enough time to review and will work with Watermaster or IEUA to provide feedback. Members of the Overlying Agricultural Pool pointed out some minor typos in the Project Description that are non substantive and did not offer further advice or assistance.

#### ATTACHMENTS

1. OBMP Update Project Description-DRAFT
2. Exhibits-DRAFT

## **ATTACHMENTS 1 & 2**

### **BUSINESS ITEM II.A.**

**OBMP PROJECT DESCRIPTION TRANSMITTAL (Provide advice and assistance).**

Click on the link below to access the report:

[https://cbwm.syncedtool.com/shares/folder/PaauzoQapiZ/?folder\\_id=434091383](https://cbwm.syncedtool.com/shares/folder/PaauzoQapiZ/?folder_id=434091383)

# **CHINO BASIN WATERMASTER**

## **II. BUSINESS ITEMS**

### **B. OPTIMUM BASIN MANAGEMENT PROGRAM (OBMP) IMPLEMENTATION PLAN UPDATE**



# CHINO BASIN WATERMASTER

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

## STAFF REPORT

**DATE:** January 19, 2023  
**TO:** Advisory Committee Members  
**SUBJECT:** Optimum Basin Management Program (OBMP) Implementation Plan Update  
(Business Item II.B.)

**SUMMARY:**

**Issue:** Whether to retain a facilitator for the OBMP Implementation Plan update. [Board Function – Normal Course of Business]

**Recommendation:** Recommend to the Watermaster Board approval of a purchase order for Mr. Ceppos' services.

**Financial Impact:** The estimated cost of using the services of the California State University Consensus and Collaboration Program for an initial effort to assess the effectiveness of facilitation is \$37,500. Part of this cost is included in the budget, and the rest would be covered by reserves.

Future Consideration

**Advisory Committee – January 19, 2023:** Advice and Assistance  
**Watermaster Board – January 26, 2023:** Approval

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ACTIONS:

**Appropriative Pool – January 12, 2023:** Gave advice to defer retaining Mr. Dave Ceppos for one month to allow the AP to better define the desired facilitation.

**Non-Agricultural Pool – January 12, 2023:** Unanimously gave direction to their representatives to support at Advisory Committee subject to changes they deem necessary, and to not oppose if their opposition would be the only opposition precluding Advisory Committee from reaching unanimous support.

**Agricultural Pool – January 12, 2023:** Offered advice and assistance.

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

**Watermaster Board – January 26, 2023:**

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The 2000 OBMP was updated through a stakeholder process in 2019 and the updated OBMP was adopted by the Watermaster Board in 2020. Currently, the programmatic environmental evaluation report which was first prepared in 2020 is being revised (see Business Item II.A. on this agenda.)

During the FY 2022/23 budget process four parties (Monte Vista Irrigation Company, Monte Vista Water District, City of Chino, and City of Ontario) suggested that the OBMP Implementation Plan should be updated and, if necessary, the Peace Agreement should be amended. The four parties suggested to Watermaster to reconvene the OBMP Implementation Plan Update process that had begun in 2020.

In response to the suggestion made by the four parties the Watermaster Board directed its General Manager to explore interest by all the other parties in such a process and, after contacting most stakeholders, the General Manager concluded there is uniform interest in such a process. In presenting the findings to the Committees and the Board parties offered advice that an external facilitator might be preferable. The Watermaster Board gave direction to the General Manager to research options and make a recommendation.

The General Manager recommended retaining Mr. Dave Ceppos after reviewing several options. Mr. Ceppos is the Director/Senior Managing Mediator for the California State University, Sacramento Consensus and Collaboration Program (see Attachment 1 for Mr. Ceppos' CV.) On December 15, 2022, Watermaster hosted a meeting to give parties an opportunity to meet Mr. Ceppos.

## DISCUSSION

There are several options to assist the parties in updating the OBMP IP. These include, among others: discussions initiated and managed by the parties directly; discussions facilitated by Watermaster Counsel and staff, or discussions facilitated by an external facilitator. The last may be the most effective process to respond to the parties' request and interest.

During the December 15, 2022, meeting, Mr. Ceppos described that as a first step he would conduct a Situation Assessment by collecting information from stakeholders, analyzing the various perspectives and influences on decision-making, making findings and arriving at a go/no-go recommendation based on his assessment of whether a facilitated process might lead to a durable agreement among the parties. Mr. Ceppos estimated that this first step, intended to be respectful of all stakeholders' time and money, will extend approximately 3 months and cost approximately \$37,500 (see Attachment 2.) After this assessment is done, the parties can choose whether or not to continue with facilitation.

In preparing the annual budget, Watermaster estimated Brownstein would be spending time facilitating discussions among parties. These funds can be used toward the Situation Assessment and the remainder of the expense can be covered by reserves. Should the parties choose to proceed with facilitation the effort will be estimated and added to the FY 2023/24 budget.

Watermaster staff believes there is value in proceeding with the first step as proposed by Mr. Ceppos.

During the January 12, 2023 Pool Committee meetings the parties were requested to offer their advice and assistance to the Advisory Committee for its recommendation to the Board. During the Appropriate Pool (AP) Committee meeting Monte Vista Water District reiterated its position that an agreement should be arrived at first before any expenses are incurred, without addressing their views on whether Mr. Ceppos should be retained for the Initial Assessment. SAWCo expressed its confidence in Mr. Ceppos' skills. The AP took the matter in its Confidential Session and offered the advice to delay the decision on retaining Mr. Ceppos for 30 days.

The Overlying (Non-Agricultural) Pool (ONAP) Committee discussed the matter and expressed support for moving forward by giving direction to its representatives to vote in favor at the Advisory Committee. Per the ONAP standard practice direction was given to the representatives to change the vote if they deem

necessary and, in this case, additional direction was given to not vote against in case theirs would be the only opposition.

Overlying (Agricultural) Pool Committee members expressed the following views: Mr. Ceppos has a good reputation and a pragmatic approach; to be successful every party needs to be willing to engage; if a Ceppos-led facilitation fails it will be a poor reflection on all parties in Chino Basin; and, hiring Mr. Ceppos is in the best interest of the OAP and the Watermaster.

The Watermaster Board will be asked to provide direction to the General Manager to establish a purchase order and begin the work if there is unanimous recommendation by the Advisory Committee. Absent unanimous recommendation at Advisory Committee Watermaster will consider the totality of its obligations and potential ways of moving forward without hosting facilitated discussions.

#### ATTACHMENTS

1. Mr. Dave Ceppos' Curriculum Vitae
2. Proposed Scope and Estimated Cost for Situation Assessment



## California State University, Sacramento Consensus and Collaboration Program

### Dave Ceppos, Director / Managing Senior Mediator

#### Years of Experience

CCP: 18 years  
Total: 35 years

#### Discipline/Specialty

Facilitation/Mediation  
Public Participation  
Organizational Development  
Public Policy  
Natural Resources Planning

#### Education

Advanced Mediation Program,  
Pepperdine University, 2000

Introductory and Advanced Risk  
Communication, Berkeley and  
Columbia Universities, 1994-  
1995

Public Outreach, Facilitation, and  
Dispute Resolution, Emory  
University/Carter Center,  
1989-1992

Post-Baccalaureate Research,  
Environmentally Related  
Behavior, University of  
Florida, Gainesville, 1985

B.L.A. Landscape Architecture,  
University of Florida,  
Gainesville, 1985

#### Geographic Experience

California  
Nevada  
Oregon  
Georgia  
Florida  
Washington, DC

#### Professional Affiliation(s)

Association for Conflict  
Resolution  
Society of Wetland Scientists  
Water Environment Federation

#### Summary of Experience

Dave Ceppos has a comprehensive background developing consensus based, stakeholder-driven, resource management processes. He specializes in water policy and natural resources facilitation, mediation, and strategic planning. He additionally has considerable management of public outreach and engagement processes, and field experience in watershed planning, ecological assessment, hydrology, hazardous waste management, and habitat restoration.

#### Example Water Policy Project Experience

##### DWR / SWRCB - Sustainable Groundwater Management Act

Client: California Department of Water Resources (DWR). Location: Statewide. Years: 2014 – Present. Role: Program Manager / Managing Senior Mediator. Summary: Advisor to and at the request of the Governor's office regarding governance components of the legislation. Worked as a senior advisor and member of the DWR SGMA Program Team. Coordinated and designed DWR's Local Assistance Program to provide in-kind facilitation support to emergent Groundwater Sustainability Agencies (GSA) throughout California (launched May 2015). Also a member of the strategy team for DWR's development of Boundary Designation Regulations. Facilitator and advisor for the Boundary Regulation Practitioner Advisory Panel. Program Manager and designer of the Boundary Regulations statewide public listening sessions in April, 2015. Presenter on for various meetings / conference throughout California on SGMA implementation and governance design. Advisor on outreach sections on DWR SGMA Strategic Plan.

Program Manager and Principal-in-Charge for the following GSA support efforts

- Siskiyou County – Shasta Valley Basin GSA
- Siskiyou County - Butte Valley Basin GSA
- Siskiyou County – Scott Valley Basin GSA
- Shasta County - Enterprise / Anderson Subbasins GSA
- Colusa County GSA and GSP (Colusa Subbasin)
- Glenn County GSA and GSP (Colusa Subbasin)
- East Butte Subbasin GSA
- West Butte Subbasin GSA
- Wyandotte Creek Subbasin GSA
- Vina Subbasin GSA

- Yolo County Subbasin GSA
- Sonoma Valley GSA and GSP
- Santa Rosa Plan GSA and GSP
- Petaluma GSA and GSP
- Ukiah Valley Basin GSA
- Santa Margarita Groundwater Agency GSP
- Stanislaus SGMA Coordinating Committee
- Madera Subbasin GSP
- Chowchilla Subbasin GSP
- Kern County Subbasin GSA and GSP
- Turlock Subbasin GSA
- Kaweah Delta Subbasin GSA
- Greater Kaweah GSA
- Paso Robles Subbasin GSA
- Soquel-AptosGSA
- Santa Maria Basin GSA (adjudicated)
- Owens Valley Basin GSA
- Santa Clara River Valley East Subbasin GSA
- Upper Ventura River Basin GSA
- San Luis Rey / Pauma Valley Basin GSA
- San Diego River Valley Basin GSA
- Borrego Valley Basin GSA and GSP

### **SGMA GSP Implementation – Salinas Valley GSA (SVGSA)**

Client: Salinas Valley GSA (SVGSA). Location: Salinas Valley Years: April 2022. Role: Facilitator / Strategic Advisor. Pending role is to support SVGSA to develop criteria and strategies on the refinement of demand management measure (DMM) options, expanding on initial generalized ideas presented in the GSP. Subsequent efforts will be to facilitate allocation discussions and associated DMMs with Stakeholder advisory groups for the GSA’s six subbasins.

### **SGMA GSP Implementation – Yolo Sustainable Groundwater Agency (YSGA)**

Client: YSGA Location: Yolo County. Years: March 2022 and ongoing . Role: Facilitator / Strategic Advisor. Role is to support YSGA and Yolo County to develop mutually compatible roles and agreements regarding groundwater authorities and limitations and to develop a communications plan outlining said agreements and associated jurisdictional responsibilities for public use and understanding.

### **SGMA GSP Implementation – Colusa Subbasin**

Client: Colusa Groundwater Authority and Glenn Groundwater Authority. Location: Colusa and Glenn Counties. Years: January 2022 and ongoing. Role: Facilitator / Strategic Advisor. Provide on-call support on media strategy, outreach implementation, public and GSA Technical Advisory Committee facilitation.

### **Ventura River Watershed Adjudication Mediation**

Client: Casitas Municipal Water District, City of Ventura, East Ojai Group, City of Ojai. Location: Ventura River Watershed. Years: 2022. Role: Mediator. Mr. Ceppos is working with the four initial clients, defined by the Superior Court as the Initial Mediation Parties (IMP), and hundreds of other defendants in pursuit of a mediated alternative to a groundwater rights-based adjudication of the Ventura River and water use in the associated watershed. Activities thus far have been development of comprehensive Guiding Principles and Charter between the IMPs, development of and successful action by the Court to define an “Exempt” class of defendant / water user based on de minimis extraction / diversion criteria, development of a non-exempt class of water user, and initial development of a “Watershed Enhancement Program” of associated projects and programmatic governance under a watermaster-like structure to ultimately be the basis for the sought after mediated settlement.

### **Madera Irrigation District (MID)**

Client: Madera Irrigation District. Location: Madera. Years: 2018. Role: Facilitator / Strategic Advisor. MID solicited Dave’s support to design and facilitate a Special Session of the MID Board regarding potential resolutions to issues raised in the Petition for the Adjudication of Rights to the Fresno River, filed on October 18, 2018. Dave worked closely with MID staff and a group of affected stakeholders to construct a productive, equitable approach for stakeholders to prepare in the moment, a comprehensive proposal on how to resolve said issues.

### **Delta Regional Monitoring Program (RMP)**

Client: Multiple. Location: Sacramento and San Joaquin Rivers Delta / Sacramento Region. Years: 2018 – Present. Role: Program Manager / Managing Senior Mediator. Led a team of staff to reconcile and

improve, long standing programmatic deficiencies. Lead facilitator for the Technical Advisory Committee, Leadership Coordinating Committee, Steering Committee, and Governance Subcommittee. Providing governance subject matter expertise as the RMP revises its organizational structure from an MOU based organization to a 501(c)(3) nonprofit status. Oversee a team of staff facilitating five other subcommittees. Provide interim program oversight of the Aquatic Science Center, in their technical program delivery role.

### **Laguna de Santa Rosa Watershed, Total Phosphorus Blue Ribbon Panel**

Client – City of Santa Rosa, Years: 2018. Project Manager / Lead Mediator / Facilitator. The main task of the Blue-Ribbon Panel (BRP) was to identify a set of principles and a framework to support watershed-oriented, cost-effective mitigation measures in response to the City’s existing nutrient water quality limits related to Total Phosphorus (TP) discharges from the Laguna Treatment Plant. This alternative approach was anticipated to provide the City a consistent compliance mechanism while providing reliable, ongoing benefits to the ecosystem within the Laguna de Santa Rosa watershed. Mr. Ceppos was hired to design the BRP process and then mediate mutually supported outcomes of the 7-member panel. The panel completed their work in 3 meetings with a consensus set of recommendations.

### **Process Water Food Safety Expert Panel**

Client: Central Valley Regional Water Quality Control Board. Years: 2016 – 2020. Mediator and facilitator for the panel from fall 2016. The group was convened as a collection of toxicological experts from State and Federal agencies and agricultural industry representatives to develop sampling protocols and assess data outcomes regarding the safety or lack thereof of crops in Kern County that are irrigated with petroleum production water that is used in the Kern Oil fields and then tertiary treated and blended prior to field application. The project has set immediate expectations and requirements for the current produced water use practices and is expected to inform long range State policy on similar.

### **California Water Commission – Water Storage Investment Program (WSIP) – Stakeholder Advisory Committee (SAC)**

Client: California Water Commission and DWR. Location: Statewide. Years: 2014 – 2016. Role: Program Manager / Managing Senior Mediator. Summary: Worked with Commission and DWR to create and facilitate the SAC. The purpose of the SAC was to advise the Commission on key factors of the \$2.7 billion WSIP including development of storage program benefits evaluation criteria, development of evaluation methodologies, and similar.

### **California Water Use Efficiency Program - SBx7-7 Water Conservation Act of 2009**

Client: California Department of Water Resources (DWR). Location: Statewide. Years: 2010 – 2016. Role: Program Manager / Managing Senior Mediator. Summary: Worked with DWR Water Use Efficiency Branch, Bureau of Reclamation, California Urban Water Conservation Council, and Agricultural Water Management Council to develop and implement a comprehensive multi stakeholder process to address multiple, legislative mandates and projects. Managed an Urban Stakeholder Committee (USC), and Agricultural Stakeholder Committee (ASC) and six additional technical subcommittees. Work and coordinate directly with a range of technical specialists on water use engineering, economics, biological impacts, financing practices, regulatory constraints and development of draft and final State regulations. Strategic planning activities resulted in the completion of urban and agricultural water methods and regulations, acted on by the USC, ASC, and California Water Commission. These included the adoption of the following (as mandated in SBx7-7) for the USC:

- Urban Target Methodologies
- Fourth Target Method
- Process Water Regulations

And the adoption of the following (as mandated in SBx7-7) for the ASC:

- Quantification of Agricultural Water Use
- Agricultural Water Use Regulations

- Agricultural Water Efficiency Practices

### **California Commercial, Industrial and Institutional (CII) Water Use Task Force**

Client: DWR. Location: Statewide. Years: 2011 – 2013. Role: Project Manager / Managing Senior Mediator. Summary: SBx7-7 mandated the creation of the CII Task Force to identify and recommend best management practices and associated metrics and water use savings for California’s CII sectors. In the context of strategic planning, and report to the State Legislature with their recommendations. Mr. Ceppos was the process designer, facilitator, and mediator of this 35-member group of interest specialists from a variety of water use sectors and academia. Activities included the development and incorporation of data from the following Subcommittees and Workgroups:

- Commercial Landscape Subcommittee
- Refining and Petrochemical Subcommittee
- Metrics Subcommittee
- High-Tech Workgroup
- Food and Beverage Manufacturing Workgroup

### **California Executive Order B-37-16 Implementation**

Client: California Department of Water Resources (DWR). Location: Statewide. Years: 2016 – 2017. Role: Senior Mediator / Principal-in-Charge. Summary: Worked with DWR, State Water Resources Control Board (SWRCB), California Department of Food and Agriculture (CDFA), California Public Utilities Commission (CPUC), and California Energy Commission (CEC) (Collectively “Executive Order [EO] State Agencies”), convened weekly meetings among staff and executive-level positions among diverse EO State Agencies. Activities included mediating diverse project goals and objectives to meet EO directives on the management of California’s water resources. Coordinated a team to facilitate all meetings between EO State Agencies and public stakeholders. Worked directly with EO State Agencies to reach agreement on frameworks for new statewide Water Use Targets, Water Loss Regulations, Water Shortage Contingency Plans, and Drought Planning. Assisted in program management among project teams and EO State Agencies’ staff and executives.

### **Demand Management Measures – Independent Technical Panel (ITP)**

Client: DWR. Location: Statewide. Years: 2013 – 2016. Role: Project Manager and Managing Senior Mediator for this Bagley Keene Act group, founded by legislative mandate. Summary: The ITP is mandated to remain convened and to deliver a report to the legislature every 5 years with recommendations on new demand management measures, technologies and approaches to water use efficiency. Mr. Ceppos was been the process designer and facilitator of the ITP since its inception, designing meeting approaches and the group’s governance Charter, and mediating the development of a set of recommendations and Phase I and II reports to the legislature about proposed changes to the Urban Water Management Planning Act. The Phase II ITP focus has been on landscape water use and associated recommendations to the Legislature and several State was on short and long-term water use modifications. The ITP finalized this report in April 2016 which led to the development of several pieces of water efficiency and conservation legislation in subsequent legislative cycles.

### **California Water Plan**

Client: DWR. Location: Statewide. Years: 2005 – 2018. Role: Project Manager and Managing Senior Mediator. Senior leader and advisor on multiple groups and strategic initiatives of the California Bulletin 160 Water Plan Update process. Focused efforts have included scenarios development, climate change workgroups, Advisory Committee facilitation and process design, and similar.

### **Santa Margarita River (SMR) Nutrient Initiative Group**

Client: County of San Diego. Location: Santa Margarita River Basin, San Diego and Riverside Counties. Years: February 2012-2018. Role: Mediator and Facilitator. Summary: The group developed a proposed nutrient numeric endpoint (NNE) approach to establish site specific nutrient objectives for the SMR and tributaries and potentially the development of a Total Maximum Daily Load (TMDL) for the SMR and its

estuary. Authored and assisted in the development of governance structure to define group membership, decision-making, leadership, communication and similar items. Mr. Ceppos facilitated the successful development of monitoring and management questions that have been in discussion for over two years. He has also helped establish specific rules and roles for action accountability, and the timely completion of tasks. Working closely with the Technical Advisory Committee of the Initiative Group (including numerous technical specialists and consultants) and affected stakeholders such as San Diego and Riverside Counties, Rancho Cordova Water District, Sierra Club, Trout Unlimited, National Marine Fisheries Service, US Geological Survey, and the US Marine Corps.

### **Delta Methylmercury TMDL Collaborative Stakeholder Process**

Client: Central Valley Regional Water Quality Control Board (Board). Location: Central Valley of California. Years: 2010-2011. Role: Project Manager/Senior Mediator. The methylmercury (MeHg) TMDL was a controversial effort to establish the TMDL for MeHg. This effort was characterized by polarized relationships between Board staff and affected stakeholders throughout the Delta / North Central Valley region for over a decade. The TMDL had significant implications to subsistence anglers regarding intended improvements to fish tissue bioaccumulation of MeHg, and to managers of agricultural lands and wetlands which are believed to be responsible for MeHg production and transport. The TMDL was approved by the Board in April 2010, and approved by USEPA in October 2011.

### **Upper Truckee River TMDL Collaborative Stakeholder Process**

Client: Lahontan RWQCB (Lahontan). Location: Upper Truckee River, Lake Tahoe and Northern California. Years: 2007-2008. Role: Project Manager/Senior Mediator. Summary: Mr. Ceppos facilitated this community-based process with Lahontan and stakeholders of the Upper Truckee River, the goal of which was to agree upon standards for sediment TMDLs in the watershed and implement strategies to improve water quality in the watershed. A Planning Committee of the USFS, Desert Research Institute, Truckee River Watershed Council, and others was convened to direct stakeholder engagement.

### **North San Francisco Bay Selenium TMDL Collaborative Stakeholder Process**

Client: San Francisco Bay RWQCB. Location: San Francisco Bay, CA . Years: 2007-2008. Role: Project Manager/Senior Mediator. Summary: The selenium TMDL was co-funded by the Western States Petroleum Association (WSPA) to expedite and address selenium loading decisions in the northern reach of San Francisco Bay and to avoid complications between regulatory enforcement discrepancies between this TMDL and existing National Pollutant Discharge Elimination System permits. The project was a quasi-third party TMDL approach. Process included a comprehensive stakeholder assessment and the convening of a stakeholder advisory committee and technical support committee in the context of CEQA requirements.

### **San Francisco Bay Nutrient Management Strategy**

Client: San Francisco Bay RWQCB. Location: San Francisco Bay, CA . Years: 2013- 2016. Role: Senior Advisor/Managing Senior Mediator. Summary: Senior advisor to the Regional Board, the Bay Area Clean Water Agencies association, State and federal agencies, local jurisdictions, and similar in the development and governance of the comprehensive technical analysis and ecological impacts assessment process for nutrient loading in the Bay.

### **Lower Truckee River Third Party TMDL**

Clients: Cities of Reno and Sparks, NDEP, US EPA. Location: Reno / Sparks / Pyramid Lake, NV . Years: 2008 - 2010 Role: Project Manager/Senior Mediator. Summary: Mr. Ceppos worked with multiple stakeholders to conduct a review and revision of an existing TMDL for total nitrogen, total phosphorous, and total dissolved solids. Third parties had challenged the validity of the 1994 TMDL based on potentially faulty flow data and previous proprietary basis and associated lack of public availability of a water quality model used to develop the technical basis for the 1994 TMDL. The process included a comprehensive interest-based multi-party negotiation and associated technical advisory committee process as well as extensive outreach program

### **Third Party TMDL National Task Force**

Mr. Ceppos was invited by Water Environment Federation and US EPA to be the public process specialist on a national task force developing recommendations for optimal development and implementation of Third Party TMDLs. Mr. Ceppos was the co-author of the WEF / USEPA published document Third Party TMDL Tool Kit.

### **Central Valley Irrigated Lands Regulatory Program (ILRP)**

Client: Central Valley Regional Water Quality Control Board (RWQCB). Location: Central Valley California. Years: 2008 – 2010. Role: Project Manager/Managing Senior Mediator for multi-party, stakeholder process to design the compliance stage of the Central Valley ILRP. Summary: Mr. Ceppos facilitated and mediated the main stakeholder advisory group and several commodities-based and watershed-based caucuses on technical water quality, focusing on the monitoring, analysis, and reporting of water quality conditions for agricultural lands throughout the Central Valley. Regarding strategic planning expertise, the project resulted in broad stakeholder engagement and agreement on the approach of the ILRP, and in RWQCB adoption and current implementation of the ILRP. He also designed and managed public outreach activities including direct interaction with watershed –based water quality coalitions and environmental advocates throughout the Central Valley. He prepared media information, web-based content, and public notices of project events. Mr. Ceppos oversaw the design and delivery of several public meetings about the ILRP.

### **North Coast ILRP**

Client: North Coast RWQCB. Location: Northern California. Years: 2011 – 2013. Role: Project Manager/Managing Senior Mediator for multi-party, stakeholder process to design the compliance stage of the North Coast ILRP. Summary: Mr. Ceppos facilitated / mediated the main stakeholder advisory on technical water quality, focusing on the monitoring, analysis, and reporting of water quality conditions for agricultural lands throughout North Coast and inland agricultural areas. Regarding strategic planning expertise, the project is proceeding on schedule with direct influence and engagement by the affected discharger communities. The RWQCB is expected to adopt and implement the ILRP by 2015. Currently, he is designing and managing the public outreach activities that include direct interaction with watershed –scale, water quality and commodities-based coalitions and environmental advocates within the Region. He prepared media information, web-based content, and public notices of project events. He also oversaw the design and delivery of several public meetings about the ILRP.

### **American River Flow Management Standard (FMS)**

Client: Sacramento Water Forum. Years: 2010 – 2012. Role: Project Manager, Principal Investigator and Managing Senior Mediator. Summary: The case regarded negotiating the last unresolved agreement associated with the historic Water Forum Agreement. The FMS has been a long standing unresolved situation from the original Water Forum effort. Environmental advocates had expected this standard to be resolved over a decade ago and since then water purveyors have acted on several system improvements allowed through the agreement while the FMS remained unresolved. Mr. Ceppos conducted an assessment of Water Forum signatories about the feasibility of a negotiation to resolve outstanding issues of a FMS. Recommended and convened several groups including a technical advisory team, steering committee, and focused work groups to address specific water management issues on the American and Sacramento rivers associated with creating a functional FMS. The project has focused since mid-2012 on a range of technical modeling issues that must be resolved before final negotiation can be completed.

### **North-of-Delta Offstream Storage Project**

Client: DWR, US Bureau of Reclamation, Sites Reservoir Joint Power Authority. Location: Maxwell, California. Years: 2011 – 2016. Role: Project Manager / Managing Senior Mediator. Summary: Working with DWR, Bureau, and the Sites Reservoir Joint Power’s Authority (JPA), Mr. Ceppos conducted outreach, develops strategic messaging, established and implemented a comprehensive critical path in the analysis and environmental compliance process of the proposed Sites Reservoir and associated Integrated Regional Water Plan activities. He was the project manager for day-to-day activities on the effort. He also was been the lead facilitator for meetings between the various project agencies, and between member

organizations of the JPA. He authored the public outreach plan for future activities, including affected landowner meetings, CEQA/ NEPA meetings, presentations and workshops with the Northern Sacramento Valley IRWM, and similar. He prepared media information, web-based content, and public notices of project events.

### **California Landscape Conservation Cooperative (LCC) – US Fish and Wildlife Service.**

Client: US Fish and Wildlife Service. Years: 2008 – 2015. Role: Project Manager/Senior Mediator. Project Manager/Senior Mediator. The LCC was part of a national initiative of 21 regional groups that focused and coordinated climate science research with resource managers. The project area extended from the northern Central Valley south to and including the San Diego region and Baja Mexico and from the California coast, east to the Sierra crest. The LCC alliance is over 400 stakeholders engaged in research and communication. Mr. Ceppos provided consultation on LCC governance and stakeholder engagement, strategic planning, and outreach. He managed a team of facilitators, graphics artists, website managers, and planners.

### **Suisun Marsh Charter Group**

Client: CALFED. Location: Suisun Marsh, CA . Years: 2005 - 2008. Role: Project Manager/Senior Mediator. Summary: The Charter Group was a CALFED directed effort to resolve longstanding regulatory and land/water management issues in the Suisun Marsh. Mr. Ceppos developed a mutually beneficial implementation plan that meets regulatory compliance requirements, increases opportunities for tidal wetland creation, and enhances opportunities for long-term management and viability of existing freshwater wetland habitats. Stakeholders included USFWS, DFG, Bureau of Reclamation, NOAA Fisheries, and DWR.

### **Dungeness Crab Task Force**

Client: California Ocean Protection Council. Location: Northern Coastal California. Year: 2009. Role: Project Manager, Managing Senior Mediator and Facilitator for the legislatively mandated Task Force. Summary: Formed through requirements in SB 1690, the twenty seven member Task Force was formed to resolve over a decade of competing legislation and increased inter- and intrastate conflict regarding the Dungeness crab fishery. All negotiations were conducted in public based on requirements of Bagely-Keene Act. Process resulted in 22 negotiated agreements that were the basis for SB 1093 in 2the 010 California Legislature session.

### **North Valleys Water Quality Negotiation**

Clients: Pyramid Lake Paiute Tribe, Cities of Reno and Sparks- Nevada, US Bureau of Land Management, Washoe County, Nevada Division of Environmental Protection. Location: Reno / Sparks NV. Years: 2010 . Role: Project Manager/Senior Mediator. Summary: Mr. Ceppos worked with Tribal, State, Federal, and local government interests to resolve complicated water quality conflict associated with the treatment and discharge of imported water from Honey Lake in the Great Basin / Sierra Nevada region to the Truckee River. The primary concerns were total dissolved solids, dissolved oxygen, heavy metals, and endocrine disrupters. Topics of negotiation include special status species, local economies, and cultural sensitivities.

### **Lake Davis Northern Pike Eradication Project**

Client: DFG. 2005 – 2008. Role: Senior Manager. Member of the DFG Project Leadership Team. Process advisor to DFG Manager and legal counsel, and US Forest Service Regional Forester on advanced stakeholder involvement and collaborative problem solving Manager of Center staff. Designed and managed DFG staff training about how to address and manage stakeholder conflict.

### **Lake Tahoe Pathway 2007**

Clients: Multiple Organizations. Location: Lake Tahoe Region. Year: 2007. Role: Senior Mediator and Program Manager. Summary: Mr. Ceppos designed and lead the collaborative process to merge the Tahoe Regional Planning Agency's Regional Plan Update, the USFS Forest Plan for the Lake Tahoe Basin, and the Lahontan RWQCB Board and Nevada Division of Environmental Protection Nutrient TMDL process.

### **Upper Klamath Basin Working Group Restoration Planning Process**

**Client:** U.S. Institute for Environmental Conflict Resolution. Location: Klamath Basin. Year: 2001 - 2002. Role: Project Manager, Lead Facilitator and Process Designer. Summary: Mr. Ceppos developed a comprehensive situation assessment focused on assessing the organizational capacity of the Working Group, a 33-member collaborative process. Prepared recommendations and mediated a collaborative, two-phase planning process to develop a consensus-based comprehensive restoration plan for the Upper Klamath Basin.

### **Upper Putah Creek/Middletown Watershed Management Plan**

**Client:** U.S. Army Corps of Engineers and East Lake Resource Conservation District. Project Manager and lead facilitator for the development of a watershed management plan for the upper Putah Creek in Lake County, California. Activities included planning and facilitation for town meetings, workshops, and subsequent key stakeholder meetings including over 60 general public and 10 key organization stakeholders. Also oversaw the development of a watershed management plan proposal, and analysis of issues such as flood-damage reduction, water-supply, stream bank protection, conveyance capacity, environmental restoration, recreation, Native American and other cultural resources.

### **Headwaters Forest Reserve Management Plan**

**Client:** U.S. Bureau of Land Management (BLM). Location: Eureka, CA. Year: 2001. Role: Task leader for public involvement program, lead facilitator/mediator for process, and part of resource planning team. Summary: Mr. Ceppos developed the public outreach and facilitation strategies for meetings in Eureka, San Francisco, and Sacramento, California. The project included the assessment of multiple recreational and other land uses and the development of the long-range management plan for the 7,400-acre Headwaters Reserve near Eureka, CA.

### **Upper Putah Creek/Middletown Watershed Management Plan**

**Client:** USACE and East Lake Resource Conservation District. Location: Lake County, California. Year: 1997 - 1998 . Role: Project Manager and Lead Facilitator. Summary: Mr. Ceppos planned activities that included planning and facilitation for town meetings, workshops, and subsequent key stakeholder meetings including over 60 general public and 10 key organization stakeholders. He also oversaw the development of a watershed management plan, and analysis of issues such as flood-damage reduction, water-supply, stream bank protection, conveyance capacity, environmental restoration, recreation, Native American and other cultural resources.

### **Sacramento River Restoration Site Hydraulic Feasibility Study**

**Client:** The Nature Conservancy and USFWS. Location: Sacramento, CA. Years: 1997 - 1998. Role: Project Manager for the hydraulic analysis of three proposed restoration sites for the Sacramento River National Wildlife Refuge converting floodplain agricultural land uses to riparian habitats. The project used an innovative assessment process that was supported and accepted by the State Reclamation Board as a new, viable method for prospective restoration proponents to model and assess the impacts of floodplain restoration on flood flows and associated flood risks.

### **California Military Environmental Coordination Committee**

**Client:** U.S. Department of Defense (DoD) and State of California. Location: Statewide, CA. Years: 1995 - 1997. Role: Lead Facilitator. Summary: For this multi-agency, multi-military service, environmental policy program, Mr. Ceppos provided ongoing conflict resolution, facilitation, and management services for the following issue groups: Environmental and Natural Resources Planning, Historic and Cultural Resources, Water Quality Assessment, Technical and Economic Feasibility, Bulk Fuel Underground Storage Tanks, and Lead in Soil.

### **White House Conference on Cooperative Conservation**

One of 24 senior practitioners from throughout the US asked to mediate / facilitate deliberations of 1,200 invited delegates at this conference held in St. Louis MO in September 2005. This was only the fourth Presidential conference on conservation and natural resources in U.S. history.

## **Employment Experience**

**Sacramento State, College of Continuing Education, Consensus and Collaboration Program – January 2018 to present.** Director / Managing Senior Mediator / Senior Policy Advisor

**Sacramento State, Center for Collaborative Policy – 2002 to December 2017.** Associate Director / Managing Senior Mediator/ Senior Policy Advisor

**Jones & Stokes – 1997 to 2002.** Senior Mediator / Facilitator. Senior Natural Resources Planner. Senior Project Manager. Team Leader for public involvement, facilitation, mediation services.

**Tetra Tech EMI – 1992 to 1997.** Facilitator/Mediator, Natural Resources Planner, Project Manager. Wetlands Program Coordinator.

**U.S. EPA, Region IV – 1988 to 1992.** State Section Leader (Florida), Superfund Division. Facilitator/ADR Specialist. Environmental Scientist.

**EDAW, Inc. – 1985 to 1988.** Facilitation support staff. Landscape Architect. Environmental Planner.



California State University, Sacramento  
College of Continuing Education  
Consensus and Collaboration Program  
304 S Street, 3rd Floor • Sacramento, CA 95811

**MEMORANDUM**

**Date:** January 4, 2023  
**To:** Peter Kavounas, P.E. General Manager, Chino Basin Watermaster  
**From:** Dave Ceppos – Director, Sacramento State, Consensus and Collaboration Program  
**Subject:** Proposed Facilitation Services

Sacramento State’s Consensus and Collaboration Program (CCP) has been approached by the Chino Watermaster (Watermaster) to potentially facilitate the development of the Optimum Basin Management Program, Implementation Plan. In response to this inquiry, CCP recommends that prior to launching a multi-stakeholder, facilitated process, it is most optimal to conduct a “Situation Assessment” (Assessment). The Assessment is an interview-based, diagnostic process through which CCP will meet with a representative range of Watermaster parties, review a standard set of questions regarding the proposed Implementation Plan process and associated conditions / history, and then recommend whether conditions seem appropriate for the Watermaster to invest in such a facilitated process. Anticipated services to be provided (subject to further refinement in a final scope of work)

- Prepare an Assessment Questionnaire (a standard set of topics and questions to be used for each proposed stakeholder interview).
- Prepare a set of announcement/invitation and introduction messages/letters. The announcement/invitation letter will be sent by Watermaster leadership to respective assessment participants deemed as beneficial to interview. The subsequent introduction letter will then be sent by CCP to introduce the project manager, describe the assessment process, and start scheduling for each interview.
- Schedule Assessment interviews. For cost savings, interviews will be conducted online or phone.
- Conduct up to 25, confidential interviews. The majority of interviews will be conducted between the facilitator and 1-2 people per discussion. Some interviews may be conducted as small group discussions with similar groupings of stakeholders.
- Prepare an Assessment Report including a summary of findings, CCP analysis and process recommendations (i.e. Go / No-Go on a facilitated process)
  - *Note: All outcomes will be presented as aggregate information. All Assessment participants will be identified as having been interviewed however, to protect confidentiality, specific comments from any participant will not be attributed to a speaker. Rather, all input will be aggregated to identify key themes and trends from these discussions without identifying the original speaker. Further, in keeping with the necessary neutral role of the CCP, no interviewee nor Watermaster staff or Board members will be provided editing and oversight authorities of CCP work on this report.*
- Present the Assessment Report to the Watermaster Board.

**CCP’s initial cost estimate for this effort is approximately \$37,500.** This cost estimate is subject to revision based on subsequent discussions between CCP and Watermaster leadership.

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# CHINO BASIN WATERMASTER

## **III. REPORTS/UPDATES**

### **E. INLAND EMPIRE UTILITIES AGENCY**

1. Metropolitan Water District Activities Report (Written)
2. Water Supply Conditions (Written)
3. State and Federal Legislative Reports (Written)
4. Community Outreach/Public Relations Report (Written)
5. Stormwater Capture Update (Oral)



## **CHINO BASIN WATERMASTER**

### **ADVISORY COMMITTEE**

**January 19, 2023**

### **INLAND EMPIRE UTILITIES AGENCY REPORTS**

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

- Metropolitan Water District Activities Report
- Water Supply Conditions
- State and Federal Legislative Reports
- Community Outreach/Public Relations Report



Inland Empire Utilities Agency  
A MUNICIPAL WATER DISTRICT

# Metropolitan Water District of Southern California (MWD) Board Activities Report

January 2023

For more info contact:

Cathleen Pieroni, IEUA

cpieroni@ieua.org

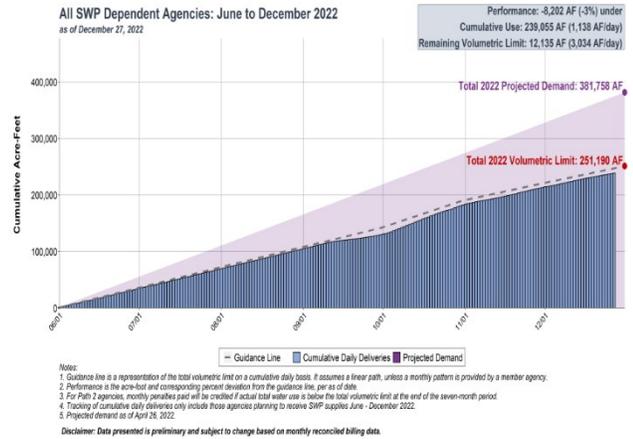
909.217.6943

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

## 2022 DROUGHT STATUS

MWD's State Water Project (SWP) dependent areas stayed within their 2022 allocation.

- Collectively the SWP dependent areas imported water usage came in 3% under the total MWD allocation.
- Reductions have been made possible via conservation, a switch onto local supplies and storage, and recent wet weather.

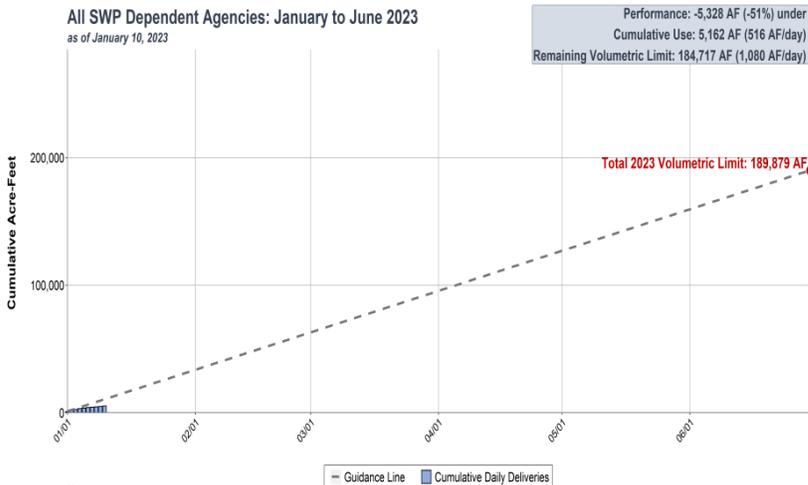


## SUPPLY RELIABILITY

### 2023 Drought Allocation Extended

MWD SWP dependent agencies faced imported water allocations from June 2022 through December 2022. On December 13, the MWD Board of Directors voted to extend the drought emergency and issue new imported water allocation to SWP dependent agencies through June 2023 based on a 5% SWP initial Table A allocation from Department of Water Resources.

All SWP Dependent Agencies: January to June 2023  
as of January 10, 2023



### MWD Infrastructure Upgrades

On January 10, MWD's Board of Directors approved a contract to construct a bypass pipeline at the Wadsworth Pumping Plant.

- This project will connect the Rialto Pipeline to Diamond Valley Lake, increasing resiliency and creating the potential to bring Colorado River water into the Rialto Pipeline.

### Are Atmospheric Rivers Enough?

As atmospheric rivers bring heavy snow and rainfall across the state, drought conditions persist. Current wet weather is helping to replenish reservoirs, but they remain below historic averages.

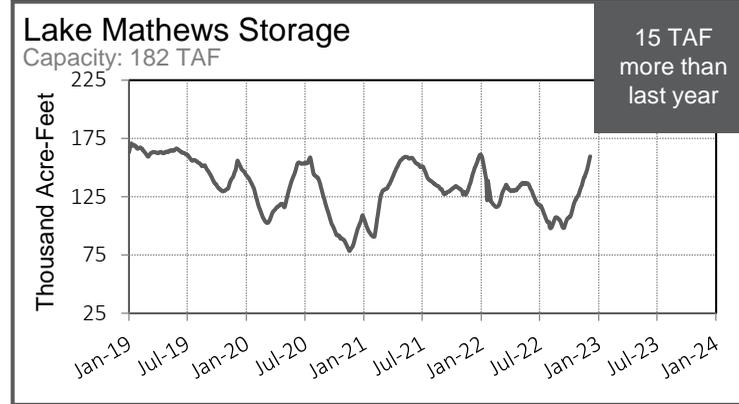
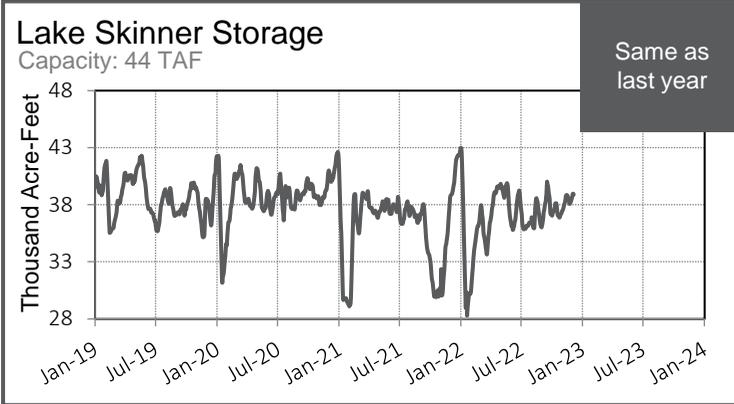
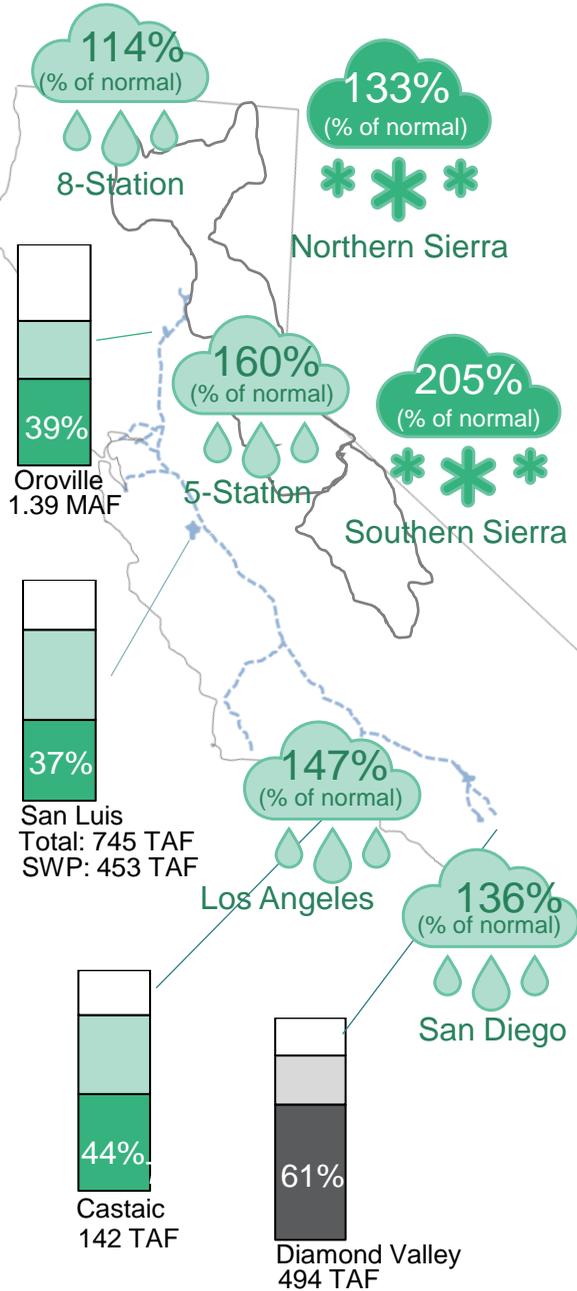
The initial SWP Table A allocation of 5% in December remains in effect despite the rainfall. Even if there were a future increase in Table A supplies, the additional water must be used to repay borrowed supplies, such as Human Health and Safety supplies. Additionally, MWD might need additional SWP supplies to address operational constraints as Colorado river flows decline.



SWP Table A – 5% - 95,575 AF

Projected CRA Diversions – 1,136,000 AF

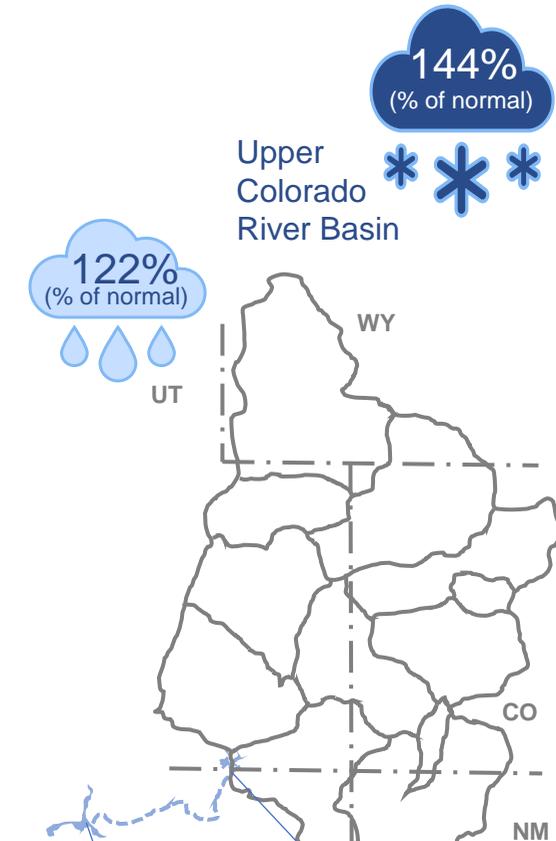
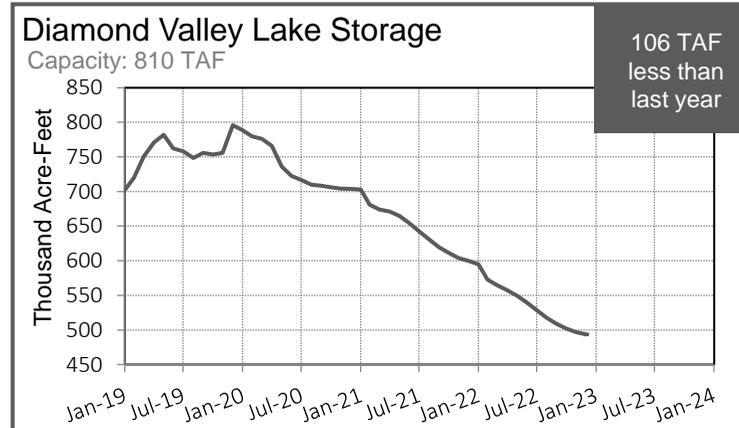
## Metropolitan Resources



### MWD WSDM Storage

Calendar Year 2022

	Net Projected Take
Colorado River Aqueduct Delivery System	68 TAF
State Water Project System	159 TAF
In-Region Supplies and WSDM Actions	109 TAF
Other Programs	11 TAF
<b>Total WSDM Projected Storage Take</b>	<b>347 TAF</b>

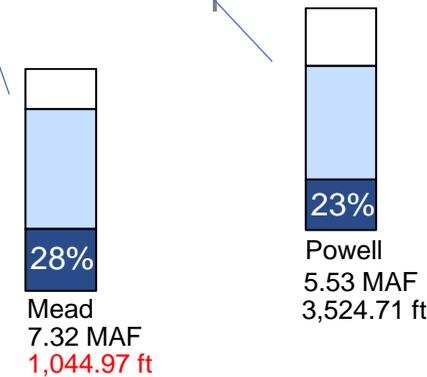


## Highlights

- Sacramento River Runoff Forecast including the December storms will be released on January 10, 2023.
- For more information on the current drought, including the Emergency Conservation Program tracking:
  - <https://www.mwdh2o.com/how-we-plan/drought/>



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

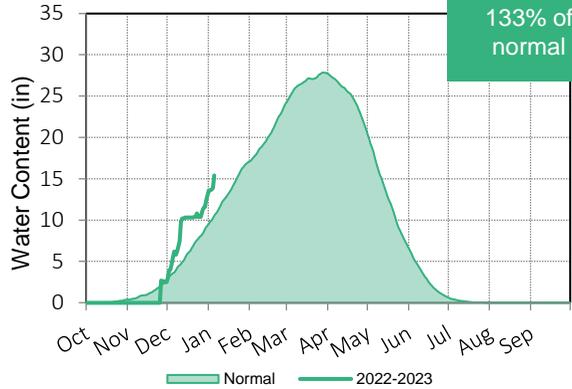


# State Water Project Resources

As of: 01/04/2023

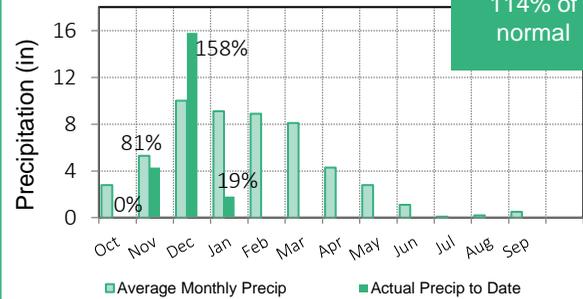
## Northern Sierra Snowpack

13.9 in  
133% of normal



## 8 Station Index Precipitation

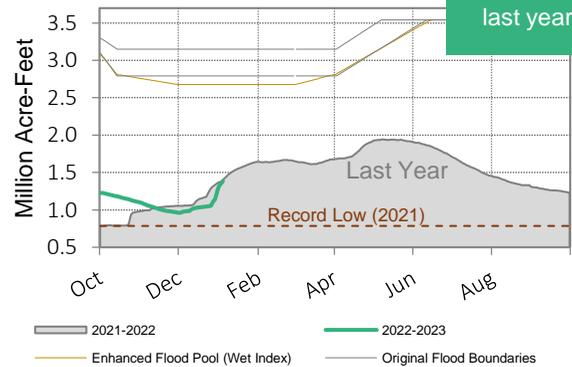
21.9 in  
114% of normal



## Oroville Reservoir Storage

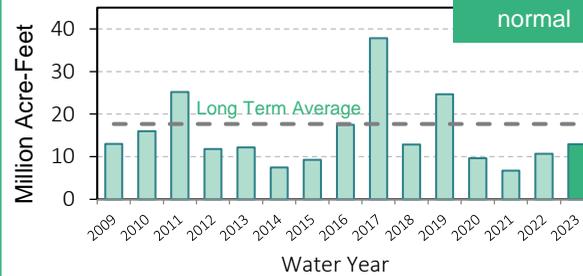
Capacity: 3.54 MAF

15 TAF  
less than last year



## Sacramento River Runoff

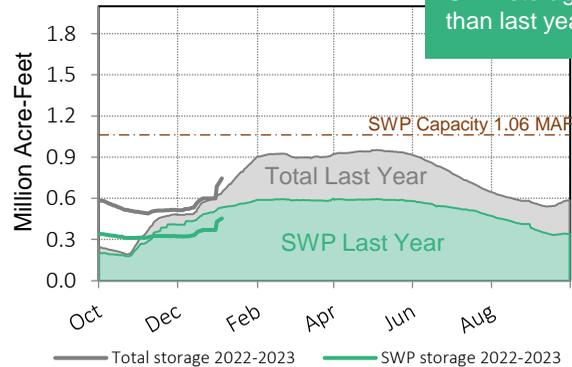
Forecast:  
73% of normal



## San Luis Reservoir Storage

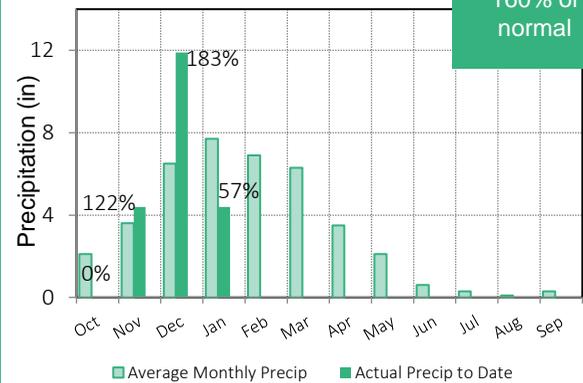
Capacity: 2.04 MAF

79 TAF less  
SWP storage  
than last year



## 5 Station Index Precipitation

20.7 in  
160% of normal



## Other SWP Supplies

Calendar Year 2023

Carryover 24,000 AF (Est.)

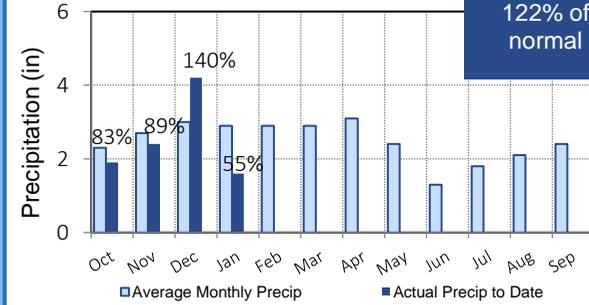
Human Health and Safety 195,000 AF

# Colorado River Resources

As of: 01/04/2023

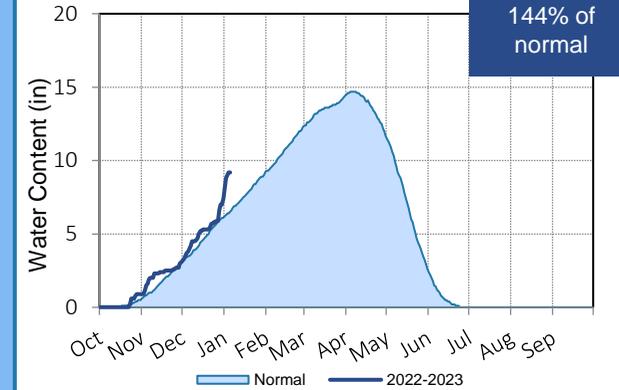
## Upper Colorado Precipitation

9.2 in  
122% of normal



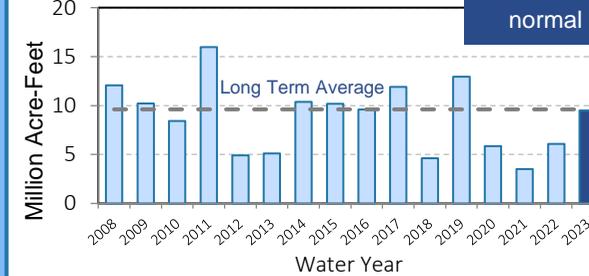
## Upper Colorado Snowpack

5.3 in  
144% of normal



## Powell Unregulated Inflow

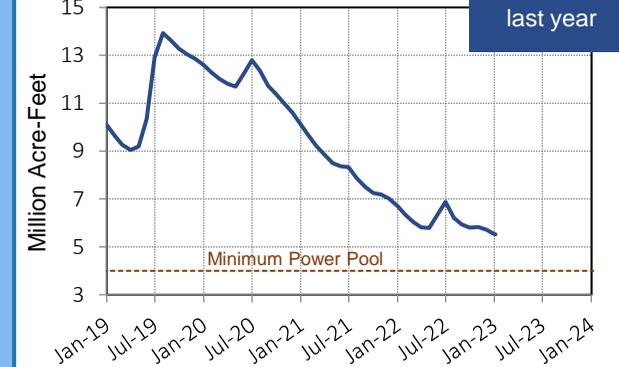
Forecast:  
99% of normal



## Lake Powell Storage

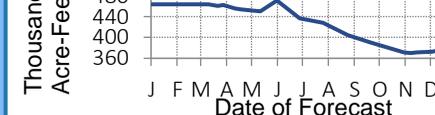
Capacity: 24.3 MAF

1.14 MAF  
less than last year



## PVID/Yuma Agricultural Use

Annual Forecasted for 2022



Unofficial Use  
for 2022:  
376 TAF

## Projected Lake Mead ICS

Calendar Year 2023

Put (+) / Take (-)  
-8,000 AF

## Lake Mead Surplus/Shortage Outlook

	2023	2024	2025	2026
Surplus	0%	0%	0%	0%
Shortage	100%	93%	100%	93%
Metropolitan	77%	71%	71%	67%
DCP*	282 TAF	302 TAF	293 TAF	

Likelihood based on results from the August 2022 CRMS in Ensemble Model/CRSS model run. Includes DCP Contributions.  
Chance of required DCP contribution by Metropolitan. Volume is average contribution when needed.

## Lake Mead Storage

Capacity: 26.1 MAF

1.59 MAF  
less than last year



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

December 22, 2022

## FY23 Omnibus Appropriations Package Signed Into Law

Right before the Christmas holiday, Congress passed and the President signed into law the Fiscal Year (FY) 2023 [omnibus appropriations package](#). The \$1.7 trillion package contains all twelve FY23 appropriations bills, totaling over 4,155 pages, and includes increases in funding for both defense and non-defense discretionary programs. Community projects (formerly known as earmarks) are also included in the omnibus package. Here are some programmatic funding levels of particular importance to IEUA:

### Bureau of Reclamation Funding

Agency/Program	FY22 Enacted	FY23 Omnibus	Change from FY22 Enacted
Bureau of Reclamation	\$1.901 billion	\$1.931 billion	Increase of \$30 million
Water & Related Resources	\$1.747 billion	\$1.787 billion	Increase of \$40 million
WaterSMART Grants	\$45.5 million	\$65 million	\$19.5 million
Title XVI Program (Legacy Projects)	\$43.617 million	\$40 million	Decrease of \$3.617 million
Title XVI Program (WIIN)	\$17.5 million	\$20 million	Increase of \$2.5 million

### Environmental Protection Agency Funding

Agency/Program	FY22 Enacted	FY23 Omnibus	Change from FY22 Enacted
EPA	\$9.56 billion	\$10.135 billion	Increase of \$576 million
Clean Water State Revolving Fund	\$1.638826 billion	\$1.638861 billion	Increase of \$35 million
Drinking Water State Revolving Fund	\$1.126088 billion	\$1.126101 billion	Increase of \$13 million
WIFIA	\$69.5 million	\$75.640 million	Increase of \$6.14 million

## Administration Releases Inflation Reduction Act Guidebook

The White House has released an Inflation Reduction Act (IRA) [guidebook](#) entitled “Building a Clean Energy Economy: A guidebook to the Inflation Reduction Act’s Investments in Clean Energy and Climate Action.” This guidebook is like what the Administration released after the passage of the Bipartisan Infrastructure Law (BIL). Additionally, in the coming months, the Administration will be launching a website for the IRA ([www.cleanenergy.gov](http://www.cleanenergy.gov)) that will provide additional and updated information on the implementation of the IRA.

## Congress Passes WRDA Bill

On December 15<sup>th</sup>, the Senate passed the House-amended Water Resources Development Act (WRDA) of 2022 as part of the National Defense Appropriations Act (NDAA) ([H.R. 7776](#)). WRDA provides project authorization and policy updates for the U.S. Army Corps of Engineers (USACE). The bill authorizes \$38 billion for 25 new and five existing USACE water infrastructure projects across the country. The bill has been sent to President Biden for his signature. A bill summary of WRDA can be found [HERE](#), and a section-by-section summary can be found [HERE](#).

## Senate Committee Holds Hearing on DOI IJA Implementation

The Senate Energy and Natural Resources Committee held a hearing to examine the Department of the Interior’s (DOI) implementation for the Infrastructure Investment and Jobs Act (IIJA). The hearing featured Tommy Beaudreau, Deputy Secretary for the Department of the Interior. In Beaudreau’s opening remarks, he highlighted during the past year, DOI has done the following regarding to IIJA implementation:

- Hired Winnie Stachelberg to serve as Senior Advisor/Infrastructure Coordinator
- Held numerous webinars with stakeholders
- In FY22, allocated \$6.4 billion in infrastructure projects
- Meets on a bi-weekly basis with the DOI Inspector General to ensure proper use of the IIJA funds

While most questions from Senators dealt with the issues of oil and gas production, the following issues related to water were raised during the hearing:

- Drought in the West—All three Western Senators who attended the hearing, Sens. Martin Heinrich (D-NM), Catherine Cortez Masto (D-NM), and Mark Kelly (D-AZ), raised the drought in the West as the first issue during their five-minute Q&A with Beaudreau. The Senators all encouraged DOI to focus on increasing efficiencies within the Colorado River system, provide funding for both short-term and long-term solutions, and use all available tools in their toolbox to help alleviate the drought impacts.
- Reclamation Staffing—Sen. Kelly focused much of his questions about Reclamation’s staffing challenges. Beaudreau stated that for Reclamation staffing is currently an issue. The goal is to bring on a total of 400 new staff at Reclamation to help implement the \$8.3 billion in IIJA. To date, Reclamation has hired roughly 100 of the 400 staff they need. Beaudreau indicated that the biggest challenge to hiring staff is finding qualified engineers and individuals who understand the complex hydrology. He said

Reclamation is optimistic that it can substantially close the gap of the additional staff needed in the coming year.

- Large-Scale Water Recycling Program Update—Sen. Cortez Masto, who authored legislation in the Senate to create the Large-Scale Water Recycling Program that was included in IIJA, pressed Beaudreau for an update on the status of that program. He reminded the Committee that Reclamation published guidelines for the program last month but did not provide any additional update on next steps or future action, including whether Reclamation would be issuing the Notice of Funding Opportunity (NOFO) for the study portion of the program as it had indicated it planned to do in stakeholder webinar last month.

## Western Senators Send Letter to USDA on Drought

A bipartisan group of Western Senators, including Sens. Dianne Feinstein and Alex Padilla, sent a letter to Agriculture Secretary Tom Vilsack urging the Department of Agriculture (USDA) to ensure that its programs are funded and administered to address the drought conditions throughout the West. The letter urges USDA to support the efforts of Western farmers and ranchers to conserve water, improve water infrastructure and efficiency, reduce erosion, and provide technical assistance for growers in regions affected by drought. The letter can be found [HERE](#).

## Senators Send Letter to USDA on IRA Funding for Drought Mitigation

Senators Feinstein and Padilla led a letter to USDA and the Natural Resources Conservation Service (NRCS) urging that funding from the Inflation Reduction Act (IRA) be used to address drought-related issues, including enhancing groundwater recharge, reducing salinity, improving irrigation efficiencies, reducing groundwater pumping, and utilizing organic practices. The letter was also signed by Sens. Martin Heinrich (D-NM), Ben Ray Lujan (D-NM), Jeff Merkley (D-OR), and Patty Murray (D-WA) and can be found [HERE](#).

## Senate Releases 2023 Schedule

Following the conclusion of the runoff election in Georgia, Senate Majority Leader Chuck Schumer (D-NY) released the Senate calendar for 2023. Last month, incoming House Majority Leader Steve Scalise (R-LA) released the House calendar for 2023. A combined House and Senate calendar can be found [HERE](#).

## Treasury Publishes Guidance on IRA Labor Requirements

The Department of Treasury (Treasury) released [initial guidance](#) on the prevailing wage and apprenticeships requirement for energy tax credits authorized by the IRA. The guidance will apply to the following tax credits:

- Advanced Energy Project Credit
- Alternative Fuel Refueling Property Credit
- Credit for Carbon Oxide Sequestration
- Clean Fuel Production Credit
- Credit for Production of Clean Hydrogen
- Energy Efficient Commercial Buildings Deduction
- Renewable Energy Production Tax Credit
- Renewable Energy Property Investment Tax Credit

## Federal Funding Opportunities/Announcements

**DOE Releases NOI to Award \$750 Million for Clean Hydrogen Technologies.** The Department of Energy (DOE) released a Notice of Intent (NOI) to award \$750 million in Bipartisan Infrastructure Law (BIL) funding to reduce the cost of clean hydrogen technology. More information can be found [HERE](#).

**DOE Publishes NOI for Underserved and Indigenous Community Microgrids Program.** DOE's Office of Electricity released an NOI for the Underserved and Indigenous Community Microgrids program. This program would provide funding for coordinated research, development, and implementation of replicable microgrid solutions for underserved and Indigenous communities in remote and islanded regions. DOE plans to award \$9.1 million in funding for six to eight projects. More information can be found [HERE](#).

**DOE Publishes NOI for Carbon Conversion Program.** DOE published an NOI for the Carbon Utilization Procurement Grant program. The program, established in the Bipartisan Infrastructure Law, would provide grants to states, local governments, and public utilities to support the commercialization of technologies that reduce carbon emissions while also procuring and using commercial or industrial products developed from captured carbon emissions. More information can be found [HERE](#).

**EPA Announces Small and Rural Communities Water Systems Grant.** EPA announced the availability of \$25.7 million in grant funding to provide technical assistance and training to support small and rural drinking water and wastewater systems. Applications are due January 26<sup>th</sup> and more information can be found [HERE](#).

**Reclamation Announces Drought Resiliency Grant Awards.** The Bureau of Reclamation (Reclamation) announced the award of over \$84 million in funding for drought resiliency projects. The awards fund 36 projects located in eight western states. The full list of awards can be found [HERE](#).

## Federal Agency Personnel/Regulatory Announcements

**DOE Releases Proposed Rule to Phase Out Compact Fluorescent Lightbulbs.** DOE released a proposed rule to phase out compact fluorescent lightbulbs. DOE is hosting a webinar on February 1<sup>st</sup> at 1:00 pm EST on the proposal and registration can be found [HERE](#). More information on the proposed rule can be found [HERE](#).

**EPA Announces Senior Advisor for Greenhouse Gas Reduction Fund.** EPA announced Jahi Wise will serve as Senior Advisor to the Administrator and Acting Director for the Greenhouse Gas Reduction Fund program. Wise previously served as Special Assistant to President Biden for Climate Policy and Finance in the White House Office of Domestic Climate Policy. More information on GGRF can be found [HERE](#).

**EPA Issues Guidance to States on PFAS.** EPA issued a memo to states regarding the monitoring of PFAS discharges in water systems. The guidance will prompt states to align wastewater and stormwater permits issued through the National Pollutant Discharge

Elimination System. Under the memo, EPA is recommending that states use EPA's most current sampling and analysis methods to monitor for PFAS. The memo will also help EPA obtain comprehensive information through monitoring on the sources and quantities of PFAS discharges. The memo can be found [HERE](#).

**EPA Updates New Chemical Review Program Webpage.** EPA announced a redesign and updates to the statistics webpage for the New Chemicals Review Program. The update includes additional information and metrics on the Agency's review of new chemicals under the Toxic Substances Control Act (TSCA), increasing transparency for the public, the regulated community, and other stakeholders. The new information and features will help users understand EPA's new chemicals review process, throughput, and trends. The webpage can be found [HERE](#).

**EPA Publishes Updated Emissions Rule for Heavy-Duty Engines and Vehicles.** EPA published a Final Rule on emissions standards for heavy-duty engines and vehicles to further reduce ozone and particulate matter emissions. By 2045, the new rule is expected to cut emissions of nitrogen oxides (NOx) from the heavy-duty vehicle sector by about 48 percent. The new standards are scheduled to take effect for model year 2027 vehicles. The Final Rule can be found [HERE](#).

**EPA Proposes Rule on Reporting of PFAS Data to the Toxics Release Inventory.** EPA has released a proposed rule to require industrial facilities to report PFAS releases at lower thresholds and concentrations that would improve reporting to the Toxics Release Inventory. Additionally, the proposed rule would eliminate an exemption allowing facilities to avoid reporting information on PFAS when those chemicals are used in small or de minimis concentrations. Public comments are due February 3<sup>rd</sup>, and more information can be found [HERE](#).

**EPA to Host Water Recycling Webinar.** EPA has announced that it will be holding a webinar entitled "Water Recycling in Israel: US lessons from Israel's Water Reuse Approach." The webinar will be held on January 18<sup>th</sup> at 2:00 pm EST and registration for the webinar can be found [HERE](#).

## ## ##



**December 27, 2022**

**To:** Inland Empire Utilities Agency

**From:** Michael Boccadoro  
Beth Olhasso  
Maddie Munson

**RE:** December Report

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**Overview:**

Water managers throughout California are breathing a little easier after back to back storms brought heavy, wet, cold snow to the Sierras. The statewide snowpack is at 145 percent of average for this time of year and 45 percent of April 1 averages. In a positive shift from last year, the Sierra's have remained cold, keeping the snow from melting and soaking into the parched earth or into streams and rivers. Because the snow is staying frozen there has not been significant increase in reservoir levels. Key reservoirs are hovering around 50 percent of average. Mother nature needs to do some more work to help make up for the deficits the last few years.

Disputes between environmental justice advocates and regulators in the Delta continue with a coalition of tribes and environmental justice advocates filing a civil rights complaint against the State Water Resources Control Board, charging it with discriminatory water management practices that have led to the ecological decline of the Sacramento-San Joaquin River Delta.

After more than a year of workshops, modeling, and public input the California Air Resources Board (CARB) has adopted its [Final 2022 Scoping Plan for Achieving Carbon Neutrality](#). The Scoping Plan is essentially the state's master planning document for climate change, required by Assembly Bill 32, which is updated every five years.

The Legislature returned to Sacramento in early December to "organize" ahead of the 2023-24 Legislative Session. Both Speaker Rendon and Pro Tem Atkins retain their leadership posts. However, with both hitting their term limits in 2024, both will transition away from leadership at some point in the session.

Speaker Rendon recently announced committee chair assignments for the Assembly. Highlights include Asm. Chis Holden (D-Pasadena) remains Appropriations Chair, Asm. Phil Ting (D-San Francisco) as Budget Chair with Steve Bennett (D-Santa Barbara) takes over as Budget Sub Committee on Resources and Transportation, Rebecca Bauer Kahan (D-Orinda) remains chair of Water, Parks and Wildlife, Luz Rivas (D-Arleta) remains chair of Natural Resources and Alex Lee (D-San Jose) takes over as chair of Environmental Safety and Toxic Materials Committee.

Members have been introducing bills for the last several weeks, a small preview of the several thousand bills we will see before the February 15 bill introduction deadline.

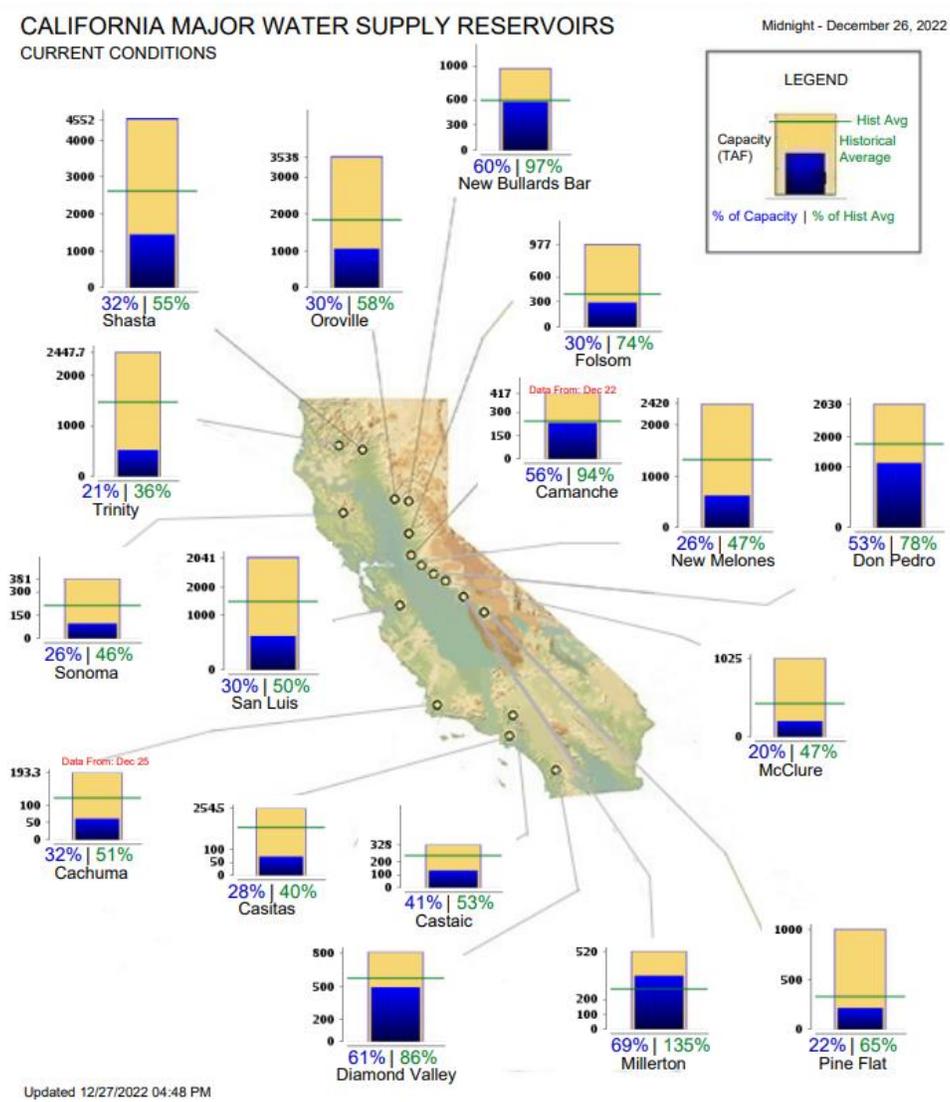
All eyes are on the Governor's January 10 budget release. With a projected \$25 billion deficit for FY 23-24, what cuts he proposes are the opening bell for budget negotiations.

# Inland Empire Utilities Agency Status Report – December 2022

## Water Supply Conditions

The first several weeks of December have made up for a relatively dry fall with significant precipitation throughout California. Storms have brought heavy, wet snow forms the frozen base layer of snowpacks. Cold weather has also prevented the early melt we saw last year. The statewide snowpack is sitting at 145 percent of average for this time of year and 45 of April 1 averages.

With the snow staying in the mountains, reservoirs haven't seen significant increases. Lake Oroville is sitting at 58 percent of historical average and 30 percent capacity. San Luis Reservoir, the main south-of-Delta storage facility for the State Water Project, is at just 50 percent of average for this time of the year and 30 percent capacity.

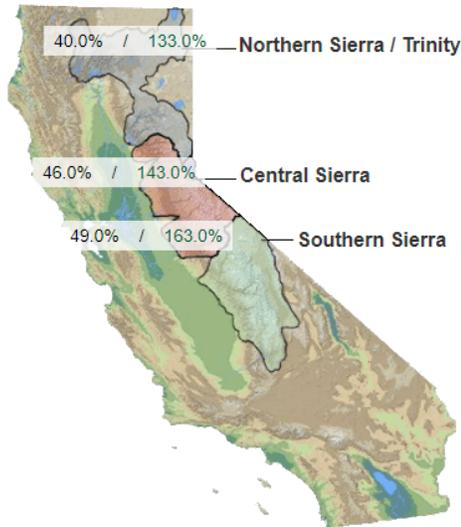


# Snow Water Equivalents (inches)

Provided by the California Cooperative Snow Surveys

Data For: 27-Dec-2022

% Apr 1 Avg. / % Normal for this Date



Change Date :

NORTH	
Data For: 27-Dec-2022	
Number of Stations Reporting	32
Average snow water equivalent	11.1"
Percent of April 1 Average	40%
Percent of normal for this date	133%

CENTRAL	
Data For: 27-Dec-2022	
Number of Stations Reporting	54
Average snow water equivalent	12.8"
Percent of April 1 Average	46%
Percent of normal for this date	143%

SOUTH	
Data For: 27-Dec-2022	
Number of Stations Reporting	34
Average snow water equivalent	11.1"
Percent of April 1 Average	49%
Percent of normal for this date	163%

STATEWIDE SUMMARY	
Data For: 27-Dec-2022	
Number of Stations Reporting	120
Average snow water equivalent	11.9"
Percent of April 1 Average	45%
Percent of normal for this date	145%

## ***State Water Resources Control Board Sued Over Lack of Action in Delta***

A coalition of California tribes and environmental justice groups filed a civil rights complaint recently against the State Water Resources Control Board, charging it with discriminatory water management practices that it says have led to the ecological decline of the Sacramento-San Joaquin River Delta.

They are calling for US EPA oversight of the State Board, including an investigation into its alleged failure to review and update water quality standards in compliance with the Clean Water Act.

The Title VI civil rights complaint comes about seven months after the same coalition petitioned the board to review and update its water quality plan for the delta and San Francisco Bay — a petition the groups said went largely ignored. They charged the board with giving preferential treatment to large agricultural interests and said the Delta’s deterioration can be linked to the state’s historical legacy of racism and oppression of Native people.

The complaint says the state water board could restore the estuary by releasing more water from the surrounding mountains into the area, but instead it “prevents more than half of that water from reaching the San Francisco Bay every year.”

The coalition submitted its initial 169-page petition to the State Board in May, and demanded that the agency review and update the water quality plan for the delta, among other requests. In June, the state water board responded with a denial of the petition, stating that work to update the Bay-Delta Plan was already underway and was a high priority.

### ***CARB Adopts 2022 Scoping Plan Update***

After more than a year of workshops, modeling, and public input the California Air Resources Board (CARB) has adopted its [Final 2022 Scoping Plan for Achieving Carbon Neutrality](#). The Scoping Plan is essentially the state’s master planning document for climate change, required by Assembly Bill 32, must be updated every five years.

The Final Scoping Plan is an ambitious road map for California that incorporates directives from Governor Newsom and recently enacted legislation, including AB 1279 which requires the state to achieve carbon neutrality by 2045. In addition, the plan sets out strategies to reduce anthropogenic GHG emissions by 85% below 1990 levels. Other high-level goals and strategies in the plan include:

- Supplying 90% of all retail electricity needs with renewable and zero-carbon resources by 2035, and 95% by 2040, and 100% by 2045 (as required by SB 1020, Laird 2022).
- Creation of the Carbon Capture, Removal, Utilization, and Storage Program, and a state permitting and approval process for carbon capture, utilization, and storage (CCUS) and carbon dioxide removal (CDR) projects by January 1, 2025 (as required by SB 905, Caballero 2022).
- Utilize CCUS and CDR to reduce GHG emissions by 20 million metric tons (MMT) in 2030, and 100 MMT in 2045.
- Evaluate the role of hydrogen production and use particularly in hard to electrify sectors (as required by SB 1075, Skinner 2022).
- Encourage development of 20 GW of offshore wind energy by 2045
- 20% clean aviation fuel demand met by electricity or hydrogen by 2045
- 3 million all-electric or electric-ready homes by 2030, and 7 million by 2035; 6 million heat pumps by 2030
- 100% ZEV sales for light duty vehicles by 2035; medium-heavy duty vehicles by 2040
- Reduce vehicle miles traveled by 25% below 2019 levels by 2030 and 30% by 2045

CARB staff will now begin work on implementing the plan through rulemakings that CARB already has the authority for, in addition to coordination with sister agencies who also have jurisdiction over issues addressed in the plan. The legislature will no doubt take queues from the plan, by either amending or expanding CARB’s authority to carry out these ambitious plans.

### ***Legislative Update***

While some races were still being tallied, members of the Assembly descended on Sacramento briefly to “organize” and elect leadership. After hours of negotiations, Speaker Rendon emerged still clinching the Assembly Speaker gavel, but announced he will be transitioning the post to Asm. Robert Rivas (D-Salinas) in July. Senator Toni Atkins was easily re-elected as Senate President Pro Tempore.

January will begin the 2023-24 legislative session in earnest, with members having about six weeks to introduce bills in this first year of the two-year session. Members have been able to introduce bills for the last several weeks, however no significant water legislation has been submitted to date.

Speaker Rendon recently announced his committee leadership. The following are key water and energy chairs and any IEUA delegation members with leadership posts:

- Appropriations- Asm. Chris Holden (D-Pasadena)
- Budget- Asm. Phil Ting (D-San Francisco)
  - Sub Com. on Resources and Trans. Asm. Steve Bennett (D-Santa Barbara) **NEW Chair**
- Water, Parks and Wildlife- Asm. Rebecca Bauer Kahan (D-Orinda)
- Natural Resources- Asm. Luz Rivas (D- Arleta)
- Environmental Safety and Toxic Materials- Alex Lee (D- San Jose) **NEW Chair**

- Utilities and Energy- Eduardo Garcia (D- Coachella)
- Banking and Finance & Legislative Ethics- Vice Chair- Phil Chen (R-Chino Hills)
- Emergency Management- Freddie Rodriguez (D-Chino)

Pro Tem Atkins has not announced any changes to Senate Committee Chairs yet.

While many thought he would wait until January, Governor Newsom recently called for a Special Session to convene on December 5 to address the state's high gas prices and his proposal to tax oil and gas companies for their windfall profits. A Special Session can run concurrently with a normal session if business still extends into the new year.

On the budget front, the Assembly Budget Committee released its "[Blueprint](#)" for the 2023-24 session. It makes assumptions congruent with projections from the Department of Finance and the Legislative Analyst's Office—there will be significantly less money in the state coffers this year than there have been in the past several budget cycles. The deficit is projected to be \$24 billion in 2023-24. While the state does have over \$37 billion in rainy day reserves, the increased General Fund spending of the last several years is not expected this year. The Governor will present his budget proposal on January 10.

**Date:** January 18, 2023

**To:** The Honorable Board of Directors

**From:** Shivaji Deshmukh, General Manager

**Committee:** Community & Legislative Affairs

01/11/23

**Staff Contact:** Shivaji Deshmukh, General Manager

**Subject:** Adoption of the 2023 - 2024 Federal and State Legislative Priorities & Policy Principles

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**Executive Summary:**

Each year, the IEUA Board of Directors adopts Federal and State Legislative Priorities and Policy Principles for the upcoming year. The External & Government Affairs Department conducted a thorough review of the existing Legislative Policy Principles and has revamped the priorities and principles for the 2023-2024 legislative session to ensure that this document addresses current issues and opportunities, as well as provides flexibility to address a myriad of administrative, regulatory, and legislative activity. It is recommended that moving forward, this document align with the two-year State legislative session and Congressional terms.

The adoption of the Legislative Priorities and Policy Principles allows staff to be more efficient and effective when taking positions on legislation, regulatory actions, and funding opportunities. This document is designed to provide staff with the necessary guidelines in order to make recommendations if actions need to be taken quickly, as well as making position recommendations to the Community and Legislative Affairs Committee and the Board of Directors.

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**Staff's Recommendation:**

Adopt the 2023-2024 Legislative Priorities and Policy Principles.

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**Budget Impact** Budgeted (Y/N): Y Amendment (Y/N):  Amount for Requested Approval:

Account/Project Name:  
Not Applicable

Fiscal Impact (explain if not budgeted):  
Not Applicable

**Prior Board Action:**

On January 19, 2022, the Board of Directors adopted the 2022 Legislative Policy Principles.

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**Environmental Determination:**

Not Applicable

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**Business Goal:**

Approving the Legislative Priorities & Policy Principles is in line with IEUA's Business Goal of advocating for development of policies, legislation, and regulations that benefit the region.

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**Attachments:**

Attachment 1 - 2023-2024 IEUA Legislative Priorities & Policy Principles

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# Legislative Priorities & Policy Principles





IEUA serves approximately 930,000 residents over 242 square miles in western San Bernardino County.

# TABLE OF CONTENTS

Mission, Values, and Introduction 04

---

Principle of Water Supply Reliability 05  
Water Supply & Storage  
Water Use Efficiency & Shortage Response

---

Principle of Water-Energy Nexus 07  
Energy Supply and Reliability  
Composting

---

Principle of Clean and Safe Drinking Water 09  
Water Quality  
Accessibility  
Public & Environmental Health

---

Principle of Finance, Administration, and Operations 11  
Administrative Processes  
Financial  
Local Control  
Human Resources/Employment  
Diversity, Equity, Inclusion, Access, and Transparency

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Regional Plant (RP)-5 in Chino, CA treats up to 15 million gallons of wastewater per day, equivalent to 22 Olympic-sized swimming pools.

## Mission

The Inland Empire Utilities Agency (IEUA) is committed to meeting the needs of the region by providing essential services in a regionally planned and cost-effective manner while safeguarding public health, promoting economic development, and protecting the environment.

### Key Areas of Service

1. Securing and supplying imported water.
  2. Collecting and treating wastewater.
  3. Producing high-quality renewable products such as recycled water, compost, and energy.
  4. Promoting sustainable use of groundwater and development of local water supplies.
- 

## Values

Leading the way. Planning for the future. Protecting the resources of the communities we serve. The Inland Empire Utilities Agency is committed to:

1. Applying ethical, fiscally responsible, transparent, and environmentally sustainable principles to all aspects of business and organizational conduct.
  2. Working with integrity as one team, while celebrating the region's diversity.
  3. Staying in the forefront of the industry through education, innovation, efficiency, and creativity.
- 

## Introduction/Overview

IEUA has adopted Legislative Priorities and Policy Principles to provide a foundation for a highly productive advocacy program that will effectively influence legislation, regulations, and funding in alignment with IEUA's mission and values. The IEUA External and Government Affairs Department uses the following four principles as a basis for taking positions on legislation, regulations, and funding opportunities.

1. Principle of Water Supply Reliability
2. Principle of Water-Energy Nexus
3. Principle of Clean and Safe Drinking Water
4. Principle of Finance, Administration, and Operations

# Principle of Water Supply Reliability

## Policy Goal

Maintain and protect the reliability and cost-effectiveness of local and imported sources of water. Advocate for groundwater storage and management, brackish desalination, wastewater treatment, recycled water, and conservation as effective and efficient drought response efforts.



## Water Supply & Storage

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1. Support local water supply and storage projects that ensure future reliability, increase local flexibility, reduce reliance on imported water and oppose efforts that constrain these opportunities.
2. Support administrative and legislative actions that promote resiliency, improved operability of IEUA and regional systems, and respond to and plan for drought conditions while maintaining the necessary environmental protections.
3. Support administrative, legislative, and funding opportunities to ensure the reliability of imported water supplies including, but not limited to, conveyance and storage projects, salinity control measures, and cleanup for contaminated sites.
4. Support funding opportunities for local water supply development and water quality improvement projects benefiting IEUA, IEUA customer agencies, the Chino Basin, and the Santa Ana Watershed.
5. Support funding for drought relief and adaptive water management opportunities in California that promote sustainability and reliability.
6. Support administrative and legislative actions that facilitate the adoption of practical uniform water recycling criteria and expanded application for direct and indirect potable reuse.

## Water Use Efficiency & Shortage Response

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1. Support a definition of "efficient use of water" that includes local hydrologic conditions and protects trees and healthy soils that also minimizes the impacts on wastewater flows and treatment operations.
2. Support conservation actions and efforts during declared water shortage emergencies that reduce outdoor use of potable water while protecting trees and healthy soils.
3. Support administrative and legislative actions that recognize local hydrologic conditions and local/regional efforts in meeting statutory Urban Water Use Objectives or other water-use efficiency goals.
4. Support funding opportunities and incentive programs that promote water-use efficiency and permanent water-use restrictions including, but not limited to turf transformation, tax exemptions, and technical assistance.

# Principle of Water–Energy Nexus

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## Policy Goal

Promote science-based, environmentally sustainable practices that respond to climate change, ensure water resilience, and promote emissions reductions and renewable energy.

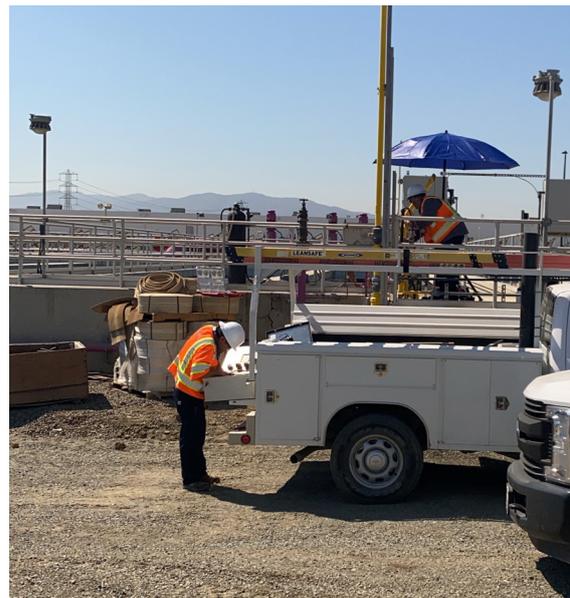
## Energy Supply and Reliability

1. Support diverse energy supply options and oppose constraints on energy supply development.
2. Support actions and investments in renewable energy to reduce reliance on grid power, increase energy reliability, and reduce overall energy costs.
3. Support voluntary investment in wildfire system hardening and efforts to insulate IEUA from Public Safety Power Shutoffs.
4. Support actions that would increase the value of Renewable Energy Credits (RECs) generated and sold by wastewater treatment agencies that utilize on-site renewable energy.
5. Support legislation, regulations, and administrative policies that ensure that power costs reflect the cost of energy procurement, infrastructure, and maintenance.
6. Support projects and funding for renewable energy resources and peak energy management that provide direct benefits for water resource sustainability.

RP-4 & Inland Empire Regional Composting Facility (IERCF) in Rancho Cucamonga, CA - 1 megawatt  
Wind Turbine generates 1,500 MWh per year, equivalent to powering 130 homes per year.

## Composting

1. Support legislation, regulations, and funding that promote compost as a use for, but not limited to, erosion control to protect water resources, water-use efficiency, fire-ravaged land remediation, and healthy soils.
2. Support administrative and legislative approaches for connecting carbon sequestration with healthy soils and the use of compost.
3. Support regulations that restrict the use of uncomposted and contaminated organics in commercial compost products.



Right: Install water champ disconnect at RP-5.

Left: RP-1 Plant

# Principle of Clean and Safe Drinking Water

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## Policy Goal

To preserve the delivery of safe and reliable water for all Californians in an affordable, economical, and transparent manner.

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## Water Quality

1. Support reasonable and scientifically significant administrative and legislative actions that promote and/or improve source water quality and regulate constituents of emerging concerns that consider factors such as stakeholder input, feasibility, laboratory capacity, analytical methods, and implementation costs.
2. Support legislative and administrative approaches promoting “polluter pays” principles, extending responsibility for contamination to chemical manufacturers and promoting consumer product responsibility.
3. Support actions and investments to help public water systems defray the costs of monitoring and/or remediation of per- and polyfluoroalkyl substances and ensure drinking water and wastewater facilities are not held liable for the cleanup of contamination.
4. Support administrative and legislative action to identify and promote the use of salt-less water softening technology. Oppose any efforts to endorse salt-based technologies.

## Accessibility

1. Support alternative efforts to a sustainable approach to ensure every Californian has access to safe, clean, and reliable water.
2. Support sensible, long-term solutions that assist underrepresented communities with increased access to safe and affordable drinking water.

## Public & Environmental Health

1. Support funding opportunities for septic-to-sewer conversion projects.
2. Support modernization for the Endangered Species Act that allows for the best available science, adaptive management, and flexible implementation to be used.
3. Support legislation and administrative actions to secure funding for public water systems and laboratories to defray costs associated with declared federal, state, or local emergencies.
4. Support administrative and legislative actions for environmental compliance (e.g., air, water, hazardous materials, and waste) that provide for regulatory compliance flexibility, promote consistency, and reduce regulatory redundancy.



Quality Control Analyst performing Sufactants testing, a methane blue color reaction to detect the existence of anionic substances in water that may cause water corrosion or contamination.

# Principle of Finance, Administration, and Operations

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## Policy Goal

Preserve ethical and transparent principles that maintain and support fiscal responsibility, local control, employee engagement and retention, and diversity and accessibility.

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## Administrative Processes

1. Support efforts that align with IEUA's commitment to applying the highest standards of fiscal responsibility, integrity, ethical, and transparent business practices and principles.
2. Support streamlining of federal, state, and regional permitting; environmental review; regulatory and reporting mandates; and other duplicative, burdensome, or cumbersome processes.
3. Support cooperative efforts between public agencies and regulators in the development of state and federal policies and regulatory requirements.
4. Support legislative and regulatory efforts that minimize cost impacts of new or expanded regulations and discourage measures that impose an undue burden on ratepayers.
5. Support legislation and administrative actions that would provide funding or reimbursement for enhanced chemical and physical security and cybersecurity for water, wastewater, biosolid, and power infrastructure.
6. Support administrative and legislative actions and funding for research and partnerships benefiting water, recycled water, wastewater, composting, and energy management.



**Top Left:** RP-1 Polymer Pump Repair  
**Bottom Left:** RP-1 Z- Chlorine Calibration

**Top Right:** Managers' Unit All -Hands Meeting  
**Bottom Right:** Bleach Tank Installation

## Financial

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1. Support measures to reduce costs, risks, and burdensome administrative processes, and streamline approvals of financing IEUA and regional projects.
2. Support reauthorization, extension, and/or expansion of federal and state funding for essential water, sewer, and energy infrastructure.
3. Support efforts to reinstate public agency advanced bond refunding.
4. Support legislation establishing an approach that proactively validates that an agency's rate-setting process conforms with all legal requirements, thereby minimizing uncertainty.
5. Support measures and efforts that protect local revenue sources and reserve funds and that maintain tax-exempt status for municipal debt.
6. Support the development of general obligation bonds or other funding streams that provide flexibility to local entities to leverage funds within other states, federal, or local resources.
7. Oppose policies and efforts that would jeopardize IEUA's bond rating and standing in the municipal bond market.
8. Support legislation and administrative actions to achieve tax-exempt status for water treatment chemicals and ensure access to water treatment chemicals.
9. Support actions and investments that promote prevention, preparedness, response, and recovery of emergencies to enhance IEUA and community resilience and ensure effective response and recovery capabilities.

## Local Control

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1. Support customer agency and regional legislative positions that align with IEUA's legislative priorities and policy principles.
2. Support measures that encourage decision-making at the local level.
3. Oppose efforts to impose a public goods charge or other burdensome fees.

## Human Resources/Employment

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1. Support measures and funding opportunities that promote efforts to advance workplace diversity, equity, and inclusion.
2. Support legislation that encourages collective bargaining.
3. Support legislation that increases local control and limits additional financial burdens related to labor relations and collective bargaining that can be appropriately negotiated at the bargaining table.
4. Support funding for local government efforts to establish workforce engagement, succession planning, mentoring programs, and apprenticeships and education programs.
5. Support legislation that streamlines the Workers' Compensation system and makes it easier for employers, employees, and healthcare providers to navigate.
6. Support reform measures that provide sustainable and secure public pensions and other post-retirement benefits to ensure responsive, recruitment retention and affordable public services.
7. Support measures that help local governments with their unfunded liability.

## Diversity, Equity, Inclusion, Access, and Transparency

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1. Support investments and a distribution of funding that ensures a fair and equitable financing process for the public and includes provisions to ensure diversity in the process and equity for financially distressed and underrepresented populations.
2. Support legislation that allows for greater access to public meetings to the public.
3. Support measures that encourage the streamlining of processes to respond to public records requests.
4. Support measures that allow for access to meaningful data which balance the cost of public resources to implement.
5. Support measures that protect and advance local governance and transparency.



RP-5 in Chino, CA - The water stays in the chlorine contact basin for 1.5 hours. Following this treatment process, a portion of the water is utilized for recycled water.

## Connect with us:

**Alyson Piguee, Director of External & Government Affairs**

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**@IEUAwater**

**Date:** January 18, 2023

**To:** The Honorable Board of Directors

**From:** Shivaji Deshmukh, General Manager

**Committee:** Community & Legislative Affairs

01/11/23

**Staff Contact:** Shivaji Deshmukh, General Manager

**Subject:** Public Outreach and Communication

---

**Executive Summary:**

Filming was completed for the documentary series, “Viewpoint with Dennis Quaid,” on December 20. The documentary will focus on water supply challenges in California and IEUA’s mission of providing a high quality, reliable water source to the region by securing and increasing local supplies through investments in infrastructure projects, conservation, and education. The documentary is expected to air sometime in April.

Staff attended the Metropolitan Water District’s Water is Life Poster Contest virtual awards ceremony. Two students from IEUA’s service area, Ava Salisbury from Magnolia Elementary School in Upland and Veronica Graupner from Colony High School in Ontario, were announced as winners and were recognized on IEUA’s social media channels.

Staff released another reel in the Day in the Life video series. The feature followed External Affairs Interns Abigail Vara and Laura Rodriguez through a day in the of the Education Program and featured an inside look at a Water Discovery Field Trip. The video received over 700 views across all platforms within the first 24 hours of posting.

---

**Staff’s Recommendation:**

This is an informational item for the Board of Directors to receive and file.

---

**Budget Impact** Budgeted (Y/N): Y Amendment (Y/N): Y Amount for Requested Approval:

Account/Project Name:

*Fiscal Impact (explain if not budgeted):*

**Prior Board Action:**

N/A

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**Environmental Determination:**

Not Applicable

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**Business Goal:**

IEUA is committed to providing a reliable and cost-effective water supply and promoting sustainable water use throughout the region.

IEUA is committed to enhancing and promoting environmental sustainability and the preservation of the region's heritage.

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**Attachments:**

Attachment 1 - Background

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## Background

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Subject: Public Outreach and Communication

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January

- January 24, International Day of Education

### Media and Outreach

#### *General*

- IEUA recognized World Soil Day with a social media highlight on the Inland Empire Regional Composting Facility and the benefits of compost to cultivating healthy soil.
- Staff continues to work with the Chino Basin Program team leads, partners, and Arellano Associates to develop an outreach strategy for additional program communication, including developing a communication workgroup, identifying collaboration and partnership opportunities on shared media, and more.
- Staff shared timely water-wise reminders for the holiday season on social media and on the Agency's Water Education blog.
- Staff released another reel in the Day in the Life video series. The feature followed External Affairs Interns Abigail Vara and Laura Rodriguez through a day in the life of the Education Program and featured an inside look at a Water Discovery Field Trip. The video received over 700 views across all platforms within the first 24 hours of posting.
- Staff filmed with the production company representing the documentary series, "Viewpoint with Dennis Quaid," on December 20. The final documentary will focus on the water supply challenges in California and IEUA's mission of providing a high quality, reliable water source to the region by securing and increasing local supplies through investments in infrastructure projects, conservation, and education. Staff interviewed included Shivaji Deshmukh, General Manager; Lucia Diaz, Manager of Facilities & Water Systems, and Scott Lening, Manager of Operations. Additionally, Adel Hagekhalil, General Manager of the Metropolitan Water District of Southern California, was interviewed as an IEUA partner. The documentary is expected to air sometime in April.

#### *Drought Awareness Efforts*

- Staff is coordinating with Customer Agencies on messaging geared towards conservation and the irrigation of trees.
- Staff is continuing to work closely with the Water-Use Efficiency team on promoting the turf replacement program.
- Staff will continue to work with Customer Agencies on drought messaging and outreach. Staff is drafting message points and creative for outreach and will be adding these assets to the drought communication toolkit for customer agencies.
- Staff continues to promote the "Time is Now" message through timely facts, video shorts, and water-saving tips shared to the Agency's social media channels.

#### *Advertising/Marketing*

- A “Time is Now” ad ran on December 24 in the Chino Champion.
- A “Time is Now” ad ran in the January issue of Inland Empire Magazine.

#### *Social Outreach and Analytics*

- The Agency continues to publish content on LinkedIn and has gained 43 followers since November, with 428 page views in the last 30 days.
- December: 20 posts were published to the IEUA Facebook page, 20 tweets were sent on the @IEUAWater Twitter handle, 20 posts were published to IEUA’s Instagram grid, and 8 posts were published to the IEUA LinkedIn page.
  - The top three Facebook posts, based on reach and engagement, in the month of December were:
    - 12/13 Intern (Facilities) Hiring
    - 12/6 Facilities Technician I-Sr. (DOQ) Hiring
    - 12/5 World Soil Day
  - The top three Twitter tweets, based on reach and engagement, in the month of December were:
    - 12/7 MWD Water is Life Poster Contest Virtual Award Ceremony Winners
    - 12/13 IEUA/City of Chino Earth Day Highlight
    - 12/12 Time is Now
  - The top three Instagram posts, based on reach and engagement, in the month of December were:
    - 12/19 External Affairs Intern Day in the Life
    - 12/7 MWD Water is Life Poster Contest Virtual Award Ceremony Winners
    - 12/5 World Soil Day
  - The top three LinkedIn posts, based on impressions and reactions, in the month of December were:
    - 12/6 Chino Basin Watermaster Board Workshop Attendance
    - 12/15 Acting Director of Operations & Maintenance Jeff Ziegenbein Re-elected as Treasurer to US Composting Council's Board of Directors
    - 12/15 Operations and Maintenance Training Coordinator Victor Rodriguez and Human Resources Specialist Daniel Zerda Presentation at the San Bernardino County Superintendent of School’s Regional Educational Leadership Academy
- For the month of December, there were 6,346 searches for a park in IEUA’s service area on Yelp and the Chino Creek Wetlands and Educational Park was viewed 727 times.

#### Education and Outreach Updates

- Staff has begun scheduling and facilitating in-person and virtual K-12 field trips for Fall.
- Staff has developed an educational program outreach plan and is beginning the process of scheduling another road show for school districts to learn about Agency programs.
- Staff is continuing to work on closing out the last year of the Garden in Every School® program.
  - Randall Pepper Elementary in Fontana is finishing up the final electrical work in preparation for construction to begin on their garden. Chino Basin Water Conservation District (CBWCD) will be completing the construction.

- Our Loving Savior's gardens construction is completed. The school has confirmed that the bunny fencing will be completed during the holiday break. Planting and the dedication can be scheduled at the beginning of the year.
- Staff is working with teachers on finalizing approximately nine mini grant approvals. Schools have submitted their receipts and reimbursements are being processed.
- Metropolitan Water District of Southern California (MWD) has selected its winners for the 2023 Water is Life student art calendar. The Water is Life Student Art Poster Contest Recognition Event was held virtually on December 7, 2022, from 4 PM - 5 PM.
  - Two students from IEUA's service area, Ava Salisbury from Magnolia Elementary School in Upland and Veronica Graupner from Colony High School in Ontario were recognized for their winning poster submissions.

#### Agency-Wide Membership Updates

- Richard Lao, Senior Environmental Resources Planner, attended the Santa Ana River Dischargers Association (SARDA) Meeting on November 1.
- Richard Lao, Senior Environmental Resources Planner and Sarah Recinto, Associate Engineer, attended the California Association of Sanitation Agencies (CASA) Air Quality, Climate Change & Energy (ACE) Workgroup Meeting on November 15.
- Richard Lao, Senior Environmental Resources Planner, attended the California Association of Sanitation Agencies (CASA) Air Toxics Subgroup Meeting on November 16.
- Pietro Cambiaso, Acting Director of Planning & Resources and Richard Lao, Senior Environmental Resources Planner, attended the California Association of Sanitation Agencies (CASA) Regulatory Workgroup (RWG) Biosolids Meeting on November 17.
- Pietro Cambiaso, Acting Director of Planning & Resources, Richard Lao, Senior Environmental Resources Planner and Sarah Recinto, Associate Engineer, attended the California Association of Sanitation Agencies (CASA) Regulatory Workgroup (RWG) Water Meeting on November 17.
- Richard Lao, Senior Environmental Resources Planner, attended the Southern California Alliance of Publicly Owned Treatment Works (SCAP) Air Quality Committee Meeting on November 29.

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