



NOTICE OF MEETING

Thursday, January 26, 2023

11:00 a.m. – Watermaster Board Meeting

Thursday, January 26, 2023

11:00 a.m. – Watermaster Board Meeting

AGENDA

**CHINO BASIN WATERMASTER
WATERMASTER BOARD MEETING**

11:00 a.m. – January 26, 2023

Mr. Jim Curatalo, 2022 Chair

Mr. Jeff Pierson, 2022 Vice-Chair

At The Offices Of

Chino Basin Watermaster

9641 San Bernardino Road

Rancho Cucamonga, CA 91730

AGENDA

CALL TO ORDER

FLAG SALUTE

ROLL CALL

PUBLIC COMMENTS

AGENDA – ADDITIONS/REORDER

INTRODUCTIONS – CALENDAR YEAR 2023 WATERMASTER BOARD MEMBERS

Overlying (Ag) Pool	Jeff Pierson (Crops)
Overlying (Ag) Pool	Paul Hofer (Crops)
Overlying (Non-Ag) Pool	Bob Bowcock (CalMat Co.)
Appropriative Pool	Manny Martinez (Monte Vista Water District)
Appropriative Pool	Scott Burton (City of Ontario)
Appropriative Pool	Jim Curatalo (Minor Representative)
Municipal	Bob Kuhn (Three Valleys Municipal Water District)
Municipal	Mike Gardner (Western Municipal Water District)
Municipal	Steve Elie (Inland Empire Utilities Agency)

I. CALENDAR YEAR 2023 OFFICERS – ACTION

A. ELECTION OF OFFICERS

Chair _____

Vice-Chair _____

Secretary/Treasurer _____

II. CONSENT CALENDAR

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

A. MINUTES

Approve as presented:

1. Minutes of the Watermaster Board Meeting held November 17, 2022 (*Page 1*)
2. Minutes of the Watermaster Special Board Meeting held December 5, 2022 (*Page 11*)

B. FINANCIAL REPORTS

Receive and file as presented:

1. Cash Disbursements for the month of October 2022 *(Page 14)*
2. Watermaster VISA Check Detail for the month of October 2022 *Page 26)*
3. Combining Schedule for the Period July 1, 2022 through October 31, 2022 *(Page 29)*
4. Treasurer's Report of Financial Affairs for the Period October 1, 2022 through October 31, 2022 *(Page 32)*
5. Budget vs. Actual Report for the Period July 1, 2022 through October 31, 2022 *(Page 36)*
6. Cash Disbursements for the month of November 2022 *(Page 61)*
7. Watermaster VISA Check Detail for the month of November 2022 *(Page 74)*
8. Combining Schedule for the Period July 1, 2022 through November 30, 2022 *(Page 78)*
9. Treasurer's Report of Financial Affairs for the Period November 1, 2022 through November 30, 2022 *(Page 81)*
10. Budget vs. Actual Report for the Period July 1, 2022 through November 30, 2022 *(Page 85)*
11. Cash Disbursements for December 2022 (Information Only) *(Page 111)*

C. CHINO BASIN WATERMASTER INVESTMENT POLICY

Adopt Resolution 2023-01 – Resolution of the Chino Basin Watermaster, San Bernardino County, California, Re-Authorizing the Watermaster's Investment Policy. *(Page 121)*

D. LOCAL AGENCY INVESTMENT FUND

Adopt Resolution 2023-02 – Resolution Authorizing Investment of Monies in the Local Agency Investment Fund (LAIF). *(Page 128)*

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

Adopt the 45th Annual Report, along with filing a copy with the Court, subject to any necessary non-substantive changes. *(Page 131)*

F. NOTICE OF INTENT TO CHANGE THE OPERATING SAFE YIELD OF THE CHINO GROUNDWATER BASIN *(Page 134)*

G. 2023 HEARING OFFICER PANEL APPOINTMENT

Appoint the recommended panel of five, to be reconsidered periodically and no less frequently than annually. *(Page 136)*

H. RESOLUTION 2023-03 AUTHORIZING REMOTE TELECONFERENCE MEETINGS UNDER BROWN ACT

Adopt Resolution 2023-03 Authorizing Remote Teleconference Meetings under the Ralph M. Brown Act. *(Page 139)*

III. BUSINESS ITEMS

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

Direct the General Manager to transmit the Project Description to IEUA. *(Page 145)*

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

Direct the General Manager to explore Watermaster's obligations and management actions that do not require hosting facilitated discussions for their implementation. *(Page 150)*

IV. 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. Court of Appeal Case No. E080533
7. Kaiser Permanente Lawsuit
8. Rules and Regulations Update
9. Brown Act Open Meetings 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. December 5, 2022 Board Workshop IV
4. 2022 Little Heart Warriors Fundraiser
5. Other

V. BOARD MEMBER COMMENTS

VI. OTHER BUSINESS

VII. CONFIDENTIAL SESSION - POSSIBLE ACTION

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

VIII. FUTURE MEETINGS AT WATERMASTER

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
02/09/23	Thu	11:00 a.m.	Non-Agricultural Pool Committee
02/09/23	Thu	1:30 p.m.	Agricultural Pool Committee
02/16/23	Thu	9:00 a.m.	Advisory Committee
02/23/23	Thu	9:30 a.m.	Watermaster Orientation
02/23/23	Thu	11:00 a.m.	Watermaster Board

ADJOURNMENT

II. CONSENT CALENDAR

A. MINUTES

1. Watermaster Board Meeting held on November 17, 2022
2. Watermaster Board Special Meeting Held on December 5, 2022

DRAFT MINUTES
CHINO BASIN WATERMASTER
WATERMASTER BOARD MEETING

November 17, 2022

The Watermaster Board meeting was held at the offices of the Chino Basin Watermaster located at 9641 San Bernardino Road, Rancho Cucamonga, CA, and via Zoom (conference call and web meeting) on November 17, 2022.

WATERMASTER BOARD MEMBERS PRESENT AT WATERMASTER

James Curatalo, Chair	Appropriative Pool – Minor Representative
Jeff Pierson, Vice Chair	Agricultural Pool – Crops
Bob Kuhn, Secretary/Treasurer	Three Valleys Municipal Water District
Bob Bowcock	CalMat Company
Scott Burton	Monte Vista Water District
Betty Folsom	Jurupa Community Services District
Mike Gardner	Western Municipal Water District
Pete Hall	Agricultural Pool – State of CA

WATERMASTER BOARD MEMBERS PRESENT ON ZOOM

Steve Elie	Inland Empire Utilities Agency
------------	--------------------------------

WATERMASTER STAFF PRESENT

Peter Kavounas	General Manager
Joseph Joswiak	Chief Financial Officer
Edgar Tellez Foster	Water Resources Mgmt. & Planning Director
Anna Nelson	Director of Administration
Justin Nakano	Water Resources Technical Manager
Frank Yoo	Data Services and Judgment Reporting Mgr.
Janine Wilson	Senior Accountant
Denise Morales	Executive Assistant II/Board Clerk
Ruby Favela	Administrative Assistant
Alex Moore	Administrative Assistant
Alonso Jurado	Senior Field Operations Specialist

WATERMASTER CONSULTANTS PRESENT AT WATERMASTER

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

WATERMASTER CONSULTANTS PRESENT ON ZOOM

Garrett Rapp	West Yost
--------------	-----------

OTHERS PRESENT AT WATERMASTER

Bob Feenstra	Agricultural Pool – Dairy
Jimmy Medrano	Agricultural Pool – State of CA
Kati Parker	Appropriative Pool – Minor Representative
Brian Geye	California Speedway Corporation
Amanda Coker	Cucamonga Valley Water District
Randall Reed	Cucamonga Valley Water District
Jiwon Seung	Cucamonga Valley Water District
Chris Berch	Jurupa Community Services District
Rick Rees	WSP

OTHERS PRESENT ON ZOOM

Gino Filippi	Agricultural Pool – Crops
Marilyn Levin	Agricultural Pool – State of CA
Dave Crosley	City of Chino
Eunice Ulloa	City of Chino
Nicole deMoet	City of Upland
Braden Yu	City of Upland
Mark Gibboney	Cucamonga Valley Water District
Tarren Alicia Torres	Egoscue Law Group, Inc.
Ben Lewis	Golden State Water Company
Shivaji Deshmukh	Inland Empire Utilities Agency
Bryan Smith	Jurupa Community Services District
John Lopez	Santa Ana River Water Company
Nicole deMoet	West End Consolidated Company
Braden Yu	West End Consolidated Company
Mallory Gandara	Western Municipal Water District
Laura Roughton	Western Municipal Water District

FLAG SALUTE

Chair Curatalo led the Board in the flag salute.

CALL TO ORDER

Chair Curatalo called the Watermaster Board meeting to order at 11:00 a.m.

ROLL CALL

(00:01:08) Ms. Morales conducted the roll call and announced that a quorum was present.

PUBLIC COMMENTS

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

RECOGNITION OF OUTGOING MEMBERS' SERVICE ON THE WATERMASTER BOARD

(00:02:50) Chair Curatalo commended Ms. Betty Folsom and Mr. Pete Hall for their service on the Chino Basin Watermaster Board and presented them with plaques. Board members took turns sharing their sentiments.

AGENDA – ADDITIONS/REORDER

I. CONSENT CALENDAR

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

A. MINUTES

Approve as presented:

1. Minutes of the Watermaster Board Meeting held October 27, 2022

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

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

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

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

Approve the Application for Local Storage Agreements as presented.

(00:19:36)

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

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

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

(00:21:06) Mr. Kavounas gave an update.

(00:24:37)

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

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

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

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

(00:26:10) Mr. Kavounas gave an update.

(00:31:48)

Motion by Mr. Mike Gardner, seconded by Ms. Folsom, and passed by majority roll call vote as attached to these minutes.

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

Board Member Burton opposed.

C. FISCAL YEAR 2022/23 ASSESSMENT PACKAGE

Approve the Fiscal Year 2022/23 Assessment Package as presented.

(00:34:00) Mr. Kavounas gave an update. Mr. Yoo gave a presentation. A discussion ensued.

(00:48:15)

Motion by Mr. Pete Hall, seconded by Vice-Chair Jeff Pierson and passed by majority roll call vote as attached to these minutes.

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

Board Member Burton opposed.

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

Adopt Resolution 2022-10 as presented.

(00:49:44) Mr. Kavounas gave an update.

(00:52:36)

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

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

Board Member Burton opposed.

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

(00:54:00) Mr. Slater gave a report. A discussion ensued.

B. ENGINEER

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

(01:14:18) Mr. Malone gave a report on Item 1; a discussion ensued.

(01:16:41) Mr. Rapp gave a report on Item 2.

C. CHIEF FINANCIAL OFFICER

1. Fiscal Year 2022/23 Assessment Invoicing

(01:21:07) 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

(1:22:05) Mr. Kavounas reported on Item 1 stating that the project description was complete and that it would be distributed, followed by a workshop. Mr. Kavounas proceeded to state that in following the Board's direction to seek an external facilitator, he would be recommending Mr. Dave Ceppos. He proceeded to share Mr. Ceppos' CV. The Board gave direction to Mr. Kavounas to proceed with scheduling a Meet and Greet with Mr. Ceppos. Mr. Kavounas reported on Item 2 and reminded the Board of the upcoming workshop on December 5, 2022 regarding Regional Supply Reliability and will be hosted at the Frontier Project. Ms. Morales gave a presentation on the Watermaster's Holiday Charity (Little Heart Warriors). Mr. Kavounas mentioned that Watermaster plans to be dark for the month of December and staff stands ready to assist with any special meetings as needed.

IV. BOARD MEMBER COMMENTS

V. OTHER BUSINESS

(01:21:07) Chair Curatalo and the Watermaster Board, parties, and staff recognized Ms. Janine Wilson for her 22 years of service at the Watermaster, congratulated her on her retirement, and presented her with a gift from the Board.

VI. CONFIDENTIAL SESSION – POSSIBLE ACTION

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

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

ADJOURNMENT

Chair Curatalo adjourned the Watermaster Board meeting at 1:14 p.m.

Secretary: _____

Approved: _____

Attachments:

1. 20221117 Roll Call Vote Outcome for the Consent Calendar
2. 20221117 Roll Call Vote Outcome for Business Item II.A.
3. 20221117 Roll Call Vote Outcome for Business Item II.B.
4. 20221117 Roll Call Vote Outcome for Business Item II.C.
5. 20221117 Roll Call Vote Outcome for Business Item II.D.

November 17, 2022 Watermaster Board Meeting Roll Call Vote Outcome

Member	Alternate	Consent Calendar
Burton, Scott		Yes
Elie, Steve*		Yes
Folsom, Betty		Yes
Gardner, Mike		Yes
Hall, Pete		Yes
Kuhn, Bob, Secretary/Treasurer		Yes
Pierson, Jeff, Vice-Chair		Yes
Bowcock, Bob		Yes
Curatalo, James, Chair		Yes
	OUTCOME:	Passed Unanimously

*Participated via Zoom

ATTACHMENT 2

November 17, 2022 Watermaster Board Meeting Roll Call Vote Outcome

Member	Alternate	Business Item II.A.
Burton, Scott		Yes
Elie, Steve*		Yes
Folsom, Betty		Yes
Gardner, Mike		Yes
Hall, Pete		Yes
Kuhn, Bob, Secretary/Treasurer		Yes
Pierson, Jeff, Vice-Chair		Yes
Bowcock, Bob		Yes
Curatalo, James, Chair		Yes
	OUTCOME:	Passed Unanimously

*Participated via Zoom

ATTACHMENT 3

November 17, 2022 Watermaster Board Meeting Roll Call Vote Outcome

Member	Alternate	Business Item II.B.
Burton, Scott		No
Elie, Steve*		Yes
Folsom, Betty		Yes
Gardner, Mike		Yes
Hall, Pete		Yes
Kuhn, Bob, Secretary/Treasurer		Yes
Pierson, Jeff, Vice-Chair		Yes
Bowcock, Bob		Yes
Curatalo, James, Chair		Yes
	OUTCOME:	Passed by Majority

*Participated via Zoom

November 17, 2022 Watermaster Board Meeting Roll Call Vote Outcome

Member	Alternate	Business Item II.C.
Burton, Scott		No
Elie, Steve*		Yes
Folsom, Betty		Yes
Gardner, Mike		Yes
Hall, Pete		Yes
Kuhn, Bob, Secretary/Treasurer		Yes
Pierson, Jeff, Vice-Chair		Yes
Bowcock, Bob		Yes
Curatalo, James, Chair		Yes
	OUTCOME:	Passed by Majority

*Participated via Zoom

November 17, 2022 Watermaster Board Meeting Roll Call Vote Outcome

Member	Alternate	Business Item II.D.
Burton, Scott		No
Elie, Steve*		Yes
Folsom, Betty		Yes
Gardner, Mike		Yes
Hall, Pete		Yes
Kuhn, Bob, Secretary/Treasurer		Yes
Pierson, Jeff, Vice-Chair		Yes
Bowcock, Bob		Yes
Curatalo, James, Chair		Yes
	OUTCOME:	Passed by Majority

*Participated via Zoom

DRAFT MINUTES
CHINO BASIN WATERMASTER
WATERMASTER BOARD – SPECIAL MEETING (WORKSHOP NO. 4)
December 5, 2022

The Watermaster Board Special Meeting (Workshop No. 4) was held at the Frontier Project located at 10440 Ashford St., Rancho Cucamonga, CA on December 5, 2022.

WATERMASTER BOARD MEMBERS PRESENT

Jeff Pierson, Vice-Chair
Bob Kuhn, Secretary/Treasurer
Bob Bowcock
Scott Burton
Betty Folsom
Mike Gardner
Kati Paker for Jim Curatalo

Agricultural Pool – Crops
Three Valleys Municipal Water District
CalMat Co.
Monte Vista Water District
Jurupa Community Services District
Western Municipal Water District
Minor Representative

WATERMASTER STAFF PRESENT

Peter Kavounas
Edgar Tellez Foster
Anna Nelson
Justin Nakano
Frank Yoo
Janine Wilson
Denise Morales
Ruby Favela
Alexandria Moore
David Huynh
Alonso Jurado

General Manager
Water Resources Mgmt. & Planning Dir.
Director of Administration
Water Resources Technical Manager
Data Services and Judgment Reporting Mgr.
Senior Accountant
Executive Assistant I/Board Clerk
Administrative Analyst
Administrative Assistant
Senior Field Operations Specialist
Senior Field Operations Specialist

WATERMASTER CONSULTANTS PRESENT

Scott Slater
Brad Herrema
Andy Malone
Carolina Sanchez

Brownstein Hyatt Farber Schreck, LLP
Brownstein Hyatt Farber Schreck, LLP
West Yost
West Yost

OTHERS PRESENT

Elizabeth Skrzat
Courtney Jones
Eunice Ulloa
Natalie Avila
Ron Craig
Chris Diggs
Nicole deMoet
Maria Insixiengmay
Steven Raughley
Amanda Coker
Eduardo Espinoza
Eric Grubb
Jiwon Seung
Mark Gibboney
Randall Reed
Bob Feenstra
Tracy Egoscue
John Russ
Shivaji Deshmukh
Bryan Smith
Jesse Pompa

Chino Basin Water Conservation District
City of Ontario
City of Chino
City of Chino
City of Chino Hills
City of Pomona
City of Upland
County of San Bernardino
County of San Bernardino
Cucamonga Valley Water District
Dairy
Egoscue Law Group, Inc.
Inland Empire Utilities Agency
Inland Empire Utilities Agency
Jurupa Community Services District
Jurupa Community Services District

Thomas Bunn
Brandon Goshi
Justin Scott-Coe
Justin Scott-Coe
Kevin O' Toole
Keith Person
Patricia Hannon
Tariq Awan
Jimmy Medrano
Alberto Mendoza
Matt Litchfield
Mike Ti
David De Jesus
Craig Miller
Laura Roughton
Joshua Aguilar
Richard Rees

Lagerlof, LLP.
Metropolitan Water District
Monte Vista Irrigation Company
Monte Vista Water District
Orange County Water District
Regional Water Quality Control Board
Regional Water Quality Control Board
State of CA – CDCR
State of CA – CIM
TAMCO
Three Valleys Municipal Water District
Three Valleys Municipal Water District
Three Valleys Municipal Water District
Western Municipal Water District
Western Municipal Water District
Western Municipal Water District
Wood plc

CALL TO ORDER

Vice-Chair Pierson called the Watermaster Board Special Meeting (Workshop No. 4) to order at 9:00 a.m.

ROLL CALL

Ms. Morales conducted the roll call and announced that a quorum was present.

PUBLIC COMMENTS

None

BOARD WORKSHOP – PURPOSE AND ROLE OF WATERMASTER BOARD

Mr. Kavounas invited Messrs, Goshi, Deshmukh, Miller, and Litchfield to give a presentation. A discussion ensued.

ADJOURNMENT

Vice- Chair Pierson adjourned the Watermaster Board special meeting (Workshop No. 4) at 12:04 p.m.

II. 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
6. Cash Disbursements for the month of November 2022
7. Watermaster VISA Check Detail for the month of November 2022
8. Combining Schedule for the Period July 1, 2022 through November 30, 2022
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

PETER KAVOUNAS, P.E.
General Manager

STAFF REPORT

DATE: January 26, 2023
TO: Board Members
SUBJECT: Cash Disbursement Report - Financial Report B1 (October 31, 2022)
(Consent Calendar Item II.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

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: Received and filed by voice vote by majority, with abstention by City of Ontario, Monte Vista Water District, and City of Chino

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
TOTAL						8,390.62
Bill Pmt -Check	10/06/2022	23743	CUCAMONGA VALLEY WATER DISTRICT	Office Lease	1012 · Bank of America Gen'l Ckg	
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
Bill Pmt -Check	10/06/2022	23744	DE BOOM, NATHAN	Ag Pool Member Compensation	1012 - Bank of America Gen'l Ckg	
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
Bill Pmt -Check	10/06/2022	23745	DE HAAN, HENRY	Ag Pool Member Compensation	1012 - Bank of America Gen'l Ckg	
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
Bill Pmt -Check	10/06/2022	23746	EMPOWER LAB	2460	1012 - Bank of America Gen'l Ckg	
Bill	09/30/2022	2460		September 2022	6193 - Employee Training	1,125.00
TOTAL						1,125.00
Bill Pmt -Check	10/06/2022	23747	FILIPPI, GINO	Ag Pool Member Compensation	1012 - Bank of America Gen'l Ckg	
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
Bill Pmt -Check	10/06/2022	23748	GEYE, BRIAN	Non-Ag Pool and Board Member Compensation	1012 - Bank of America Gen'l Ckg	
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
Bill Pmt -Check	10/06/2022	23749	GRAINGER	9445044994	1012 - Bank of America Gen'l Ckg	
Bill	09/14/2022	9445044994		Miscellaneous water quality monitoring supplies	7535 - PE6&7 - Supplies & Services	226.02
TOTAL						226.02
Bill Pmt -Check	10/06/2022	23750	SPECIALIZED SERVICES OF SO CAL	2291	1012 - Bank of America Gen'l Ckg	
Bill	09/23/2022	2291		CPR Training for office - 9/23/2022	6193 - Employee Training	144.00
TOTAL						144.00
Bill Pmt -Check	10/06/2022	23751	STATE COMPENSATION INSURANCE FUND	1000907867	1012 - Bank of America Gen'l Ckg	
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
Bill Pmt -Check	10/06/2022	23752	THE TUCSON GROUP	TTG-1223	1012 · Bank of America Gen'l Ckg	
Bill	09/30/2022	TTG-1223		Contracts Database Training	6193 · Employee Training	350.00
TOTAL						350.00
Bill Pmt -Check	10/06/2022	23753	USA-FACT INC	2092918	1012 · Bank of America Gen'l Ckg	
Bill	09/30/2022	2092918		Background check - Moore	6016 · New Employee Search Costs	10.25
TOTAL						10.25
Bill Pmt -Check	10/06/2022	23754	VANGUARD CLEANING SYSTEMS	115302	1012 · Bank of America Gen'l Ckg	
Bill	10/01/2022	115302		Monthly service - October 2022	6024 · Building Repair & Maintenance	915.00
TOTAL						915.00
Bill Pmt -Check	10/06/2022	23755	WAXIE SANITARY SUPPLY	81191700	1012 · Bank of America Gen'l Ckg	
Bill	09/30/2022	81191700		Air filters	6038 · Other Office Equipment	277.63
TOTAL						277.63
Bill Pmt -Check	10/06/2022	23756	WESTERN MUNICIPAL WATER DISTRICT	Board Member Compensation	1012 · Bank of America Gen'l Ckg	
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						500.00
Bill Pmt -Check	10/06/2022	ACH 100622	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	Payor #3493	1012 · Bank of America Gen'l Ckg	
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						10,714.30
Bill Pmt -Check	10/11/2022	23757	WEST YOST		1012 · Bank of America Gen'l Ckg	
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
TOTAL						283,439.88

Bill Pmt -Check	10/12/2022	23758	ACCENT COMPUTER SOLUTIONS, INC.	Cabling Special Project and Software	1012 · Bank of America Gen'l Ckg	
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
Bill Pmt -Check	10/12/2022	23759	FAVELA QUINTERO, RUBY	Employee Expense Reimbursement	1012 · Bank of America Gen'l Ckg	
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
Bill Pmt -Check	10/12/2022	23760	FEDAK & BROWN LLP	Audit - Work in Progress	1012 · Bank of America Gen'l Ckg	
Bill	09/30/2022			September 2022	6062 · Audit Services	6,200.00
TOTAL						6,200.00
Bill Pmt -Check	10/12/2022	23761	FOLSOM, BETTY	Board Member Compensation	1012 · Bank of America Gen'l Ckg	
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
Bill Pmt -Check	10/12/2022	23762	PETTY CASH	2958-2978	1012 · Bank of America Gen'l Ckg	
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
Bill Pmt -Check	10/12/2022	23763	STAPLES BUSINESS ADVANTAGE	8067866922	1012 · Bank of America Gen'l Ckg	
Bill	10/10/2022	8067866922		Copy paper	6031.1 · Copy Paper	260.04
				Trackball mouse	6055 · Computer Hardware	53.86
TOTAL						313.90
Bill Pmt -Check	10/12/2022	23764	TELLEZ-FOSTER, EDGAR	Employee Expense Reimbursement	1012 · Bank of America Gen'l Ckg	
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						<u>220.63</u>
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						<u>65.00</u>
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						<u>341.86</u>
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						<u>1,762.05</u>
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						<u>125.00</u>
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						<u>14,187.50</u>
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						<u>324.84</u>
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						<u>219.20</u>
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						<u>1,875.00</u>
Bill Pmt -Check	10/18/2022	23771	VANGUARD CLEANING SYSTEMS	115978	1012 · Bank of America Gen'l Ckg	
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						<u>875.00</u>
Bill Pmt -Check	10/18/2022	23772	WAXIE SANITARY SUPPLY	81247059	1012 · Bank of America Gen'l Ckg	
Bill	10/12/2022	81247059		Air filters	6038 · Other Office Equipment	1,629.57
TOTAL						<u>1,629.57</u>
General Journal	10/18/2022	10/18/2022	HEALTH EQUITY	Health Equity Invoice 4314282	1012 · Bank of America Gen'l Ckg	
			HEALTH EQUITY	Health Equity Invoice 4314282	1012 · Bank of America Gen'l Ckg	28.26
TOTAL						<u>28.26</u>
Bill Pmt -Check	10/19/2022	ACH 101922	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	Payor #3493	1012 · Bank of America Gen'l Ckg	
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						<u>10,995.04</u>
General Journal	10/20/2022	10/20/2022	Payroll and Taxes for 10/2/22-10/15/22	Payroll and Taxes for 10/2/22-10/15/22	1012 · Bank of America Gen'l Ckg	
			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						<u>62,292.70</u>
Bill Pmt -Check	10/24/2022	23773	CUCAMONGA VALLEY WATER DISTRICT	Office Lease	1012 · Bank of America Gen'l Ckg	
Bill	10/18/2022			Lease payment due October 1, 2022	1422 · Prepaid Rent	8,218.70
TOTAL						<u>8,218.70</u>

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>
					Total Disbursements:	<u><u>908,544.23</u></u>



CHINO BASIN WATERMASTER

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

PETER KAVOUNAS, P.E.
General Manager

STAFF REPORT

DATE: January 26, 2023
TO: Board Members
SUBJECT: VISA Check Detail Report - Financial Report B2 (October 31, 2022)
(Consent Calendar Item II.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

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: Received and filed by voice vote by majority, with abstention by City of Ontario, Monte Vista Water District, and City of Chino

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
					Subtotal Disbursements:	8,390.62

TOTAL



CHINO BASIN WATERMASTER

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

PETER KAVOUNAS, P.E.
General Manager

STAFF REPORT

DATE: January 26, 2023

TO: Board 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 II.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

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: Received and filed by voice vote by majority, with abstention by City of Ontario, Monte Vista Water District, and City of Chino

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								
Administrative Revenues:													
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
Total Revenues	181,869	-	276,338	252,918	521	-	-	-	-	-	-	711,645	10,241,976
Administrative & Project Expenditures:													
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 ¹				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
Total Administrative/OBMP Expenses	1,074,588	2,044,878	23,780	27,896	13,217	-	-	-	-	-	-	3,223,570	11,783,617
Net Administrative/OBMP Expenses	(892,719)	(2,044,878)											
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)								-	
Total Expenses			2,915,074	39,211	87,416	-	-	-	-	-	-	3,223,570	11,783,617
Net Administrative Income			(2,638,737)	213,707	(86,896)	-	-	-	-	-	-	(2,511,925)	(1,541,641)
Other Income/(Expense)													
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
Net Other Income/(Expense)			-	-	-	3	(34,171.28)	-	-	-	-	(34,168)	0
Net Transfers To/(From) Reserves	(2,546,093)		(2,638,737)	213,707	(86,896)	3	(34,171.28)	-	-	-	-	(2,546,093)	(1,541,641)
	0												
Net Assets, July 1, 2022			8,452,739	871,691	163,807	374	1,644,153	(143,111)	(443,445)	(9,283)	132,997	10,669,923	
Net Assets, End of Period			5,814,002	1,085,398	76,912	377	1,609,982	(143,111)	(443,445)	(9,283)	132,997	8,123,830	8,123,830
Ag Pool Assessments Outstanding ²				<u>(689,097)</u>									
Ag Pool Fund Balance				<u>396,301</u>									
2021/22 Assessable Production			75,398.179	21,304.032	3,013.435							99,715.646	
2021/22 Production Percentages			75.613%	21.365%	3.022%							100.000%	

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

Note ¹ - Agricultural Pool Legal Services for July 2022 through October 2022

Note ² - 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

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

PETER KAVOUNAS, P.E.
General Manager

STAFF REPORT

DATE: January 26, 2023

TO: Board 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 II.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

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: Received and filed by voice vote by majority, with abstention by City of Ontario, Monte Vista Water District, and City of Chino

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
TOTAL CASH IN BANKS AND ON HAND	10/31/2022	\$	8,841,789
TOTAL CASH IN BANKS AND ON HAND	9/30/2022		9,519,937
PERIOD INCREASE (DECREASE)		\$	(678,148)

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)
PERIOD INCREASE (DECREASE)		\$	(678,148)

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
PERIOD INCREASE OR (DECREASE)	\$ -	\$ (38,633)	\$ -	\$ 1	\$ (639,516)	\$ (678,148)

**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)				
TOTAL INVESTMENT TRANSACTIONS			\$ (639,516)	\$0			

* 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			
TOTAL INVESTMENTS	\$ 8,400,616			

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

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

PETER KAVOUNAS, P.E.
General Manager

STAFF REPORT

DATE: January 26, 2023

TO: Board 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 II.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
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: Received and filed by voice vote by majority, with abstention by City of Ontario, Monte Vista Water District, and City of Chino

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
WM Salary Expense					
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
Subtotal WM Staff Costs	802,135.50	784,668.00	17,467.50	102.23%	2,319,524.00
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
Subtotal WM Paid Leaves	56,756.79	76,057.00	-19,300.21	74.62%	280,877.00
Total WM Salary Costs	858,892.29	860,725.00	-1,832.71	99.79%	2,600,401.00

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
6070 - Watermaster Legal Services					
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
Total 6070 - Watermaster Legal Services	245,619.88	153,864.00	91,755.88	159.63%	450,146.00
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
Total BHFS Legal Services	42,674.40	91,282.00	-48,607.60	46.75%	228,732.00
6907.3 - WM Legal Counsel					
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
Total 6907 - WM Legal Counsel	54,420.70	162,407.00	-107,986.30	33.51%	487,220.00
Total Brownstein, Hyatt, Farber, Schreck Costs	342,714.98	407,553.00	-64,838.02	84.09%	1,166,098.00

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

PREVIOUSLY REPORTED ACTIONS (Descending Order)

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
6900 - Optimum Basin Mgmt Plan					
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
Total 6901 - OBMP WM and West Yost Staff	110,458.54	126,831.00	-16,372.46	87.09%	376,152.00
6903 - OBMP - SAWPA Group	21,458.00	21,458.00	0.00	100.0%	21,458.00
Total 6903 - OBMP - SAWPA	21,458.00	21,458.00	0.00	100.0%	21,458.00
6906 - OBMP Engineering Services					
6906.1 - OBMP - Watermaster Model Update	0.00	0.00	0.00	0.0%	0.00
6906.15 - Integrated Model Mtgs. - IEUA Costs	0.00	25,774.00	-25,774.00	0.0%	25,774.00
6906.21 - State of the Basin Report	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
Total 6906 - OBMP Engineering Services	65,041.50	280,915.00	-215,873.50	23.15%	615,659.00
6907 - OBMP Legal Fees					
6907.3 - WM Legal Counsel					
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
Total 6907 - WM Legal Counsel	54,420.70	162,407.00	-107,986.30	33.51%	487,220.00
6908 - OBMP Updates					
6908.1 - 2020 OBMP Update-Dodson & Assoc.	14,310.00	16,344.56	-2,034.56	87.55%	16,344.56
Total 6908 - OBMP Updates	14,310.00	16,344.56	-2,034.56	87.55%	16,344.56
6909 - OBMP Other Expenses					
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
Total 6909 - OBMP Other Expenses	46.83	3,074.00	-3,027.17	1.52%	9,224.00
Total 6900 - Optimum Basin Mgmt Plan	265,735.57	611,029.56	-345,293.99	43.49%	1,526,057.56

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
Total Engineering Services Costs	729,259.26	1,629,514.10	-900,254.84	44.75%	3,759,854.10 *

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

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

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

August 2022:

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

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

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

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

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

The requested carryover is necessary 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

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

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
Totals	\$ 8,711.75	\$ (4,355.88)	\$ -	\$ 4,355.88
	7302	7302	7302	
Maximum Costs	\$ 183,374.00	\$ 91,687.00	\$ 91,687.00	\$ 91,687.00

PREVIOUSLY REPORTED ACTIONS (Descending Order)
 None

OTHER INCOME AND EXPENSE

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

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

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>
Ending Fund Balance as of October 31, 2022	<u>\$ 147,754.90</u>

* 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>
Agricultural Pool Reserve Funds Balance as of October 31, 2022:	<u>\$ 396,300.69</u>

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>
Ending Fund Balance as of October 31, 2022	<u>\$ 11,825.98</u>

**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>
Ending Fund Balance as of October 31, 2022	<u>\$ 61,993.67</u>

Fund Balance For Non-Agricultural Pool	
Account 8567 - Legal Services	
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>
Ending Fund Balance as of October 31, 2022	<u>\$ 49,309.90</u>

Fund Balance For Appropriative Pool	
Account 8367 - Legal Services	
Beginning Balance July 1, 2022:	\$ 3,803.11
Additions:	
Outstanding invoice payments received (Previous)	\$ 2,007.22
AP Legal invoices issued Oct. 13, 2022 for \$250,000 with outstanding balance of \$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>
Ending Fund Balance as of October 31, 2022	<u>\$ 96,309.91</u>

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
Total Balance, July 1, 2022	\$	1,541,640.96				

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

"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
Updated Balance as of October 31, 2022	\$	1,353,141.68				

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
Updated Balance as of October 31, 2022	\$	1,353,141.68				

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
Income												
4010 - Local Agency Subsidies	0.00	0.00	0.00	0.0%	181,865.78	181,866.00	-0.22	100.0%	181,865.78	181,866.00	-0.22	100.0%
4110 - Admin Asmnts-Approp Pool	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%
Total Income	250,000.71	250,000.00	0.71	100.0%	711,644.79	688,976.00	22,668.79	103.29%	10,281,055.09	10,241,976.00	39,079.09	100.38%
Gross Profit	250,000.71	250,000.00	0.71	100.0%	711,644.79	688,976.00	22,668.79	103.29%	10,281,055.09	10,241,976.00	39,079.09	100.38%
Expense												
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/Desalite	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%
Total Expense	784,736.74	1,257,597.00	-472,860.26	62.4%	3,223,570.06	5,777,527.96	-2,553,957.90	55.8%	11,178,620.38	11,783,616.96	-604,996.58	94.87%
Net Ordinary Income	-534,736.03	-1,007,597.00	472,860.97	53.07%	-2,511,925.27	-5,088,551.96	2,576,626.69	49.36%	-897,565.29	-1,541,640.96	644,075.67	58.22%
Other Income												
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%
Total Other Income	0.82	0.00	0.82	100.0%	5,711.12	0.00	5,711.12	100.0%	22,846.40	0.00	22,846.40	100.0%
Other Expense												
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%
Total Other Expense	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%
Net Other Income	0.82	0.00	0.82	100.0%	-34,168.01	0.00	-34,168.01	100.0%	-17,032.73	0.00	-17,032.73	100.0%
Net Income	-534,735.21	-1,007,597.00	472,861.79	53.07%	-2,546,093.28	-5,088,551.96	2,542,458.68	50.04%	-914,598.02	-1,541,640.96	627,042.94	59.33%

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
Tel: 909.484.3888 Fax: 909.484.3890 www.cbwm.org

PETER KAVOUNAS, P.E.
General Manager

STAFF REPORT

DATE: January 26, 2023
TO: Board Members
SUBJECT: Cash Disbursement Report - Financial Report B6 (November 30, 2022)
(Consent Calendar Item II.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

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: Received and filed by voice vote by majority, with abstention by City of Ontario, Monte Vista Water District, and City of Chino

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
Bill Pmt -Check	11/04/2022	23794	DE BOOM, NATHAN	Ag Pool Member Compensation	1012 · Bank of America Gen'l Ckg	
Bill	10/13/2022	10/13 AG Meeting		10/13/22 Agricultural Pool meeting.	8470 · Ag Meeting Attend -Special	125.00
TOTAL						125.00
Bill Pmt -Check	11/04/2022	23795	EMPOWER LAB	Employee Training	1012 · Bank of America Gen'l Ckg	
Bill	10/01/2022	Invoice# 2500		October 2022	6193 · Employee Training	1,125.00
TOTAL						1,125.00
Bill Pmt -Check	11/04/2022	23796	GEYE, BRIAN	Non-Ag and Board Member Compensation	1012 · Bank of America Gen'l Ckg	
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
Bill Pmt -Check	11/04/2022	23797	HUITSING, JOHN	Ag Pool Member Compensation	1012 · Bank of America Gen'l Ckg	
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
Bill Pmt -Check	11/04/2022	23798	IN-SITU, INC.	00156189	1012 · Bank of America Gen'l Ckg	
Bill	10/24/2022	00156189		00156189	7104.7 · Grdwtr Level-WM Staff-Cap Equip	5,608.76
TOTAL						5,608.76
Bill Pmt -Check	11/04/2022	23799	SKILLPATH SEMINARS	Employee Training	1012 · Bank of America Gen'l Ckg	
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
General Journal	11/08/2022	11/08/2022	HEALTH EQUITY	Health Equity Invoice 4390145	1012 · Bank of America Gen'l Ckg	
			HEALTH EQUITY	Health Equity Invoice 4390145	1012 · Bank of America Gen'l Ckg	111.80
TOTAL						111.80
Bill Pmt -Check	11/09/2022	23808	WEST YOST	Engineering Services	1012 · Bank of America Gen'l Ckg	
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

Type	Date	Num	Name	Memo	Account	Paid Amount
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
TOTAL						163,825.52
Bill Pmt -Check	11/10/2022	23809	ACWA JOINT POWERS INSURANCE AUTHORITY	0695326	1012 · Bank of America Gen'l Ckg	
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
TOTAL						654.96
Bill Pmt -Check	11/10/2022	23810	BURRTEC WASTE INDUSTRIES, INC.	Customer 136525395	1012 · Bank of America Gen'l Ckg	
Bill	11/01/2022	Invoice N2113121935		November 2022	6024 · Building Repair & Maintenance	142.50
TOTAL						142.50
Bill Pmt -Check	11/10/2022	23811	CALIFORNIA BANK & TRUST	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

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
TOTAL						11,479.94

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
Bill Pmt -Check	11/10/2022	23813	EGOSCUE LAW GROUP, INC.	13679	1012 · Bank of America Gen'l Ckg	
Bill	11/04/2022	Invoice 13679		Ag Pool Legal Services - October 2022	8467 · Ag Legal & Technical Services	10,487.50
TOTAL						10,487.50
Bill Pmt -Check	11/10/2022	23814	FEDAK & BROWN LLP	Progress Billing - Audit Services	1012 · Bank of America Gen'l Ckg	
Bill	10/31/2022			October 2022	6062 · Audit Services	3,378.00
TOTAL						3,378.00
Bill Pmt -Check	11/10/2022	23815	KUHN, BOB	Board Member Compensation	1012 · Bank of America Gen'l Ckg	
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
Bill Pmt -Check	11/10/2022	23816	LAW OFFICE OF ALLEN W. HUBSCH	Non-Ag Pool Legal Services	1012 · Bank of America Gen'l Ckg	
Bill	11/03/2022	Invoice #62		11/03/2022 Services	8567 · Non-Ag Legal Service	2,278.00
TOTAL						2,278.00
Bill Pmt -Check	11/10/2022	23817	ZANGWILL, BRADLEY	VOID:	1012 · Bank of America Gen'l Ckg	
TOTAL						0.00
General Journal	11/14/2022	11/14/2022	ADP, LLC	ADP Tax Service for 10/29/22-618598404	1012 · Bank of America Gen'l Ckg	
			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
General Journal	11/15/2022	11/15/2022	HEALTH EQUITY	Health Equity Invoice 4413211	1012 · Bank of America Gen'l Ckg	
			HEALTH EQUITY	Health Equity Invoice 4413211	1012 · Bank of America Gen'l Ckg	100.46
TOTAL						100.46
Check	11/15/2022	11/15/2022	Service Charge	Service Charge	1012 · Bank of America Gen'l Ckg	
				Service Charge	6039.1 · Banking Service Charges	1,727.27
TOTAL						1,727.27
General Journal	11/17/2022	11/17/2022	Payroll and Taxes for 10/30/22-11/12/22	Payroll and Taxes for 10/30/22-11/12/22	1012 · Bank of America Gen'l Ckg	
			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>
Bill Pmt -Check	11/17/2022	23818	CALIFORNIA BANK & TRUST	Payment on Account	1012 · Bank of America Gen'l Ckg	
Bill	11/10/2022	Acct. ending 6198		(Prepaid Expenses)	1432 · Prepaid Expenses - Other	11,479.94
TOTAL						<u>11,479.94</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	10/17/2022	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>
Bill Pmt -Check	11/21/2022	23819	CORELOGIC INFORMATION SOLUTIONS	82150208	1012 · Bank of America Gen'l Ckg	
Bill	10/31/2022	82153212		October 2022	7525 · PE6&7 - Computer Services	125.00
TOTAL						<u>125.00</u>
Bill Pmt -Check	11/21/2022	23820	CUCAMONGA VALLEY WATER DISTRICT	Office Lease	1012 · Bank of America Gen'l Ckg	
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>
Bill Pmt -Check	11/21/2022	23821	FIRST LEGAL NETWORK LLC	40067930	1012 · Bank of America Gen'l Ckg	
Bill	10/31/2022	40067930		Court filings for October 2022	6061.5 · Court Filing Services	305.23
TOTAL						<u>305.23</u>
Bill Pmt -Check	11/21/2022	23822	FRONTIER COMMUNICATIONS	909-484-3890-050914-5	1012 · Bank of America Gen'l Ckg	
Bill	11/10/2022	90948438900509145		Office fax	6022 · Telephone	192.23
TOTAL						<u>192.23</u>
Bill Pmt -Check	11/21/2022	23823	GREAT AMERICA LEASING CORP.	32841548	1012 · Bank of America Gen'l Ckg	
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>
Bill Pmt -Check	11/21/2022	23824	LEGAL SHIELD	111802	1012 · Bank of America Gen'l Ckg	
Bill	11/15/2022	111802		Employee deductions - December 2022	60194 · Other Employee Insurance	109.60
TOTAL						<u>109.60</u>
Bill Pmt -Check	11/21/2022	23825	EASTVALE DEVELOPMENT COMPANY - PIERSON		1012 · Bank of America Gen'l Ckg	
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
TOTAL						2,000.00
Bill Pmt -Check	11/21/2022	23826	R&D PEST SERVICES	330684	1012 · Bank of America Gen'l Ckg	
Bill	11/09/2022	333799		November 2022 - Treat office and annex	6024 · Building Repair & Maintenance	100.00
TOTAL						100.00
Bill Pmt -Check	11/21/2022	23827	SAN BERNARDINO COUNTY FLOOD CONTROL Permit Inspection Annualo Fees		1012 · Bank of America Gen'l Ckg	
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
TOTAL						2,472.00
Bill Pmt -Check	11/21/2022	23828	STAPLES BUSINESS ADVANTAGE	8068263273	1012 · Bank of America Gen'l Ckg	
Bill	11/12/2022	8068263273		Copier Toner	6031.7 · Other Office Supplies	113.02
TOTAL						113.02
Bill Pmt -Check	11/21/2022	23829	UNITED HEALTHCARE	052585668753	1012 · Bank of America Gen'l Ckg	
Bill	11/14/2022	052585668753		Dental Insurance Premium - December 2022	60182.2 · Dental & Vision Ins	1,200.70
TOTAL						1,200.70
Bill Pmt -Check	11/21/2022	23830	VERIZON WIRELESS	9919760922	1012 · Bank of America Gen'l Ckg	
Bill	10/31/2022	470810953-00002		Acct #470810953-00002	6022 · Telephone	413.08
TOTAL						413.08
General Journal	11/22/2022	11/22/2022	HEALTH EQUITY	Health Equity Invoice 4433315	1012 · Bank of America Gen'l Ckg	
			HEALTH EQUITY	Health Equity Invoice 4433315	1012 · Bank of America Gen'l Ckg	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
General Journal	11/30/2022	11/30/2022	Payroll and Taxes for 11/13/22-11/30/22	Payroll and Taxes for 11/13/22-11/30/22	1012 - Bank of America Gen'l Ckg	
			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
General Journal	11/30/2022	11/30/2022	Payroll and taxes for 11/13/22-11/26/22	Payroll and taxes for 11/13/22-11/26/22	1012 - Bank of America Gen'l Ckg	
			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
					Total Disbursements:	474,199.02



CHINO BASIN WATERMASTER

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

PETER KAVOUNAS, P.E.
General Manager

STAFF REPORT

DATE: January 26, 2023
TO: Board Members
SUBJECT: VISA Check Detail Report - Financial Report B7 (November 30, 2022)
(Consent Calendar Item II.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

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: Received and filed by voice vote by majority, with abstention by City of Ontario, Monte Vista Water District, and City of Chino

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

PETER KAVOUNAS, P.E.
General Manager

STAFF REPORT

DATE: January 26, 2023

TO: Board 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 II.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

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: Received and filed by voice vote by majority, with abstention by City of Ontario, Monte Vista Water District, and City of Chino

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								
Administrative Revenues:													
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
Total Revenues	181,870	-	9,498,766	252,918	302,725	-	-	-	-	-	-	10,236,278	10,241,976
Administrative & Project Expenditures:													
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 ¹				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
Total Administrative/OBMP Expenses	1,354,530	2,254,991	31,937	33,424	19,964	-	-	-	-	-	-	3,752,831	11,783,617
Net Administrative/OBMP Expenses	(1,172,660)	(2,254,991)											
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)									
Total Expenses			3,404,002	57,986	108,973	-	-	-	-	-	-	3,752,831	11,783,617
Net Administrative Income			6,094,764	194,932	193,752	-	-	-	-	-	-	6,483,447	(1,541,641)
Other Income/(Expense)													
Replenishment Water Assessments							317,476					317,476	0
Desalter Replenishment Obligation												-	0
Exhibit "G" Non-Ag Pool Water			-									-	0
RTS Charges from IEUA							(39,879)					(39,879)	0
Interest Revenue							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
Net Other Income/(Expense)			(293,396)	116,017	-	4	283,305.19	-	-	-	-	105,930	0
Net Transfers To/(From) Reserves	6,589,377	0	5,801,368	310,948	193,752	4	283,305.19	-	-	-	-	6,589,377	(1,541,641)
Net Assets, July 1, 2022			8,452,739	871,691	163,807	374	1,644,153	(143,111)	(443,445)	(9,283)	132,997	10,669,923	
Net Assets, End of Period			14,254,107	1,182,639	357,559	377	1,927,458	(143,111)	(443,445)	(9,283)	132,997	17,259,300	17,259,300
Ag Pool Assessments Outstanding ²				(689,097)									
Ag Pool Fund Balance				493,542									
2021/22 Assessable Production			75,398.179	21,304.032	3,013.435							99,715.646	
2021/22 Production Percentages			75.613%	21.365%	3.022%							100.000%	

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

Note ¹ - Agricultural Pool Legal Services for July 2022 through November 2022

Note ² - 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

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

PETER KAVOUNAS, P.E.
General Manager

STAFF REPORT

DATE: January 26, 2023

TO: Board 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 II.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

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: Received and filed by voice vote by majority, with abstention by City of Ontario, Monte Vista Water District, and City of Chino

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
TOTAL CASH IN BANKS AND ON HAND	11/30/2022	\$	8,495,574
TOTAL CASH IN BANKS AND ON HAND	10/31/2022		8,841,789
PERIOD INCREASE (DECREASE)		\$	(346,215)

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
PERIOD INCREASE (DECREASE)		\$	(346,215)

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
PERIOD INCREASE OR (DECREASE)	\$ -	\$ (341,198)	\$ -	\$ (5,017)	\$ -	\$ (346,215)

**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
TOTAL INVESTMENT TRANSACTIONS			\$	-		\$0	

* 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			
TOTAL INVESTMENTS	\$ 8,400,616			

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

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

PETER KAVOUNAS, P.E.
General Manager

STAFF REPORT

DATE: January 26, 2023

TO: Board 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 II.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
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: Received and filed by voice vote by majority, with abstention by City of Ontario, Monte Vista Water District, and City of Chino

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
WM Salary Expense					
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
Subtotal WM Staff Costs	973,767.68	964,530.00	9,237.68	100.96%	2,319,524.00
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
Subtotal WM Paid Leaves	96,285.73	110,518.00	-14,232.27	87.12%	280,877.00
Total WM Salary Costs	1,070,053.41	1,075,048.00	-4,994.59	99.54%	2,600,401.00

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
6070 - Watermaster Legal Services					
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
Total 6070 - Watermaster Legal Services	314,573.64	193,580.00	120,993.64	162.5%	450,146.00
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
Total BHFS Legal Services	54,670.18	109,644.00	-54,973.82	49.86%	228,732.00
6907.3 - WM Legal Counsel					
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
Total 6907 - WM Legal Counsel	60,236.95	203,008.00	-142,771.05	29.67%	487,220.00
Total Brownstein, Hyatt, Farber, Schreck Costs	429,480.77	506,232.00	-76,751.23	84.84%	1,166,098.00

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

PREVIOUSLY REPORTED ACTIONS (Descending Order)

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.

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

The OBMP 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
6900 - Optimum Basin Mgmt Plan					
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
Total 6901 - OBMP WM and West Yost Staff	122,529.42	158,542.00	-36,012.58	77.29%	376,152.00
6903 - OBMP - SAWPA Group	21,458.00	21,458.00	0.00	100.0%	21,458.00
Total 6903 - OBMP - SAWPA	21,458.00	21,458.00	0.00	100.0%	21,458.00
6906 - OBMP Engineering Services					
6906.1 - OBMP - Watermaster Model Update	0.00	0.00	0.00	0.0%	0.00
6906.15 - Integrated Model Mtgs. - IEUA Costs	0.00	25,774.00	-25,774.00	0.0%	25,774.00
6906.21 - State of the Basin Report	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
Total 6906 - OBMP Engineering Services	104,733.00	344,701.00	-239,968.00	30.38%	615,659.00
6907 - OBMP Legal Fees					
6907.3 - WM Legal Counsel					
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
Total 6907 - WM Legal Counsel	60,236.95	203,008.00	-142,771.05	29.67%	487,220.00
6908 - OBMP Updates					
6908.1 - 2020 OBMP Update-Dodson & Assoc.	14,985.00	166,344.56	-151,359.56	9.01%	166,344.56
Total 6908 - OBMP Updates	14,985.00	166,344.56	-151,359.56	9.01%	166,344.56
6909 - OBMP Other Expenses					
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
Total 6909 - OBMP Other Expenses	2,518.83	3,843.00	-1,324.17	65.54%	9,224.00
Total 6900 - Optimum Basin Mgmt Plan	326,461.20	897,896.56	-571,435.36	36.36%	1,676,057.56

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
Total Engineering Services Costs	914,281.08	1,971,131.10	-1,056,850.02	46.38%	3,819,854.10 *

* West Yost and Subcontractor Engineering Budget of \$3,281,528 plus Carryover Funds from FY 2021/22 of \$478,326.10 plus Amendment (A-22-11-01) for \$60,000 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.

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

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

As of September 30, 2022

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

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

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

August 2022:

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

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

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

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

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

The requested carryover is necessary 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

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

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
Totals	\$ 11,684.50	\$ (5,842.25)	\$ -	\$ 5,842.25
	7302	7302	7302	
Maximum Costs	\$ 183,374.00	\$ 91,687.00	\$ 91,687.00	\$ 91,687.00

PREVIOUSLY REPORTED ACTIONS (Descending Order)

None

OTHER INCOME AND EXPENSE

There were no 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:

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

Per 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)
Available Fund Balance as of November 30, 2022	\$ 147,754.90
Available Fund Balance as of November 30, 2022	\$ 147,754.90
Reductions:	
Invoices Paid July 2022 - November 2022	\$ (57,986.00)
Ending Fund Balance as of November 30, 2022 **	\$ 89,768.90

* 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)
Agricultural Pool Reserve Funds Balance as of November 30, 2022:	\$ 493,541.78

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)
Ending Fund Balance as of November 30, 2022	\$ 11,200.98

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

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

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

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

Fund Balance For Appropriative Pool	
Account 8367 - Legal Services	
Beginning Balance July 1, 2022:	\$ 3,803.11
Additions:	
Outstanding invoice payments received (Previous)	\$ 2,007.22
AP Legal invoices issued Oct. 13, 2022 for \$250,000 with outstanding balance of \$83,256.15	<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>
Ending Fund Balance as of November 30, 2022	<u>\$ 111,321.27</u>

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.

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

“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
Total Balance, July 1, 2022	\$	1,541,640.96				

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

"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
Updated Balance as of November 30, 2022	\$	1,323,556.19				

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
Updated Balance as of November 30, 2022	\$ 1,323,556.19				

ADMINISTRATION SERVICES:

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

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

OBMP ACTIVITIES:

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

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

ENGINEERING SERVICES:

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

ONGOING RECHARGE IMPROVEMENT PROJECTS:

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

FUNDS ON HOLD FOR PROJECTS/REFUND:

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

POOL RELATED FUNDING;

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

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

PREVIOUSLY REPORTED ACTIONS (Descending Order)
None

AUDIT FIELD WORK

CURRENT MONTH – 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
Income												
4010 - Local Agency Subsidies	0.00	0.00	0.00	0.0%	181,865.78	181,866.00	-0.22	100.0%	181,865.78	181,866.00	-0.22	100.0%
4110 - Admin Asmnts-Approp Pool	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%
Total Income	9,524,633.61	9,524,560.00	73.61	100.0%	10,236,278.40	10,213,536.00	22,742.40	100.22%	10,281,055.09	10,241,976.00	39,079.09	100.38%
Gross Profit	9,524,633.61	9,524,560.00	73.61	100.0%	10,236,278.40	10,213,536.00	22,742.40	100.22%	10,281,055.09	10,241,976.00	39,079.09	100.38%
Expense												
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%
Total Expense	528,285.98	898,272.00	-369,986.02	58.81%	3,752,831.04	6,675,799.96	-2,922,968.92	56.22%	11,178,620.38	11,783,616.96	-604,996.58	94.87%
Net Ordinary Income	8,996,347.63	8,626,288.00	370,059.63	104.29%	6,483,447.36	3,537,736.04	2,945,711.32	183.27%	-897,565.29	-1,541,640.96	644,075.67	58.22%
Other Income												
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%
Total Other Income	317,476.80	0.00	317,476.80	100.0%	323,187.92	0.00	323,187.92	100.0%	340,322.87	0.00	340,322.87	100.0%
Other Expense												
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%
Total Other Expense	177,379.00	0.00	177,379.00	100.0%	217,258.13	0.00	217,258.13	100.0%	217,258.13	0.00	217,258.13	100.0%
Net Other Income	140,097.80	0.00	140,097.80	100.0%	105,929.79	0.00	105,929.79	100.0%	123,064.74	0.00	123,064.74	100.0%
Net Income	9,136,445.43	8,626,288.00	510,157.43	105.91%	6,589,377.15	3,537,736.04	3,051,641.11	186.26%	-774,500.55	-1,541,640.96	767,140.41	50.24%

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
Bill Pmt -Check	12/01/2022	ACH 120122	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	Payor #3493	1012 · Bank of America Gen'l Ckg	
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
TOTAL						11,026.13
Bill Pmt -Check	12/02/2022	23837	DE BOOM, NATHAN	Ag Pool Member Compensation	1012 · Bank of America Gen'l Ckg	
Bill	11/10/2022	11-10 OAP Mtg.		11/10/22 Agricultural Pool meeting.	8470 · Ag Meeting Attend -Special	125.00
TOTAL						125.00
Bill Pmt -Check	12/02/2022	23838	ELIE, STEVEN	Board Member Compensation	1012 · Bank of America Gen'l Ckg	
Bill	11/17/2022	11-17 Board Mtg.		11/17/22 Board Meeting	6311 · Board Member Compensation	125.00
TOTAL						125.00
Bill Pmt -Check	12/02/2022	23839	EMPOWER LAB	Employee Training	1012 · Bank of America Gen'l Ckg	
Bill	11/01/2022	2541		November 2022	6193 · Employee Training	1,125.00
TOTAL						1,125.00
Bill Pmt -Check	12/02/2022	23840	FILIPPI, GINO	Ag Pool Member Compensation	1012 · Bank of America Gen'l Ckg	
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
TOTAL						250.00
Bill Pmt -Check	12/02/2022	23841	GEYE, BRIAN	Non-Ag Pool Member Compensation	1012 · Bank of America Gen'l Ckg	
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
TOTAL						1,000.00
Bill Pmt -Check	12/02/2022	23842	PETTY CASH	2979-2990	1012 · Bank of America Gen'l Ckg	
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						451.39
Bill Pmt -Check	12/02/2022	23843	SPECTRUM BUSINESS	2031978102322	1012 · Bank of America Gen'l Ckg	
Bill	11/23/2022	2031978112322		11/23/22-12/22/22	6053 · Internet Expense	1,105.31
TOTAL						1,105.31
Bill Pmt -Check	12/02/2022	23844	UNION 76	Vehicle Fuel Card	1012 · Bank of America Gen'l Ckg	
Bill	11/28/2022	Acct. ending 5049		November 2022	6175 · Vehicle Fuel	176.94
TOTAL						176.94
Bill Pmt -Check	12/06/2022	23845	MORALES, DENISE	Employee Final Payroll	1012 · Bank of America Gen'l Ckg	
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						4,367.86
Bill Pmt -Check	12/06/2022	ACH 120622	CALPERS	1394905143	1012 · Bank of America Gen'l Ckg	
Bill	12/01/2022	1394905143		Medical Insurance Premium - Dec. 2022	60182.1 · Medical Insurance	17,343.25
TOTAL						17,343.25
General Journal	12/06/2022	12/06/2022	HEALTH EQUITY	Health Equity Invoice 4488054	1012 · Bank of America Gen'l Ckg	
			HEALTH EQUITY	Health Equity Invoice 4488054	1012 · Bank of America Gen'l Ckg	81.29
TOTAL						81.29
Bill Pmt -Check	12/07/2022	23846	APPLIED COMPUTER TECHNOLOGIES	Database Consulting Services	1012 · Bank of America Gen'l Ckg	
Bill	11/01/2022	35653		November 2022	6052.2 · Applied Computer Technol	4,050.00
TOTAL						4,050.00
Bill Pmt -Check	12/07/2022	23847	STATE COMPENSATION INSURANCE FUND	EE Workers Comp Coverage	1012 · Bank of America Gen'l Ckg	
Bill	12/01/2022	1000907869		Monthly premium for coverage	60183 · Worker's Comp Insurance	1,011.91
TOTAL						1,011.91
Bill Pmt -Check	12/07/2022	23848	VANGUARD CLEANING SYSTEMS	Janitorial Services	1012 · Bank of America Gen'l Ckg	
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
Bill Pmt -Check	12/07/2022	23849	BROWNSTEIN HYATT FARBER SCHRECK	Miscellaneous Legal Services	1012 · Bank of America Gen'l Ckg	
Bill	10/31/2022	915958-915973		Invoices 915958-915973	Various Legal Services	99,611.50
TOTAL						99,611.50
Bill Pmt -Check	12/08/2022	23850	WEST YOST	Miscellaneous Engineering Services	1012 · Bank of America Gen'l Ckg	
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

Type	Date	Num	Name	Memo	Account	Paid Amount
				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
TOTAL						164,736.15
Bill Pmt -Check	12/08/2022	23851	ACWA JOINT POWERS INSURANCE AUTHORITY 0696843		1012 · Bank of America Gen'l Ckg	
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
TOTAL						689.70
Bill Pmt -Check	12/08/2022	23852	BURRTEC WASTE INDUSTRIES, INC.	Building Trash Removal	1012 · Bank of America Gen'l Ckg	
Bill	12/01/2022	N2113149776		December 2022	6024 · Building Repair & Maintenance	142.50
TOTAL						142.50
Bill Pmt -Check	12/08/2022	23853	LAW OFFICE OF ALLEN W. HUBSCH	Non-Ag Pool Legal Services	1012 · Bank of America Gen'l Ckg	
Bill	12/01/2022	69		December 2022	8567 · Non-Ag Legal Service	5,468.00
TOTAL						5,468.00
Bill Pmt -Check	12/08/2022	23854	WESTERN MUNICIPAL WATER DISTRICT	Board Member Compensation	1012 · Bank of America Gen'l Ckg	
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
TOTAL						250.00
Bill Pmt -Check	12/15/2022	23855	MOUNTAIN VIEW GLASS & MIRROR	67292	1012 · Bank of America Gen'l Ckg	
Bill	12/01/2022	67292		Replacement glass top-desk in Boardroom	6038 · Other Office Equipment	689.82
TOTAL						689.82
General Journal	12/15/2022	12/15/2022	Payroll and Taxes for 11/27/22-12/10/22	Payroll and Taxes for 11/27/22-12/10/22	1012 · Bank of America Gen'l Ckg	
			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>
General Journal	12/16/2022	12/16/2022	ADP Tax Services	ADP Tax Services	1012 · Bank of America Gen'l Ckg	
			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>
Bill Pmt -Check	12/19/2022	ACH 121922	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	Payor #3493	1012 · Bank of America Gen'l Ckg	
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>
General Journal	12/20/2022	12/20/2022	HEALTH EQUITY	Health Equity Invoice 4536068	1012 · Bank of America Gen'l Ckg	
			HEALTH EQUITY	Health Equity Invoice 4536068	1012 · Bank of America Gen'l Ckg	45.00
TOTAL						<u>45.00</u>
Bill Pmt -Check	12/22/2022	23856	CORELOGIC INFORMATION SOLUTIONS	82156931	1012 · Bank of America Gen'l Ckg	
Bill	11/30/2022	82156931		November 2022	7525 · PE6&7 - Computer Services	125.00
TOTAL						<u>125.00</u>
Bill Pmt -Check	12/22/2022	23857	CUCAMONGA VALLEY WATER DISTRICT	Lease Payment	1012 · Bank of America Gen'l Ckg	
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>
Bill Pmt -Check	12/22/2022	23858	DE HAAN, HENRY	Ag Pool Member Compensation	1012 · Bank of America Gen'l Ckg	
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>
Bill Pmt -Check	12/22/2022	23859	EGOSCUE LAW GROUP, INC.	8467	1012 · Bank of America Gen'l Ckg	
Bill	11/30/2022	13715		November 2022	8467 · Ag Legal & Technical Services	18,775.50
TOTAL						<u>18,775.50</u>
Bill Pmt -Check	12/22/2022	23860	EUROFINS EATON ANALYTICAL	Lab Services	1012 · Bank of America Gen'l Ckg	
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
Bill Pmt -Check	12/22/2022	23861	FAVELA QUINTERO, RUBY	Employee Expense Reimbursement	1012 · Bank of America Gen'l Ckg	
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
Bill Pmt -Check	12/22/2022	23862	FIRST LEGAL NETWORK LLC	40068955	1012 · Bank of America Gen'l Ckg	
Bill	11/30/2022	40068955		Court filings for November 2022	6061.5 · Court Filing Services	1,033.23
TOTAL						1,033.23
Bill Pmt -Check	12/22/2022	23863	FOLSOM, BETTY	Board Member Compensation	1012 · Bank of America Gen'l Ckg	
Bill	11/17/2022	11-17 Board Mtg.		11/17/22 Watermaster Board meeting	6311 · Board Member Compensation	125.00
TOTAL						125.00
Bill Pmt -Check	12/22/2022	23864	FRONTIER COMMUNICATIONS	909-484-3890-050914-5	1012 · Bank of America Gen'l Ckg	
Bill	12/10/2022	909-484-38900509145		Office fax	6022 · Telephone	223.16
TOTAL						223.16
Bill Pmt -Check	12/22/2022	23865	GREAT AMERICA LEASING CORP.	33043527	1012 · Bank of America Gen'l Ckg	
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
Bill Pmt -Check	12/22/2022	23866	LEGAL SHIELD	111802	1012 · Bank of America Gen'l Ckg	
Bill	12/05/2022	111802		Employee deductions - January 2023	60194 · Other Employee Insurance	109.60
TOTAL						109.60
Bill Pmt -Check	12/22/2022	23867	NAKANO, JUSTIN	Employee Expense Reimbursement	1012 · Bank of America Gen'l Ckg	
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
Bill Pmt -Check	12/23/2022	23877	BROWNSTEIN HYATT FARBER SCHRECK	Miscellaneous Legal Services	1012 · Bank of America Gen'l Ckg	
Bill	11/30/2022	919561-919573		Misc. Invoices 919561-919573	Various Legal Services	86,765.79
TOTAL						86,765.79
Bill Pmt -Check	12/23/2022	23878	WEST YOST	Miscellaneous Engineering Services	1012 · Bank of America Gen'l Ckg	
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 Alt	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>
Bill Pmt -Check	12/23/2022	23879	TRACI A. TROLI	6046	1012 · Bank of America Gen'l Ckg	
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>
General Journal	12/23/2022	12/23/2022	HEALTH EQUITY	Health Equity Invoice 4551539	1012 · Bank of America Gen'l Ckg	
			HEALTH EQUITY	Health Equity Invoice 4551539	1012 · Bank of America Gen'l Ckg	97.25
TOTAL						<u>97.25</u>
General Journal	12/29/2022	12/29/2022	ADP, LLC	Payroll and Taxes for 12/11/22-12/24/22	1012 · Bank of America Gen'l Ckg	
			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>
					Total Disbursements:	<u><u>844,015.66</u></u>

II. 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 26th 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.

II. 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 26th 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: _____

II. CONSENT CALENDAR
E. CHINO BASIN WATERMASTER 45th 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

PETER KAVOUNAS, P.E.
General Manager

STAFF REPORT

DATE: January 26, 2023

TO: Board Members

SUBJECT: Chino Basin Watermaster 45th Annual Report (Fiscal Year 2021/22)
(Consent Calendar Item II.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: 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

Watermaster Board – January 26, 2023: Adopt and file with the Court.

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: Recommended to the Board to adopt by voice vote by majority, with abstentions by City of Ontario, Monte Vista Water District, and City of Chino

Watermaster Board – January 26, 2023:

BACKGROUND

Paragraph 48 of the Restated Judgment requires that Watermaster file an Annual Report with the Court by January 31st 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 meetings, the Annual Report was unanimously recommended to the Advisory Committee. At the January 19, 2023, Advisory Committee meeting, the Annual Report was recommended to the Board for adoption by voice vote by majority, with abstentions by City of Ontario, Monte Vista Water District, Monte Vista Irrigation Company, and City of Chino.

ATTACHMENTS

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

Click on link below to access:

https://cbwm.syncedtool.com/shares/folder/PaauzoQapiZ/?folder_id=432624889

II. CONSENT CALENDAR

**F. NOTICE OF INTENT TO CHANGE THE OPERATING SAFE YIELD OF
THE CHINO GROUNDWATER BASIN**

NOTICE OF INTENT

Watermaster's "Notice of Intent" to Change the Operating Safe Yield of the Chino Groundwater Basin

PLEASE TAKE NOTICE that on this 26th day of January 2023, the Chino Basin Watermaster hereby adopts this **"Notice of Intent"** to change the Operating Safe Yield of the Chino Groundwater Basin pursuant to the Judgment entered in Chino Basin Municipal Water District v. City of Chino, et al., San Bernardino Superior Court, Case No. RCVRS 51010 (formerly Case No. 164327) as Restated (Exhibit "I", Paragraph 3.(b), Page 73).

Approved by:

**CHINO BASIN WATERMASTER
BOARD OF DIRECTORS CHAIR**

Signature: _____

Attest:

**CHINO BASIN WATERMASTER
BOARD OF DIRECTORS SECRETARY/TREASURER**

Signature: _____

II. CONSENT CALENDAR

G. 2023 HEARING OFFICER PANEL APPOINTMENT



CHINO BASIN WATERMASTER

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

PETER KAVOUNAS, P.E.
General Manager

STAFF REPORT

DATE: January 26, 2023
TO: Board Members
SUBJECT: 2023 Hearing Officer Panel Appointment (Consent Calendar Item II.G.)
SUMMARY:

Issue: According to Watermaster Rules and Regulations, Article X, Section 10.22, Watermaster needs to develop and maintain a panel of five individuals that have technical expertise and some familiarity with the Basin to serve as a pool from which a hearing officer can be selected should the need arise relating to applications, contests, and complaints.

Recommendation: Appoint the recommended panel of five, to be reconsidered periodically and no less frequently than annually.

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

Future Consideration
Watermaster Board – January 26, 2023: Approval [Within WM Duties and Powers]

ACTIONS:
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

Parties may make an application to Watermaster for Recharge, Transfer, Storage Agreements, Recapture, or participation in a Storage and Recovery Program. The Watermaster Rules and Regulations provide a process for applications, including contesting an application by another party. The Watermaster Rules and Regulations also provide a process for complaints as to an action causing Material Physical Injury. In case a contest or complaint requires a hearing, the Watermaster Rules and Regulations provide:

10.22 Designation of Hearing Officer for Applications, Contests and Complaints. The Watermaster Board shall develop and maintain a panel of five individuals that have technical expertise and some familiarity with the Basin. The hearing officer shall be selected by the mutual agreement of each side. If mutual agreement cannot be reached, each side to any hearing on an Application or Complaint shall rank their preferred hearing officer from one (1) to five (5). The panel member receiving the highest total score shall be selected by the Watermaster Board as the Hearing Officer, unless he or she is unable to serve in which case the panel member receiving the next highest rank shall be selected. Ties shall be broken by vote of the Watermaster Board. Watermaster may add or remove new members to the five-member panel from time to time or as circumstances may warrant. There shall be only two sides in any hearing and intervenors shall be assigned to a side.

The duties of a hearing officer are also described in the Rules and Regulations:

10.23 Duty of the Hearing Officer. The hearing officer shall conduct the hearings in accordance with the provisions of this Article. It shall be the responsibility of the hearing officer to compile the record, develop proposed findings and recommendations supported by substantial evidence in the record within thirty days of the hearing and transmit the record to the Advisory Committee and thereafter the Watermaster Board for further action. The hearing officer shall have and shall exercise the power to regulate all proceedings in any matter before it, and to take and do all acts and measures necessary or proper for the efficient performance of its duties.

In January 2022, the Watermaster Board appointed five individuals to the panel. All five have been contacted and expressed willingness to continue to be considered as potential hearing officers.

DISCUSSION

The five individuals being recommended for appointment to the panel in 2023 are shown below:

1. Kurt Berchtold (Regional Water Quality Control Board – Executive Officer, Retired)
2. Anthony Brown (Aquilologic – CEO & Principal Hydrologist)
3. Behrooz Mortazavi, Ph.D., P.E. (Water Resources Engineers, Inc. – Principal)
4. Felicia Marcus (Attorney/consultant; former State Water Resources Control Board Chair)
5. Brian Brady (Brian J. Brady & Associates)

Staff also recommends a periodic evaluation of the members of the panel, no less frequently than annually, to maintain the panel's relevance.

II. CONSENT CALENDAR

**H. RESOLUTION 2023-03 AUTHORIZING REMOTE TELECONFERENCE
MEETINGS UNDER THE BROWN ACT**



CHINO BASIN WATERMASTER

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

PETER KAVOUNAS, P.E.
General Manager

STAFF REPORT

DATE: January 26, 2023

TO: Board Members

SUBJECT: Resolution 2023-03 Authorizing Remote Teleconference Meetings Under Brown Act
(Consent Calendar Item II.H.)

SUMMARY:

Issue: The Watermaster Board needs to adopt specific findings to continue to hold remote teleconference meetings during the COVID-19 pandemic consistent with amendments to the Ralph M. Brown Act (Brown Act) by Assembly Bill (AB) 361. [Normal Course of Business]

Recommendation: Adopt Resolution 2023-03 Authorizing Remote Teleconference Meetings under the Ralph M. Brown Act.

Financial Impact: None

Future Consideration
Watermaster Board – January 26, 2023: Adoption

ACTIONS:
Watermaster Board – January 26, 2023:

BACKGROUND

Due to the COVID-19 pandemic, the Watermaster Board had been meeting remotely since March 2020. With the recent issuance of the Governor's Executive Order No. N-5-22 on March 7, 2022, lifting mask mandates though still strongly recommending them regardless of vaccination status, the Watermaster Board held its first in-person meeting on March 24, 2022, with one Board member in attendance remotely and has been the practice since.

The Governor's Executive Order No. N-29-20 (Executive Order) suspended the Brown Act's requirements for standard teleconferencing during the COVID-19 pandemic provided that notice and accessibility requirements are met, members of the public are allowed to observe and address the legislative body at the meeting, and that a legislative body of a local agency has a procedure for receiving and swiftly resolving requests for reasonable accommodation for individuals with disabilities, as specified. The provisions of the Executive Order, however, expired on September 30, 2021.

DISCUSSION

In recognition that the pandemic remains ongoing, on September 16, 2021, the Governor signed AB 361, an urgency measure, amending the Brown Act and authorizing remote teleconference public meetings under certain circumstances. AB 361 took effect on October 1, 2021, and expires on January 1, 2024. Though not strictly required to comply with the Brown Act, Watermaster's policy is to operate generally in accordance with the Brown Act's requirements. If the Watermaster Board desires to continue to meet remotely, it should comply with the Brown Act as amended by AB 361.

AB 361 applies to meetings during a state of emergency as declared by the Governor. The current COVID-19 State of Emergency extends through February 28, 2023. There also must be either imposed or recommended measures to promote social distancing by state or local officials, or a finding by the legislative body that meeting in person would present imminent risks to the health or safety of attendees as a result of the emergency. The bill, however, does not require legislative bodies to continue to hold teleconference or hybrid public meetings.

AB 361 also requires several procedural safeguards to protect public participation during a remote meeting, which are generally consistent with the Watermaster Board's current remote meeting practices. Key safeguards include: (1) the public must have the ability to address the legislative body directly, and must be provided information on how to address the body; (2) the public must have either a call-in or internet-based service option; (3) the legislative body must stop the meeting in the event of a disruption of the call-in or internet-based option; and (4) the legislative body must allow for a reasonable time for real-time comments, including time to register to provide remote public comments. Should the Watermaster Board decide to hold teleconference meetings, as it has during the COVID-19 pandemic, it should comply with these requirements.

If the Watermaster Board elects to hold one or more meetings by teleconference, it will need to adopt the proposed Resolution. Watermaster findings are required every 30 days in order to continue holding remote teleconference meetings. Thus, if the Watermaster Board elects to continue remote teleconference meetings, the Board will need to make similar findings at each meeting. The last Resolution (Resolution 2022-09) was adopted at the Board's regular meeting held on October 27, 2022, and was effective until November 26, 2022.

Because the COVID-19 State of Emergency will expire on February 28, 2023, beginning in March 2023, the provisions of AB 361 may no longer be used unless the Governor declares a new state of emergency.

ATTACHMENTS

1. Resolution 2023-03 (Draft)

**RESOLUTION NO. 2023-03
OF THE
CHINO BASIN WATERMASTER**

**AUTHORIZING REMOTE TELECONFERENCE MEETINGS
OF THE CHINO BASIN WATERMASTER BOARD
FOR THE PERIOD JANUARY 26 – FEBRUARY 25, 2023**

1. **WHEREAS**, the Chino Basin Watermaster (Watermaster) is committed to preserving and fostering public access and participation in meetings of Watermaster Board (Watermaster Meetings), consistent with its policy to generally operate in accordance with the Ralph M. Brown Act (Gov. Code § 54950 *et seq.*) (Brown Act), so that any member of the public may attend and participate as the Watermaster conducts its business; and
2. **WHEREAS**, the Brown Act contains special provisions for remote teleconference participation in meetings when the Governor has declared a state of emergency pursuant to Government Code section 8625, and either state or local officials have imposed or recommended measures to promote social distancing, or an in-person meeting would present imminent risks to the health and safety of attendees (Gov. Code § 54953(e)); and
3. **WHEREAS**, such conditions now exist within the County of San Bernardino (County). On March 4, 2020, Governor Gavin Newsom issued a Proclamation of a State of Emergency for the COVID-19 pandemic. On March 7, 2022, the California Department of Public Health and Governor Newsom's office issued Executive Order N-5-22 lifting mask mandates though still strongly recommending them regardless of vaccination status. As an arm of the court, Watermaster has followed guidance issued by the County Superior Court. The County Superior Court continues to encourage all court users to access remote service options to help prevent the spread of COVID-19 and strongly recommends the use of face coverings in court facilities.
4. **WHEREAS**, Watermaster finds that the current situation with regard to COVID-19 is causing, and will continue to cause, risks to the safety of persons within the County and finds that Watermaster shall conduct Watermaster Meetings with remote teleconference participation in the manner authorized by Government Code Section 54953, subdivision (e) and in compliance with the requirements to provide public access in Government Code Section 54953, subdivision (e)(2); and

5. NOW THEREFORE, WATERMASTER DOES HEREBY RESOLVE AS FOLLOWS:

Section 1. Recitals. The Recitals set forth above are true and correct and are incorporated into this Resolution by this reference.

Section 2. Affirmation that Local Emergency Conditions Persist. The Watermaster Board hereby considers the conditions of the state of emergency in the Chino Basin and finds that local emergency conditions persist throughout the Chino Basin, and due to the high transmission rate of the Omicron variant (and Subvariants), risk to unvaccinated and vaccinated individuals, greater risk of transmission at indoor gatherings, and although the County's number of COVID-19 cases have declined since February 2022, meeting in person could present risk to the health and safety of Board members and the public.

Section 3. Remote Teleconference Meetings. shall conduct Watermaster Meetings with remote teleconference participation in the manner authorized by Government Code Section 54953, subdivision (e), and in compliance with the requirements to provide public access in Government Code Section 54953, subdivision (e)(2).

Section 4. Effective Date. This Resolution shall take effect immediately upon its adoption and shall be effective until the earlier of February 25, 2023, or such time as Watermaster adopts a resolution in accordance with Government Code Section 54953, subdivision (e)(3) to extend the time during which meetings may continue to be held via remote teleconference in compliance with that section.

PASSED AND ADOPTED by the Chino Basin Watermaster Board, this 26th day of January 2023, by the following vote:

APPROVED:

By: _____
Board Chair
Chino Basin Watermaster

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. 2023-03, 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 Board Secretary/Treasurer

Date: January 26, 2023

III. 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

PETER KAVOUNAS, P.E.
General Manager

STAFF REPORT

DATE: January 26, 2023
TO: Board Members
SUBJECT: Optimum Basin Management Program (OBMP) Project Description Transmittal
(Business Item III.A.)

SUMMARY:

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

Recommendation: Direct the General Manager to transmit the Project Description to IEUA

Financial Impact: None

Future Consideration

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

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: Provided advice and assistance.
Watermaster Board – January 26, 2023:

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.

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.

At the Advisory Committee meeting the City of Ontario expressed their desire to have a Project Description approved by the parties. No further advice and assistance were provided.

ATTACHMENTS

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

BUSINESS ITEM III.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

III. BUSINESS ITEMS

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



CHINO BASIN WATERMASTER

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

PETER KAVOUNAS, P.E.
General Manager

STAFF REPORT

DATE: January 26, 2023

TO: Board Members

SUBJECT: Optimum Basin Management Program (OBMP) Implementation Plan Update
(Business Item III.B.)

SUMMARY:

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

Recommendation: Direct the General Manager to explore Watermaster's obligations and management actions that do not require hosting facilitated discussions for their implementation.

Financial Impact: The estimated cost of implementing the actions identified will be added to the FY 2023/24 Budget.

Future Consideration

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

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: Requested to bring back this item for the February agenda.

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 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. 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. 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.

At the January 19 meeting, the Advisory Committee requested that the item be placed on its February meeting agenda. Appropriative Pool representatives on the Advisory Committee wished to make clear that a month's delay in engaging Mr. Ceppos was not a delay in the OBMP Implementation Plan update process, as the Appropriative Pool parties would be working during the next month toward a common position on updates to the Implementation Plan. Watermaster is seeking direction from the Board to consider the totality of its obligations and potential ways of moving forward without hosting facilitated discussions.