

CHINO BASIN WATERMASTER



NOTICE OF MEETINGS

Tuesday, May 16, 2023

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

Thursday, May 18, 2023

- 9:00 a.m. – Advisory Committee Meeting

CHINO BASIN WATERMASTER

Tuesday, May 16, 2023

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

Thursday, May 18, 2023

- 9:00 a.m. – Advisory Committee Meeting

AGENDAS

**CHINO BASIN WATERMASTER
APPROPRIATIVE POOL COMMITTEE MEETING**

9:00 a.m. May 16, 2023
Mr. Chris Diggs, Chair
Mr. Chris Berch, Vice-Chair
**At The Offices Of
Chino Basin Watermaster**
9641 San Bernardino Road
Rancho Cucamonga, CA 91730

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

AGENDA

CALL TO ORDER

ROLL CALL

AGENDA - ADDITIONS/REORDER

I. CONSENT CALENDAR

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

A. MINUTES

Approve as presented:

1. Minutes of the Appropriative Pool Committee Meeting held on April 13, 2023 (Page 1)

B. FINANCIAL REPORTS

Receive and file as presented:

1. Cash Disbursements for the month of March 2023 (Page 28)
2. Watermaster VISA Check Detail for the month of March 2023 (Page 43)
3. Combining Schedule for the Period July 1, 2022 through March 31, 2023 (Page 46)
4. Treasurer's Report of Financial Affairs for the Period March 1, 2023 through March 31, 2023 (Page 49)
5. Budget vs. Actual Report for the Period July 1, 2022 through March 31, 2023 (Page 53)
6. Cash Disbursements for April 2023 (Information Only) (Page 84)

C. APPLICATION: RECHARGE – CHINO BASIN WATER CONSERVATION DISTRICT

Recommend to the Advisory Committee to recommend to the Watermaster Board to approve Chino Basin Water Conservation District's application for recharge and direct Watermaster staff to account for the same. (Page 94)

D. APPLICATION: LOCAL STORAGE AGREEMENT (ONAP)

Recommend to the Advisory Committee to recommend to the Watermaster Board to approve the proposed agreements. (Page 104)

II. BUSINESS ITEMS

A. WATERMASTER FISCAL YEAR 2023/24 PROPOSED BUDGET

Recommend Advisory Committee approval of the Watermaster Fiscal Year 2023/24 Proposed Budget as presented. (Page 113)

B. ARUNA REDDY OVERLYING (AGRICULTURAL) POOL INTERVENTION REQUEST

The staff report will be distributed separately.

III. REPORTS/UPDATES

A. WATERMASTER LEGAL COUNSEL

1. May 12, 2023 Hearing (Watermaster Motion for Receipt and Filing of Semi-Annual OBMP Status Report; City of Ontario Motion re 2022-23 Assessment Package)
2. Court of Appeal Case No. E079052 (City of Chino, MVIC, MVWD, City of Ontario appeal re OAP Expenses and Attorney Fees)
3. Court of Appeal Case No. E080457 (City of Ontario appeal re 2021-22 Assessment Package)
4. Court of Appeal Case No. E080533 (Cities of Chino, Ontario appeal re 2022-23 Watermaster budget expenses to support CEQA analysis)
5. Kaiser Permanente Lawsuit

B. ENGINEER

1. 2023 Storage Framework Investigation
2. Data Collection and Evaluation Report for FY 2021/2022
3. Board-Requested Recharge Project Analysis

C. CHIEF FINANCIAL OFFICER

None

D. GENERAL MANAGER

1. 2022/23 DYY Operation
2. Available Grant Opportunities
3. Chino Basin Stakeholder BBQ Picnic
4. Other

IV. POOL MEMBER COMMENTS

V. OTHER BUSINESS

VI. CONFIDENTIAL SESSION – POSSIBLE ACTION

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

1. Approve Egoscue Law Group invoice #13838 dated March 6, 2023 in the amount of \$26,191.00 for services performed during February 2023
2. Approve Egoscue Law Group invoice #13882 dated April 3, 2023 in the amount of \$42,539.16 for services performed during March 2023

VII. FUTURE MEETINGS AT WATERMASTER

05/10/23	Wed	2:00 p.m.	Prado Basin Habitat Sustainability Committee
05/16/23	Tue	9:00 a.m.	Appropriative Pool Committee**
05/16/23	Tue	11:00 a.m.	Non-Agricultural Pool Committee**
05/16/23	Tue	1:30 p.m.	Agricultural Pool Committee**
05/18/23	Thu	9:00 a.m.	Advisory Committee
05/25/23	Thu	9:30 a.m.	Watermaster Orientation*
05/25/23	Thu	11:00 a.m.	Watermaster Board
05/30/23	Tue	9:00 a.m.	Groundwater Recharge Coordinating Committee (GRCC)

* Meeting held in person only, no remote access.

** Rescheduled from Thursday, May 11, 2023 to Tuesday, May 16, 2023.

ADJOURNMENT

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

11:00 a.m. May 16, 2023

Mr. Brian Geye, Chair

Mr. Bob Bowcock, Vice-Chair

At The Offices Of

Chino Basin Watermaster

9641 San Bernardino Road

Rancho Cucamonga, CA 91730

AGENDA

CALL TO ORDER

ROLL CALL

AGENDA – ADDITIONS/REORDER

I. BUSINESS ITEMS - ROUTINE

A. MINUTES

Receive and File:

1. Minutes of the Non-Agricultural Pool Committee Meeting held on April 13, 2023 (*Page 9*)

B. FINANCIAL REPORTS

Receive and file as presented:

1. Cash Disbursements for the month of March 2023 (*Page 28*)
2. Watermaster VISA Check Detail for the month of March 2023 (*Page 43*)
3. Combining Schedule for the Period July 1, 2022 through March 31, 2023 (*Page 46*)
4. Treasurer's Report of Financial Affairs for the Period March 1, 2023 through March 31, 2023 (*Page 49*)
5. Budget vs. Actual Report for the Period July 1, 2022 through March 31, 2023 (*Page 53*)
6. Cash Disbursements for April 2023 (Information Only) (*Page 84*)

C. APPLICATION: RECHARGE – CHINO BASIN WATER CONSERVATION DISTRICT

Recommend to the Advisory Committee to recommend to the Watermaster Board to approve Chino Basin Water Conservation District's application for recharge and direct Watermaster staff to account for the same. (*Page 94*)

D. APPLICATION: LOCAL STORAGE AGREEMENT (ONAP)

Recommend to the Advisory Committee to recommend to the Watermaster Board to approve the proposed agreements. (*Page 104*)

II. BUSINESS ITEMS

A. WATERMASTER FISCAL YEAR 2023/24 PROPOSED BUDGET

Recommend Advisory Committee approval of the Watermaster Fiscal Year 2023/24 Proposed Budget as presented. (*Page 113*)

B. ARUNA REDDY OVERLYING (AGRICULTURAL) POOL INTERVENTION REQUEST

The staff report will be distributed separately.

C. MEMBER STATUS CHANGES

1. Any proposed transfer of Safe Yield by a Member.
2. Any transfer of Safe Yield that has actually closed or been completed.
3. Any change in name or corporate identity of a Member (such as results from a merger or filing of a change of name certificate).

4. Any change in the name of a representative or alternate representative of a Member, or a change in e-mail address for either such person.

III. **REPORTS/UPDATES**

A. WATERMASTER LEGAL COUNSEL

1. May 12, 2023 Hearing (Watermaster Motion for Receipt and Filing of Semi-Annual OBMP Status Report; City of Ontario Motion re 2022-23 Assessment Package)
2. Court of Appeal Case No. E079052 (City of Chino, MVIC, MVWD, City of Ontario appeal re OAP Expenses and Attorney Fees)
3. Court of Appeal Case No. E080457 (City of Ontario appeal re 2021-22 Assessment Package)
4. Court of Appeal Case No. E080533 (Cities of Chino, Ontario appeal re 2022-23 Watermaster budget expenses to support CEQA analysis)
5. Kaiser Permanente Lawsuit

B. ENGINEER

1. 2023 Storage Framework Investigation
2. Data Collection and Evaluation Report for FY 2021/2022
3. Board-Requested Recharge Project Analysis

C. CHIEF FINANCIAL OFFICER

None

D. GENERAL MANAGER

1. 2022/23 DYY Operation
2. Available Grant Opportunities
3. Chino Basin Stakeholder BBQ Picnic
4. Other

IV. **POOL MEMBER COMMENTS**

V. **OTHER BUSINESS**

VI. **CONFIDENTIAL SESSION - POSSIBLE ACTION**

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

VII. **FUTURE MEETINGS AT WATERMASTER**

05/10/23	Wed	2:00 p.m.	Prado Basin Habitat Sustainability Committee
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05/30/23	Tue	9:00 a.m.	Groundwater Recharge Coordinating Committee (GRCC)

* Meeting held in person only, no remote access.

** Rescheduled from Thursday, May 11, 2023 to Tuesday, May 16, 2023.

ADJOURNMENT

**CHINO BASIN WATERMASTER
AGRICULTURAL POOL COMMITTEE MEETING**

1:30 p.m. May 16, 2023
Mr. Bob Feenstra, Chair
Mr. Jeff Pierson, Vice-Chair
**At The Offices Of
Chino Basin Watermaster**
9641 San Bernardino Road
Rancho Cucamonga, CA 91730

AGENDA

CALL TO ORDER

ROLL CALL

AGENDA - ADDITIONS/REORDER

I. CONSENT CALENDAR

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

A. MINUTES

Approve as presented:

1. Minutes of the Agricultural Pool Committee Meeting held on April 13, 2023 *(Page 14)*

B. FINANCIAL REPORTS

Receive and file as presented:

1. Cash Disbursements for the month of March 2023 *(Page 28)*
2. Watermaster VISA Check Detail for the month of March 2023 *(Page 43)*
3. Combining Schedule for the Period July 1, 2022 through March 31, 2023 *(Page 46)*
4. Treasurer's Report of Financial Affairs for the Period March 1, 2023 through March 31, 2023 *(Page 49)*
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Recommend to the Advisory Committee to recommend to the Watermaster Board to approve Chino Basin Water Conservation District's application for recharge and direct Watermaster staff to account for the same. *(Page 94)*

D. APPLICATION: LOCAL STORAGE AGREEMENT (ONAP)

Recommend to the Advisory Committee to recommend to the Watermaster Board to approve the proposed agreements. *(Page 104)*

II. BUSINESS ITEMS

A. WATERMASTER FISCAL YEAR 2023/24 PROPOSED BUDGET

Recommend Advisory Committee approval of the Watermaster Fiscal Year 2023/24 Proposed Budget as presented. *(Page 113)*

B. ARUNA REDDY OVERLYING (AGRICULTURAL) POOL INTERVENTION REQUEST

The staff report will be distributed separately.

C. OLD BUSINESS

III. REPORTS/UPDATES

A. WATERMASTER LEGAL COUNSEL

1. May 12, 2023 Hearing (Watermaster Motion for Receipt and Filing of Semi-Annual OBMP Status Report; City of Ontario Motion re 2022-23 Assessment Package)
2. Court of Appeal Case No. E079052 (City of Chino, MVIC, MVWD, City of Ontario appeal re OAP Expenses and Attorney Fees)
3. Court of Appeal Case No. E080457 (City of Ontario appeal re 2021-22 Assessment Package)
4. Court of Appeal Case No. E080533 (Cities of Chino, Ontario appeal re 2022-23 Watermaster budget expenses to support CEQA analysis)
5. Kaiser Permanente Lawsuit

B. ENGINEER

1. 2023 Storage Framework Investigation
2. Data Collection and Evaluation Report for FY 2021/2022
3. Board-Requested Recharge Project Analysis

C. CHIEF FINANCIAL OFFICER

None

D. GENERAL MANAGER

1. 2022/23 DYY Operation
2. Available Grant Opportunities
3. Chino Basin Stakeholder BBQ Picnic
4. Other

IV. POOL DISCUSSION

1. Chairman's Update
2. Pool Member Comments

V. OTHER BUSINESS

VI. CONFIDENTIAL SESSION - POSSIBLE ACTION

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

1. Court of Appeal Case No. E079052
2. Strategic Planning

VII. FUTURE MEETINGS AT WATERMASTER

05/10/23	Wed	2:00 p.m.	Prado Basin Habitat Sustainability Committee
05/16/23	Tue	9:00 a.m.	Appropriative Pool Committee**
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05/25/23	Thu	9:30 a.m.	Watermaster Orientation*
05/25/23	Thu	11:00 a.m.	Watermaster Board
05/30/23	Tue	9:00 a.m.	Groundwater Recharge Coordinating Committee (GRCC)

* Meeting held in person only, no remote access.

** Rescheduled from Thursday, May 11, 2023 to Tuesday, May 16, 2023.

ADJOURNMENT

**CHINO BASIN WATERMASTER
ADVISORY COMMITTEE MEETING**

9:00 a.m. – May 18, 2023

Mr. Brian Geye, Chair

Mr. Jeff Pierson, Vice-Chair

Mr. Chris Berch, Second Vice-Chair

At The Offices Of

Chino Basin Watermaster

9641 San Bernardino Road

Rancho Cucamonga, CA 91730

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

AGENDA

CALL TO ORDER

ROLL CALL

AGENDA – ADDITIONS/REORDER

I. CONSENT CALENDAR

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

A. MINUTES

Approve as presented:

1. Minutes of the Advisory Committee Meeting held April 20, 2023 *(Page 23)*

B. FINANCIAL REPORTS

Receive and file as presented:

1. Cash Disbursements for the month of March 2023 *(Page 28)*
2. Watermaster VISA Check Detail for the month of March 2023 *(Page 43)*
3. Combining Schedule for the Period July 1, 2022 through March 31, 2023 *(Page 46)*
4. Treasurer's Report of Financial Affairs for the Period March 1, 2023 through March 31, 2023 *(Page 49)*
5. Budget vs. Actual Report for the Period July 1, 2022 through March 31, 2023 *(Page 53)*
6. Cash Disbursements for April 2023 (Information Only) *(Page 84)*

II. BUSINESS ITEMS

A. WATERMASTER FISCAL YEAR 2023/24 PROPOSED BUDGET APPROVAL

Approval of the Watermaster Fiscal Year 2023/24 Proposed Budget including consideration of potential changes as may be identified at Pool Committees. *(Page 113)*

B. ARUNA REDDY OVERLYING (AGRICULTURAL) POOL INTERVENTION REQUEST

The staff report will be distributed separately.

III. REPORTS/UPDATES

A. WATERMASTER LEGAL COUNSEL

1. May 12, 2023 Hearing (Watermaster Motion for Receipt and Filing of Semi-Annual OBMP Status Report; City of Ontario Motion re 2022-23 Assessment Package)
2. Court of Appeal Case No. E079052 (City of Chino, MVIC, MVWD, City of Ontario appeal re OAP Expenses and Attorney Fees)
3. Court of Appeal Case No. E080457 (City of Ontario appeal re 2021-22 Assessment Package)

4. Court of Appeal Case No. E080533 (Cities of Chino, Ontario appeal re 2022-23 Watermaster budget expenses to support CEQA analysis)
5. Kaiser Permanente Lawsuit

B. ENGINEER

1. 2023 Storage Framework Investigation
2. Data Collection and Evaluation Report for FY 2021/2022
3. Board-Requested Recharge Project Analysis

C. CHIEF FINANCIAL OFFICER

None

D. GENERAL MANAGER

1. 2022/23 DYY Operation
2. Available Grant Opportunities
3. Chino Basin Stakeholder BBQ Picnic
4. Other

E. INLAND EMPIRE UTILITIES AGENCY (Page 125)

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

F. METROPOLITAN MEMBER AGENCY REPORTS

IV. COMMITTEE MEMBER COMMENTS

V. OTHER BUSINESS

VI. CONFIDENTIAL SESSION – POSSIBLE ACTION

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

VII. FUTURE MEETINGS AT WATERMASTER

05/10/23	Wed	2:00 p.m.	Prado Basin Habitat Sustainability Committee
05/16/23	Tue	9:00 a.m.	Appropriative Pool Committee**
05/16/23	Tue	11:00 a.m.	Non-Agricultural Pool Committee**
05/16/23	Tue	1:30 p.m.	Agricultural Pool Committee**
05/18/23	Thu	9:00 a.m.	Advisory Committee
05/25/23	Thu	9:30 a.m.	Watermaster Orientation*
05/25/23	Thu	11:00 a.m.	Watermaster Board

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

** Rescheduled from Thursday, May 11, 2023 to Tuesday, May 16, 2023.

ADJOURNMENT

CHINO BASIN WATERMASTER

I. CONSENT CALENDAR (AP)

A. MINUTES

1. Appropriative Pool Committee Meeting held April 13, 2023

DRAFT MINUTES
CHINO BASIN WATERMASTER
APPROPRIATIVE POOL COMMITTEE MEETING

April 13, 2023

The Appropriative Pool Committee meeting was held at the Watermaster offices located at 9641 San Bernardino Road, Rancho Cucamonga, CA, and via Zoom (conference call and web meeting) on April 13, 2023.

APPROPRIATIVE POOL COMMITTEE MEMBERS PRESENT AT WATERMASTER

Chris Diggs, Chair	City of Pomona
Chris Berch, Vice Chair	Jurupa Community Services District
Amanda Coker	Cucamonga Valley Water District
Dave Crosley	City of Chino
Ron Craig	City of Chino Hills
Marty Zvirbulis	Fontana Union Water Company
Cris Fealy	Fontana Water Company
Marty Zvirbulis	Nicholson Family Trust

APPROPRIATIVE POOL COMMITTEE MEMBERS PRESENT ON ZOOM

Courtney Jones	City of Ontario
Braden Yu	City of Upland
Ben Lewis	Golden State Water Company
Stephanie Reimer for Justin Scott-Coe	Monte Vista Irrigation Company
Stephanie Reimer for Justin Scott-Coe	Monte Vista Water District
John Lopez	Santa Ana River Water Company
Braden Yu	West End Consolidated Water Company

WATERMASTER BOARD MEMBERS PRESENT ON ZOOM

James Curatalo	Appropriative Pool – Minor Representative
Bob Kuhn	Three Valleys Municipal Water District

WATERMASTER STAFF PRESENT

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

WATERMASTER CONSULTANTS PRESENT AT WATERMASTER

Andy Malone	West Yost
Carolina Sanchez	West Yost

WATERMASTER CONSULTANTS PRESENT ON ZOOM

Benjamin Markham	Brownstein Hyatt Farber Schreck, LLP
Garrett Rapp	West Yost

OTHERS PRESENT AT WATERMASTER

Melissa Cansino	City of Pomona
Jiwon Seung	Cucamonga Valley Water District

Bryan Smith
Jesse Pompa

Jurupa Community Services District
Jurupa Community Services District

OTHERS PRESENT ON ZOOM

Christopher Quach
Nicole deMoet
Eduardo Espinoza
Eric Grubb
Ben Roden
Tarren Alicia Torres
Shawnda Grady
Derek Hoffman
Bill Wyatt
Leon Kazandjian
Marilyn Levin
David De Jesus
Nicole deMoet
Mallory Gandara
Laura Roughton

City of Ontario
City of Upland
Cucamonga Valley Water District
Cucamonga Valley Water District
Cucamonga Valley Water District
Egoscue Law Group, Inc.
Ellison, Schneider, & Harris, LLP
Fennemore Law
Sheppard, Mullin, Richter & Hampton
State of CA – CIM
State of CA – DOJ
Three Valleys Municipal Water District
West End Consolidated Water Company
Western Municipal Water District
Western Municipal Water District

CALL TO ORDER

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

ROLL CALL

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

AGENDA - ADDITIONS/REORDER

(0:02:23) Chair Diggs requested for Consent Calendar Item I.C. to be pulled for separate discussion.

I. CONSENT CALENDAR

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

A. MINUTES

Approve as presented:

1. Minutes of the Appropriative Pool Committee Meeting held on March 9, 2023

B. FINANCIAL REPORTS

Receive and file as presented:

1. Cash Disbursements for the month of February 2023
2. Watermaster VISA Check Detail for the month of February 2023
3. Combining Schedule for the Period July 1, 2022 through February 28, 2023
4. Treasurer's Report of Financial Affairs for the Period February 1, 2023 through February 28, 2023
5. Budget vs. Actual Report for the Period July 1, 2022 through February 28, 2023
6. Cash Disbursements for March 2023 (Information Only)

(0:02:34)

Motion by Mr. Marty Zvirbulis, seconded by Mr. Dave Crosley, there being no dissent, the item passed unanimously.

Moved to approve the Consent Calendar Items I.A. and I.B. as presented.

C. ARUNA REDDY OVERLYING (AGRICULTURAL) POOL INTERVENTION REQUEST

Recommend to the Advisory Committee to recommend to the Watermaster Board to approve and direct staff to file the request for intervention with the court.

(0:03:18) Consent Calendar Item I.C. was pulled from the Consent Calendar for separate discussion. Chair Diggs requested more information from Watermaster on behalf of the Pool. Mr. Kavounas gave a report. A discussion ensued. No vote was taken after discussion; the item will be brought back to a future meeting once more information is provided by the well owner.

II. BUSINESS ITEMS

A. WATERMASTER BOARD PHILOSOPHY RE STAFFING AND COMPENSATION

Review the draft principles and provide input.

(0:25:42) Mr. Kavounas gave a report. A discussion ensued.

III. REPORTS/UPDATES

A. WATERMASTER LEGAL COUNSEL

1. March 17, 2023 Hearing
2. April 5, 2023 Hearing
3. May 12, 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

(0:30:19) Mr. Markham gave a report.

B. ENGINEER

1. Safe Yield Court Order Implementation
2. Maximum Benefit Annual Report

(0:33:52) Mr. Malone gave a report.

C. CHIEF FINANCIAL OFFICER

1. Budget Schedule

(0:39:01) Mr. Joswiak gave a report.

D. GENERAL MANAGER

1. State Excess Water Supplies and Opportunities for Recharge
2. Other

(0:43:53) Mr. Kavounas gave a report indicating that he attended a Metropolitan Water District management meeting regarding excess State water supplies due to the recent rain and encouraged parties to consider recharge opportunities in the Chino Basin. Mr. Kavounas invited Ms. Sanchez of West Yost to give a report on the Board-Requested Recharge Projects Analysis. Mr. Kavounas mentioned that the May Appropriative Pool Committee meeting would be happening during the week of the ACWA Spring Conference, and that staff suggests rescheduling it from May 11, 2023 to May 16, 2023. The Appropriative Pool Committee agreed that the date change is a good idea. A discussion ensued.

IV. POOL MEMBER COMMENTS

None

V. OTHER BUSINESS

None

VI. CONFIDENTIAL SESSION – POSSIBLE ACTION

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

(1:17:09) The Pool convened into confidential session at 10:17 a.m. to discuss AP Administrative Business.

(1:17:56) Confidential session concluded at 10:55 a.m. with the reportable actions shown below:

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

\$24,250.00 for general counsel – February Invoice

Motion by Chris Berch/JCSD, second by Chris Diggs/City of Pomona

2. *To approve an increase in the AG expense budget to cover upcoming costs of \$100,000 and AP expenses of \$100,000 for forthcoming expenses total of \$200,000 for both.*

Motion by Chris Berch/JCSD, second by Chris Diggs/City of Pomona

Passed (62.398% yes)

ADJOURNMENT

Chair Diggs adjourned the Appropriative Pool Committee meeting at 10:59 a.m.

Secretary: _____

Approved: _____

Attachment:

1. 20230413 Appropriative Pool Committee Meeting (Reportable Action from Confidential Session as provided by Pool Leadership)

From: [Anna Nelson](#)
To: [Cansino, Melissa](#)
Cc: [Diggs, Chris](#); [Alexandria Moore](#)
Subject: Re: 4/13/23 AP Closed Session Meeting - Motion to approve AG legal bills & Motion to Increase AG and AP expense budget by 100K each
Date: Thursday, April 13, 2023 2:24:51 PM

Thank you, Melissa.

Anna Truong Nelson, CAP, OM, TA
Director of Administration

Chino Basin Watermaster
9641 San Bernardino Road
Rancho Cucamonga, CA 91730
Office: 909.484.3888
Web: www.cbwm.org

From: Cansino, Melissa <Melissa.Cansino@pomona.gov>
Sent: Thursday, April 13, 2023 1:22 PM
To: Anna Nelson <atruongnelson@cbwm.org>
Cc: Diggs, Chris <Chris.Diggs@pomona.gov>
Subject: 4/13/23 AP Closed Session Meeting - Motion to approve AG legal bills & Motion to Increase AG and AP expense budget by 100K each

Good afternoon Anna,

The AP held its closed session meeting shortly after the AP regular session concluded.

Motion: To approve AG legal bills as follows:
\$24,250.00 for general counsel - February Invoice

Motion by Chris Berch/JCSD, second by Chris Diggs/City of Pomona



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

QUORUM
MET?
YES

Enter Y or N in Each Cell

Party	Present (Y/N)	Vote (Y/N)	Assigned	Avail Votes	Quorum	Total Yes
BlueTriton Brands, Inc.	N	N	1.668	0.000	0.000	0.000
CallMat Co. (Appropriative)	N	N	0.000	0.000	0.000	0.000
Chino Hills, City Of	Y	Y	36.689	36.689	36.689	36.689
Chino, City Of	Y	N	57.077	57.077	57.077	0.000
Cuamonga Valley Water District	Y	Y	95.130	95.130	95.130	95.130
Fontana Union Water Company	Y	Y	58.285	58.285	58.285	58.285
Fontana Water Company	Y	Y	75.523	75.523	75.523	75.523
Fontana, City Of	N	N	0.000	0.000	0.000	0.000
Golden State Water Company	Y	Y	10.820	10.820	10.820	10.820
Jurupa Community Services District	Y	Y	95.791	95.791	95.791	95.791
Marygold Mutual Water Company	N	N	12.236	0.000	0.000	0.000
Monte Vista Irrigation Company	Y	N	6.170	6.170	6.170	0.000
Monte Vista Water District	Y	N	90.372	90.372	90.372	0.000
NCL Co, LLC	N	N	0.000	0.000	0.000	0.000
Niagara Bottling, LLC	N	N	11.167	0.000	0.000	0.000
Nicholson Family Trust	Y	Y	0.035	0.035	0.035	0.035
Norco, City Of	N	N	1.840	0.000	0.000	0.000
Ontario, City Of	Y	N	199.137	199.137	199.137	0.000
Pomona, City Of	Y	Y	169.803	169.803	169.803	169.803
San Antonio Water Company	N	N	16.409	0.000	0.000	0.000
San Bernardino, County of (Shooting Park)	N	N	0.131	0.000	0.000	0.000
Santa Ana River Water Company	N	N	12.549	0.000	0.000	0.000
Upland, City Of	Y	Y	34.713	34.713	34.713	34.713
West End Consolidated Water Co	Y	Y	8.640	8.640	8.640	8.640
West Valley Water District	N	N	5.875	0.000	0.000	0.000
			1,000.000	938.124	938.124	585.369

CALCULATE
QUORUM

CALCULATE
VOTES

YES VOTES
62.398%

RESET ALL

RESET VOTES

NO VOTES
37.602%

PASSED

Second Motion: To approve an increase in the AG expense budget to cover upcoming costs of \$100,000 and AP expenses of \$100,000 for forthcoming expenses total of \$200,000 for both:

Motion by Chris Berch/JCSD, second by Chris Diggs/City of Pomona

Passed (62.398% yes)



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

QUORUM
MET?
YES

Enter Y or N in Each Cell

Party	Present (Y/N)	Vote (Y/N)	Assigned	Avail Votes	Quorum	Total Yes
BlueTriton Brands, Inc.	N	N	1,668	0.000	0.000	0.000
CalMat Co. (Appropriative)	N	N	0.000	0.000	0.000	0.000
Chino Hills, City Of	Y	Y	36,689	36,689	36,689	36,689
Chino, City Of	Y	N	57,077	57,077	57,077	0.000
Cucamonga Valley Water District	Y	Y	95,130	95,130	95,130	95,130
Fontana Union Water Company	Y	Y	58,285	58,285	58,285	58,285
Fontana Water Company	Y	Y	75,523	75,523	75,523	75,523
Fontana, City Of	N	N	0.000	0.000	0.000	0.000
Golden State Water Company	Y	Y	10,820	10,820	10,820	10,820
Jurupa Community Services District	Y	Y	95,731	95,731	95,731	95,731
Marygold Mutual Water Company	N	N	12,236	0.000	0.000	0.000
Monte Vista Irrigation Company	Y	N	6,170	6,170	6,170	0.000
Monte Vista Water District	Y	N	90,372	90,372	90,372	0.000
NCL Co, LLC	N	N	0.000	0.000	0.000	0.000
Niagara Bottling, LLC	N	N	11,167	0.000	0.000	0.000
Nicholson Family Trust	Y	Y	0.035	0.035	0.035	0.035
Norco, City Of	N	N	1,840	0.000	0.000	0.000
Ontario, City Of	Y	N	199,137	199,137	199,137	0.000
Pomona, City Of	Y	Y	169,803	169,803	169,803	169,803
San Antonio Water Company	N	N	16,409	0.000	0.000	0.000
San Bernardino, County of (Shooting Park)	N	N	0.131	0.000	0.000	0.000
Santa Ana River Water Company	N	N	12,549	0.000	0.000	0.000
Upland, City Of	Y	Y	34,713	34,713	34,713	34,713
West End Consolidated Water Co	Y	Y	8,640	8,640	8,640	8,640
West Valley Water District	N	N	5,875	0.000	0.000	0.000
TOTAL			1,000,000	938,124	938,124	585,369

CALCULATE
QUORUM

CALCULATE
VOTES

YES VOTES
62.398%

PASSED

RESET ALL

RESET VOTES

NO VOTES
37.602%

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

CHINO BASIN WATERMASTER

I. BUSINESS ITEM – ROUTINE (ONAP)

A. MINUTES

1. Non-Agricultural Pool Committee Meeting held on April 13, 2023

DRAFT MINUTES
CHINO BASIN WATERMASTER
NON-AGRICULTURAL POOL COMMITTEE MEETING

April 13, 2023

The Non-Agricultural Pool Committee meeting was held at the Watermaster offices located at 9641 San Bernardino Road, Rancho Cucamonga, CA, and via Zoom (conference call and web meeting) on April 13, 2023.

NON-AGRICULTURAL POOL COMMITTEE MEMBERS PRESENT AT WATERMASTER

Brian Geye, Chair	California Speedway Corporation
Bob Bowcock, Vice-Chair	CalMat Co.
Christopher Quach	City of Ontario

NON-AGRICULTURAL POOL COMMITTEE MEMBERS PRESENT ON ZOOM

Kathleen Brundage	California Steel Industries
Alexis Mascarinas	City of Ontario
Michael Adler	Hamner Park Associates, a CA Limited Partnership

WATERMASTER STAFF PRESENT AT WATERMASTER

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

WATERMASTER CONSULTANTS PRESENT AT WATERMASTER

Andy Malone	West Yost
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WATERMASTER CONSULTANTS PRESENT ON ZOOM

Benjamin Markham	Brownstein Hyatt Farber Schreck, LLP
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OTHERS PRESENT ON ZOOM

Tarren Alicia Torres	Egoscue Law Group, Inc.
Leon Kazandjian	State of CA – CIM

NON-AGRICULTURAL POOL LEGAL COUNSEL PRESENT ON ZOOM

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

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

ROLL CALL

(00:00:18) Ms. Moore conducted the roll call.

AGENDA – ADDITIONS/REORDER

None

I. BUSINESS ITEMS - ROUTINE

A. MINUTES

Receive and File:

1. Minutes of the Non-Agricultural Pool Committee Meeting held on March 9, 2023

(00:02:24)

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

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

B. FINANCIAL REPORTS

Receive and file as presented:

1. Cash Disbursements for the month of February 2023
2. Watermaster VISA Check Detail for the month of February 2023
3. Combining Schedule for the Period July 1, 2022 through February 28, 2023
4. Treasurer's Report of Financial Affairs for the Period February 1, 2023 through February 28, 2023
5. Budget vs. Actual Report for the Period July 1, 2022 through February 28, 2023
6. Cash Disbursements for March 2023 (Information Only)

(00:02:51)

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

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

C. ARUNA REDDY OVERLYING (AGRICULTURAL) POOL INTERVENTION REQUEST

Recommend to the Advisory Committee to recommend to the Watermaster Board to approve and direct staff to file the request for intervention with the court.

(00:03:08) Mr. Kavounas gave a report. A discussion ensued. The item will be brought back to a future meeting once more information is received by the well owner.

II. BUSINESS ITEMS

A. WATERMASTER BOARD PHILOSOPHY RE STAFFING AND COMPENSATION

Review the draft principles and provide input.

(00:18:19) Mr. Kavounas gave a report. A discussion ensued.

B. MEMBER STATUS CHANGES

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

(00:26:18) Ms. Moore reported that on April 5, 2023, staff received an email from Chair Geye indicating that there is a change to his email address. His new email is now bgeye@nascar.com. The official company name (California Speedway Corporation) remains unchanged.

III. REPORTS/UPDATES

A. WATERMASTER LEGAL COUNSEL

1. March 17, 2023 Hearing
2. April 5, 2023 Hearing
3. May 12, 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

(00:27:08) Mr. Markham gave a report.

B. ENGINEER

1. Safe Yield Court Order Implementation
2. Maximum Benefit Annual Report

(00:30:47) Mr. Malone gave a report.

C. CHIEF FINANCIAL OFFICER

1. Budget Schedule

(00:34:40) Mr. Kavounas gave a report on behalf of Mr. Joswiak.

D. GENERAL MANAGER

1. State Excess Water Supplies and Opportunities for Recharge
2. Other

(00:36:21) Mr. Kavounas gave a report indicating that he attended a Metropolitan Water District management meeting regarding excess State water supplies due to the recent rain and encouraged parties to consider recharge opportunities in the Chino Basin. Mr. Kavounas invited Ms. Sanchez of West Yost to give a report on the Board-Requested Recharge Project Analysis. Mr. Kavounas mentioned that the May Non-Agricultural Pool Committee meeting would be happening during the week of the ACWA Spring Conference, and that staff suggests rescheduling it from May 11, 2023 to May 16, 2023. The Non-Agricultural Pool Committee agreed that the date change is a good idea. A discussion ensued.

IV. POOL MEMBER COMMENTS

None

V. OTHER BUSINESS

(0:49:45) Mr. Hubsch stated that the Pool will also be discussing the Aruna Reddy intervention request in confidential session.

VI. CONFIDENTIAL SESSION - POSSIBLE ACTION

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

The Pool convened into Confidential Session at 11:53 a.m. to discuss Storage Agreements and the Aruna Reddy intervention request.

Confidential Session concluded at 12:15 p.m. with the following reportable actions:

Storage Agreements: The Pool Committee directed the Chair and Pool Counsel to file a Storage Agreement application on behalf of the Non-Agricultural Pool members.

Business Item-Routine II.C. (Aruna Reddy Intervention Request): The Pool recommends the Advisory Committee condition the approval of the intervention requiring an annual review of Aruna Reddy's water use on the property. Further, the Pool Committee suggests staff consider including as a part of a future Rules and Regulations revision for interventions that are not part of a water rights acquisition be subject to an annual or periodic review of water use.

ADJOURNMENT

Chair Geye adjourned the Non-Agricultural Pool Committee meeting at 12:18 p.m.

Secretary: _____

Approved: _____

CHINO BASIN WATERMASTER

I. CONSENT CALENDAR (OAP)

A. MINUTES

1. Agricultural Pool Committee Meeting held on April 13, 2023

DRAFT MINUTES
CHINO BASIN WATERMASTER
AGRICULTURAL POOL COMMITTEE MEETING

April 13, 2023

The Agricultural Pool Committee meeting was held at the Watermaster offices located at 9641 San Bernardino Road, Rancho Cucamonga, CA, and via Zoom (conference call and web meeting) on April 13, 2023.

AGRICULTURAL POOL COMMITTEE MEMBERS PRESENT AT WATERMASTER

Bob Feenstra, Chair	Dairy
Jeff Pierson, Vice-Chair	Crops
Gino Filippi for Ron Pietersma	Crops
Ruben Llamas	Crops
Steven Raughley	County of San Bernardino
Nathan deBoom	Dairy
Leon Kazandjian	State of California – CDCR

AGRICULTURAL POOL COMMITTEE MEMBERS PRESENT ON ZOOM

John Huitsing	Dairy
Geoff Vanden Heuvel	Dairy
Jimmy Medrano	State of California – CIM
Tariq Awan	State of California – DOJ

WATERMASTER STAFF PRESENT

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

WATERMASTER BOARD MEMBERS PRESENT AT WATERMASTER

Paul Hofer	Agricultural Pool – Crops
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WATERMASTER CONSULTANTS PRESENT AT WATERMASTER

Andy Malone	West Yost
Carolina Sanchez	West Yost

WATERMASTER CONSULTANTS PRESENT ON ZOOM

Benjamin Markham	Brownstein Hyatt Farber Schreck, LLP
Garrett Rapp	West Yost

OTHERS PRESENT AT WATERMASTER

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

OTHERS PRESENT ON ZOOM

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

CALL TO ORDER

Chair Feenstra called the Agricultural Pool Committee meeting to order at 1:34 p.m.

ROLL CALL

(0:00:13) Ms. Moore conducted the roll call and announced that a quorum was present.

AGENDA - ADDITIONS/REORDER

(0:15:32) Vice-Chair Pierson requested for Consent Calendar Item I.C. to be pulled for separate discussion.

I. CONSENT CALENDAR

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

A. MINUTES

Approve as presented:

1. Minutes of the Agricultural Pool Committee Meeting held on March 9, 2023

B. FINANCIAL REPORTS

Receive and file as presented:

1. Cash Disbursements for the month of February 2023
2. Watermaster VISA Check Detail for the month of February 2023
3. Combining Schedule for the Period July 1, 2022 through February 28, 2023
4. Treasurer's Report of Financial Affairs for the Period February 1, 2023 through February 28, 2023
5. Budget vs. Actual Report for the Period July 1, 2022 through February 28, 2023
6. Cash Disbursements for March 2023 (Information Only)

(0:15:35)

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

Moved to approve Consent Calendar Items I.A. and I.B. as presented.

C. ARUNA REDDY OVERLYING (AGRICULTURAL) POOL INTERVENTION REQUEST

Recommend to the Advisory Committee to recommend to the Watermaster Board to approve and direct staff to file the request for intervention with the Court.

Vice-Chair Pierson raised a question. A discussion ensued.

(0:15:35)

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

Moved to not recommend Consent Calendar Item I.C. (the Aruna Reddy intervention request) to the Advisory Committee at this time.

II. BUSINESS ITEMS

A. WATERMASTER BOARD PHILOSOPHY RE STAFFING AND COMPENSATION

Review the draft principles and provide input.

(0:30:20) Mr. Kavounas gave a report. A discussion ensued.

B. OLD BUSINESS

None

III. REPORTS/UPDATES

A. WATERMASTER LEGAL COUNSEL

1. March 17, 2023 Hearing
2. April 5, 2023 Hearing
3. May 12, 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

(00:41:38) Mr. Markham gave a report.

B. ENGINEER

1. Safe Yield Court Order Implementation
2. Maximum Benefit Annual Report

(00:45:56) Mr. Malone gave a report. A discussion ensued.

C. CHIEF FINANCIAL OFFICER

1. Budget Schedule

(0:57:48) Mr. Joswiak gave a report.

(1:03:53)

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

Moved to approve the following:

- a) Moving \$41k from the current Special Projects account to the Pool Legal expense account***
- b) Moving \$10k from the current Special Projects account to the Pool Administration account***
- c) Retaining \$10,000 in the current Special Projects fund***
- d) Setting the Pool Legal expense budget for Fiscal Year 2023/24 at \$250k***
- e) Setting the Pool Administration budget for Fiscal Year 2023/24 at \$50k***
- f) Setting the Special Projects budget for Fiscal Year 2023/24 at \$61k***

D. GENERAL MANAGER

1. State Excess Water Supplies and Opportunities for Recharge
2. Other

(01:10:47) Mr. Kavounas gave a report indicating that he attended a Metropolitan Water District management meeting regarding excess State water supplies due to the recent rain and encouraged parties to consider recharge opportunities in the Chino Basin. Mr. Kavounas invited Ms. Sanchez of West Yost to give a report on the Board-Requested Recharge Project Analysis. Mr. Kavounas mentioned that the May Appropriative Pool Committee meeting would be happening during the week of the ACWA Spring Conference, and that staff suggests rescheduling it from May 11, 2023 to May 16, 2023. The Agricultural Pool Committee agreed that the date change is a good idea. A discussion ensued.

IV. POOL DISCUSSION

1. Chairman's Update
2. Pool Member Comments

None

V. OTHER BUSINESS

None

VI. CONFIDENTIAL SESSION - POSSIBLE ACTION

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

The Pool convened into confidential session at 3:45 p.m. to discuss the Court of Appeal Case.

Confidential session concluded at 4:07 p.m. with no reportable action. The Pool did not wish to reconvene into open session and the adjournment time was provided by Pool counsel in Attachment 4 below.

ADJOURNMENT

Chair Feenstra adjourned the Agricultural Pool committee meeting at 4:07 p.m.

Secretary: _____

Approved: _____

Attachments:

1. 20230413 Roll Call Vote Outcome for Consent Calendar Items I.A. and I.B.
2. 20230413 Roll Call Vote Outcome for Consent Calendar Item I.C.
3. 20230413 Roll Call Vote Outcome for CFO report Item III.C.
4. 20230413 Adjournment (Email from Legal Counsel)

ATTACHMENT 1

20230413 Roll Call Vote Outcome

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

*Participated via Zoom

ATTACHMENT 2

20230413 Roll Call Vote Outcome

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

*Participated via Zoom

ATTACHMENT 3

20230413 Roll Call Vote Outcome
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Member	Alternate	CFO Report III.C.
LaBrucherie, Jr., Ron		Yes
Pierson, Jeff, Vice-Chair		Yes
deBoom, Nathan		Yes
DeHaan, Henry		Absent
Huitsing, John*		Yes
Gino Fillipi for Pietersma, Ron		Yes
Llamas, Ruben		Yes
Raughley, Steven		Yes
Awan, Tariq*		Yes
Kazandjian, Leon		Yes
Medrano, Jimmy*		Yes
Feenstra, Bob - Chair		Yes
	OUTCOME:	Passed Unanimously by those present

*Participated via Zoom

From: [Tracy Egoscue](#)
To: [Alexandria Moore](#); [Anna Nelson](#)
Subject: Ag Pool Closed Session
Date: Thursday, April 13, 2023 4:08:54 PM

The Ag Pool closed session adjourned at 4:07pm with no reportable action.

Thank you.

Tracy J. Egoscue
562.988.5978 office
562.981.4866 cell
tracy@egoscuelaw.com
www.egoscuelaw.com

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--

CHINO BASIN WATERMASTER

I. CONSENT CALENDAR (Advisory Committee)

A. MINUTES

1. Advisory Committee Meeting held on April 20, 2023

David Huynh

Senior Field Operations Specialist

WATERMASTER CONSULTANTS PRESENT ON ZOOM

Brad Herrema
Andy Malone
Garrett Rapp

Brownstein Hyatt Farber Schreck, LLP
West Yost
West Yost

OTHERS PRESENT AT WATERMASTER

Jiwon Seung
Richard Rees

Cucamonga Valley Water District
WSP USA

OTHERS PRESENT ON ZOOM

Rob Hills
Tarren Alicia Torres
Derek Hoffman
Michael Hurley
John Russ
John Lopez
Bill Wyatt
David De Jesus
Mallory Gandara
Laura Roughton

Cucamonga Valley Water District
Egoscue Law Group, Inc.
Fennemore Law
Inland Empire Utilities Agency
Inland Empire Utilities Agency
Santa Ana River Water Company
Sheppard, Mullin, Richter & Hampton
Three Valleys Municipal Water District
Western Municipal Water District
Western Municipal Water District

CALL TO ORDER

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

ROLL CALL

(0:00:11) Ms. Moore conducted the roll call and announced that a quorum was present.

AGENDA – ADDITIONS/REORDER

None

I. CONSENT CALENDAR

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

A. MINUTES

Approve as presented:

1. Minutes of the Advisory Committee Meeting held March 16, 2023

B. FINANCIAL REPORTS

Receive and file as presented:

1. Cash Disbursements for the month of February 2023
2. Watermaster VISA Check Detail for the month of February 2023
3. Combining Schedule for the Period July 1, 2022 through February 28, 2023
4. Treasurer's Report of Financial Affairs for the Period February 1, 2023 through February 28, 2023
5. Budget vs. Actual Report for the Period July 1, 2022 through February 28, 2023
6. Cash Disbursements for March 2023 (Information Only)

(0:02:38)

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

Moved to approve the Consent Calendar as presented.

II. BUSINESS ITEMS

A. WATERMASTER BOARD PHILOSOPHY RE STAFFING AND COMPENSATION

Review the draft principles and provide input.

(0:03:11) Mr. Tellez Foster gave a report on behalf of Mr. Kavounas who was absent. No additional input was provided by the Advisory Committee.

III. REPORTS/UPDATES

A. WATERMASTER LEGAL COUNSEL

1. March 17, 2023 Hearing
2. April 5, 2023 Hearing
3. May 12, 2023 Hearing
4. Court of Appeal Case No. E079052 (OAP Expenses and Attorney Fees)
5. Court of Appeal Case No. E080457 (DYY)
6. Court of Appeal Case No. E080533 (Watermaster budgeted expenses to support CEQA analysis)
7. Kaiser Permanente Lawsuit

(0:03:50) Mr. Herrema gave a report.

B. ENGINEER

1. Safe Yield Court Order Implementation
2. Maximum Benefit Annual Report
3. Board-Requested Recharge Project Analysis

(0:06:18) Mr. Malone stated that his report remained unchanged from those given at the Pool Committee meetings last week.

C. CHIEF FINANCIAL OFFICER

1. Fiscal Year 2023/24 Budget Schedule

(0:07:01) Mr. Joswiak stated that his report remained unchanged from those given at the Pool Committee meetings last week.

D. GENERAL MANAGER

1. Excess State Water Supplies and Opportunities for Recharge
2. Aruna Reddy Intervention Request
3. May 11, 2023 Pool Committee Meetings Date Change to May 16, 2023
4. Other

(0:07:19) Mr. Tellez Foster gave a report on behalf of Mr. Kavounas who was absent indicating that the reports remained largely unchanged from those given at the Pool Committee meetings last week and that investigations are underway to seek additional information from Aruna Reddy regarding its request for intervention.

E. INLAND EMPIRE UTILITIES AGENCY

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

- 4. Groundwater Recharge Update (Oral)
- 5. Stormwater Flows Into San Sevaine 3 (Oral)

(0:08:24) Mr. Michael Hurley of IEUA gave an update on the Metropolitan Water District's excess water available from the recent storm events and indicated that the DYY Operating Committee will meet soon to discuss storage and recharge plans. An update will be provided once the DYY Operating Committee has met.

F. METROPOLITAN MEMBER AGENCY REPORTS

None

IV. COMMITTEE MEMBER COMMENTS

(0:09:40) Mr. Ron Craig thanked staff for including the titles under the legal counsel reports.

V. OTHER BUSINESS

None

VI. CONFIDENTIAL SESSION – POSSIBLE ACTION

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

None

ADJOURNMENT

Chair Geye adjourned the Advisory Committee meeting at 9:11 a.m.

Secretary: _____

Approved: _____

CHINO BASIN WATERMASTER

I. CONSENT CALENDAR (AP, OAP, & AC)

B. FINANCIAL REPORTS

1. Cash Disbursements for the month of March 2023
2. Watermaster VISA Check Detail for the month of March 2023
3. Combining Schedule for the Period July 1, 2022 through March 31, 2023
4. Treasurer's Report of Financial Affairs for the Period March 1, 2023 through March 31, 2023
5. Budget vs. Actual Report for the Period July 1, 2022 through March 31, 2023
6. Cash Disbursements for April 2023 (Information Only)

I. BUSINESS ITEMS – ROUTINE (ONAP)

B. FINANCIAL REPORTS

1. Cash Disbursements for the month of March 2023
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6. Cash Disbursements for April 2023 (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: May 16, 2023 and May 18, 2023
TO: AP/ONAP/OAP Committee Members
Advisory Committee Members
SUBJECT: Cash Disbursement Report - Financial Report B1 (March 31, 2023)
(Consent Calendar Item I.B.1.)

SUMMARY

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

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

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

Future Consideration

Appropriative Pool – May 16, 2023: Receive and File
Non-Agricultural Pool – May 16, 2023: Receive and File
Agricultural Pool – May 16, 2023: Receive and File
Advisory Committee – May 18, 2023: Receive and File
Watermaster Board – May 25, 2023: Receive and File

ACTIONS:

Appropriative Pool – May 16, 2023:
Non-Agricultural Pool – May 16, 2023:
Agricultural Pool – May 16, 2023:
Advisory Committee – May 18, 2023:
Watermaster Board – May 25, 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 March 2023 were \$763,467.57.

The most significant expenditures during the month were to West Yost Associates in the amounts of \$184,628.09 and \$147,346.34 (check number 23989 dated March 1, 2023 and check number 24045 dated March 29, 2023); and to Brownstein Hyatt Farber Schreck in the amounts of \$82,232.03 and 76,379.63 (check number 23993 dated March 3, 2023 and check number 24044 dated March 29, 2023). There were no other checks greater than \$50,000 issued during the month of March 2023.

ATTACHMENTS

1. Financial Report – B1

CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
March 2023

Type	Date	Num	Name	Memo	Account	Paid Amount
Bill Pmt -Check	03/01/2023	23985	PITNEY BOWES GLOBAL FINANCIAL SERVICES		1012 · Bank of America Gen'l Ckg	
Bill	02/22/2023	8000-9090-0016-8851		Postage	6042 · Postage - General	500.00
TOTAL						500.00
Bill Pmt -Check	03/01/2023	23986	RAUCH COMMUNICATION CONSULTANTS, INC 01-2023-03		1012 · Bank of America Gen'l Ckg	
Bill	02/23/2023	01-2023-03		CBWM 45th - AR - (Progress invoice)	6061.3 · Rauch	6,367.50
TOTAL						6,367.50
Bill Pmt -Check	03/01/2023	23987	SPECTRUM BUSINESS	2031978022323	1012 · Bank of America Gen'l Ckg	
Bill	02/23/2023	2031978022323		02/23/23 - 03/22/23	6053 · Internet Expense	1,105.83
TOTAL						1,105.83
Bill Pmt -Check	03/01/2023	23988	VISION SERVICE PLAN	817291250	1012 · Bank of America Gen'l Ckg	
Bill	02/19/2023	817291250		Vision Insurance Premium - March 2023	60182.2 · Dental & Vision Ins	126.36
TOTAL						126.36
Bill Pmt -Check	03/01/2023	23989	WEST YOST	2052444-2052453	1012 · Bank of America Gen'l Ckg	
Bill	01/31/2023	2052444		Advisory Committee Watermaster Meetings	6206 · West Yost-Eng. Serv.-Advisory	724.75
				Board Watermaster Meetings	6306 · West Yost-Eng. Services-Board	1,429.50
				Appropriative Pool Watermaster Meetings	8306 · West Yost-Eng. Services-AP	1,652.25
				Overlying Ag Pool Watermaster Meetings	8406 · West Yost-Eng. Services-OAP	1,763.75
				Overlying Non-Ag Pool Watermaster Meetings	8506 · West Yost-Eng. Services-ONAP	1,668.95
Bill	01/31/2023	2052445		(OBMP) Other Gen Meetings as Requested	6901.8 · OBMP - Meeting - West Yost	3,881.56
Bill	01/31/2023	2052446		(Judgment Admin) Misc. Data Requests - GM/Watermaster S	5906.71 · Admin-Data Req-CBWM Staff	60.75
				(OBMP) Misc. Data Requests - GM/Watermaster S	6906.71 · OBMP-Data Req.-CBWM Staff	2,825.50
Bill	01/31/2023	2052447		SGMA Reporting for WY 2022 (FY 22/23)	6901.95 · OBMP - Reporting - West Yost	4,651.50
Bill	01/31/2023	2052448		Project Management (FY 22/23)	6906 · OBMP Engineering Services	4,189.75
Bill	01/31/2023	2052449		Watermaster Model Application and Required Der	5906.1 · Admin-Watermaster Model Update	6,919.75
Bill	01/31/2023	2052450		Compliance w/SWRCB Regs for Measurement & F	6901.95 · OBMP - Reporting - West Yost	7,718.75
Bill	01/31/2023	2052451		Support Development of 2020 OBMP CEQA Docur	6906.26 · 2020 OBMP Update	25,405.25
Bill	01/31/2023	2052452		2022 State of the Basin Report (FY 22/23)	6906.21 · State of the Basin Report	22,240.50
Bill	01/31/2023	2052454		GWQMP: DB-Field-Lab	7502 · PE6&7-Engineering	836.50
				GWQMP: DB-CBDC	7502 · PE6&7-Engineering	2,717.50
				GWQMP: As Needed Support/Characterize GW Qi	7502 · PE6&7-Engineering	1,145.50
				HCMP: GWQ/SWQ - SARWC/NAWQA/SAR	7502 · PE6&7-Engineering	3,159.73
				PBHSP: GWQMP	7502 · PE6&7-Engineering	1,862.75
				PBHSP: SWQMP	7502 · PE6&7-Engineering	627.00
				GWQMP: LAB	7505 · PE6&7-Lab Services	3,107.00
				HCMP: GWQ/SWQ - SARWC/NAWQA/SAR - LAB	7505 · PE6&7-Lab Services	1,158.00

CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
March 2023

Type	Date	Num	Name	Memo	Account	Paid Amount
Bill	01/31/2023	2052455		GWLMP: HCMP/GWR/MZ1/MZ3/MWL: SCHED	7104.3 · Grdwtr Level-Engineering	196.50
				GWLMP: KEY	7104.3 · Grdwtr Level-Engineering	458.50
				GWLMP: HCMP/GWR/MZ1/MZ3/MWL: FIELD	7104.3 · Grdwtr Level-Engineering	942.50
				GWLMP: HCMP/GWR/MZ1/MZ3/MWL: DB-WL	7104.3 · Grdwtr Level-Engineering	2,344.50
				GWLMP: DB-CBDC	7104.3 · Grdwtr Level-Engineering	1,247.50
				CASGEM Reporting	7104.3 · Grdwtr Level-Engineering	65.50
				GWLMP: Northwest MZ-1 Area: GWLMP	7104.3 · Grdwtr Level-Engineering	4,272.49
Bill	01/31/2023	2052456		Setup & Maintenance of Monitoring Network	7402 · PE4-Engineering	2,127.93
				Aquifer System Monitoring and Testing	7402 · PE4-Engineering	6,545.93
				BW-GLMP: InSAR	7402 · PE4-Engineering	556.00
Bill	01/31/2023	2052457		PBHSP - Vegetation Monitoring Program	7302 · PBHSP Monitoring Prog-Eng. Serv	10,955.50
				PBHSP - Climate Monitoring Program	7302 · PBHSP Monitoring Prog-Eng. Serv	421.50
				PBHSP - Prepare Annual Report	7302 · PBHSP Monitoring Prog-Eng. Serv	10,396.00
				PBHSP - Meetings and Project Administration	7302 · PBHSP Monitoring Prog-Eng. Serv	458.50
Bill	01/31/2023	2052458		Agriculture Production Estimation (FY 22/23)	5925 · Ag Prod & Estimation-West Yost	6,680.75
Bill	01/31/2023	2052459		Support for Implementation of Improved Data Collection	5965 · Support Data Collect-West Yost	5,465.25
Bill	01/31/2023	2052460		PE2: Comprehensive Recharge Program (FY 22/2: 7202.2)	· Engineering Svc	4,267.00
Bill	01/31/2023	2052461		2023 Recharge Master Plan Update (FY 22/23)	7210 · OBMP - 2023 RMPU	7,743.75
Bill	01/31/2023	2052462		PE4/MZ-1: Data Analyses and Reports	7402 · PE4-Engineering	278.00
				PE4/MZ-1: Meetings and Administration	7402 · PE4-Engineering	1,112.00
				Aquifer-System Monitoring	7402.10 · PE4 - Northwest MZ1 Area Proj.	600.25
				Refine and Evaluate Subsidence Management Alternative	7402.10 · PE4 - Northwest MZ1 Area Proj.	1,002.75
Bill	01/31/2023	2052463		PE6-7: Coop Efforts/Salt Management (FY 22/23)	7502 · PE6&7-Engineering	1,212.50
Bill	01/31/2023	2052464		PE6-7: Update IEUA's RW Permits/Max Benefits Study	7510 · PE6&7-IEUA Salinity Mgmt. Plan	7,252.25
Bill	01/31/2023	2052465		Santa Ana Watershed BMPTF (FY 22/23)	7511 · PE6&7-SAWBMPTask Force	2,190.00
Bill	01/31/2023	2052466		Follow-up work for Mitigation Plan for the Tempora	7508 · HC Mitigation Plan-50% IEUA	625.50
Bill	01/31/2023	2052467		Support Implementation of the Safe Yield Court Order	7614 · PE8&9-Develop S&R Master Plan	4,906.75
Bill	01/31/2023	2052453		Integrated Model Meetings and Technical Review - 7220	· Model Mtgs/Tech Review-50% IEUA	556.00
TOTAL						184,628.09
Bill Pmt -Check	03/03/2023	23990	ACCENT COMPUTER SOLUTIONS, INC.	156530	1012 · Bank of America Gen'l Ckg	
Bill	03/01/2023	156530		Server/IT	6052.4 · IT Managed Services	4,421.15
				Protech Overwatch Security Appliance	6052.5 · IT Data Backup/Storage	699.00
				OmniCloud/Audio Conferencing	6052.5 · IT Data Backup/Storage	188.00
				Microsoft 365	6052.4 · IT Managed Services	237.50
				Backup	6052.5 · IT Data Backup/Storage	714.66
TOTAL						6,260.31
Bill Pmt -Check	03/03/2023	23991	ACWA JOINT POWERS INSURANCE AUTHORITY	0698904	1012 · Bank of America Gen'l Ckg	
Bill	03/02/2023	0698904		April 2023	1409 · Prepaid Life, BAD&D & LTD	275.67

CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
March 2023

Type	Date	Num	Name	Memo	Account	Paid Amount
				March 2023	60191 · Life & Disab.Ins Benefits	270.35
TOTAL						<u>546.02</u>
Bill Pmt -Check	03/03/2023	23992	APPLIED COMPUTER TECHNOLOGIES	35679	1012 · Bank of America Gen'l Ckg	
Bill	02/01/2023	35679		Database Consulting Services - Feb. 2023	6052.2 · Applied Computer Technol	4,050.00
TOTAL						<u>4,050.00</u>
Bill Pmt -Check	03/03/2023	23993	BROWNSTEIN HYATT FARBER SCHRECK	927358-927372	1012 · Bank of America Gen'l Ckg	
Bill	01/31/2023	927358-927372		Miscellaneous Legal Services	BHFS Legal - Miscellaneous	82,232.03
TOTAL						<u>82,232.03</u>
Bill Pmt -Check	03/03/2023	23994	CHEF DAVE'S CATERING & EVENT SERVICES	1807B	1012 · Bank of America Gen'l Ckg	
Bill	02/27/2023	1807B		Personnel Committee mtg. lunch 02/27/23	6312 · Meeting Expenses	212.79
TOTAL						<u>212.79</u>
Bill Pmt -Check	03/03/2023	23995	DE BOOM, NATHAN	Ag Pool Member Compensation	1012 · Bank of America Gen'l Ckg	
Bill	02/09/2023	02-09 Ag. Meeting		02/09/23 Agricultural Pool meeting.	8470 · Ag Meeting Attend -Special	125.00
TOTAL						<u>125.00</u>
Bill Pmt -Check	03/03/2023	23996	EMPOWER LAB	2659	1012 · Bank of America Gen'l Ckg	
Bill	02/01/2023	2659		Executive Coaching	6193 · Employee Training	500.00
TOTAL						<u>500.00</u>
Bill Pmt -Check	03/03/2023	23997	FILIPPI, GINO	Ag Pool Member Compensation	1012 · Bank of America Gen'l Ckg	
Bill	02/09/2023	2-9 Agricultural Mtg		02/09/23 Agricultural Meeting.	8470 · Ag Meeting Attend -Special	125.00
Bill	02/23/2023	02/23 Board Mtg.		02/23/23 Watermaster Board Meeting.	8470 · Ag Meeting Attend -Special	125.00
TOTAL						<u>250.00</u>
Bill Pmt -Check	03/03/2023	23998	FIRST LEGAL NETWORK LLC	40071697	1012 · Bank of America Gen'l Ckg	
Bill	02/28/2023	40071697		Court filings for February 2023	6061.5 · Court Filing Services	3,748.53
TOTAL						<u>3,748.53</u>
Bill Pmt -Check	03/03/2023	23999	GEYE, BRIAN	Non-Ag Pool Member Compensation	1012 · Bank of America Gen'l Ckg	
Bill	02/09/2023	02-09 Non-Ag Mtg.		02/09/2023 Non-Agricultural Pool Meeting.	8511 · Non-Ag Pool Member Compensation	125.00
Bill	02/16/2023	02-16 Advisory Mtg.		02/16/2023 Advisory Committee Meeting.	8511 · Non-Ag Pool Member Compensation	125.00
Bill	02/23/2023	02-23 Board Mtg.		02/23/2023 Watermaster Board Meeting.	8511 · Non-Ag Pool Member Compensation	125.00
TOTAL						<u>375.00</u>
Bill Pmt -Check	03/03/2023	24000	STATE COMPENSATION INSURANCE FUND	1000907872	1012 · Bank of America Gen'l Ckg	
Bill	03/01/2023	1000907872		02/26/2023 - 03/26/2023	60183 · Worker's Comp Insurance	1,011.91

CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
March 2023

Type	Date	Num	Name	Memo	Account	Paid Amount
TOTAL						1,011.91
Bill Pmt -Check	03/03/2023	24001	UNION 76	XXXX-XXXX-XXXX-5049	1012 - Bank of America Gen'l Ckg	
Bill	02/28/2023	Acct. ending in 5049		February 2023	6175 - Vehicle Fuel	98.71
TOTAL						98.71
Bill Pmt -Check	03/03/2023	24002	VANGUARD CLEANING SYSTEMS	119713	1012 - Bank of America Gen'l Ckg	
Bill	03/01/2023	119713		March Cleaning Service	6024 - Building Repair & Maintenance	915.00
TOTAL						915.00
Bill Pmt -Check	03/06/2023	ACH 030623	CALPERS	1394905143	1012 - Bank of America Gen'l Ckg	
Bill	03/01/2023	1394905143		Medical Insurance Premiums - March 2023	60182.1 - Medical Insurance	13,219.41
TOTAL						13,219.41
General Journal	03/07/2023	03/07/2023	HEALTH EQUITY	Health Equity Invoice 4887811	1012 - Bank of America Gen'l Ckg	
			HEALTH EQUITY	Health Equity Invoice 4887811	1012 - Bank of America Gen'l Ckg	233.09
TOTAL						233.09
Bill Pmt -Check	03/08/2023	24003	BOWCOCK, ROBERT	Non-Ag and Board Member Compensation	1012 - Bank of America Gen'l Ckg	
Bill	02/23/2023	02-23 Board Mtg.		02/23/23 Watermaster Board Meeting.	6311 - Board Member Compensation	125.00
Bill	02/27/2023	02-27 Personnel Mtg.		02/27/23 Personnel Committee Meeting.	6311 - Board Member Compensation	125.00
Bill	02/09/2023	02-09 Non-Ag Mtg.		02/09/23 Non-Agricultural Pool Meeting.	8511 - Non-Ag Pool Member Compensation	125.00
TOTAL						375.00
Bill Pmt -Check	03/08/2023	24004	BURRTEC WASTE INDUSTRIES, INC.	N2113362064	1012 - Bank of America Gen'l Ckg	
Bill	03/01/2023	N2113362064		March 2023	6024 - Building Repair & Maintenance	142.50
TOTAL						142.50
Bill Pmt -Check	03/08/2023	24005	CALIFORNIA BANK & TRUST	XXXX-XXXX-XXXX-6198	1012 - Bank of America Gen'l Ckg	
Bill	02/28/2023	Account ending 6198		HP Printer - Peter	6055 - Computer Hardware	393.42
				Misc. Office Supplies	6031.7 - Other Office Supplies	25.23
				Replacement Battery	6055 - Computer Hardware	88.99
				Toner and Misc. Office Supplies	6031.7 - Other Office Supplies	334.93
				Misc. Office Supplies	6031.7 - Other Office Supplies	8.87
				Misc. Office Supplies - Broken keyboard	6031.7 - Other Office Supplies	19.69
				Misc. Office Supplies	6031.7 - Other Office Supplies	58.45
				Misc. Office Supplies	6031.7 - Other Office Supplies	62.76
				Staff Lunch	6141.3 - Admin Meetings	171.00
				Visio Plan 2	6054 - Computer Software	13.73
				Misc. Office Supplies	6031.7 - Other Office Supplies	16.75

CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
March 2023

Type	Date	Num	Name	Memo	Account	Paid Amount
				Misc. Office Supplies	6031.7 · Other Office Supplies	69.01
				Staff Teams meeting breakfast	6141.3 · Admin Meetings	50.77
				Staff Teams meeting lunch	6141.3 · Admin Meetings	78.49
				Anna Standing Desk	6038 · Other Office Equipment	517.68
				Ruby Favela Quintero QuickBooks training	6193 · Employee Training	636.02
				Misc. Office Supplies	6031.7 · Other Office Supplies	397.51
				Management meeting - PK, JJ, AN, ETF	6141.3 · Admin Meetings	77.86
				Power hub for Wineville	6055 · Computer Hardware	235.66
				Lunch - R. Diprimio, P. Kavounas	6141.3 · Admin Meetings	34.02
				Breakfast - P. Kavounas and C. Diggs	6141.3 · Admin Meetings	23.78
				Kavounas Conf. Reg. - Urban Water Institute	6193.2 · Conference - Registration Fee	544.50
				Kavounas Conf. Registration - ACWA	6193.2 · Conference - Registration Fee	745.83
				Breakfast - P. Kavounas, D. Pierro	6141.3 · Admin Meetings	29.23
				Lunch - Kavounas, Daisy - IEUA	6312 · Meeting Expenses	52.55
				Lunch - P. Kavounas, S. Deshmukh - IEUA	6312 · Meeting Expenses	69.80
				OPS mtg. breakfast, ETF, JN, AJ, DH, FY	6141.3 · Admin Meetings	110.22
				E. Tellez Foster Conf. Registration - ACWA	6193.2 · Conference - Registration Fee	640.59
				Lunch - E. Tellez Foster, John Russ - IEUA	6141.3 · Admin Meetings	48.00
				Board and Staff photos	6313 · Board Member Expenses	388.93
				LinkedIn: Network and Job Finder	6016 · New Employee Search Costs	155.56
TOTAL						6,099.83

Bill Pmt -Check	03/08/2023	24006	CURATALO, JAMES	Board Member Compensation	1012 · Bank of America Gen'l Ckg	
Bill	02/07/2023	02-07 WM Legal Mtg.		02/07/23 Briefing with Watermaster Legal Counsel	6311 · Board Member Compensation	125.00
Bill	02/09/2023	02-09 AP Meeting		02/09/23 Appropriative Pool Meeting.	6311 · Board Member Compensation	125.00
Bill	02/13/2023	02-13 Mtg. at WM		02/13/23 Meeting with P. Kavounas and Watermas	6311 · Board Member Compensation	125.00
Bill	02/15/2023	02-15 Mtg. at WM		02/15/23 Meeting with P. Kavounas and Watermas	6311 · Board Member Compensation	125.00
Bill	02/16/2023	02-16 Advisory Mtg.		02/16/23 Advisory Committee Meeting.	6311 · Board Member Compensation	125.00
Bill	02/17/2023	02-17 Mtg. w/Legal		02/17/23 Briefing with Watermaster's Legal Counsi	6311 · Board Member Compensation	125.00
Bill	02/21/2023	02-21 Agenda Mtg.		02/21/23 Board Agenda Review Meeting.	6311 · Board Member Compensation	125.00
Bill	02/22/2023	02-22 Mtg. w/Legal		02/22/23 Briefing with Watermaster's Legal Counsi	6311 · Board Member Compensation	125.00
Bill	02/23/2023	02-23 Board Mtg.		02/23/23 Watermaster Board Meeting.	6311 · Board Member Compensation	125.00
Bill	02/24/2023	02-24 Mtg. w/Legal		02/24/23 Briefing with Watermaster's Legal Counsi	6311 · Board Member Compensation	125.00
Bill	02/27/2023	02-27 Personnel Mtg.		02/27/23 Personnel Committee Meeting.	6311 · Board Member Compensation	125.00
TOTAL						1,375.00

Bill Pmt -Check	03/08/2023	24007	HARMONY PRESS	00-6868	1012 · Bank of America Gen'l Ckg	
Bill	02/22/2023	00-6868		Printing for 45th Annual Report.	6045 · Printing	2,235.78
TOTAL						2,235.78

CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
March 2023

Type	Date	Num	Name	Memo	Account	Paid Amount
Bill Pmt -Check	03/08/2023	24008	KUHN, BOB	VOID:	1012 - Bank of America Gen'l Ckg	0.00
						<u>0.00</u>
Bill Pmt -Check	03/08/2023	24009	LAW OFFICE OF ALLEN W. HUBSCH	February 2023	1012 - Bank of America Gen'l Ckg	
Bill	02/28/2023	81		Non-Ag Pool Legal Services - Feb. 2023	8567 - Non-Ag Legal Service	3,960.00
TOTAL						<u>3,960.00</u>
Bill Pmt -Check	03/08/2023	24010	ULTIMATE STAFFING SERVICES	1282277	1012 - Bank of America Gen'l Ckg	
Bill	03/03/2023	14316213		Kelli Hills week ending 02/26/23.	6017 - Temporary Services	1,212.48
TOTAL						<u>1,212.48</u>
Bill Pmt -Check	03/08/2023	24011	VANGUARD CLEANING SYSTEMS	120289	1012 - Bank of America Gen'l Ckg	
Bill	03/02/2023	120289		February 2/2/23, 2/9/23, 2/16/23 and 2/23/23	6024 - Building Repair & Maintenance	440.00
TOTAL						<u>440.00</u>
Bill Pmt -Check	03/08/2023	24012	WESTERN MUNICIPAL WATER DISTRICT	Board Member Compensation	1012 - Bank of America Gen'l Ckg	
Bill	02/09/2023	02-09 AP Mtg.		02/09/23 Appropriative Pool Meeting.	6311 - Board Member Compensation	125.00
Bill	02/16/2023	02-16 Advisory Mtg.		02/16/23 Advisory Committee Meeting.	6311 - Board Member Compensation	125.00
Bill	02/23/2023	02-23 Board Mtg.		02/23/23 Watermaster Board Meeting.	6311 - Board Member Compensation	125.00
TOTAL						<u>375.00</u>
Bill Pmt -Check	03/08/2023	ACH 030823	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	Payor #3493	1012 - Bank of America Gen'l Ckg	
General Journal	03/04/2023	03/08/2023	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	CalPERS Retirement for 02/16/23-03/04/23	2000 - Accounts Payable	10,153.43
TOTAL						<u>10,153.43</u>
General Journal	03/09/2023	03/09/2023	Payroll and Taxes for 02/19/23-03/04/23	Payroll and Taxes for 02/19/23-03/04/23	1012 - Bank of America Gen'l Ckg	
			ADP, LLC	Direct Deposits for 02/19/23-03/04/23	1012 - Bank of America Gen'l Ckg	36,015.59
			ADP, LLC	Payroll Taxes for 02/19/23-03/04/23	1012 - Bank of America Gen'l Ckg	12,690.25
			MISSIONSQUARE RETIREMENT	457(b) EE Deductions for 02/19/23-03/04/23	1012 - Bank of America Gen'l Ckg	6,102.46
			MISSIONSQUARE RETIREMENT	401(a) EE Deductions for 02/19/23-03/04/23	1012 - Bank of America Gen'l Ckg	2,071.89
TOTAL						<u>56,880.19</u>
Bill Pmt -Check	03/14/2023	24013	ACCENT COMPUTER SOLUTIONS, INC.	156899 and 156916	1012 - Bank of America Gen'l Ckg	
Bill	03/09/2023	156899		VMware vSphere Essentials - License-3 yr.	6054 - Computer Software	176.77
Bill	03/13/2023	156916		WatchGuard Security Renewal-1 yr.	6055 - Computer Hardware	1,370.00
TOTAL						<u>1,546.77</u>
Bill Pmt -Check	03/14/2023	24014	CORELOGIC INFORMATION SOLUTIONS	82166963	1012 - Bank of America Gen'l Ckg	
Bill	02/28/2023	82166963		February 2023	7525 - PE6&7 - Computer Services	125.00
TOTAL						<u>125.00</u>

CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
March 2023

Type	Date	Num	Name	Memo	Account	Paid Amount
Bill Pmt -Check	03/14/2023	24015	FAVELA QUINTERO, RUBY	Employee Expense Reimbursement	1012 · Bank of America Gen'l Ckg	
Bill	03/09/2023	Reimbursement		Miscellaneous office supplies	6031.7 · Other Office Supplies	38.84
				Miscellaneous office supplies	6031.7 · Other Office Supplies	25.99
				Miscellaneous office supplies	6031.7 · Other Office Supplies	22.07
				Mileage reimbursement.	6173 · Airfare/Mileage	4.41
TOTAL						91.31
Bill Pmt -Check	03/14/2023	24016	FEENSTRA, BOB	Ag Pool and Board Member Compensation	1012 · Bank of America Gen'l Ckg	
Bill	02/01/2023	11-10 AG Mtg.		11/10/22 Agricultural Pool Meeting.	8470 · Ag Meeting Attend -Special	125.00
Bill	02/01/2023	11-17 Advisory Mtg.		11/17/22 Advisory Committee Meeting.	8470 · Ag Meeting Attend -Special	125.00
Bill	02/01/2023	11-17 Board Mtg.		11/17/22 Advisory Committee Meeting.	8470 · Ag Meeting Attend -Special	125.00
Bill	02/01/2023	11-01 Planning Mtg.		11/01/22 Planning with Jeff Pierson regarding Petr	8470 · Ag Meeting Attend -Special	125.00
Bill	02/01/2023	11-15 Rules Conf.		11/15/22 Review Rules Conference - Torres.	8470 · Ag Meeting Attend -Special	125.00
Bill	02/01/2023	11-15 Legal Pmts Mtg		11/15/22 Meeting with Pietersma re: AP - AG Pool	8470 · Ag Meeting Attend -Special	125.00
Bill	02/01/2023	11-28 Mtg Payments		11/28/22 Second Meeting with Pietersma: Review	8470 · Ag Meeting Attend -Special	125.00
Bill	02/01/2023	12-14 CBWM Rules Mtg		12/14/22 Review with Tracy and Pierson CBWM R	8470 · Ag Meeting Attend -Special	125.00
Bill	02/01/2023	12-29 Mtg. w/Tracy		12/29/22 Review with Tracy the Appeal brief revie	8470 · Ag Meeting Attend -Special	125.00
Bill	02/01/2023	12-22 Mtg. w/Tracy		12/22/22 Meeting with Tracy - Appeal filings review	8470 · Ag Meeting Attend -Special	125.00
Bill	02/01/2023	12-13 Mtg. w/Tracy		12/13/22 Meeting with Tracy and Pierson - phone	8470 · Ag Meeting Attend -Special	125.00
Bill	02/01/2023	12-05 Water Wksp.		12/05/22 Regional Water Workshop attendance -	8470 · Ag Meeting Attend -Special	125.00
Bill	02/01/2023	01-12 AG Pool Mtg.		01/12/23 Agricultural Pool Meeting.	8470 · Ag Meeting Attend -Special	125.00
Bill	02/01/2023	01-19 Advisory Mtg.		01/19/23 Advisory Committee Meeting.	8470 · Ag Meeting Attend -Special	125.00
Bill	02/01/2023	01-03 Mtg. w/Tracy		01/03/23 Meeting with Tracy Egoscue - Appeal pre	8470 · Ag Meeting Attend -Special	125.00
Bill	02/01/2023	01-06 Mtg. w/Tracy		01/06/23 Reorganization review with Tracy Egosc	8470 · Ag Meeting Attend -Special	125.00
Bill	02/01/2023	01-23 Appeal Mtg.		01/23/23 Appeal pleading review with Tracy Egosc	8470 · Ag Meeting Attend -Special	125.00
Bill	02/01/2023	01-24 Mtg. w/Tracy		01/24/23 Review civil case with Tracy Egoscue an	8470 · Ag Meeting Attend -Special	125.00
Bill	02/01/2023	01-26 Board Mtg.		01/26/23 Board meeting in attendance for Paul Hol	6311 · Board Member Compensation	125.00
Bill	02/01/2023	02-01 Executive Mtg.		02/01/23 Executive meeting with Tracy Egoscue re	8470 · Ag Meeting Attend -Special	125.00
Bill	02/02/2023	02-02 Executive Mtg.		02/02/23 Executive meeting with Tracy Egoscue re	8470 · Ag Meeting Attend -Special	125.00
Bill	02/06/2023	02-06 Executive Mtg.		02/6/23 Executive meeting with Tracy Egoscue reg	8470 · Ag Meeting Attend -Special	125.00
Bill	02/07/2023	02-07 Executive Mtg.		02/07/23 Executive meeting with Tracy Egoscue re	8470 · Ag Meeting Attend -Special	125.00
Bill	02/09/2023	02-09 AG Mtg		02/09/23 Agricultural Pool Meeting.	8470 · Ag Meeting Attend -Special	125.00
Bill	02/09/2023	02-09 Executive Mtg.		02/09/23 Executive meeting with Tracy Egoscue re	8470 · Ag Meeting Attend -Special	125.00
Bill	02/16/2023	02-16 Advisory Mtg.		02/16/23 Advisory Committee Meeting.	8470 · Ag Meeting Attend -Special	125.00
Bill	02/16/2023	02-16 Executive Mtg.		02/16/23 Executive meeting with Tracy Egoscue re	8470 · Ag Meeting Attend -Special	125.00
Bill	02/22/2023	02-22 Executive Mtg.		02/22/23 Executive meeting with Tracy Egoscue re	8470 · Ag Meeting Attend -Special	125.00
Bill	02/23/2023	02-23 Board Mtg.		02/23/23 Watermaster Board meeting in attendanc	6311 · Board Member Compensation	125.00
Bill	02/24/2023	02-24 Executive Mtg.		02/24/23 Executive meeting with Tracy Egoscue re	8470 · Ag Meeting Attend -Special	125.00
Bill	02/27/2023	02-27 Planning Mtg.		02/27/23 Chairman's meeting RE: Planning.	8470 · Ag Meeting Attend -Special	125.00

CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
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Type	Date	Num	Name	Memo	Account	Paid Amount
Bill	02/27/2023	02-27	Executive Mtg.	02/27/23 Executive meeting with Tracy Egoscue re	8470 · Ag Meeting Attend -Special	125.00
TOTAL						4,000.00
Bill Pmt -Check	03/14/2023	24017	HUITSING, JOHN	Ag Pool Member Compensation	1012 · Bank of America Gen'l Ckg	
Bill	02/01/2023	01-12	AG Pool Mtg.	01/12/23 Agricultural Pool Meeting.	8470 · Ag Meeting Attend -Special	125.00
Bill	02/09/2023	02-09	AG Pool Mtg.	02/09/23 Agricultural Pool Meeting.	8470 · Ag Meeting Attend -Special	125.00
TOTAL						250.00
Bill Pmt -Check	03/14/2023	24018	IN-SITU, INC.		1012 · Bank of America Gen'l Ckg	
Bill	03/03/2023	1056291		Rugged TROLL 100/200 data extraction.	7104.7 · Grdwtr Level-WM Staff-Cap Equip	80.82
Bill	03/09/2023	00159863		Aqua TROLL pH/ORP Sensor.	7535 · PE6&7 - Supplies & Services	929.62
TOTAL						1,010.44
Bill Pmt -Check	03/14/2023	24019	KUHN, BOB	Board Member Compensation	1012 · Bank of America Gen'l Ckg	
Bill	02/09/2023	02-09	AP Meeting	02/09/23 Appropriative Pool Meeting.	6311 · Board Member Compensation	125.00
Bill	02/16/2023	02-16	AC Meeting	02/16/23 Advisory Committee Meeting.	6311 · Board Member Compensation	125.00
Bill	02/21/2023	02-21	Admin Mtg.	02/21/23 Administrative Meeting with General Man	6311 · Board Member Compensation	125.00
Bill	02/23/2023	02-23	Board Mtg.	02/23/23 Watermaster Board Meeting.	6311 · Board Member Compensation	125.00
Bill	02/27/2023	02-27	Personnel Mtg	02/27/23 Personnel Committee Meeting.	6311 · Board Member Compensation	125.00
TOTAL						625.00
Bill Pmt -Check	03/14/2023	24020	R&D PEST SERVICES	336440	1012 · Bank of America Gen'l Ckg	
Bill	03/13/2023	339254		March 2023 - Treat office and annex	6024 · Building Repair & Maintenance	100.00
TOTAL						100.00
Bill Pmt -Check	03/14/2023	24021	RUBEN LLAMAS	Ag Pool Member Compensation	1012 · Bank of America Gen'l Ckg	
Bill	02/01/2023	01-12	AG Pool Mtg	01/12/23 Agricultural Pool Meeting.	8470 · Ag Meeting Attend -Special	125.00
Bill	02/09/2023	02-09	AG Pool Mtg.	02/09/23 Agricultural Pool Meeting.	8470 · Ag Meeting Attend -Special	125.00
TOTAL						250.00
Bill Pmt -Check	03/14/2023	24022	TALENT ADVISERS, LLC	6013	1012 · Bank of America Gen'l Ckg	
Bill	02/28/2023	1824		Feburary HR Consulting.	6013 · Human Resources Services	4,500.00
TOTAL						4,500.00
Bill Pmt -Check	03/14/2023	24023	VERIZON WIRELESS	470810953-00002	1012 · Bank of America Gen'l Ckg	
Bill	02/28/2023	9929292898		Feb 05 - Mar 04	6022 · Telephone	387.26
TOTAL						387.26
General Journal	03/14/2023	03/14/2023	HEALTH EQUITY	Health Equity Invoice 4909824	1012 · Bank of America Gen'l Ckg	
			HEALTH EQUITY	Health Equity Invoice 4909824	1012 · Bank of America Gen'l Ckg	159.60

CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
March 2023

Type	Date	Num	Name	Memo	Account	Paid Amount
TOTAL						159.60
Check	03/15/2023	03/15/2023	Service Charge	Service Charge	1012 - Bank of America Gen'l Ckg	
				Service Charge	6039.1 - Banking Service Charges	1,318.58
TOTAL						1,318.58
Bill Pmt -Check	03/17/2023	24024	ABC LOCKSMITHS	168964	1012 - Bank of America Gen'l Ckg	
Bill	03/17/2023	168964		Safe electronic lock.replacement	6038 - Other Office Equipment	447.40
TOTAL						447.40
Bill Pmt -Check	03/17/2023	24025	BUSINESS TELECOMMUNICATION SYSTEMS I	93959	1012 - Bank of America Gen'l Ckg	
Bill	03/14/2023	93959		1 year gold support 4/2023 - 4/2024	6022 - Telephone	1,876.35
TOTAL						1,876.35
Bill Pmt -Check	03/17/2023	24026	LEGAL SHIELD	111802	1012 - Bank of America Gen'l Ckg	
Bill	03/15/2023	111802		Employee deductions - March 2023	60194 - Other Employee Insurance	203.25
TOTAL						203.25
Bill Pmt -Check	03/17/2023	24027	RAUCH COMMUNICATION CONSULTANTS, INC	02-2023-4	1012 - Bank of America Gen'l Ckg	
Bill	03/10/2023	02-2023-4		CBWM 45th - Annual Report - Final billing	6061.3 - Rauch	4,781.25
TOTAL						4,781.25
Bill Pmt -Check	03/17/2023	24028	UNITED HEALTHCARE	052580316293	1012 - Bank of America Gen'l Ckg	
Bill	03/14/2023	052580316293		Dental Insurance Premium - April 2023	60182.2 - Dental & Vision Ins	944.74
TOTAL						944.74
General Journal	03/17/2023	03/17/2023	ADP Tax Service - 628508297	ADP Tax Service - 628508297	1012 - Bank of America Gen'l Ckg	
			ADP, LLC	ADP Tax Service for 02/04/23-628508297	1012 - Bank of America Gen'l Ckg	164.52
			ADP, LLC	ADP Tax Service for 02/18/23-628508297	1012 - Bank of America Gen'l Ckg	164.52
			ADP, LLC	ADP Tax Service for 03/04/23-628508297	1012 - Bank of America Gen'l Ckg	164.52
TOTAL						493.56
General Journal	03/21/2023	03/21/2023	HEALTH EQUITY	Health Equity Invoice 4934068	1012 - Bank of America Gen'l Ckg	
			HEALTH EQUITY	Health Equity Invoice 4934068	1012 - Bank of America Gen'l Ckg	1,989.00
TOTAL						1,989.00
Bill Pmt -Check	03/22/2023	24029	CUCAMONGA VALLEY WATER DISTRICT	Office Lease	1012 - Bank of America Gen'l Ckg	
Bill	03/17/2023	04/01/23 Lease Pmt.		Lease payment due April 1, 2023	1422 - Prepaid Rent	8,218.70
TOTAL						8,218.70

CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
March 2023

Type	Date	Num	Name	Memo	Account	Paid Amount
Bill Pmt -Check	03/22/2023	24030	EGOSCUE LAW GROUP, INC.	8467	1012 - Bank of America Gen'l Ckg	
Bill	03/06/2023	13838		Ag Pool Legal Services - February 2023	8467 - Ag Legal & Technical Services	26,191.00
TOTAL						26,191.00
Bill Pmt -Check	03/22/2023	24031	GREAT AMERICA LEASING CORP.	33653514	1012 - Bank of America Gen'l Ckg	
Bill	03/16/2023	33653514		Invoice for February 2023	6043.1 - Ricoh Lease Fee	1,399.43
				Supply freight fee	6043.2 - Ricoh Usage & Maintenance Fee	10.72
				Usage for color images	6043.2 - Ricoh Usage & Maintenance Fee	812.41
TOTAL						2,222.56
General Journal	03/23/2023	03/23/2023	Payroll and Taxes for 03/05/23-03/18/23	Payroll and Taxes for 03/05/23-03/18/23	1012 - Bank of America Gen'l Ckg	
			ADP, LLC	Direct Deposits for 03/05/23-03/18/23	1012 - Bank of America Gen'l Ckg	36,136.53
			ADP, LLC	Payroll Taxes for 03/05/23-03/18/23	1012 - Bank of America Gen'l Ckg	12,805.33
			MISSIONSQUARE RETIREMENT	457(b) EE Deductions for 03/05/23-03/18/23	1012 - Bank of America Gen'l Ckg	6,102.46
			MISSIONSQUARE RETIREMENT	401(a) EE Deductions for 03/05/23-03/18/23	1012 - Bank of America Gen'l Ckg	2,071.89
TOTAL						57,116.21
Bill Pmt -Check	03/23/2023	ACH 032323	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	Payor #3493	1012 - Bank of America Gen'l Ckg	
General Journal	03/18/2023	03/23/2023	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	CalPERS Retirement for 03/05/23-03/18/23	2000 - Accounts Payable	10,153.42
TOTAL						10,153.42
Bill Pmt -Check	03/27/2023	24032	FRONTIER COMMUNICATIONS	909-484-3890-050914-5	1012 - Bank of America Gen'l Ckg	
Bill	03/10/2023	90948438900509145		Office fax	6022 - Telephone	227.40
TOTAL						227.40
Bill Pmt -Check	03/27/2023	24033	READY REFRESH	0023230253	1012 - Bank of America Gen'l Ckg	
Bill	03/21/2023	23C0023230253		Office Water Bottle - March 2023	6031.7 - Other Office Supplies	105.33
TOTAL						105.33
Bill Pmt -Check	03/27/2023	24034	SPECTRUM BUSINESS	2031978032323	1012 - Bank of America Gen'l Ckg	
Bill	03/23/2023	2031978032323		03/23/23 - 04/22/23	6053 - Internet Expense	1,105.83
TOTAL						1,105.83
Bill Pmt -Check	03/27/2023	24035	STANDARD INSURANCE CO.	Policy # 00-649299-0009	1012 - Bank of America Gen'l Ckg	
Bill	03/20/2023	006492990009		April 2023.	60191 - Life & Disab.Ins Benefits	992.03
TOTAL						992.03
Bill Pmt -Check	03/27/2023	24036	TOM DODSON & ASSOCIATES	CB271 23-2	1012 - Bank of America Gen'l Ckg	
Bill	03/15/2023	CB271 23-2		CB271 23-2	6908.1 - 2022 OBMP Update-Dodson & Assoc	4,567.50
TOTAL						4,567.50

CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
March 2023

Type	Date	Num	Name	Memo	Account	Paid Amount
Bill Pmt -Check	03/27/2023	24037	VERIZON	642073270-00002	1012 · Bank of America Gen'l Ckg	
Bill	03/12/2023	9929984906		Extensometer	7525 · PE6&7 - Computer Services	38.01
TOTAL						38.01
Bill Pmt -Check	03/27/2023	24038	VISION SERVICE PLAN	817508673	1012 · Bank of America Gen'l Ckg	
Bill	03/19/2023	817508673		Vision Insurance Premium - April 2023	60182.2 · Dental & Vision Ins	126.36
TOTAL						126.36
Bill Pmt -Check	03/27/2023	24039	WAXIE SANITARY SUPPLY	81583542	1012 · Bank of America Gen'l Ckg	
Bill	03/20/2023	81583542		Air filters	6038 · Other Office Equipment	33.50
TOTAL						33.50
General Journal	03/27/2023	03/27/2023	HEALTH EQUITY	Health Equity Invoice 4828507	1012 · Bank of America Gen'l Ckg	
			HEALTH EQUITY	Health Equity Invoice 4828507	1012 · Bank of America Gen'l Ckg	97.25
TOTAL						97.25
Bill Pmt -Check	03/28/2023	ACH 032823	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	Payor #3493	1012 · Bank of America Gen'l Ckg	
Bill	03/28/2023	17096908		Unfunded Accrued Liability-Plan 3299	60180 · Employers PERS Expense	10,361.75
TOTAL						10,361.75
General Journal	03/28/2023	03/28/2023	HEALTH EQUITY	Health Equity Invoice 4973585	1012 · Bank of America Gen'l Ckg	
			HEALTH EQUITY	Health Equity Invoice 4973585	1012 · Bank of America Gen'l Ckg	294.23
TOTAL						294.23
Bill Pmt -Check	03/29/2023	24040	DE HAAN, HENRY	Ag Pool Member Compensation	1012 · Bank of America Gen'l Ckg	
Bill	02/01/2023	01-12 AG Meeting		01/12/23 Agricultural Pool Meeting	8470 · Ag Meeting Attend -Special	125.00
Bill	02/09/2023	02-09 AG Meeting.		02/09/23 Agricultural Pool Meeting	8470 · Ag Meeting Attend -Special	125.00
TOTAL						250.00
Bill Pmt -Check	03/29/2023	24041	EASTVALE DEVELOPMENT CO. - PIERSON	Ag Pool and Board Member Compensation	1012 · Bank of America Gen'l Ckg	
Bill	02/01/2023	Fontana meeting		Special Meeting with Fontana.	8470 · Ag Meeting Attend -Special	125.00
Bill	02/02/2023	02-02 Admin Mtg.		02/02/23 Telecon with Agricultural Pool Chairman	8470 · Ag Meeting Attend -Special	125.00
Bill	02/07/2023	02-07 Admin Mtg.		02/07/23 Telecon with Agricultural Pool Chairman	8470 · Ag Meeting Attend -Special	125.00
Bill	02/09/2023	02-09 AG Mtg		02/09/23 Agricultural Pool Meeting.	8470 · Ag Meeting Attend -Special	125.00
Bill	02/10/2023	02-10 Admin Mtg.		02/10/23 Telecon with Agricultural Pool Chairman	8470 · Ag Meeting Attend -Special	125.00
Bill	02/14/2023	02-14 Admin Mtg.		02/14/23 Telecon with Agricultural Pool Chairman	8470 · Ag Meeting Attend -Special	125.00
Bill	02/15/2023	02-15 Admin Mtg.		02/15/23 Telecon with Agricultural Pool Chairman	8470 · Ag Meeting Attend -Special	125.00
Bill	02/16/2023	02-16 Admin Mtg.		02/16/23 Telecon with State of CA Legal Reps.	8470 · Ag Meeting Attend -Special	125.00
Bill	02/16/2023	02-16 Admin Meeting.		02/16/23 Telecon with Agricultural Pool Chairman	8470 · Ag Meeting Attend -Special	125.00

CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
March 2023

Type	Date	Num	Name	Memo	Account	Paid Amount
Bill	02/16/2023	02-16 AC Mtg.		02/16/23 Advisory Committee Meeting.	8470 · Ag Meeting Attend -Special	125.00
Bill	02/23/2023	02-23 Board Mtg.		02/23/23 Board Meeting.	6311 · Board Member Compensation	125.00
Bill	02/23/2023	02-23 Admin Mtg.		02/23/23 Telecon with Agricultural Pool Chairman	8470 · Ag Meeting Attend -Special	125.00
Bill	02/24/2023	02-24 Admin Mtg.		02/24/23 Telecon with Agricultural Pool Chairman	8470 · Ag Meeting Attend -Special	125.00
Bill	02/27/2023	02-27 Personnel Mtg.		02/27/23 Personnel Committee Meeting.	6311 · Board Member Compensation	125.00
Bill	02/27/2023	02-27 Admin Mtg.		02/27/23 Telecon with Agricultural Pool Rep. Filipp	8470 · Ag Meeting Attend -Special	125.00
Bill	02/27/2023	02-27 Admin Meeting		02/27/23 Telecon with Agricultural Pool Chairman	8470 · Ag Meeting Attend -Special	125.00
Bill	02/28/2023	02-28 GRCC Mtg.		02/28/23 GRCC Meeting.	8470 · Ag Meeting Attend -Special	125.00
Bill	02/28/2023	02-28 Admin Meeting		02/28/23 Telecon with Agricultural Pool Chairman	8470 · Ag Meeting Attend -Special	125.00
TOTAL						2,250.00
Bill Pmt -Check	03/29/2023	24042	PITNEY BOWES GLOBAL FINANCIAL SERVICE	3106032807	1012 · Bank of America Gen'l Ckg	
Bill	04/01/2023	3106032807		Postage	6044 · Postage Meter Lease	454.87
TOTAL						454.87
Bill Pmt -Check	03/29/2023	24043	PRINTING RESOURCES	68030	1012 · Bank of America Gen'l Ckg	
Bill	03/22/2023	68030		Nameplates for Moore, Milhiser, Dorst-Porada	6031.7 · Other Office Supplies	81.35
TOTAL						81.35
Bill Pmt -Check	03/29/2023	24044	BROWNSTEIN HYATT FARBER SCHRECK		1012 · Bank of America Gen'l Ckg	
Bill	02/28/2023	930437-930457		Miscellaneous Expense Categories	BHFS Legal - Miscellaneous	76,379.63
TOTAL						76,379.63
Bill Pmt -Check	03/29/2023	24045	WEST YOST	2052812-2052819	1012 · Bank of America Gen'l Ckg	
Bill	02/28/2023	2052812		Advisory Committee Watermaster Meetings	6206 · West Yost-Eng. Serv.-Advisory	559.25
				Board Watermaster Meetings	6306 · West Yost-Eng. Services-Board	2,065.00
				Appropriative Pool Watermaster Meetings	8306 · West Yost-Eng. Services-AP	1,787.00
				Overlying Ag Pool Watermaster Meetings	8406 · West Yost-Eng. Services-OAP	2,127.75
				Overlying Non-Ag Watermaster Meetings	8506 · West Yost-Eng. Services-ONAP	1,932.50
Bill	02/28/2023	2052813		(OBMP) Other Gen Meetings as Requested (FY 22 6901.8 · OBMP - Meeting - West Yost		2,962.11
Bill	02/28/2023	2052814		Material Physical Injury Requests (FY 22/23)	5935 · Admin-Mat'l Phy Inj Requests	1,278.00
Bill	02/28/2023	2052815		(Judgment Admin) Misc. Data Requests - GM/Water	5906.71 · Admin-Data Req-CBWM Staff	351.00
				(OBMP) Misc. Data Requests - GM/Watermaster Si	6906.71 · OBMP-Data Req.-CBWM Staff	4,327.75
Bill	02/28/2023	2052816		(Judgment Admin) Misc. Data Requests - Non CB	5906.72 · Admin-Data Req-Non CBWM Staff	364.00
Bill	02/28/2023	2052817		SGMA Reporting for WY 2022 (FY 22/23)	6901.95 · OBMP - Reporting - West Yost	8,511.00
Bill	02/28/2023	2052818		Project Management (FY 22/23)	6906 · OBMP Engineering Services	1,497.00
Bill	02/28/2023	2052820		Support Development of 2020 OBMP CEQA Docur	6906.26 · 2020 OBMP Update	15,844.50
Bill	02/28/2023	2052821		2022 State of the Basin Report (FY 22/23)	6906.21 · State of the Basin Report	8,429.00
Bill	02/28/2023	2052822		GWQMP: DB-Field-Lab	7502 · PE6&7-Engineering	131.00
				GWQMP: DB-CBDC	7502 · PE6&7-Engineering	573.50

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Cash Disbursements For The Month of
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Type	Date	Num	Name	Memo	Account	Paid Amount
				GWQMP: As Needed Support/Characterize GW Q	7502 · PE6&7-Engineering	65.50
				HCMP: GWQ/SWQ - SARWC/NAWQA/SAR	7502 · PE6&7-Engineering	986.73
				PBHSP: GWQMP	7502 · PE6&7-Engineering	65.50
				PBHSP:SWQMP	7502 · PE6&7-Engineering	885.00
				HCMP: GWQ/SWQ - SARWC/NAWQA/SAR - LAB	7505 · PE6&7-Lab Services	611.74
Bill	02/28/2023	2052823		GWLMP: HCMP/GWR/MZ1/MZ3/MWL: SCHED	7104.3 · Grdwtr Level-Engineering	131.00
				GWLMP: HCMP/GWR/MZ1/MZ3/MWL: FIELD	7104.3 · Grdwtr Level-Engineering	103.40
				GWLMP: HCMP/GWR/MZ1/MZ3/MWL: DB-WL	7104.3 · Grdwtr Level-Engineering	616.00
				GWLMP: DB-CBDC	7104.3 · Grdwtr Level-Engineering	4,107.00
				GWLMP: FIELD-As needed field support	7104.3 · Grdwtr Level-Engineering	177.80
				GWLMP: Northwest MZ-1 Area: GWLMP	7104.3 · Grdwtr Level-Engineering	1,822.00
Bill	02/28/2023	2052824		Setup & Maintenance of Monitoring Network	7402 · PE4-Engineering	2,442.35
				Aquifer System Monitoring and Testing	7402 · PE4-Engineering	2,688.00
				BW-GLMP: InSAR	7402 · PE4-Engineering	278.00
				Setup & Maintenance of Monitoring Network - Equi	7408 · PE4 - Network Equipment	17.21
Bill	02/28/2023	2052825		PBHSP - Vegetation Monitoring Program	7302 · PBHSP Monitoring Prog-Eng. Serv	10,786.00
				PBHSP - Prepare Annual Report	7302 · PBHSP Monitoring Prog-Eng. Serv	5,080.50
				PBHSP - Meetings and Project Administration	7302 · PBHSP Monitoring Prog-Eng. Serv	4,781.50
Bill	02/28/2023	2052826		RWGRP: Review Documents for Chino Basin RW	7202 · Comp Recharge-Engineering	1,753.50
Bill	02/28/2023	2052827		Agriculture Production Estimation (FY 22/23)	5925 · Ag Prod & Estimation-West Yost	3,518.75
Bill	02/28/2023	2052828		Support for Implementation of Improved Data Colle	5965 · Support Data Collect-West Yost	412.00
Bill	02/28/2023	2052829		PE2: Comprehensive Recharge Program (FY 22/2	7202.2 · Engineering Svc	1,738.00
Bill	02/28/2023	2052830		2023 Recharge Master Plan Update (FY 22/23)	7210 · OBMP - 2023 RMPU	7,165.00
Bill	02/28/2023	2052831		PE4/MZ-1: Meetings and Administration	7402 · PE4-Engineering	3,477.00
				Aquifer-System Monitoring	7402.10 · PE4 - Northwest MZ1 Area Proj.	4,238.75
				Refine and Evaluate Subsidence Management Alte	7402.10 · PE4 - Northwest MZ1 Area Proj.	4,222.50
Bill	02/28/2023	2052832		PE6-7: Coop Efforts/Salt Management (FY 22/23)	7502 · PE6&7-Engineering	8,394.50
Bill	02/28/2023	2052833		PE6-7: Update IEUA's RW Permits/Max Benefits S	7510 · PE6&7-IEUA Salinity Mgmt. Plan	4,149.75
Bill	02/28/2023	2052834		Support Implementation of the Safe Yield Court Or	7614 · PE8&9-Develop S&R Master Plan	6,145.00
Bill	02/28/2023	2052819		Watermaster Model Application and Required Derr	5906.1 · Admin-Watermaster Model Update	13,746.00
TOTAL						147,346.34
					Total Disbursements:	763,467.57



CHINO BASIN WATERMASTER

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PETER KAVOUNAS, P.E.
General Manager

STAFF REPORT

DATE: May 16, 2023 and May 18, 2023
TO: AP/ONAP/OAP Committee Members
Advisory Committee Members
SUBJECT: VISA Check Detail Report - Financial Report B2 (March 31, 2023)
(Consent Calendar Item I.B.2.)

SUMMARY

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

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

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

Future Consideration

Appropriative Pool – May 16, 2023: Receive and File
Non-Agricultural Pool – May 16, 2023: Receive and File
Agricultural Pool – May 16, 2023: Receive and File
Advisory Committee – May 18, 2023: Receive and File
Watermaster Board – May 25, 2023: Receive and File

ACTIONS:

Appropriative Pool – May 16, 2023:
Non-Agricultural Pool – May 16, 2023:
Agricultural Pool – May 16, 2023:
Advisory Committee – May 18, 2023:
Watermaster Board – May 25, 2023:

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

BACKGROUND

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

DISCUSSION

The total cash disbursement during the month of March 2023 was \$6,099.83. The payment of \$6,099.83 was processed by check number 24005 dated March 8, 2023. The monthly charges for March 2023 of \$6,099.83 were for routine and customary expenditures and properly documented with receipts.

ATTACHMENTS

1. Financial Report – B2

CHINO BASIN WATERMASTER
VISA Check Detail Report
March 2023

Type	Num	Date	Name	Memo	Account	Paid Amount
Bill Pmt -Check	03/08/2023	24005	CALIFORNIA BANK & TR	XXXX-XXXX-XXXX-6198	1012 · Bank of America Gen'l Ckg	
Bill	02/28/2023	Account ending 6198		HP Printer - Peter	6055 · Computer Hardware	393.42
				Misc. Office Supplies	6031.7 · Other Office Supplies	25.23
				Replacement Battery	6055 · Computer Hardware	88.99
				Toner and Misc. Office Supplies	6031.7 · Other Office Supplies	334.93
				Misc. Office Supplies	6031.7 · Other Office Supplies	8.87
				Misc. Office Supplies - Broken keyboard	6031.7 · Other Office Supplies	19.69
				Misc. Office Supplies	6031.7 · Other Office Supplies	58.45
				Misc. Office Supplies	6031.7 · Other Office Supplies	62.76
				Staff Lunch	6141.3 · Admin Meetings	171.00
				Visio Plan 2	6054 · Computer Software	13.73
				Misc. Office Supplies	6031.7 · Other Office Supplies	16.75
				Misc. Office Supplies	6031.7 · Other Office Supplies	69.01
				Staff Teams meeting breakfast	6141.3 · Admin Meetings	50.77
				Staff Teams meeting lunch	6141.3 · Admin Meetings	78.49
				Anna Standing Desk	6038 · Other Office Equipment	517.68
				Ruby Favela Quintero QuickBooks training	6193 · Employee Training	636.02
				Misc. Office Supplies	6031.7 · Other Office Supplies	397.51
				Management meeting - PK, JJ, AN, ETF	6141.3 · Admin Meetings	77.86
				Power hub for Wineville	6055 · Computer Hardware	235.66
				Lunch - R. Diprimio, P. Kavounas	6141.3 · Admin Meetings	34.02
				Breakfast - P. Kavounas and C. Diggs	6141.3 · Admin Meetings	23.78
				Kavounas Conf. Reg. - Urban Water Institute	6193.2 · Conference - Registration Fee	544.50
				Kavounas Conf. Registration - ACWA	6193.2 · Conference - Registration Fee	745.83
				Breakfast - P. Kavounas, D. Pierro	6141.3 · Admin Meetings	29.23
				Lunch - Kavounas, Daisy - IEUA	6312 · Meeting Expenses	52.55
				Lunch - P. Kavounas, S. Deshmukh - IEUA	6312 · Meeting Expenses	69.80
				OPS mtg. breakfast, ETF, JN, AJ, DH, FY	6141.3 · Admin Meetings	110.22
				E. Tellez Foster Conf. Registration - ACWA	6193.2 · Conference - Registration Fee	640.59
				Lunch - E. Tellez Foster, John Russ - IEUA	6141.3 · Admin Meetings	48.00
				Board and Staff photos	6313 · Board Member Expenses	388.93
				LinkedIn: Network and Job Finder	6016 · New Employee Search Costs	155.56
					Disbursements:	6,099.83

TOTAL



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PETER KAVOUNAS, P.E.
General Manager

STAFF REPORT

DATE: May 16, 2023 and May 18, 2023

TO: AP/ONAP/OAP Committee Members
Advisory Committee Members

SUBJECT: Combining Schedule of Revenue, Expenses and Changes in Net Assets for the Period July 1, 2022 through March 31, 2023 - Financial Report B3 (March 31, 2023)
(Consent Calendar Item I.B.3.)

SUMMARY

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

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

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

Future Consideration

Appropriative Pool – May 16, 2023: Receive and File
Non-Agricultural Pool – May 16, 2023: Receive and File
Agricultural Pool – May 16, 2023: Receive and File
Advisory Committee – May 18, 2023: Receive and File
Watermaster Board – May 25, 2023: Receive and File

ACTIONS:

Appropriative Pool – May 16, 2023:
Non-Agricultural Pool – May 16, 2023:
Agricultural Pool – May 16, 2023:
Advisory Committee – May 18, 2023:
Watermaster Board – May 25, 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 March 31, 2023 is provided to keep all members apprised of the FY 2022/23 cumulative Watermaster revenues, expenditures and changes in net assets for the period listed.

DISCUSSION

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

ATTACHMENTS:

1. Financial Report – B3

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

Financial Report - B3

	WM ADMIN.	OPTIMUM BASIN MGMT.	POOL ADMINISTRATION & SPECIAL PROJECTS			AP ESCROW ACCOUNT	GROUND WATER REPLENISH	LAIF FAIR MARKET VALUE ADJ.	GASB 75 BEG. NET POSITION	GASB 87 BEG. NET POSITION	OTHER BEG. NET POSITION	GRAND TOTALS	AMENDED BUDGET 2022-2023
			AP POOL	AG POOL	NON-AG POOL								
Administrative Revenues:													
Administrative Assessments			9,472,428	250,000	302,204							10,024,632	10,024,560
Interest Revenue			139,614	17,425	3,109							160,148	35,550
Mutual Agency Project Revenue	181,866											181,866	181,866
Miscellaneous Income	8,080											8,080	0
Total Revenues	189,946	-	9,612,042	267,425	305,313	-	-	-	-	-	-	10,374,727	10,241,976
Administrative & Project Expenditures:													
Watermaster Administration	2,196,515											2,196,515	2,593,044
Watermaster Board-Advisory Committee	172,324											172,324	422,505
Ag Pool Legal Services - Ag Fund ¹				126,890								126,890	-
Pool Administration			127,784	61,784	48,831							238,398	1,113,095
Optimum Basin Mgmt Administration		675,704										675,704	1,676,058
OBMP Project Costs		2,066,206										2,066,206	4,769,952
Debt Service		482,303										482,303	482,302
Basin Recharge Improvements		-										-	816,710
Total Administrative/OBMP Expenses	2,368,839	3,224,213	127,784	61,784	48,831	-	-	-	-	-	-	5,958,339	11,873,665
Net Administrative/OBMP Expenses	(2,178,893)	(3,224,213)											
Allocate Net Admin Expenses To Pools	<u>2,178,893</u>		1,647,530	465,516	65,847							-	
Allocate Net OBMP Expenses To Pools		2,741,910	2,073,245	585,803	82,861							-	
Allocate Debt Service to App Pool		482,303	482,303									-	
Allocate Basin Recharge to App Pool		-	-									-	
Agricultural Expense Transfer*			1,113,103	(1,113,103)								-	
Total Expenses			5,443,965	126,890	197,539	-	-	-	-	-	-	5,958,339	11,873,665
Net Administrative Income			4,168,077	140,535	107,775	-	-	-	-	-	-	4,416,388	(1,631,689)
Other Income/(Expense)													
Replenishment Water Assessments							317,476					317,476	0
Desalter Replenishment Obligation												-	0
Exhibit "G" Non-Ag Pool Water			-									-	0
RTS Charges from IEUA							(39,879)					(39,879)	0
Interest Revenue							22,747					22,747	0
MWD Water Purchases												-	0
Non-Ag Stored Water Purchases												-	0
Exhibit "G" Non-Ag Pool Water												-	0
Groundwater Replenishment							(244,800)					(244,800)	0
LAIF - Fair Market Value Adjustment												-	0
Leased Interest Expense												-	0
AP Reimbursement of Ag Pool Legal Services ²			(202,180)	202,180	-	-						-	0
AP Escrow Account - Interest Earned							4					4	0
AP Escrow Account - Refund to AP			377				(377)					-	0
Refund-Basin O&M Expenses												-	0
Refund-Recharge Debt Service			(177,379)									(177,379)	0
Funding To/(From) Reserves												-	(90,048)
Net Other Income/(Expense)			(379,181)	202,180	-	(374)	55,545	-	-	-	-	(121,831)	(90,048)
Net Transfers To/(From) Reserves	4,294,557	0	3,788,896	342,715	107,775	(374)	55,545	-	-	-	-	4,294,557	(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			12,241,635	1,214,406	271,582	0	1,699,698	(143,111)	(443,445)	(9,283)	132,997	14,964,480	14,964,480
Ag Pool Assessments Outstanding ³				(689,097)									
Ag Pool Fund Balance				<u>525,309</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 February 2023

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

Note ³ - 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



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PETER KAVOUNAS, P.E.
General Manager

STAFF REPORT

DATE: May 16, 2023 and May 18, 2023

TO: AP/ONAP/OAP Committee Members
Advisory Committee Members

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

SUMMARY

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

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

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

Future Consideration

Appropriative Pool – May 16, 2023: Receive and File
Non-Agricultural Pool – May 16, 2023: Receive and File
Agricultural Pool – May 16, 2023: Receive and File
Advisory Committee – May 18, 2023: Receive and File
Watermaster Board – May 25, 2023: Receive and File

ACTIONS:

Appropriative Pool – May 16, 2023:
Non-Agricultural Pool – May 16, 2023:
Agricultural Pool – May 16, 2023:
Advisory Committee – May 18, 2023:
Watermaster Board – May 25, 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 March 1, 2023 through March 31, 2023 is provided to keep all members apprised of the total cash in banks (Bank of America, LAIF, and California CLASS); along with cash on hand at the Watermaster office (petty cash) at the end of the period stated. The Treasurer's Report details the change (increase or decrease) in the overall cash position of Watermaster, as well as the changes (increase or decrease) to the assets and liabilities section of the balance sheet. The report also provides a detailed listing of all deposits and/or withdrawals in the California State Treasurer's Local Agency Investment Fund (LAIF) and/or California CLASS, the most current effective yield as of the last month or last quarter (whichever is applicable), and the ending balances in LAIF and/or California CLASS as of the reporting date.

DISCUSSION

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

ATTACHMENTS

1. Financial Report – B4

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

Financial Report - B4

DEPOSITORIES:

Cash on Hand - Petty Cash		\$	500
Bank of America			
Governmental Checking-Demand Deposits	\$	573,371	
Zero Balance Account - Payroll	-		573,371
Restricted Funds - AP Escrow			-
Local Agency Investment Fund - Sacramento			9,962,240
California CLASS Investment Fund			5,012,477

TOTAL CASH IN BANKS AND ON HAND	3/31/2023		\$ 15,548,588
TOTAL CASH IN BANKS AND ON HAND	2/28/2023		16,282,234

PERIOD INCREASE (DECREASE) \$ (733,647)

CHANGE IN CASH POSITION DUE TO:

Decrease/(Increase) in Assets: Accounts Receivable		\$	(73,590)
Assessments Receivable			-
Prepaid Expenses, Deposits & Other Current Assets			(11)
(Decrease)/Increase in Liabilities: Accounts Payable			(215,088)
Accrued Payroll, Payroll Taxes & Other Current Liabilities			13,840
Long Term Liabilities			4,839
Transfer to/(from) Reserves			(463,637)

PERIOD INCREASE (DECREASE) \$ (733,647)

	Petty Cash	Govt'l Checking Demand	Zero Balance Account Payroll	Local Agency Investment Fund	California CLASS Investment Fund	Totals
<u>SUMMARY OF FINANCIAL TRANSACTIONS:</u>						
Balances as of 2/28/2023	\$ 500	\$ 734,494	\$ -	\$ 15,547,240	\$ -	\$ 16,282,234
Deposits	-	5,602,344	-	-	5,012,477	10,614,821
Transfers	-	(5,162,470)	(99,121)	(5,585,000)	-	(10,846,591)
Withdrawals/Checks	-	(600,998)	99,121	-	-	(501,877)
Balances as of 3/31/2023	\$ 500	\$ 573,371	\$ -	\$ 9,962,240	\$ 5,012,477	\$ 15,548,588
PERIOD INCREASE OR (DECREASE)	\$ -	\$ (161,123)	\$ -	\$ (5,585,000)	\$ 5,012,477	\$ (733,647)

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

Financial Report - B4

LAIF INVESTMENT TRANSACTIONS *

Effective Date	Transaction	Depository	Activity	Redeemed	Days to Maturity	Interest Rate(*)	Maturity Yield
3/9/2023	Withdrawal		(5,000,000)				
3/30/2023	Withdrawal		(585,000)				
TOTAL INVESTMENT TRANSACTIONS			\$ (5,585,000)				

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

CALIFORNIA CLASS INVESTMENT TRANSACTIONS **

Effective Date	Transaction	Depository	Activity	Redeemed	Days to Maturity	Interest Rate(*)	Maturity Yield
3/9/2023	Deposit		5,000,000				
3/31/2023	Interest		12,477				
TOTAL INVESTMENT TRANSACTIONS			\$ 5,012,477				

** The earnings rate for California CLASS is a daily variable yield rate; 4.7649% was the Average Monthly Yield at the Month-Ended March 31, 2023.

**TOTAL INVESTMENT STATUS
March 31, 2023**

<u>Financial Institution</u>	Principal Amount	Number of Days	Interest Rate	Maturity Date
Local Agency Investment Fund	\$ 9,962,240			
California CLASS Investment Fund	\$ 5,012,477			
TOTAL INVESTMENTS	\$ 14,974,717			

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

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

Respectfully submitted,



Joseph S. Joswiak
Chief Financial Officer



CHINO BASIN WATERMASTER

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PETER KAVOUNAS, P.E.
General Manager

STAFF REPORT

DATE: May 16, 2023 and May 18, 2023

TO: AP/ONAP/OAP Committee Members
Advisory Committee Members

SUBJECT: Budget vs. Actual Report for the Period July 1, 2022 through March 31, 2023 -
Financial Report B5 (March 31, 2023) (Consent Calendar Item I.B.5.)

SUMMARY

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

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

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

Future Consideration

Appropriative Pool – May 16, 2023: Receive and File
Non-Agricultural Pool – May 16, 2023: Receive and File
Agricultural Pool – May 16, 2023: Receive and File
Advisory Committee – May 18, 2023: Receive and File
Watermaster Board – May 25, 2023: Receive and File

ACTIONS:

Appropriative Pool – May 16, 2023:
Non-Agricultural Pool – May 16, 2023:
Agricultural Pool – May 16, 2023:
Advisory Committee – May 18, 2023:
Watermaster Board – May 25, 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 March 31, 2023 is provided to keep all members apprised of the total revenues and expenses for the current fiscal year. The expense section is categorized into three distinct sections. Those sections are: Judgment Administration Expenses; Optimum Basin Management Program and Program Element 1-9 Expenses; and Other Income/Expenses. The Budget vs. Actual report has been created from Intuit QuickBooks Enterprise Solutions 23.0, the Watermaster accounting system. The Budget vs. Actual report provided, balances to the supporting documentation in the Watermaster accounting system, as well as the supporting bank statements.

DISCUSSION

CURRENT MONTH – MARCH 2023

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

The expense lines over budget are as follows: (1) the Administration Salary/Benefits expenses (6010s) were over budget by \$552,677 or 111.2% 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 \$259,374 or 76.6% 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 nine 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 \$73,201 or 35.5% as a result of increased Watermaster field staff time for monitoring and production data collection efforts, as compared to the estimated budget. Please note that the overage is only within this specific expense line item within the OBMP and Program Element 1-9 section, not with the entire consolidated Watermaster staffing budget.

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

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

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

Overall, the Watermaster (YTD) Actual Expenses were \$3,703,819 or 38.3% below the (YTD) Budgeted Expenses of \$9,662,158.

PREVIOUSLY REPORTED ACTIONS (Descending Order)

February 2023:

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

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

November 2022:

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

July 2022:

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

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

SALARIES EXPENSE

CURRENT MONTH – MARCH 2023

As of March 31, 2023, the total (YTD) Watermaster salary expenses were \$18,234 or 0.9% below the (YTD) budgeted amount of \$1,967,282. The overall staffing budget was developed with a staffing level of eleven Full-Time Equivalents (FTEs), and staffing is currently at eleven Full-Time Equivalents (FTEs) with one of the eleven positions being filled with a Temporary Agency employee. It is the intent of Watermaster to permanently hire for the position of Administrative Assistant.

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 \$22,514 or 27.7%; Judgment Administration-Water Accounting/Database-WM Staff expenses (account 5981) above budget by \$37,140 or 196.7%; WM Staff Salaries-Overtime expenses (account 6011.1) above budget by \$24,267 or 269.6%; 457(f) NQDC Plan expenses (account 6011.4) above budget by \$8,422 or 28.5%; Administrative-Accounting-WM Staff expenses (account 6011.10) above budget by \$99,522 or 68.8%; Administrative-Document Review-WM Staff expenses (account 6011.25) above budget by \$29,395 or 180.4%; Administrative-General-WM Staff expenses (account 6011.50) above budget by \$388,931 or 628.1%; Administrative-HR-WM Staff expenses (account 6011.60) above budget by \$13,715 or 53.6%; Administrative-IT-WM Staff expenses (account 6011.70) above budget by \$45,036 or 273.0%; Administrative-Meetings-WM Staff expenses (account 6011.80) above budget by \$31,344 or 76.4%; Administrative-Training(Giving/Receiving) expenses (account 6011.95) above budget by \$10,278 or 61.1%; OBMP-General-WM Staff expenses (account 6901.5) above budget by \$28,015 or 54.8%; PE1-Monitoring Program-WM Staff expenses (account 7104.1) above budget by \$97,602 or 686.9%; and PE2-Comprehensive Recharge-WM Staff expenses (account 7201) above budget by \$27,429 or 138.0%.

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

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

	Jul '22 - Mar '23 Actual	Jul '22 - Mar '23 Budget	\$ Over Budget	% of Budget	FY 2022/23 Annual Budget
WM Salary Expense					
5901.1 - Judgment Admin - Doc. Review-WM Staff	103,737.96	81,224.00	22,513.96	127.72%	108,299.00
5901.3 - Judgment Admin - Field Work-WM Staff	1,814.43	46,868.00	-45,053.57	3.87%	62,491.00
5901.5 - Judgment Admin - General-WM Staff	14,343.05	109,885.00	-95,541.95	13.05%	146,513.00
5901.7 - Judgment Admin - Meeting-WM Staff	8,707.93	69,478.00	-60,770.07	12.53%	92,638.00
5901.9 - Judgment Admin - Reporting-WM Staff	296.47	55,926.00	-55,629.53	0.53%	74,568.00
5910 - JAdmin - Court Coord./Attendance-WM Staff	3,287.07	17,208.00	-13,920.93	19.1%	22,945.00
5911 - JAdmin - Exhibit G-WM Staff	737.59	14,318.00	-13,580.41	5.15%	19,090.00
5921 - JAdmin - Production Monitoring-WM Staff	6,069.59	30,617.00	-24,547.41	19.82%	40,822.00
5931 - JAdmin - Recharge Applications-WM Staff	1,957.97	6,893.00	-4,935.03	28.41%	9,191.00
5941 - JAdmin - Reporting-WM Staff	970.33	27,390.00	-26,419.67	3.54%	36,520.00
5951 - JAdmin - Rules & Regs-WM Staff	442.54	12,938.00	-12,495.46	3.42%	17,251.00
5961 - JAdmin - Safe Yield-WM Staff	10,608.65	40,437.00	-29,828.35	26.24%	53,915.00
5971 - JAdmin - Storage Agreements-WM Staff	1,988.50	40,045.00	-38,056.50	4.97%	53,393.00
5981 - JAdmin - Water Accounting/Database-WM Staff	56,018.17	18,878.00	37,140.17	296.74%	25,171.00
5991 - JAdmin - Water Transactions-WM Staff	5,456.89	26,617.00	-21,160.11	20.5%	35,490.00
6011.1 - WM Staff Salaries - Overtime	33,267.49	9,000.00	24,267.49	369.64%	12,000.00
6011.4 - 457(f) NQDC Plan	37,972.94	29,551.00	8,421.94	128.5%	39,402.00
6011.10 - Admin - Accounting-WM Staff	244,128.22	144,606.00	99,522.22	168.82%	192,807.00
6011.15 - Admin - Building Admin-WM Staff	12,499.06	18,292.00	-5,792.94	68.33%	24,389.00
6011.20 - Admin - Conference/Seminars-WM Staff	48,113.54	48,127.00	-13.46	99.97%	64,170.00
6011.25 - Admin - Document Review-WM Staff	45,692.05	16,297.00	29,395.05	280.37%	21,729.00
6011.30 - Admin - Field Work-WM Staff	1,594.40	7,263.00	-5,668.60	21.95%	9,685.00
6011.50 - Admin - General-WM Staff	450,855.54	61,925.00	388,930.54	728.07%	82,566.00
6011.60 - Admin - HR-WM Staff	39,299.52	25,585.00	13,714.52	153.6%	34,113.00
6011.70 - Admin - IT-WM Staff	61,533.62	16,498.00	45,035.62	372.98%	21,997.00
6011.80 - Admin - Meeting-WM Staff	72,345.68	41,002.00	31,343.68	176.44%	54,669.00
6011.90 - Admin - Team Building-WM Staff	16,975.80	20,497.00	-3,521.20	82.82%	27,330.00
6011.95 - Admin - Training (Give/Receive)-WM Staff	27,106.86	16,829.00	10,277.86	161.07%	22,439.00
6017- Temporary Services	17,822.64	18,750.00	-927.36	95.05%	25,000.00
6201 - Advisory Committee - WM Staff	14,955.32	58,982.00	-44,026.68	25.36%	78,642.00
6301 - Watermaster Board - WM Staff	41,914.31	67,758.00	-25,843.69	61.86%	90,345.00
8301 - Appropriative Pool - WM Staff	41,711.19	67,758.00	-26,046.81	61.56%	90,345.00
8401 - Agricultural Pool - WM Staff	13,241.50	67,758.00	-54,516.50	19.54%	90,345.00
8501 - Non-Agricultural Pool - WM Staff	8,610.07	59,727.00	-51,116.93	14.42%	79,637.00
6901.1 - OBMP - Document Review-WM Staff	26,377.44	39,563.00	-13,185.56	66.67%	52,751.00
6901.3 - OBMP - Field Work-WM Staff	4,203.79	36,319.00	-32,115.21	11.58%	48,426.00
6901.5 - OBMP - General-WM Staff	79,174.52	51,160.00	28,014.52	154.76%	68,213.00
6901.7 - OBMP - Meeting-WM Staff	33,385.39	42,943.00	-9,557.61	77.74%	57,257.00
6901.9 - OBMP - Reporting-WM Staff	2,388.04	42,142.00	-39,753.96	5.67%	56,190.00
7104.1 - PE1 - Monitoring Program-WM Staff	111,811.13	14,209.00	97,602.13	786.9%	18,945.00
7201 - PE2 - Comprehensive Recharge - WM Staff	47,300.29	19,871.00	27,429.29	238.04%	26,495.00
7301 - PE3&5 - Water Supply/Desalter-WM Staff	1,062.11	14,286.00	-13,223.89	7.44%	19,048.00
7301.1 - PE5 - Reg. Supply Water Prgm.-WM Staff	885.09	15,031.00	-14,145.91	5.89%	20,042.00
7401 - PE4 - MZ1 Subsidence Mgmt. Plan-WM Staff	7,379.63	14,286.00	-6,906.37	51.66%	19,048.00
7501 - PE6 - Coop. Programs/Salt Mgmt.-WM Staff	3,488.72	15,031.00	-11,542.28	23.21%	20,042.00
7501.1 - PE 7 - Salt Nutrient Mgmt. Plan-WM Staff	5,590.74	19,125.00	-13,534.26	29.23%	25,501.00
7601 - PE8&9 - Storage Mgmt./Recovery-WM Staff	6,667.17	20,744.00	-14,076.83	32.14%	27,659.00
Subtotal WM Staff Costs	1,775,790.95	1,739,637.00	36,153.95	102.08%	2,319,524.00
60184.1 - Administrative Leave	4,184.58	4,765.00	-580.42	87.82%	6,354.00
60185 - Vacation	67,135.54	80,802.00	-13,666.46	83.09%	107,736.00
60186 - Sick Leave	21,534.67	55,595.00	-34,060.33	38.74%	74,127.00
60187 - Holidays	80,401.89	86,483.00	-6,081.11	92.97%	92,660.00
Subtotal WM Paid Leaves	173,256.68	227,645.00	-54,388.32	76.11%	280,877.00
Total WM Salary Costs	1,949,047.63	1,967,282.00	-18,234.37	99.07%	2,600,401.00

PREVIOUSLY REPORTED ACTIONS (Descending Order)

December 2022:

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

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

LEGAL SERVICES
BROWNSTEIN HYATT FARBER SCHRECK EXPENSES

CURRENT MONTH – MARCH 2023

As of March 31, 2023, the total (YTD) Watermaster Legal Services expenses (consolidating the three categories of Watermaster Administrative Legal Services, Pool/Advisory/Board Meeting legal expenses, and OBMP legal expenses) were \$81,458 or 9.3% below the (YTD) budgeted amount of \$877,559.

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

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

WATERMASTER ADMINISTRATIVE LEGAL SERVICES:

Overall, the Watermaster Administrative Legal Services expense (6070s) as of March 31, 2023 was \$259,374 or 76.6% above the budgeted amount of \$338,496. The specific items within the Administrative Legal Services expenses (6070s) which were over budget were Court Coordination expenses (6071) which were over budget by \$248,402 or 460.0%; Personnel Matters expenses (6073) which were over budget by \$21,097 or 204.8%; Miscellaneous (6078) which were over budget by \$75,473 or 45.2%; and the Ely 3 Basin Investigation (6078.25) which were over budget by \$13,201 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 \$58,188 or 87.7%; Interagency Issues (6074) under budget by \$31,164 or 99.8%; and Party Status Maintenance expenses (6077) under budget by \$9,448 or 96.3%.

WATERMASTER POOLS, ADVISORY AND BOARD LEGAL SERVICES:

The Pools, Advisory Committee and the Board meeting legal expenses from BHFS are captured by month within the accounts (6275, 6375, 6375.1, 8375, 8475 and 8575). The legal service costs associated with the Board Workshop(s) are also included as part of this group. Overall, this category of legal expenses as of March 31, 2023 was \$77,004 or 44.3% below the budgeted amount of \$173,646. Normal Brownstein Hyatt Farber Schreck meeting attendance during any given month includes attendance at all three pool meetings, one Advisory Committee meeting and one Board meeting.

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

OBMP LEGAL SERVICES:

The OBMP legal expenses (accounts 6907.31 through 6907.90) were all below the budget for the month, with the exception of Recharge Master Plan expenses (6907.39) which was over budget by \$1,724 or 17.6%. As of March 31, 2023, the category of OBMP legal expenses were \$263,828 or 72.2% below the budgeted amount of \$365,417.

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

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	Jul '22 - Mar '23 Actual	Jul '22 - Mar '23 Budget	\$ Over Budget	% of Budget	FY 2022/23 Annual Budget
6070 - Watermaster Legal Services					
6071 - BHFS Legal - Court Coordination	302,402.11	54,000.00	248,402.11	560.0%	74,250.00
6072 - BHFS Legal - Rules & Regulations	8,171.30	66,359.00	-58,187.70	12.31%	88,480.00
6073 - BHFS Legal - Personnel Matters	31,396.70	10,300.00	21,096.70	304.82%	10,300.00
6074 - BHFS Legal - Interagency Issues	48.00	31,212.00	-31,164.00	0.15%	41,616.00
6077 - BHFS Legal - Party Status Maintenance	362.25	9,810.00	-9,447.75	3.69%	13,080.00
6078 - BHFS Legal - Miscellaneous (Note 1)	242,288.29	166,815.00	75,473.29	145.24%	222,420.00
6078.25 - BHFS - Ely 3 Basin Investigation	13,201.01	0.00	13,201.01	100.0%	0.00
Total 6070 - Watermaster Legal Services	597,869.66	338,496.00	259,373.66	176.63%	450,146.00
6275 - BHFS Legal - Advisory Committee	10,344.65	18,496.00	-8,151.35	55.93%	25,432.00
6375 - BHFS Legal - Board Meeting	52,663.78	59,040.00	-6,376.22	89.2%	81,180.00
6375.1 - BHFS Legal - Board Workshop(s)	0.00	26,750.00	-26,750.00	0.0%	26,750.00
8375 - BHFS Legal - Appropriative Pool	11,211.25	23,120.00	-11,908.75	48.49%	31,790.00
8475 - BHFS Legal - Agricultural Pool	11,211.25	23,120.00	-11,908.75	48.49%	31,790.00
8575 - BHFS Legal - Non-Ag Pool	11,211.25	23,120.00	-11,908.75	48.49%	31,790.00
Total BHFS Legal Services	96,642.18	173,646.00	-77,003.82	55.66%	228,732.00
6907.3 - WM Legal Counsel					
6907.31 - Archibald South Plume	0.00	8,628.00	-8,628.00	0.0%	11,505.00
6907.32 - Chino Airport Plume	0.00	8,628.00	-8,628.00	0.0%	11,505.00
6907.33 - Desalter/Hydraulic Control	0.00	26,566.00	-26,566.00	0.0%	35,420.00
6907.34 - Santa Ana River Water Rights	1,290.75	14,715.00	-13,424.25	8.77%	19,620.00
6907.36 - Santa Ana River Habitat	0.00	21,496.00	-21,496.00	0.0%	28,660.00
6907.38 - Reg. Water Quality Cntrl Board	5,989.25	38,378.00	-32,388.75	15.61%	51,170.00
6907.39 - Recharge Master Plan	11,534.30	9,810.00	1,724.30	117.58%	13,080.00
6907.40 - Storage Agreements	784.35	12,117.00	-11,332.65	6.47%	16,155.00
6907.41 - Prado Basin Habitat Sustainability	846.00	9,810.00	-8,964.00	8.62%	13,080.00
6907.44 - SGMA Compliance	404.10	7,072.00	-6,667.90	5.71%	9,430.00
6907.45 - OBMP Update	54,769.55	94,650.00	-39,880.45	57.87%	126,200.00
6907.47 - 2020 Safe Yield Reset	25,970.50	48,465.00	-22,494.50	53.59%	64,620.00
6907.48 - Ely Basin Investigation	0.00	38,378.00	-38,378.00	0.0%	51,170.00
6907.90 - WM Legal Counsel - Unanticipated	0.00	26,704.00	-26,704.00	0.0%	35,605.00
Total 6907 - WM Legal Counsel	101,588.80	365,417.00	-263,828.20	27.8%	487,220.00
Total Brownstein, Hyatt, Farber, Schreck Costs	796,100.64	877,559.00	-81,458.36	90.72%	1,166,098.00

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

PREVIOUSLY REPORTED ACTIONS (Descending Order)

December 2022:

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

July 2022:

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

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OBMP EXPENSES

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

CURRENT MONTH – MARCH 2023

Reviewing in total the OBMP Watermaster and West Yost Staff, Engineering Services, Legal Services, and Other Costs (consolidating the six categories of OBMP Watermaster and West Yost Staff, SAWPA, OBMP Engineering Services, OBMP Legal Costs, OBMP Update Costs, and OBMP Other Expenses) for the nine months ending March 31, 2023, the actual expenses of \$675,704 were below the budgeted amount of \$1,354,325 by \$678,621 or 50.1%. For a detailed discussion, the following is provided.

For March 31, 2023, the accounts 6901 (Optimum Basin Mgmt. Program) section was below the Year-To-Date (YTD) budget by \$20,595 or 7.3%. Watermaster utilizes an in-house database time and attendance system to record and document staff's actual hours worked and also allocates those hours to a specific project or activity. Watermaster staff time could be charged to Judgment Administration, General Administrative, or OBMP and Program Elements 1-9 categories. Recently, Watermaster staff spent less time on specific OBMP related areas as budgeted. As a result, Watermaster staff allocated less actual time to the OBMP project as budgeted, which resulted in an under-budget variance of \$66,598 or 31.4%. West Yost staff, however, spent more time on general meetings and reporting activities, and as a result, was over budget by \$46,003 or 65.7%. When consolidated, the accounts 6901 (as stated earlier) were below the budget by \$20,595 or 7.3%.

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

For March 31, 2023, the accounts 6906 (Optimum Basin Mgmt. Program Engineering Services) section was below the Year-To-Date (YTD) budget by \$249,561 or 48.7%. All of the expenses within this OBMP category were under budget (YTD).

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

Within the category 6907 (Optimum Basin Mgmt. Program Legal Fees) are the remaining Brownstein Hyatt Farber Schreck (BHFS) Watermaster's legal expenses. Within the legal expense category, there was one line item which was above the budget. That line item was the Recharge Master Plan expenses (6907.39) which was over budget by \$1,724 or 17.6%. The individual legal projects/activities that were below budget for the Year-To-Date (YTD) period were the Archibald South Plume of \$8,628; the Chino Airport Plume of \$8,628; the Desalter/Hydraulic Control of \$26,566; Santa Ana River Water Rights of \$13,424; the Santa Ana River Habitat of \$21,496; the Regional Water Quality Control Board of \$32,389; Storage Agreements of \$11,333; the Prado Basin Habitat Sustainability of \$8,964; SGMA Compliance of \$6,668; the OBMP Update of \$39,880; the 2020 Safe Yield Reset of \$22,495; the Ely Basin Investigation expenses of \$38,378; and the WM Unanticipated legal expenses of \$26,704. The below budget items totaled \$265,553. For the nine months ended March 31, 2023, the overall cumulative (YTD) budget was \$365,417 and the actual (BHFS) legal expenses totaled \$101,589 which resulted in an under-budget variance of \$263,828 or 72.2%.

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 March 31, 2023, the year-to-date actual expenses were \$26,108 compared to the year-to-date budget of \$166,345 for a budget variance of \$140,237 or 84.3% below budget. The consulting services project has a remaining budget balance as of March 31, 2023 of \$140,237.

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 March 31, 2023, this category of expenses was \$4,399 or 63.6% below the budgeted amount of \$6,918.

Overall, the Optimum Basin Management Program (OBMP) category was \$675,704 actual (YTD) compared to a budget (YTD) of \$1,354,325 for an under budget of \$678,621 or 50.1% as of March 31, 2023.

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

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

	Jul '22 - Mar '23 Actual	Jul '22 - Mar '23 Budget	\$ Over Budget	% of Budget	FY 2022/23 Annual Budget
6900 - Optimum Basin Mgmt Plan					
6901.1 - OBMP - Document Review-WM Staff	26,377.44	39,563.00	-13,185.56	66.67%	52,751.00
6901.3 - OBMP - Field Work-WM Staff	4,203.79	36,319.00	-32,115.21	11.58%	48,426.00
6901.5 - OBMP - General-WM Staff	79,174.52	51,160.00	28,014.52	154.76%	68,213.00
6901.7 - OBMP - Meeting-WM Staff	33,385.39	42,943.00	-9,557.61	77.74%	57,257.00
6901.8 - OBMP - Meeting-West Yost	67,332.12	30,416.00	36,916.12	221.37%	40,553.00
6901.9 - OBMP - Reporting-WM Staff	2,388.04	42,142.00	-39,753.96	5.67%	56,190.00
6901.95 - OBMP - Reporting-West Yost	48,657.50	39,571.00	9,086.50	122.96%	52,762.00
Total 6901 - OBMP WM and West Yost Staff	261,518.80	282,114.00	-20,595.20	92.7%	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	90,317.25	175,540.00	-85,222.75	51.45%	175,540.00
6906.26 - 2020 OBMP Update	112,673.00	207,599.00	-94,926.00	54.27%	276,799.00
6906.71 - OBMP - Data Requests - CBWM Staff	22,659.75	50,782.00	-28,122.25	44.62%	67,710.00
6906.72 - OBMP - Data Requests - Non CBWM	9,760.75	19,242.00	-9,481.25	50.73%	25,656.00
6906 - OBMP Engineering Services - Other	27,101.25	33,136.00	-6,034.75	81.79%	44,180.00
Total 6906 - OBMP Engineering Services	262,512.00	512,073.00	-249,561.00	51.27%	615,659.00
6907 - OBMP Legal Fees					
6907.3 - WM Legal Counsel					
6907.31 - Archibald South Plume	0.00	8,628.00	-8,628.00	0.0%	11,505.00
6907.32 - Chino Airport Plume	0.00	8,628.00	-8,628.00	0.0%	11,505.00
6907.33 - Desalter/Hydraulic Control	0.00	26,566.00	-26,566.00	0.0%	35,420.00
6907.34 - Santa Ana River Water Rights	1,290.75	14,715.00	-13,424.25	8.77%	19,620.00
6907.36 - Santa Ana River Habitat	0.00	21,496.00	-21,496.00	0.0%	28,660.00
6907.38 - Reg. Water Quality Cntrl Board	5,989.25	38,378.00	-32,388.75	15.61%	51,170.00
6907.39 - Recharge Master Plan	11,534.30	9,810.00	1,724.30	117.58%	13,080.00
6907.40 - Storage Agreements	784.35	12,117.00	-11,332.65	6.47%	16,155.00
6907.41 - Prado Basin Habitat Sustainability	846.00	9,810.00	-8,964.00	8.62%	13,080.00
6907.44 - SGMA Compliance	404.10	7,072.00	-6,667.90	5.71%	9,430.00
6907.45 - OBMP Update	54,769.55	94,650.00	-39,880.45	57.87%	126,200.00
6907.47 - 2020 Safe Yield Reset	25,970.50	48,465.00	-22,494.50	53.59%	64,620.00
6907.48 - Ely Basin Investigation	0.00	38,378.00	-38,378.00	0.0%	51,170.00
6907.90 - WM Legal Counsel - Unanticipated	0.00	26,704.00	-26,704.00	0.0%	35,605.00
Total 6907 - WM Legal Counsel	101,588.80	365,417.00	-263,828.20	27.8%	487,220.00
6908 - OBMP Updates					
6908.1 - 2020 OBMP Update-Dodson & Assoc.	26,107.50	166,344.56	-140,237.06	15.7%	166,344.56
Total 6908 - OBMP Updates	26,107.50	166,344.56	-140,237.06	15.7%	166,344.56
6909 - OBMP Other Expenses					
6909.1 - OBMP Meetings	46.83	1,125.00	-1,078.17	4.16%	1,500.00
6909.3 - Other OBMP Expenses	2,472.00	2,043.00	429.00	121.0%	2,724.00
6909.6 - OBMP Expenses - Miscellaneous	0.00	3,750.00	-3,750.00	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	6,918.00	-4,399.17	36.41%	9,224.00
Total 6900 - Optimum Basin Mgmt Plan	675,703.93	1,354,324.56	-678,620.63	49.89%	1,676,057.56

PREVIOUSLY REPORTED ACTIONS (Descending Order)
None

ENGINEERING SERVICES
WEST YOST ASSOCIATES

CURRENT MONTH – MARCH 2023

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

As of March 31, 2023, the total (YTD) Engineering Services expenses were \$1,538,376 or 49.4% below the (YTD) budget amount of \$3,113,458. The Engineering Services were all under budget of as of March 31, 2023, except for the OBMP-Meetings-WY Staff expenses (6901.8) which were over budget by \$36,916 or 121.4%; the OBMP-Reporting-WY Staff expenses (6901.95) which were over budget by \$9,087 or 23.0%; 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 \$11,626 or 71.3%.

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

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

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

As of March 31, 2023

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

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

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

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

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

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

	Jul '22 - Mar '23	Jul '22 - Mar '23			FY 2022/23
	Actual	Budget	\$ Over Budget	% of Budget	Annual Budget
5901.8 · JAdmin - Meetings-Engineering Services	556.00	30,414.00	-29,858.00	1.83%	40,552.00
5906.1 · JAdmin - Watermaster Model Update	33,979.75	53,755.00	-19,775.25	63.21%	71,674.00
5906.71 · JAdmin - Data Requests-CBWM Staff	1,314.25	50,783.00	-49,468.75	2.59%	67,710.00
5906.72 · JAdmin - Data Requests-Non-CBWM Staff	1,806.25	19,242.00	-17,435.75	9.39%	25,656.00
5925 · JAdmin - Ag Production & Estimation	42,310.63	65,489.00	-23,178.37	64.61%	79,877.00
5935 · JAdmin - Mat'l Physical Injury Requests	3,998.50	61,104.00	-57,105.50	6.54%	81,472.00
5945 · JAdmin - WM Annual Report Preparation	9,718.50	15,320.00	-5,601.50	63.44%	15,320.00
5965 · JAdmin - Support Data Collection & Mgmt Process	6,938.25	10,926.00	-3,987.75	63.5%	14,568.00
6206 · Advisory Committee Meetings-WY Staff	5,597.63	16,952.00	-11,354.37	33.02%	22,603.00
6306 · Watermaster Board Meetings-WY Staff	12,682.77	16,952.00	-4,269.23	74.82%	22,603.00
8306 · Appropriative Pool Meetings-WY Staff	12,999.05	16,952.00	-3,952.95	76.68%	22,603.00
8406 · Agricultural Pool Meetings-WY Staff	8,340.34	16,952.00	-8,611.66	49.2%	22,603.00
8506 · Non-Agricultural Pool Meetings-WY Staff	7,329.29	16,952.00	-9,622.71	43.24%	22,603.00
6901.8 · OBMP - Meetings-WY Staff	67,332.12	30,416.00	36,916.12	221.37%	40,553.00
6901.95 · OBMP - Reporting-WY Staff	48,657.50	39,571.00	9,086.50	122.96%	52,762.00
6906 · OBMP Engineering Services - Other	27,101.25	33,136.00	-6,034.75	81.79%	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	90,317.25	175,540.00	-85,222.75	51.45%	175,540.00
6906.26 · 2020 OBMP Update	112,673.00	207,599.00	-94,926.00	54.27%	276,799.00
6906.71 · OBMP - Data Requests - CBWM Staff	22,659.75	50,782.00	-28,122.25	44.62%	67,710.00
6906.72 · OBMP - Data Requests - Non CBWM	9,760.75	19,242.00	-9,481.25	50.73%	25,656.00
7104.3 · Grdwtr Level-Engineering	151,711.70	166,812.00	-15,100.30	90.95%	222,417.00
7104.8 · Grdwtr Level-Contracted Services	0.00	7,500.00	-7,500.00	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	6,046.75	22,950.00	-16,903.25	26.35%	30,600.00
7202.2 · PE2-Comp Recharge-Engineering Services	34,398.25	198,993.00	-164,594.75	17.29%	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	109,133.75	194,358.25	-85,224.50	56.15%	247,588.25
7220 · Integrated Model Mtg/Tech. Review-50% IEUA	1,285.75	19,510.00	-18,224.25	6.59%	51,788.00
7302 · PE3&5-PBHSP Monitoring Program	55,216.37	73,453.00	-18,236.63	75.17%	90,937.00
7303 · PE3&5-Engineering - Other	470.75	14,832.00	-14,361.25	3.17%	19,776.00
7306 · PE3&5-Engineering - Outside Professionals	27,937.50	16,312.00	11,625.50	171.27%	21,750.00
7402 · PE4-Engineering	138,326.94	185,731.00	-47,404.06	74.48%	238,723.00
7402.10 · PE4-Northwest MZ1 Area Project	43,577.00	193,618.00	-150,041.00	22.51%	236,653.00
7403 · PE4-Eng. Services-Contracted Services-InSar	0.00	63,750.00	-63,750.00	0.0%	85,000.00
7406 · PE4-Engineering Services-Outside Professionals	0.00	23,376.00	-23,376.00	0.0%	31,167.00
7408 · PE4-Engineering Services-Network Equipment	6,213.78	14,907.00	-8,693.22	41.68%	18,210.00
7502 · PE6&7-Engineering	219,571.50	265,890.00	-46,318.50	82.58%	354,520.00
7505 · PE6&7-Laboratory Services	35,453.64	41,079.00	-5,625.36	86.31%	54,207.00
7508 · HC Mitigation Plan-50% IEUA (TO #6)	312.75	18,262.00	-17,949.25	1.71%	21,016.00
7510 · PE6&7-IEUA Salinity Mgmt. Plan	16,064.16	73,018.47	-56,954.31	22.0%	73,018.47
7511 · PE6&7-SAWBMP Task Force-50% IEUA	7,000.50	17,932.00	-10,931.50	39.04%	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	185,881.30	446,778.00	-260,896.70	41.61%	565,689.00
Total Engineering Services Costs	1,575,082.10	3,113,458.10	-1,538,376.00	50.59%	3,909,902.10 *

* West Yost and Subcontractor Engineering Budget of \$3,281,528 plus Carryover Funds from FY 2021/22 of \$478,326.10 plus Amendment (A-22-11-01) for \$60,000, plus Amendment (A-23-02-01) for \$90,048.

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

PREVIOUSLY REPORTED ACTIONS (Descending Order)

February 2023:

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

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

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

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

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

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

As of December 31, 2022

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

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

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

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

September 2022:

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

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

As of September 30, 2022

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

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

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

August 2022:

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

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

July 2022:

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

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

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

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

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

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

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

PRADO BASIN HABITAT SUSTAINABILITY PROGRAM

Ongoing Costs

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

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

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

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

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

	West Yost Associates	50% Billing "TO" IEUA	50% Billing "FROM" IEUA	Costs For Watermaster
Jul. 2022 - Mar. 2023	\$ 90,048.00	\$ (45,024.00)	\$ -	\$ 45,024.00
Totals	\$ 90,048.00	\$ (45,024.00)	\$ -	\$ 45,024.00
	7302	7302	7302	
Maximum Costs	\$ 183,374.00	\$ 91,687.00	\$ 91,687.00	\$ 91,687.00

PREVIOUSLY REPORTED ACTIONS (Descending Order)

None

OTHER INCOME AND EXPENSE

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

PREVIOUSLY REPORTED ACTIONS (Descending Order)

January 2023:

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

October 2022:

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

September 2022:

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

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

July 2022:

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

POOL LEGAL SERVICES FUND ACCOUNTING

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

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

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

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

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

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

<u>Fund Balance for Agricultural Pool Account 8467 - Legal Services</u>		<u>Agricultural Pool Reserve Funds As shown on the B-8 Financial Report</u>	
Beginning Balance July 1, 2020:	\$ -	Agricultural Pool Reserve Funds Balance as of June 30, 2020:	\$ 515,498.06
Additions:		Additions:	
Ag Pool Legal invoices issued Nov. 19, 2020 for \$500,000 with outstanding balance of \$384,736.12	\$ 115,263.88	AP payments w/o Escrow instructions (\$165,694.75 - \$161,070.09)	\$ 4,624.66
Admin Reserve used to cover shortfall *	\$ 102,557.12	Y-T-D Interest earned on Ag Pool Funds FY 2020/21, FY 2021/22, FY 2022/23	\$ 21,825.18
Ag Pool Legal invoices issued Nov. 18, 2021 for \$500,000 with outstanding balance of \$410,135.61	\$ 89,864.39	Payments rec'd on Wellhead Production invoices issued Sep. 2021	\$ 78,495.78
Ag Pool Legal invoices issued Sep. 9, 2022 for \$250,000 with outstanding balance of \$102,245.10	\$ 147,754.90	Payments rec'd on FY 2021/22 Ag Pool invoices issued Nov. 18, 2021 *	\$ 169,652.03
Ag Pool Legal invoices issued Apr. 20, 2023 for \$100,000 with outstanding balance of \$100,000	\$ -	Payments rec'd on FY 2022/23 Ag Pool invoices issued Sep. 9, 2022 **	\$ 147,754.90
Subtotal Additions:	\$ 455,440.29	Payments rec'd on FY 2022/23 Ag Pool invoices issued Apr. 20, 2023 *-*	\$ -
From Agricultural Pool Reserve Funds	\$ 542,286.75	Transfer of AP Settlement Funds of \$191,574.29 on 05/24/22	\$ 191,574.29
Total Additions:	\$ 997,727.04	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 ***	\$ 126,311.00
		Subtotal Additions:	\$ 816,106.43
Reductions:		Reductions:	
Invoices paid July 2020 - November 2020	\$ (217,821.00)	Actual vs. Budget Shortfall from FY 2019/20	\$ (165,694.75)
Invoices paid December 2020 - June 2021	\$ (220,365.00)	Mediation invoice paid	\$ (8,450.00)
Invoices paid July 2021 - June 2022	\$ (284,896.64)	Subtotal Reductions:	\$ (174,144.75)
Invoices paid July 2022 - March 2023	\$ (126,889.50)	Invoices paid December 2020 - June 2021	\$ (220,365.00)
Subtotal Reductions:	\$ (849,972.14)	Invoices paid July 2021 - June 2022	\$ (284,896.64)
		Invoices paid July 2022 - March 2023	\$ (126,889.50)
Available Fund Balance as of March 31, 2023	\$ 147,754.90	Total Reductions	\$ (806,295.89)
Available Fund Balance as of March 31, 2023	\$ 147,754.90	Agricultural Pool Reserve Funds Balance as of March 31, 2023:	\$ 525,308.60
Reductions:			
Invoices Paid July 2022 - March 2023	\$ (126,889.50)		
Ending Fund Balance as of March 31, 2023 **	\$ 20,865.40		

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

Note: Balance of \$525,308.60 as shown on the B-3 Financial Report
* FY 2021/22 Invoices for \$635,000 issued Nov. 18, 2021 with outstanding balance due of \$465,347.97 for Ag Pool Administration, Legal Services, and Special Projects.
** FY 2022/23 invoices for \$250,000 issued Sep. 9, 2022 with outstanding balance due of \$102,245.10 for Ag Pool Legal Services.
- FY 2022/23 invoices for \$100,000 issued Apr. 20, 2023 with outstanding balance due of \$100,000.00 for Ag Pool Legal Services.
*** For May 2022 - January 2023 Egoscue invoices

<u>Fund Balance For Agricultural Pool Account 8470 - Meeting Compensation</u>		<u>Fund Balance For Agricultural Pool Account 8471 - Special Projects</u>	
Beginning Balance July 1, 2022:	\$ 18,950.98	Beginning Balance July 1, 2022:	\$ 71,109.67
Additions:		Additions:	
Receipts from invoicing	\$ -	Receipts from invoicing	\$ -
Budget Transfers	\$ -	Subtotal Additions:	\$ -
Subtotal Additions:	\$ -		
Reductions:		Reductions:	
Compensation paid July 2022 - March 2023	\$ (19,875.00)	Invoices paid July 2022 - March 2023	\$ (9,116.00)
Subtotal Reductions:	\$ (19,875.00)	Budget Transfers	\$ -
		Subtotal Reductions:	\$ (9,116.00)
Ending Fund Balance as of March 31, 2023	\$ (924.02)	Ending Fund Balance as of March 31, 2023	\$ 61,993.67

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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 - March 2023	\$ (17,680.00)
Subtotal Reductions:	<u>\$ (17,680.00)</u>
Ending Fund Balance as of March 31, 2023	<u>\$ 68,884.90</u>

Fund Balance For Appropriative Pool	
Account 8367 - Legal Services	
Beginning Balance July 1, 2022:	\$ 3,803.11
Additions:	
Outstanding invoice payments received (Previous)	\$ 2,007.22
AP Legal invoices issued Oct. 13, 2022 for \$250,000 with outstanding balance of \$83,256.15	\$ 166,743.85
Subtotal Additions:	<u>\$ 168,751.07</u>
Reductions:	
Invoices paid July 2022 - July 2022	\$ (61,232.91)
Accrued (not paid)	\$ -
Subtotal Reductions:	<u>\$ (61,232.91)</u>
Ending Fund Balance as of March 31, 2023	<u>\$ 111,321.27</u>

PREVIOUSLY REPORTED ACTIONS (Descending Order)

February 2023:

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

January 2023:

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

December 2022:

The Agricultural Pool Legal Services invoices for Egoscue Law Group, Inc. for the months of September, October, and November 2022 totaling \$43,450.50 have been provided to the Appropriative Pool for their approval. At the January 12, 2023 Appropriative Pool meeting, action was taken to approve these three

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invoices by volume vote of 62.894%. The funds totaling \$43,450.50 were transferred to the Agricultural Pool Special Fund as a December accounting period transaction. As of January 31, 2023, the Agricultural Pool Special Fund totals \$523,886.70.

November 2022:

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

October 2022:

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

September 2022:

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

August 2022:

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

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

CURRENT MONTH – MARCH 2023

As of March 31, 2023, the total (YTD) amount remaining of the “Carried Over” funding is \$1,234,756.02 (\$1,541,640.96 – \$306,884.94 = \$1,234,756.02).

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				

"Carried Over" Balance, July 1, 2022	\$	1,541,640.96				
Less: (Invoices Received To Date FY 2022/23)						
Human Resources Services	\$	(6,000.00)	A	6013	FY 2020/21	ADMIN
Human Resources Services	\$	(4,400.00)	A	6013	FY 2021/22	ADMIN
Other Office Equipment - Boardroom Upgrades	\$	(12,415.51)	B	6038	FY 2019/20	ADMIN
Other Office Equipment - Boardroom Upgrades	\$	-	B	6038	FY 2020/21	ADMIN
Board Workshop Expenses - Misc.	\$	(9,501.25)	C	6375.2	FY 2021/22	ADMIN
2020 OBMP Update - Tom Dodson & Associates	\$	(16,344.56)	D	6908.1	FY 2020/21	OBMP
Meter Installation - New Meter Installation	\$	-	E	7540	FY 2018/19	OBMP
Meter Installation - Calibration and Testing	\$	-	E	7545	FY 2018/19	OBMP
Agriculture Production and Estimation	\$	(8,096.75)	F	5925	FY 2020/21	ENG
Agriculture Production and Estimation	\$	(14,228.25)	F	5925	FY 2021/22	ENG
Integrated Model - Meetings - 50% IEUA Costs	\$	(1,791.12)	G	6906.15	FY 2020/21	ENG
Integrated Model - Meetings - 50% IEUA Costs	\$	-	G	6906.15	FY 2021/22	ENG
Ground Water Level - Capital Equipment	\$	(1,085.00)	H	7104.9	FY 2021/22	ENG
PBHSP - Monitoring, Data Analysis, Reporting	\$	(21,000.00)	I	7302	FY 2021/22	ENG
Ground Level Monitoring - Capital Equipment	\$	(3,772.00)	J	7408	FY 2020/21	ENG
Ground Level Monitoring - Capital Equipment	\$	(1,228.00)	J	7408	FY 2021/22	ENG
PE2 - Comprehensive Recharge - Eng. Services	\$	(34,398.25)	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	\$	(43,577.00)	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	\$	(312.75)	Q	7508	FY 2021/22	ENG
IEUA - Update Recycle Water Permit - Salinity	\$	(16,064.16)	R	7510	FY 2020/21	ENG
IEUA - Update Recycle Water Permit - Salinity	\$	-	R	7510	FY 2021/22	ENG
PE8&9 - Support Imp. 2020 Storage Mgmt. Plan	\$	-	S	7610	FY 2020/21	ENG
Upper Santa Ana River HCP (TO #7)	\$	-	T	7690.7	FY 2014/15	PROJ
Upper Santa Ana River HCP (TO #7)	\$	-	T	7690.7	FY 2015/16	PROJ
Lower Day Basin RMPU (TO #2)	\$	-	U	7690.8	FY 2016/17	PROJ
Funds on Hold for Projects/Refund	\$	-	V	7690.9	FY 2017/18	PROJ
Appropriative Pool - Legal Services	\$	(3,803.11)	W	8367	FY 2021/22	AP
Agricultural Pool - Mtg. Attendance Compensation	\$	(18,950.98)	X	8470	FY 2021/22	OAP
Agricultural Pool - Special Project Funding	\$	(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	\$	(16,115.10)	Z	8567	FY 2021/22	ONAP
Updated Balance as of March 31, 2023	\$	1,234,756.02				

Updated Balance as of July 1, 2022

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

Human Resources Services	\$	-	A	6013	FY 2020/21	ADMIN
Human Resources Services	\$	1,600.00	A	6013	FY 2021/22	ADMIN
Other Office Equipment - Boardroom Upgrades	\$	6,070.90	B	6038	FY 2019/20	ADMIN
Other Office Equipment - Boardroom Upgrades	\$	41,295.45	B	6038	FY 2020/21	ADMIN
Board Workshop Expenses - Misc.	\$	4,498.75	C	6375.2	FY 2021/22	ADMIN
2020 OBMP Update - Tom Dodson & Associates	\$	-	D	6908.1	FY 2020/21	OBMP
Meter Installation - New Meter Installation	\$	175,400.00	E	7540	FY 2018/19	OBMP
Meter Installation - Calibration and Testing	\$	181,650.00	E	7545	FY 2018/19	OBMP
Agriculture Production and Estimation	\$	-	F	5925	FY 2020/21	ENG
Agriculture Production and Estimation	\$	-	F	5925	FY 2021/22	ENG
Integrated Model - Meetings - 50% IEUA Costs	\$	-	G	6906.15	FY 2020/21	ENG
Integrated Model - Meetings - 50% IEUA Costs	\$	23,982.88	G	6906.15	FY 2021/22	ENG
Ground Water Level - Capital Equipment	\$	-	H	7104.9	FY 2021/22	ENG
PBHSP - Monitoring, Data Analysis, Reporting	\$	-	I	7302	FY 2021/22	ENG
Ground Level Monitoring - Capital Equipment	\$	-	J	7408	FY 2020/21	ENG
Ground Level Monitoring - Capital Equipment	\$	-	J	7408	FY 2021/22	ENG
PE2 - Comprehensive Recharge - Eng. Services	\$	42,415.90	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	\$	29,705.75	O	7402.1	FY 2021/22	ENG
Groundwater Quality Monitoring Program	\$	-	P	7505	FY 2021/22	ENG
Hydraulic Control Mitigation Plan Update-50% IEUA	\$	9,687.25	Q	7508	FY 2021/22	ENG
IEUA - Update Recycle Water Permit - Salinity	\$	11,965.56	R	7510	FY 2020/21	ENG
IEUA - Update Recycle Water Permit - Salinity	\$	36,221.00	R	7510	FY 2021/22	ENG
PE8&9 - Support Imp. 2020 Storage Mgmt. Plan	\$	43,220.00	S	7610	FY 2020/21	ENG
Upper Santa Ana River HCP (TO #7)	\$	15,062.88	T	7690.7	FY 2014/15	PROJ
Upper Santa Ana River HCP (TO #7)	\$	5,000.00	T	7690.7	FY 2015/16	PROJ
Lower Day Basin RMPU (TO #2)	\$	238,646.90	U	7690.8	FY 2016/17	PROJ
Funds on Hold for Projects/Refund	\$	200,000.00	V	7690.9	FY 2017/18	PROJ
Appropriative Pool - Legal Services	\$	-	W	8367	FY 2021/22	AP
Agricultural Pool - Mtg. Attendance Compensation	\$	-	X	8470	FY 2021/22	OAP
Agricultural Pool - Special Project Funding	\$	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	\$	33,884.90	Z	8567	FY 2021/22	ONAP
Updated Balance as of March 31, 2023	\$	1,234,756.02				

ADMINISTRATION SERVICES:

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

OBMP ACTIVITIES:

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

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

ENGINEERING SERVICES:

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

ONGOING RECHARGE IMPROVEMENT PROJECTS:

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

FUNDS ON HOLD FOR PROJECTS/REFUND:

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

POOL RELATED FUNDING;

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

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

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

PREVIOUSLY REPORTED ACTIONS (Descending Order)
None

AUDIT FIELD WORK

CURRENT MONTH – MARCH 2023

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

PREVIOUSLY REPORTED ACTIONS (Descending Order)

October 2022:

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

August 2022:

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

July 2022:

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

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

CURRENT MONTH – MARCH 2023

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

PREVIOUSLY REPORTED ACTIONS (Descending Order)

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

February 2023:

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

December 2022:

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

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

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

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

November 2022:

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

ASSESSMENTS AND OTHER INVOICING

CURRENT MONTH – MARCH 2023

FY 2022/23 Assessment Package

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

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

PREVIOUSLY REPORTED ACTIONS (Descending Order)

February 2023:

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

January 2023:

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

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

December 2022:

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

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

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

November 2022:

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

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

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

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

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

ATTACHMENTS

1. Financial Report – B5

	1/12th (8.33%) of the Total Budget				9/12th (75.00%) of the Total Budget				100% of the Total Budget			
	For The Month of March 2023				Year-To-Date as of March 31, 2023				Fiscal Year End as of June 30, 2023			
	Actual	Budget	\$ Over(Under)	% of Budget	Actual	Budget	\$ Over(Under)	% of Budget	Projected	Budget	\$ Over(Under)	% of Budget
Income												
4010 - Local Agency Subsidies	0.00	0.00	0.00	0.0%	181,865.78	181,866.00	-0.22	100.0%	181,865.78	181,866.00	-0.22	100.0%
4110 - Admin Asmnts-Approp Pool	0.00	0.00	0.00	0.0%	9,722,428.18	9,733,346.00	-10,917.82	99.89%	9,922,428.19	9,733,346.00	189,082.19	101.94%
4120 - Admin Asmnts-Non-Agri Pool	0.00	0.00	0.00	0.0%	302,204.18	291,214.00	10,990.18	103.77%	302,204.18	291,214.00	10,990.18	103.77%
4130 - Admin Asmnts-Agricultural Pool	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4700 - Non Operating Revenues	90,638.71	14,220.00	76,418.71	637.4%	160,153.86	24,885.00	135,268.86	643.58%	209,514.35	35,550.00	173,964.35	589.35%
4900 - Miscellaneous Income	0.00	0.00	0.00	0.0%	8,074.68	0.00	8,074.68	100.0%	8,074.68	0.00	8,074.68	100.0%
Total Income	90,638.71	14,220.00	76,418.71	637.4%	10,374,726.68	10,231,311.00	143,415.68	101.4%	10,624,087.18	10,241,976.00	382,111.18	103.73%
Gross Profit	90,638.71	14,220.00	76,418.71	637.4%	10,374,726.68	10,231,311.00	143,415.68	101.4%	10,624,087.18	10,241,976.00	382,111.18	103.73%
Expense												
5900 - Judgment Administration	14,189.44	94,410.00	-80,220.56	15.03%	317,059.27	905,755.00	-588,695.73	35.01%	440,238.77	1,195,126.00	-754,887.23	36.84%
6010 - Admin. Salary/Benefit Costs	117,675.04	54,665.00	63,010.04	215.27%	1,049,498.60	496,822.00	552,676.60	211.24%	1,398,850.17	656,096.00	742,754.17	213.21%
6020 - Office Building Expense	13,241.04	11,734.00	1,507.04	112.84%	100,769.97	105,204.00	-4,434.03	95.79%	129,269.82	141,031.00	-11,761.18	91.66%
6030 - Office Supplies & Equip.	2,793.48	2,700.00	93.48	103.46%	40,055.83	72,081.86	-32,026.03	55.57%	64,292.44	81,181.86	-16,889.42	79.2%
6040 - Postage & Printing Costs	2,234.28	2,706.00	-471.72	82.57%	20,718.84	29,804.00	-9,085.16	69.52%	23,947.22	38,255.00	-14,307.78	62.6%
6050 - Information Services	13,472.96	11,892.00	1,580.96	113.29%	129,504.70	134,718.00	-5,213.30	96.13%	175,578.96	177,624.00	-2,045.04	98.85%
6060 - Contract Services	5,971.78	600.00	5,371.78	995.3%	38,130.22	56,160.00	-18,029.78	67.9%	44,772.84	57,960.00	-13,187.16	77.25%
6070 - Watermaster Legal Services	99,306.00	38,516.00	60,790.00	257.83%	597,869.66	338,496.00	259,373.66	176.63%	753,094.60	450,146.00	302,948.60	167.3%
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	200.00	150.00	50.00	133.33%	33,642.90	40,175.00	-6,532.10	83.74%	40,625.74	41,475.00	-849.26	97.95%
6140 - WM Admin Expenses	189.96	488.00	-298.04	38.93%	4,598.66	5,088.00	-489.34	90.38%	5,901.64	6,550.00	-648.36	90.1%
6150 - Field Supplies	0.00	0.00	0.00	0.0%	1,454.10	2,800.00	-1,345.90	51.93%	2,770.08	3,200.00	-429.92	86.57%
6170 - Travel & Transportation	2,262.78	2,850.00	-587.22	79.4%	20,990.38	22,415.00	-1,424.62	93.64%	25,974.96	28,970.00	-2,995.04	89.66%
6190 - Training, Conferences, Seminars	934.00	4,223.00	-3,289.00	22.12%	38,310.17	47,677.00	-9,366.83	80.35%	56,630.34	57,678.00	-1,047.66	98.18%
6200 - Advisory Committee Expenses	3,767.79	10,590.00	-6,822.21	35.58%	30,928.08	94,806.00	-63,877.92	32.62%	61,503.42	127,177.00	-65,673.58	48.36%
6300 - Watermaster Board Expenses	16,804.08	34,014.00	-17,209.92	49.4%	141,395.57	233,339.00	-91,943.43	60.6%	173,781.06	295,328.00	-121,546.94	58.84%
8300 - Approp Pool-WM & Pool Admin	4,586.86	12,201.00	-7,614.14	37.59%	127,783.55	362,803.11	-235,019.56	35.22%	256,341.41	400,101.11	-143,759.70	64.07%
8400 - Ag Pool-WM & Pool Admin	4,226.14	12,096.00	-7,869.86	34.94%	32,793.09	108,055.00	-75,261.91	30.35%	58,470.40	145,038.00	-86,567.60	40.31%
8467 - Ag Legal & Technical Services	0.00	61,833.00	-61,833.00	0.0%	126,889.50	228,500.00	-101,610.50	55.53%	202,631.50	291,000.00	-88,368.50	69.63%
8470 - Ag Meeting Attend -Special	500.00	10,000.00	-9,500.00	5.0%	19,875.00	28,950.98	-9,075.98	68.65%	25,250.00	28,950.98	-3,700.98	87.22%
8471 - Ag Pool Expense	0.00	-51,000.00	51,000.00	0.0%	9,116.00	20,109.67	-10,993.67	45.33%	9,116.00	20,109.67	-10,993.67	45.33%
8485 - Ag Pool - Misc. Exp. - Ag Fund	0.00	0.00	0.00	0.0%	0.00	300.00	-300.00	0.0%	0.00	400.00	-400.00	0.0%
8500 - Non-Ag Pool-WM & Pool Admin	6,103.03	11,281.00	-5,177.97	54.1%	48,830.61	193,038.90	-144,208.29	25.3%	86,217.96	227,494.90	-141,276.94	37.9%
9400 - Depreciation Expense	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
9500 - Allocated G&A Expenditures	-37,721.44	-32,583.00	-5,138.44	115.77%	-240,824.93	-293,244.00	52,419.07	82.12%	-284,794.86	-390,992.00	106,197.14	72.84%
6900 - Optimum Basin Mgmt Plan	89,788.26	106,522.00	-16,733.74	84.29%	675,703.93	1,354,324.56	-678,620.63	49.89%	1,501,992.36	1,676,057.56	-174,065.20	89.62%
7104 - Gdwtr Level Monitoring	34,173.34	21,876.00	12,297.34	156.21%	279,619.29	206,418.00	73,201.29	135.46%	372,825.72	272,197.00	100,628.72	136.97%
7200 - PE2- Comp Recharge Pgm	16,568.86	29,628.00	-13,059.14	55.92%	779,105.60	1,349,406.63	-570,301.03	57.74%	1,629,060.12	1,713,951.63	-84,891.51	95.05%
7300 - PE3&5-Water Supply/Desalte	23,384.75	13,028.00	10,356.75	179.5%	85,571.82	139,164.00	-53,592.18	61.49%	172,919.44	178,553.00	-5,633.56	96.85%
7400 - PE4- Mgmt Plan	10,968.41	37,453.00	-26,484.59	29.29%	197,561.35	499,139.00	-301,577.65	39.58%	626,399.56	632,897.00	-6,497.44	98.97%
7500 - PE6&7-CoopEfforts/SaltMgmt	43,487.26	41,773.00	1,714.26	104.1%	290,974.17	818,772.47	-527,798.30	35.54%	937,696.32	944,443.47	-6,747.15	99.29%
7600 - PE8&9-StorageMgmt/Conj Use	38,595.14	41,900.00	-3,304.86	92.11%	192,548.47	511,005.00	-318,456.53	37.68%	537,038.96	636,918.00	-99,879.04	84.32%
7690 - Recharge Improvements	0.00	29,833.00	-29,833.00	0.0%	482,303.00	1,209,511.78	-727,208.78	39.88%	1,295,000.00	1,299,011.78	-4,011.78	99.69%

	1/12th (8.33%) of the Total Budget				9/12th (75.00%) of the Total Budget				100% of the Total Budget			
	For The Month of March 2023				Year-To-Date as of March 31, 2023				Fiscal Year End as of June 30, 2023			
	Actual	Budget	\$ Over(Under)	% of Budget	Actual	Budget	\$ Over(Under)	% of Budget	Projected	Budget	\$ Over(Under)	% of Budget
9501 - Admin Expenses Allocated-OBMP	16,494.97	20,050.00	-3,555.03	82.27%	108,999.73	180,455.00	-71,455.27	60.4%	120,661.14	240,607.00	-119,945.86	50.15%
9502 - Admin Expenses Allocated-PE 1-9	21,226.47	12,533.00	8,693.47	169.37%	131,825.19	112,789.00	19,036.19	116.88%	164,133.70	150,385.00	13,748.70	109.14%
Total Expense	565,424.68	647,962.00	-82,537.32	87.26%	5,958,339.04	9,662,157.96	-3,703,818.92	61.67%	11,154,784.62	11,873,664.96	-718,880.34	93.95%
Net Ordinary Income	-474,785.97	-633,742.00	158,956.03	74.92%	4,416,387.64	569,153.04	3,847,234.60	775.96%	-530,697.44	-1,631,688.96	1,100,991.52	32.52%
Other Income												
4210 - Approp Pool-Replenishment	0.00	0.00	0.00	0.0%	294,031.41	0.00	294,031.41	100.0%	294,031.41	0.00	294,031.41	100.0%
4220 - Non-Ag Pool-Replenishment	0.00	0.00	0.00	0.0%	23,445.06	0.00	23,445.06	100.0%	23,445.06	0.00	23,445.06	100.0%
4225 - Interest Income	11,149.02	0.00	11,149.02	100.0%	22,747.29	0.00	22,747.29	100.0%	32,829.72	0.00	32,829.72	100.0%
4226 - LAIF Fair Market Value	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4227 - AP Escrow Interest	0.00	0.00	0.00	0.0%	3.60	0.00	3.60	100.0%	3.60	0.00	3.60	100.0%
4600 - Groundwater Sales	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4715 - Gain on Sale of Assets	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
Total Other Income	11,149.02	0.00	11,149.02	100.0%	340,227.36	0.00	340,227.36	100.0%	350,309.79	0.00	350,309.79	100.0%
Other Expense												
5010 - Groundwater Replenishment	0.00	0.00	0.00	0.0%	284,679.13	0.00	284,679.13	100.0%	284,679.13	0.00	284,679.13	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%	177,379.00	0.00	177,379.00	100.0%	177,379.00	0.00	177,379.00	100.0%
9999 - To/(From) Reserves	0.00	0.00	0.00	0.0%	0.00	-90,048.00	90,048.00	0.0%	0.00	-90,048.00	90,048.00	0.0%
Total Other Expense	0.00	0.00	0.00	0.0%	462,058.13	-90,048.00	552,106.13	-513.12%	462,058.13	-90,048.00	552,106.13	-513.12%
Net Other Income	11,149.02	0.00	11,149.02	100.0%	-121,830.77	90,048.00	-211,878.77	-135.3%	-111,748.34	90,048.00	-201,796.34	-124.1%
Net Income	-463,636.95	-633,742.00	170,105.05	73.16%	4,294,556.87	659,201.04	3,635,355.83	651.48%	-642,445.78	-1,541,640.96	899,195.18	41.67%

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

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Type	Date	Num	Name	Memo	Account	Paid Amount
Bill Pmt -Check	04/04/2023	ACH 040423	CALPERS	1394905143	1012 - Bank of America Gen'l Ckg	
Bill	04/01/2023	1394905143		Medical Insurance Premiums - April 2023	60182.1 - Medical Insurance	13,219.41
TOTAL						13,219.41
General Journal	04/04/2023	04/04/2023	HEALTH EQUITY	Health Equity Invoice 4993259	1012 - Bank of America Gen'l Ckg	
			HEALTH EQUITY	Health Equity Invoice 4993259	1012 - Bank of America Gen'l Ckg	151.40
TOTAL						151.40
General Journal	04/05/2023	04/05/2023	Payroll and Taxes for 03/19/23-04/01/23	Payroll and Taxes for 03/19/23-04/01/23	1012 - Bank of America Gen'l Ckg	
			ADP, LLC	Direct Deposits for 03/19/23-04/01/23	1012 - Bank of America Gen'l Ckg	39,003.08
			ADP, LLC	Payroll Taxes for 03/19/23-04/01/23	1012 - Bank of America Gen'l Ckg	13,603.47
			MISSIONSQUARE RETIREMENT	457(b) EE Deductions for 03/19/23-04/01/23	1012 - Bank of America Gen'l Ckg	6,102.46
			MISSIONSQUARE RETIREMENT	401(a) EE Deductions for 03/19/23-04/01/23	1012 - Bank of America Gen'l Ckg	2,071.89
TOTAL						60,780.90
Bill Pmt -Check	04/05/2023	ACH 040523	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	Payor #3493	1012 - Bank of America Gen'l Ckg	
General Journal	03/31/2023	03/31/2023	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	CalPERS Retirement for 09/19/23-04/01/23	2000 - Accounts Payable	10,153.42
TOTAL						10,153.42
Bill Pmt -Check	04/06/2023	24046	APPLIED COMPUTER TECHNOLOGIES	35692	1012 - Bank of America Gen'l Ckg	
Bill	03/01/2023	35692		Database Consulting Services - March 2023	6052.2 - Applied Computer Technol	4,050.00
TOTAL						4,050.00
Bill Pmt -Check	04/06/2023	24047	BURRTEC WASTE INDUSTRIES, INC.	Customer 136525395	1012 - Bank of America Gen'l Ckg	
Bill	04/01/2023	N2113436275		April 2023	6024 - Building Repair & Maintenance	142.50
TOTAL						142.50
Bill Pmt -Check	04/06/2023	24048	CHEF DAVE'S CATERING & EVENT SERVICES	1852B	1012 - Bank of America Gen'l Ckg	
Bill	03/23/2023	1852B		Board meeting lunch 03/23/23.	6312 - Meeting Expenses	479.47
TOTAL						479.47
Bill Pmt -Check	04/06/2023	24049	ELIE, STEVEN	Board Member Compensation	1012 - Bank of America Gen'l Ckg	
Bill	03/02/2023	03-02 Admin Meeting		03/02/23 Admin meeting with Peter Kavounas	6311 - Board Member Compensation	125.00
Bill	03/23/2023	03-23 Board Meeting		03/23/23 Board meeting	6311 - Board Member Compensation	125.00
TOTAL						250.00
Bill Pmt -Check	04/06/2023	24050	EMPOWER LAB	2690	1012 - Bank of America Gen'l Ckg	
Bill	03/01/2023	2690		Elab Executive Coaching	6193 - Employee Training	500.00
TOTAL						500.00

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Type	Date	Num	Name	Memo	Account	Paid Amount
Bill Pmt -Check	04/06/2023	24051	LAW OFFICE OF ALLEN W. HUBSCH	March 2023	1012 · Bank of America Gen'l Ckg	
Bill	03/31/2023	89		Non-Ag Pool Legal Services - March 2023	8567 · Non-Ag Legal Service	2,069.00
TOTAL						2,069.00
Bill Pmt -Check	04/06/2023	24052	STATE COMPENSATION INSURANCE FUND	1000907873	1012 · Bank of America Gen'l Ckg	
Bill	04/01/2023	1000907873		Policy Term 2022 (03/26/2023 - 04/26/2023)	60183 · Worker's Comp Insurance	1,011.91
TOTAL						1,011.91
Bill Pmt -Check	04/06/2023	24053	ULTIMATE STAFFING SERVICES	14325731	1012 · Bank of America Gen'l Ckg	
Bill	03/31/2023	14325731		Kelli Hills week ending 03/26/2023.	6017 · Temporary Services	1,401.93
TOTAL						1,401.93
Bill Pmt -Check	04/06/2023	24054	UNION 76	XXXX-XXXX-XXXX-5049	1012 · Bank of America Gen'l Ckg	
Bill	03/28/2023	Acct. ending 5049		Fuel Expenses - March 2023	6175 · Vehicle Fuel	188.37
TOTAL						188.37
Bill Pmt -Check	04/06/2023	24055	VANGUARD CLEANING SYSTEMS	121138 and 120570	1012 · Bank of America Gen'l Ckg	
Bill	03/31/2023	121138		March spraying 3/2, 3/9, 3/16, 3/23, and 3/30	6024 · Building Repair & Maintenance	550.00
Bill	04/01/2023	120570		Monthly cleaning service April 2023	6024 · Building Repair & Maintenance	915.00
TOTAL						1,465.00
Bill Pmt -Check	04/07/2023	24056	ACWA JOINT POWERS INSURANCE AUTHORITY	0699174	1012 · Bank of America Gen'l Ckg	
Bill	04/04/2023	0699174		May 2023	1409 · Prepaid Life, BAD&D & LTD	257.69
				April 2023	60191 · Life & Disab.Ins Benefits	267.77
TOTAL						525.46
Bill Pmt -Check	04/07/2023	24057	CALIFORNIA BANK & TRUST	XXXX-XXXX-XXXX-6198	1012 · Bank of America Gen'l Ckg	
Bill	03/28/2023	Acct. ending 6198		OPS In-Situ postage	6042 · Postage - General	11.72
				Presentation remote	6055 · Computer Hardware	215.48
				Misc. Office Supplies	6031.7 · Other Office Supplies	6.82
				Misc. Office Supplies	6031.7 · Other Office Supplies	38.77
				Misc. Office Supplies and toner	6031.7 · Other Office Supplies	314.83
				Misc. Office Supplies	6031.7 · Other Office Supplies	5.97
				Misc. Office Supplies	6031.7 · Other Office Supplies	7.49
				Misc. Office Supplies	6031.7 · Other Office Supplies	9.15
				Misc. Office Supplies	6031.7 · Other Office Supplies	23.70
				Misc. Office Supplies	6031.7 · Other Office Supplies	62.27
				Web Hosting 3 years	6054 · Computer Software	193.39
				Ruby Favela Quintero Annual Membership	6111 · Membership Dues	200.00

CHINO BASIN WATERMASTER
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Type	Date	Num	Name	Memo	Account	Paid Amount
				Ruby Favela Quintero Book and eReader training	6193 · Employee Training	215.00
				Misc. Office Supplies	6055 · Computer Hardware	86.18
				Misc. Office Supplies	6031.7 · Other Office Supplies	4.09
				Misc. Office Supplies	6031.7 · Other Office Supplies	29.85
				Visio Plan 2	6054 · Computer Software	15.00
				Personnel Committee Meeting	6141 · Meeting Expenses	189.96
				Misc. Office Supplies - toner	6031.7 · Other Office Supplies	119.48
				Management training - PK, JJ, AN, ETF	6312 · Meeting Expenses	98.03
				Misc. Office Supplies	6031.7 · Other Office Supplies	3.30
				Misc. Office Supplies	6031.7 · Other Office Supplies	94.70
				Lunch - Mike Gardner and Peter Kavounas	6312 · Meeting Expenses	47.31
				Staff breakfast - Employee Appreciation day	6312 · Meeting Expenses	118.83
				Breakfast - Steve Elie and Peter Kavounas	6312 · Meeting Expenses	53.86
				Lunch - Marty Zvirbulis and Peter Kavounas	6312 · Meeting Expenses	41.56
				OPS meeting breakfast, ETF, JN, AJ, DH and FY	6312 · Meeting Expenses	130.06
				Lunch - Edgar Tellez Foster and John Russ - IEUA	6312 · Meeting Expenses	57.63
				Anna Nelson Webinar training	6193 · Employee Training	219.00
TOTAL						2,613.43
Bill Pmt -Check	04/07/2023	24058	FIRST LEGAL NETWORK LLC	40072791	1012 · Bank of America Gen'l Ckg	
Bill	03/31/2023	40072791		Court filings for March 2023 - Customer #84945	6061.5 · Court Filing Services	640.53
TOTAL						640.53
Bill Pmt -Check	04/07/2023	24059	ACCENT COMPUTER SOLUTIONS, INC.	Invoice 157011	1012 · Bank of America Gen'l Ckg	
Bill	04/01/2023	Invoice 157011		Monthly services - March 2023	6052.4 · IT Managed Services	4,421.15
				Overwatch - March 2023	6052.5 · IT Data Backup/Storage	699.00
				Omni Cloud - March 2023	6052.5 · IT Data Backup/Storage	188.00
				Office 365 Subscriptions - Bus. Premier March 202	6052.4 · IT Managed Services	237.50
				Image Office Storage - March 2023	6052.5 · IT Data Backup/Storage	701.40
TOTAL						6,247.05
Bill Pmt -Check	04/07/2023	24060	FAVELA QUINTERO, RUBY	Employee Expense Reimbursement	1012 · Bank of America Gen'l Ckg	
Bill	04/05/2023	Reimbursement		Miscellaneous office supplies	6031.7 · Other Office Supplies	38.07
				Miscellaneous office supplies	6031.7 · Other Office Supplies	7.67
				Mileage reimbursement.	6173 · Airfare/Mileage	1.97
TOTAL						47.71
General Journal	04/11/2023	04/11/2023	HEALTH EQUITY	Health Equity Invoice 5029079	1012 · Bank of America Gen'l Ckg	
			HEALTH EQUITY	Health Equity Invoice 5029079	1012 · Bank of America Gen'l Ckg	42.50
TOTAL						42.50

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Type	Date	Num	Name	Memo	Account	Paid Amount
Bill Pmt -Check	04/11/2023	24061	C.J. BROWN & COMPANY, CPAs	Ongoing Audit Expenses	1012 - Bank of America Gen'l Ckg	
Bill	03/31/2023	March 2023		March 2023.	6062 - Audit Services	550.00
TOTAL						550.00
Bill Pmt -Check	04/11/2023	24062	CORELOGIC INFORMATION SOLUTIONS	82170370	1012 - Bank of America Gen'l Ckg	
Bill	03/31/2023	82170370		March 2023	7525 - PE6&7 - Computer Services	125.00
TOTAL						125.00
Bill Pmt -Check	04/11/2023	24063	ULTIMATE STAFFING SERVICES	14328580	1012 - Bank of America Gen'l Ckg	
Bill	04/07/2023	14328580		Kelli Hills week ending 04/02/2023	6017 - Temporary Services	1,420.88
TOTAL						1,420.88
General Journal	04/14/2023	04/14/2023	ADP, LLC	ADP Tax Service for 04/01/23-630595026	1012 - Bank of America Gen'l Ckg	
			ADP, LLC	ADP Tax Service for 03/18/23-630595026	1012 - Bank of America Gen'l Ckg	164.52
			ADP, LLC	ADP Tax Service for 04/01/23-630595026	1012 - Bank of America Gen'l Ckg	170.93
TOTAL						335.45
Check	04/17/2023	04/17/2023	Service Charge	Service Charge	1012 - Bank of America Gen'l Ckg	
				Service Charge	6039.1 - Banking Service Charges	1,144.13
TOTAL						1,144.13
Bill Pmt -Check	04/18/2023	24064	DAILY BULLETIN	900421820	1012 - Bank of America Gen'l Ckg	
Bill	04/07/2023	900421820		Seven day digital access - 26 weeks	6112 - Subscriptions/Publications	95.95
TOTAL						95.95
Bill Pmt -Check	04/18/2023	24065	LEGAL SHIELD	111802	1012 - Bank of America Gen'l Ckg	
Bill	04/15/2023	111802		Employee deductions - April 2023	60194 - Other Employee Insurance	203.25
TOTAL						203.25
Bill Pmt -Check	04/18/2023	24066	VERIZON WIRELESS	470810953-00002	1012 - Bank of America Gen'l Ckg	
Bill	03/31/2023	9931713964		Mar 05 - Apr 04	6022 - Telephone	388.09
TOTAL						388.09
General Journal	04/18/2023	23/04/17	HEALTH EQUITY	Health Equity Invoice 5055986	1012 - Bank of America Gen'l Ckg	
			HEALTH EQUITY	Health Equity Invoice 5055986	1012 - Bank of America Gen'l Ckg	131.76
TOTAL						131.76
General Journal	04/20/2023	04/20/2023	Payroll and Taxes for 04/02/23-04/15/23	Payroll and Taxes for 04/02/23-04/15/23	1012 - Bank of America Gen'l Ckg	
			ADP, LLC	Direct Deposits for 04/02/23-04/15/23	1012 - Bank of America Gen'l Ckg	35,778.34

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Type	Date	Num	Name	Memo	Account	Paid Amount
			ADP, LLC	Payroll Taxes for 04/02/23-04/15/23	1012 · Bank of America Gen'l Ckg	12,596.27
			MISSIONSQUARE RETIREMENT	457(b) EE Deductions for 04/02/23-04/15/23	1012 · Bank of America Gen'l Ckg	6,102.46
			MISSIONSQUARE RETIREMENT	401(a) EE Deductions for 04/02/23-04/15/23	1012 · Bank of America Gen'l Ckg	2,071.89
TOTAL						<u>56,548.96</u>
General Journal	04/15/2023	04/15/2023	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	CalPERS Retirement for 04/02/23-04/15/23	2000 · Accounts Payable	10,153.42
TOTAL						<u>10,153.42</u>
Bill Pmt -Check	04/24/2023	24067	CUCAMONGA VALLEY WATER DISTRICT	Office Lease Payment	1012 · Bank of America Gen'l Ckg	
Bill	04/18/2023	05/01/23	Lease Pymt.	Lease payment due May 1, 2023	1422 · Prepaid Rent	8,218.70
TOTAL						<u>8,218.70</u>
Bill Pmt -Check	04/24/2023	24068	CURATALO, JAMES	Board Member Compensation	1012 · Bank of America Gen'l Ckg	
Bill	03/03/2023	03-03	Admin Meeting	03/03/23 Briefing with PK, Watermaster Legal Cou	6311 · Board Member Compensation	125.00
Bill	03/06/2023	03-06	Agenda Review	03/06/23 Board Agenda Review	6311 · Board Member Compensation	125.00
Bill	03/07/2023	03-07	Admin Meeting	03/07/23 Meeting with Watermaster Legal Counsel	6311 · Board Member Compensation	125.00
Bill	03/09/2023	03-09	AP Meeting	03/09/23 Appropriative Pool Meeting	6311 · Board Member Compensation	125.00
Bill	03/13/2023	03-13	Personnel Mtg.	03/13/23 Personnel Committee Meeting	6311 · Board Member Compensation	125.00
Bill	03/16/2023	03-16	AC Meeting	03/16/23 Advisory Committee Meeting	6311 · Board Member Compensation	125.00
Bill	03/19/2023	03-19	Admin Meeting	03/19/23 Meeting with Watermaster Legal Counsel	6311 · Board Member Compensation	125.00
Bill	03/20/2023	03-20	Agenda Review	03/20/23 Board Agenda Review	6311 · Board Member Compensation	125.00
Bill	03/21/2023	03-21	WM Budget	03/21/23 Watermaster Budget Release	6311 · Board Member Compensation	125.00
Bill	03/23/2023	03-23	Board Meeting	03/23/23 Watermaster Board Meeting	6311 · Board Member Compensation	125.00
TOTAL						<u>1,250.00</u>
Bill Pmt -Check	04/24/2023	24069	DE BOOM, NATHAN	Ag Pool Member Compensation	1012 · Bank of America Gen'l Ckg	
Bill	03/09/2023	03-09	AG Meeting	03/09/23 Agricultural Pool meeting	8470 · Ag Meeting Attend -Special	125.00
TOTAL						<u>125.00</u>
Bill Pmt -Check	04/24/2023	24070	FILIPPI, GINO	Ag Pool member Compensation	1012 · Bank of America Gen'l Ckg	
Bill	03/09/2023	03-09	AG Meeting	03/09/23 Agricultural Pool Meeting	8470 · Ag Meeting Attend -Special	125.00
Bill	03/16/2023	03-16	AC Meeting	03/16/23 Advisory Committee Meeting	8470 · Ag Meeting Attend -Special	125.00
Bill	03/23/2023	03-23	Board Meeting	03/23/23 Board Meeting	8470 · Ag Meeting Attend -Special	125.00
TOTAL						<u>375.00</u>
Bill Pmt -Check	04/24/2023	24071	FRONTIER COMMUNICATIONS	909-484-3890-050914-5	1012 · Bank of America Gen'l Ckg	
Bill	04/10/2023	90948438900509145		Office fax	6022 · Telephone	220.14
TOTAL						<u>220.14</u>
Bill Pmt -Check	04/24/2023	24072	GEYE, BRIAN	Non-Ag Pool and Board Member Compensation	1012 · Bank of America Gen'l Ckg	

CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
April 2023

Financial Report - B6
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<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Paid Amount</u>
Bill	03/09/2023	03-09 Non-Ag Mtg.		03/09/2023 Non-Agricultural Pool Meeting	8511 · Non-Ag Pool Member Compensation	125.00
Bill	03/13/2023	03-13 Personnel Mtg.		03/13/2023 Personnel Committee Meeting	8511 · Non-Ag Pool Member Compensation	125.00
Bill	03/16/2023	03-16 AC Meeting		03/16/2023 Advisory Committee Meeting	8511 · Non-Ag Pool Member Compensation	125.00
Bill	03/21/2023	03-21 Budget Release		03/21/2023 Budget Release	8511 · Non-Ag Pool Member Compensation	125.00
Bill	03/23/2023	03-23 Board Mtg.		03/23/2023 Board Meeting	6311 · Board Member Compensation	125.00
TOTAL						625.00
Bill Pmt -Check	04/24/2023	24073	GREAT AMERICA LEASING CORP.	33858272	1012 · Bank of America Gen'l Ckg	
Bill	04/17/2023	33858272		Invoice for March 2023	6043.1 · Ricoh Lease Fee	1,399.43
				Supply freight fee	6043.2 · Ricoh Usage & Maintenance Fee	10.72
TOTAL						1,410.15
Bill Pmt -Check	04/24/2023	24074	KUHN, BOB	Board Member Compensation	1012 · Bank of America Gen'l Ckg	
Bill	03/03/2023	03-03 Admin Meeting		03/03/23 Employee Appreciation Day	6311 · Board Member Compensation	125.00
Bill	03/06/2023	03-06 Admin Meeting		03/06/23 Administrative Meeting with GM	6311 · Board Member Compensation	125.00
Bill	03/09/2023	03-09 AP Meeting		03/09/23 Appropriative Pool Meeting	6311 · Board Member Compensation	125.00
Bill	03/16/2023	03-16 AC Meeting		03/16/23 Advisory Committee Meeting	6311 · Board Member Compensation	125.00
Bill	03/20/2023	03-20 Admin Meeting		03/20/23 Administrative Meeting with GM	6311 · Board Member Compensation	125.00
Bill	03/23/2023	03-23 Board Meeting		03/23/23 Board Meeting	6311 · Board Member Compensation	125.00
TOTAL						750.00
Bill Pmt -Check	04/24/2023	24075	OFFICE & ERGONOMIC SOLUTIONS, INC.	Proposal # 3088 Deposit	1012 · Bank of America Gen'l Ckg	
Bill	04/19/2023	Proposal # 3088		Deposit for office chairs for Boardroom	6038 · Other Office Equipment	1,847.91
TOTAL						1,847.91
Bill Pmt -Check	04/24/2023	24076	TALENT ADVISERS, LLC	6013	1012 · Bank of America Gen'l Ckg	
Bill	03/31/2023	1856		March HR Consulting	6013 · Human Resources Services	1,000.00
TOTAL						1,000.00
Bill Pmt -Check	04/24/2023	24077	TOM DODSON & ASSOCIATES	CB271 23-3	1012 · Bank of America Gen'l Ckg	
Bill	04/17/2023	CB271 23-3		CB271 23-3	6908.1 · 2022 OBMP Update-Dodson & Assoc	12,546.90
TOTAL						12,546.90
Bill Pmt -Check	04/24/2023	24078	ULTIMATE STAFFING SERVICES	14331436	1012 · Bank of America Gen'l Ckg	
Bill	04/14/2023	14331436		Kelli Hills week ending 04/09/2023	6017 · Temporary Services	1,509.16
TOTAL						1,509.16
Bill Pmt -Check	04/24/2023	24079	UNITED HEALTHCARE	052588073705	1012 · Bank of America Gen'l Ckg	
Bill	04/14/2023	052588073705		Dental Insurance Premium - May 2023	60182.2 · Dental & Vision Ins	944.74
TOTAL						944.74

CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
April 2023

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Type	Date	Num	Name	Memo	Account	Paid Amount
Bill Pmt -Check	04/24/2023	24080	WESTERN MUNICIPAL WATER DISTRICT	Board Member Compensation	1012 - Bank of America Gen'l Ckg	
Bill	03/09/2023	03-09 AP Meeting		03/09/23 Appropriate Pool Meeting	6311 - Board Member Compensation	125.00
Bill	03/16/2023	03-16 AC Meeting		03/16/23 Advisory Committee Meeting	6311 - Board Member Compensation	125.00
Bill	03/23/2023	03-23 Board Meeting		03/23/23 Watermaster Board Meeting	6311 - Board Member Compensation	125.00
TOTAL						375.00
General Journal	04/24/2023	04/24/2023	HEALTH EQUITY	Health Equity Invoice 4950154	1012 - Bank of America Gen'l Ckg	
			HEALTH EQUITY	Health Equity Invoice 4950154	1012 - Bank of America Gen'l Ckg	97.25
TOTAL						97.25
Bill Pmt -Check	04/25/2023	24081	READY REFRESH	0023230253	1012 - Bank of America Gen'l Ckg	
Bill	04/20/2023	23D0023230253		Office Water Bottle - April 2023	6031.7 - Other Office Supplies	157.19
				Dispenser cleaning - every 6 months	6031.7 - Other Office Supplies	189.98
TOTAL						347.17
Bill Pmt -Check	04/25/2023	24082	STANDARD INSURANCE CO.	Policy # 00-649299-0009	1012 - Bank of America Gen'l Ckg	
Bill	04/20/2023	00 649299 0009		May 2023.	60191 - Life & Disab.Ins Benefits	992.03
TOTAL						992.03
Bill Pmt -Check	04/25/2023	24083	ULTIMATE STAFFING SERVICES	14334261	1012 - Bank of America Gen'l Ckg	
Bill	04/21/2023	14334261		Kelli Hills week ending 04/16/2023	6017 - Temporary Services	1,544.02
TOTAL						1,544.02
Bill Pmt -Check	04/25/2023	24084	VERIZON WIRELESS	642073270-00002	1012 - Bank of America Gen'l Ckg	
Bill	04/12/2023	9932389159		Mar 13 - Apr 12	7525 - PE6&7 - Computer Services	38.01
TOTAL						38.01
Bill Pmt -Check	04/25/2023	24085	VISION SERVICE PLAN	817732791	1012 - Bank of America Gen'l Ckg	
Bill	04/19/2023	817732791		Vision Insurance Premium - May 2023	60182.2 - Dental & Vision Ins	126.36
TOTAL						126.36
Bill Pmt -Check	04/25/2023	24086	ULTIMATE STAFFING SERVICES	14317166, 14320008, 14322868	1012 - Bank of America Gen'l Ckg	
Bill	03/10/2023	14317166		Kelli Hills week ending 03/05/2023	6017 - Temporary Services	1,515.60
Bill	03/17/2023	14320008		Kelli Hills week ending 03/12/2023	6017 - Temporary Services	1,212.48
Bill	03/24/2023	14322868		Kelli Hills week ending 03/19/2023	6017 - Temporary Services	1,515.60
TOTAL						4,243.68
General Journal	04/25/2023	04/25/2023	HEALTH EQUITY	Health Equity Invoice 5077423	1012 - Bank of America Gen'l Ckg	
			HEALTH EQUITY	Health Equity Invoice 5077423	1012 - Bank of America Gen'l Ckg	309.20

CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
April 2023

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Type	Date	Num	Name	Memo	Account	Paid Amount
TOTAL						309.20
Bill Pmt -Check	04/26/2023	ACH 042623	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	Payor #3493	1012 - Bank of America Gen'l Ckg	
Bill	04/01/2023	04/01/2023		Annual Unfunded Accrued Liability-Plan 3299	60180 - Employers PERS Expense	10,361.75
TOTAL						10,361.75
Bill Pmt -Check	04/26/2023	24087	WEST YOST	2053169-2053187	1012 - Bank of America Gen'l Ckg	
Bill	03/31/2023	2053187		Support Implementation of the Safe Yield Court Or	7614 - PE8&9-Develop S&R Master Plan	35,962.00
Bill	03/31/2023	2053169		Advisory Committee Watermaster Meetings	6206 - West Yost-Eng. Serv.-Advisory	781.00
				Board Watermaster Meetings	6306 - West Yost-Eng. Services-Board	2,026.65
				Appropriative Pool Wwatermaster Meetings	8306 - West Yost-Eng. Services-AP	1,341.50
				Overlying Ag Pool Watermaster Meetings	8406 - West Yost-Eng. Services-OAP	973.00
				Overlying Non-Ag Pool Watermaster Meetings	8506 - West Yost-Eng. Services-ONAP	773.60
Bill	03/31/2023	2053170		(OBMP) Other Gen Meetings as Requested	6901.8 - OBMP - Meeting - West Yost	6,198.90
Bill	03/31/2023	2053171		(OBMP) Misc. Data Requests - GM/Watermaster S	6906.71 - OBMP-Data Req.-CBWM Staff	2,647.00
Bill	03/31/2023	2053172		(Judgment Admin) Misc. Data Requests - Non CB	5906.72 - Admin-Data Req-Non CBWM Staff	238.75
Bill	03/31/2023	2053173		SGMA Reporting for WY 2022 (FY 22/23)	6901.95 - OBMP - Reporting - West Yost	1,321.50
Bill	03/31/2023	2053174		Project Management (FY 22/23)	6906 - OBMP Engineering Services	2,241.75
Bill	03/31/2023	2053175		Support Development of 2020 OBMP CEQA Docu	6906.26 - 2020 OBMP Update	16,585.00
Bill	03/31/2023	2053176		2022 State of the Basin Report (FY 22/23)	6906.21 - State of the Basin Report	20,279.25
Bill	03/31/2023	2053177		GWQMP: FIELD -as needed field support	7502 - PE6&7-Engineering	4,823.58
				GWQMP: DB-Field-Lab	7502 - PE6&7-Engineering	327.50
				GWQMP: DB-CBDC	7502 - PE6&7-Engineering	3,138.50
				HCMP: GWQ/SWQ - SARWC/NAWQA/SAR	7502 - PE6&7-Engineering	197.00
				GWQMP: LAB	7505 - PE6&7-Lab Services	3,405.00
				HCMP: GWQ/SWQ - SARWC/NAWQA/SAR-LAB	7505 - PE6&7-Lab Services	759.87
Bill	03/31/2023	2053178		GWLMP: HCMP/GWR/MZI/MZ3/MWL: SCHED	7104.3 - Grdwtr Level-Engineering	393.00
				GWLMP: KEY	7104.3 - Grdwtr Level-Engineering	381.25
				GWLMP: HCMP/GWR/MZI/MZ3/MWL: FIELD	7104.3 - Grdwtr Level-Engineering	9,665.90
				GWLMP: HCMP/GWR/MZI/MZ3/MWL: DB-WL	7104.3 - Grdwtr Level-Engineering	1,988.75
				GWLMP: DB-CBDC	7104.3 - Grdwtr Level-Engineering	3,517.00
				GWLMP: Northwest MZ-1 Area: GWLMP	7104.3 - Grdwtr Level-Engineering	2,038.25
				GWLMP: PBHSP	7104.3 - Grdwtr Level-Engineering	1,002.50
Bill	03/31/2023	2053179		Setup & Maintenance of Monitoring Network	7402 - PE4-Engineering	728.93
				Aquifer System Monitoring and Testing	7402 - PE4-Engineering	2,920.14
				BW-GLMP: InSAR	7402 - PE4-Engineering	695.00
Bill	03/31/2023	2053180		PBHSP - Vegetation Monitoring Program	7302 - PBHSP Monitoring Prog-Eng. Serv	11,365.50
				PBHSP - Prepare Annual Report	7302 - PBHSP Monitoring Prog-Eng. Serv	2,846.25
				PBHSP - Meetings and Project Administration	7302 - PBHSP Monitoring Prog-Eng. Serv	6,173.00
				Guida Surveying Inc.	7306 - PE3&5-Outside Professionals	3,000.00
Bill	03/31/2023	2053181		PE2: Comprehensive Recharge Program (FY 22/2	7202.2 - Engineering Svc	7,260.75

CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
April 2023

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Type	Date	Num	Name	Memo	Account	Paid Amount
Bill	03/31/2023	2053182		2023 Recharge Master Plan Update (FY 22/23)	7210 · OBMP - 2023 RMPU	2,514.00
Bill	03/31/2023	2053183		PE4/MZ-1: Meetings and Administration	7402 · PE4-Engineering	4,119.50
				Aquifer-System Monitoring	7402.10 · PE4 - Northwest MZ1 Area Proj.	1,699.00
Bill	03/31/2023	2053184		PE6-7: Coop Efforts/Salt Management (FY 22/23)	7502 · PE6&7-Engineering	24,915.75
Bill	03/31/2023	2053185		PE6-7: Update IEUA's RW Permits/Max Benefit Sa	7510 · PE6&7-IEUA Salinity Mgmt. Plan	295.00
Bill	03/31/2023	2053186		Santa Ana Watershed BMPTD (FY 22/23)	7511 · PE6&7-SAWBMPTask Force	1,040.00
TOTAL						192,580.82
Bill Pmt -Check	04/28/2023	24088	ABC LOCKSMITHS*	Deposit on Exterior/Interior Door Locks	1012 · Bank of America Gen'l Ckg	
Bill	04/27/2023	Quote# q698		Doors and locks.	6038 · Other Office Equipment	8,000.00
TOTAL						8,000.00
Bill Pmt -Check	04/28/2023	24089	FAVELA QUINTERO, RUBY	Employee Expense Reimbursement	1012 · Bank of America Gen'l Ckg	
Bill	04/28/2023	Reimbursement		Board Orientation food.	6031.7 · Other Office Supplies	18.49
				Mileage reimbursement.	6173 · Airfare/Mileage	0.98
TOTAL						19.47
Bill Pmt -Check	04/28/2023	24090	NELSON, ANNA	Employee Expense Reimbursement	1012 · Bank of America Gen'l Ckg	
Bill	04/26/2023	AWA Reimbursement		Mileage reimbursement.	6173 · Airfare/Mileage	64.19
				AWA Conference meal.	6191 · Conferences - General	34.00
				Mileage reimbursement.	6173 · Airfare/Mileage	64.19
TOTAL						162.38
Total Disbursements:						427,096.72

CHINO BASIN WATERMASTER

I. CONSENT CALENDAR (AP, OAP, & AC)

C. APPLICATION: RECHARGE - CHINO BASIN WATER CONSERVATION DISTRICT

I. BUSINESS ITEMS – ROUTINE (ONAP)

C. APPLICATION: RECHARGE - CHINO BASIN WATER CONSERVATION DISTRICT



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: May 16, 2023

TO: AP/ONAP/OAP Committee Members

SUBJECT: Application: Recharge – Chino Basin Water Conservation District (Consent Calendar Item I.C.)

SUMMARY:

Issue: On April 12, 2023 Chino Basin Water Conservation District submitted an application for recharge for up to 15,000 acre-feet from May 2023 until May 2028. [Within WM Duties and Powers]

Recommendation: Recommend to the Advisory Committee to recommend to the Watermaster Board to approve Chino Basin Water Conservation District's application for recharge and direct Watermaster staff to account for the same.

Financial Impact: None

Future Consideration

Appropriative Pool – May 16, 2023: Advice and Assistance
Non-Agricultural Pool – May 16, 2023: Advice and Assistance
Agricultural Pool – May 16, 2023: Advice and Assistance
Advisory Committee – June 15, 2023: Advice and Assistance
Watermaster Board – June 22, 2023: Approval

ACTIONS:

Appropriative Pool – May 16, 2023:
Non-Agricultural Pool – May 16, 2023:
Agricultural Pool – May 16, 2023:
Advisory Committee – June 15, 2023:
Watermaster Board – June 22, 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 Court approved the Peace Agreement, the OBMP Implementation Plan and the goals and objectives identified in the OBMP Phase I Report on July 13, 2000 and ordered Watermaster to proceed in a manner consistent with the Peace Agreement. Under the Peace Agreement, Watermaster approval is required for applications to store, recapture, recharge or transfer water, as well as for applications for credits or reimbursements and storage and recovery programs.

Where there is no Material Physical Injury (MPI), Watermaster must approve the application. Where the request for Watermaster approval is submitted by a Party to the Judgment, there is a rebuttable presumption that most of the proposed activities do not result in Material Physical Injury to a Party to the Judgment or the Basin (Storage and Recovery Programs do not have this presumption).

DISCUSSION

On April 12, 2023, Chino Basin Water Conservation District (CBWCD) submitted an application for recharge for up to 15,000 acre-feet from May 2023 through May 2028. The application states that the method of recharge will be surface spreading into the College Heights and Montclair Basins located along the San Antonio Channel. The amount recharged will be subject to evaporative losses. CBWCD intends to recharge this water and transfer the balance to either Monte Vista Water District or Cucamonga Valley Water District's supplemental storage accounts. CBWCD is currently in talks with MVWD and CVWD to accomplish this. Any transfer or storage of this water will be subject to a separate application.

West Yost completed an MPI analysis on May 4, 2023, declaring no negative impacts to the Basin from this proposed recharge event (see Attachment 2).

Once approved, CBWCD must complete Form 2b *Request to Recharge Supplemental Water by a Person to Watermaster* for each recharge event during the application's proposed period. During the recharge event, Watermaster will collect data to ensure the water is properly accounted for. Upon completion of the recharge event, CBWCD will be required to submit Form 2c *Report of Supplemental Water Recharge by a Person to Watermaster* for final review and accounting.

ATTACHMENTS

1. Chino Basin Water Conservation District Recharge Application Dated, April 12, 2023
2. May 4, 2023 letter from West Yost to Watermaster: "Analysis of Material Physical Injury for a Recharge Application submitted by Chino Basin Water Conservation District to the Chino Basin Watermaster on April 12, 2023"
3. Notice Forms

Form 2a - Application for Supplemental Water Recharge

Applicant Information and Recharge Request			
Person	Elizabeth Skrzat	Date Requested	04-12-2023
Contact (individual)	909-267-3220	Date Approved	
Street Address	4594 San Bernardino Street	Proposed Period of Time Covered by Recharge Application (mm/yyyy to mm/yyyy)	05/23 - 05/28
City	Montclair		
State	CA		
Zip Code	91763	Requested Total Amount of Recharge Over the Application Period (AF)	15,000 AF
Telephone	909-626-2711	Approved Total Amount of Recharge Over the Application Period (AF)	
Fax			
Email	eskrzat@cbwcd.org		

Source(s) of Supply (check box and provide supporting information)	
<input checked="" type="checkbox"/>	State Water Project
<input type="checkbox"/>	Colorado River Aqueduct
<input type="checkbox"/>	Local Supplemental (identify source and attach source water quality characterization including TDS and TN; use as many sheets as necessary)
<input type="checkbox"/>	Recycled Water (identify source and attach source water quality characterization including TDS and TN; use as many sheets as necessary)
<input type="checkbox"/>	Other (identify source and attach source water quality characterization including TDS and TN; use as many sheets as necessary)

Method of Recharge (check box and provide supporting information)	
<input checked="" type="checkbox"/>	Surface Spreading
	Recharge Basin Name(s) College Heights, Montclair 1, 2, 3 & 4
	Expected Period of Recharge (mm/dd to mm/dd) at any time water is available
	Depth to Water in Recharge Area (ft-bgs)
	Water Quality in Recharge Area (attach characterization)
<input type="checkbox"/>	Injection
	Well Names and Locations (attach well completion report if not on file with the Watermaster)
	Expected Period of Recharge (mm/dd to mm/dd)
	Depth to Water in Recharge Area (ft-bgs)
	Water Quality in Recharge Area (attach characterization)
<input type="checkbox"/>	In-Lieu Exchange
	Treatment Plant and Turnout
	Share of Safe Yield (percent and AFY)
	Carryover Right, if Applicable (AF)
	Water in Storage (AF)
	Pumping Capacity (mgd or AFM)
	Expected Period of Recharge (mm/dd to mm/dd)
	Depth to Water in Area Impacted by In-Lieu Recharge (ft-bgs)
	Water Quality in Area Impacted by In-Lieu Recharge (attach characterization)

Form 2a - Application for Supplemental Water Recharge

Material Physical Injury

Is the applicant aware of any potential material physical injury to a Party to the Judgment or the Basin that may be caused by the action covered by the Application? YES NO

If yes what are the proposed mitigation measures, if any, that might reasonably be imposed to ensure that the action does not result in Material Physical Injury to a Party or the Basin (provide list of mitigation measures and rational either below or attach one to this application)

BY: Elizabeth Skye 04/12/23
 Applicant Date

To Be Completed by Watermaster

Is the Person a Party to the Judgment that has:
 Previously contributed to the implementation of the OBMP? YES NO

Is in compliance with their continuing covenants under the Peace Agreement? YES NO

(If answer to previous question is NO)

Paid or delivered to Watermaster "financial equivalent" consideration to offset the past performance prior to the OBMP implementation? YES NO

Promised continued future compliance with Watermaster Rules and Regulations? YES NO

Date of Approval from Appropriate Pool (mm/dd/yyyy) _____

Date of Approval from Overlying Non-Ag Pool (mm/dd/yyyy) _____

Date of Approval from Overlying Ag Pool (mm/dd/yyyy) _____

Hearing Date (if any) (mm/dd/yyyy) _____

Date of Approval by Advisory Committee (mm/dd/yyyy) _____

Date of Approval from Board (mm/dd/yyyy) _____

Recharge Agreement Number _____



23692 Birtcher Drive
Lake Forest CA 92630

949.420.3030 phone
530.756.5991 fax
westyost.com

May 4, 2023

Project No.: 941-80-22-03
SENT VIA: EMAIL

Chino Basin Watermaster
Attention: Mr. Peter Kavounas, General Manager
9641 San Bernardino Road
Rancho Cucamonga, CA 91730

SUBJECT: Analysis of Material Physical Injury for a Recharge Application submitted by Chino Basin Water Conservation District to the Chino Basin Watermaster on April 12, 2023

Mr. Kavounas:

Pursuant to your direction, West Yost Associates, Inc. (West Yost) conducted a material physical injury (MPI) analysis on a Recharge Application submitted by the Chino Basin Water Conservation District (CBWCD) to the Chino Basin Watermaster on April 12, 2023 (hereafter, April 12, 2023 recharge application). This MPI analysis was completed pursuant to the Watermaster Rules and Regulations and the Peace Agreement.

Pursuant to the Peace Agreement (page 8), MPI is defined as:

“[...] material injury that is attributable to Recharge, Transfer, storage and recovery, management, movement or Production of water or implementation of the OBMP, including, but not limited to, degradation of water quality, liquefaction, land subsidence, increases in pump lift and adverse impacts associated with rising groundwater.”

Article 10 of the Watermaster Rules and Regulations (paragraph 10.10) requires that:

“[...] Watermaster prepare a written summary and analysis (which will include an analysis of the potential for material physical injury) of the Application and provide the Parties with a copy of the written summary and advanced notice of the date of Watermaster’s scheduled consideration and possible action on any pending Applications.”

The MPI analysis presented herein is based on our professional experience and judgment in the Chino Basin, including the past analyses of monitoring data, past evaluations of Chino Basin storage programs, past groundwater modeling of various groundwater management alternatives in the Chino Basin, and prior MPI analyses.

CBWCD APRIL 12, 2023 RECHARGE APPLICATION

The CBWCD proposes to recharge up to 15,000 acre-feet (af) over the five-year period from May 2023 to May 2028. The CBWCD proposes to recharge untreated imported water from the State Water Project (SWP) at the College Heights and Montclair Basins. The CBWCD will need to coordinate their proposed diversions for recharge with the Inland Empire Utilities Agency (IEUA) and Watermaster to ensure that their water is diverted as proposed, measured and accounted for, and its recharge activities do not interfere with other recharge operations and stormwater management.

West Yost evaluated for the following to determine the potential for MPI from the proposed recharge:

- Impacts to groundwater levels that could result in liquefaction, land subsidence, and/or increases in pump lifts at wells.
- Impacts to the balance of recharge and discharge in every area and subarea of the Chino Basin.
- Impacts to groundwater quality.

Potential Impacts to Groundwater Level

The proposed project will produce a localized increase in groundwater levels in the vicinity of the recharge basins where the recharge occurs. The temporary increase in groundwater levels will be followed by a return to the groundwater levels that would occur had the water not been recharged. The impacts of these localized changes in groundwater levels are described below:

- *Liquefaction.* As of March 2023, the depth to groundwater at Well MWU-1 downstream of College Heights is about 76 feet below ground surface (ft-bgs). As of November 2022, depth to groundwater at wells near the Montclair Basins was over 400 ft-bgs. Provided that CBWCD conducts recharge such that groundwater levels remain below 50 ft-bgs,¹ there will be no threat of liquefaction due to the localized increases in groundwater levels.
- *Land subsidence.* Land subsidence due to changes in groundwater levels typically occurs with declining groundwater levels. Thus, there will be no threat of aquifer-system compaction and land subsidence due to the localized increases in groundwater levels caused by the recharge.
- *Pumping lifts.* Because of the temporary increases in groundwater levels, pumping lifts and pumping costs may be slightly reduced for wells in the vicinity of the recharge.

Balance of Recharge and Discharge in Every Area and Subarea

The CBWCD did not provide information on how it plans to recover the recharged water, so the location of future recovery remains unknown; thus, the balance of recharge and discharge has not been analyzed.

¹ Per the County of Riverside's 2003 Riverside County Integrated Project (RCIP) Environmental Impact Report (EIR), areas with depth to groundwater of greater than 50 feet are considered low risk for liquefaction.

Water Quality Impacts

The water source of the imported water in the CBWCD April 12, 2023 application is the SWP. West Yost obtained water quality data of the SWP water from its database for the period of 2018 to 2022. These data indicate no exceedances of primary California Title 22 maximum contaminant levels (MCLs).

Impacts to Receiving Water

The proposed recharge water is of equal or better quality than current groundwater in the area of recharge; hence, recharge of this water will likely improve the general water quality in the vicinity of the College Heights and Montclair Basins.

Watermaster recently conducted a groundwater modeling study to evaluate a 100,000 af storage and recovery program in the Chino Basin. The study concluded that the "displacements [of contaminant plumes due to the storage and recovery program] are negligible and are not potential MPI."² Based on these results and the location and magnitude of the proposed recharge, our professional opinion is that the proposed recharge will not change the direction and/or speed of movement of known contaminant plumes in the Chino Basin.

Basin Plan Compliance

The proposed recharge will occur in the Chino North Groundwater Management Zone (GMZ). The 2004 Regional Water Quality Control Plan for the Santa Ana Basin (Basin Plan) has maximum benefit-based TDS and nitrate (expressed as nitrogen) concentration objectives in the Chino-North GMZ of 420 milligrams per liter (mg/l) and 5 mg/l, respectively. Pursuant to the Basin Plan, Watermaster and the IEUA are required to manage artificial recharge in Chino North GMZ such that the five-year, volume-weighted average TDS and nitrate concentrations of the recycled water, imported water, and new stormwater recharged across all recharge facilities does not exceed the maximum benefit-based Basin Plan objectives.

Water quality data from 2018 to 2022 indicate that the TDS concentrations averaged 245 mg/l (ranging from 126 to 313 mg/l)³ and the nitrate concentration averaged 0.3 mg/l (ranging from 0.07 to 0.7 mg/l). The current ambient TDS and nitrate concentrations in the Chino-North GMZ⁴ (covering the 20-year period from 1999 to 2018) are 350 mg/l and 10.3 mg/l, respectively. Thus, the proposed recharge will not encroach on the current assimilative capacity or interfere with Watermaster and the IEUA's regulatory obligations.

CONCLUSION

Based on the information available at this time, our professional opinion is that there will be no MPI due to the CBWCD's proposed recharge as described in its April 12, 2023 recharge application.

² West Yost (2021). *Evaluation of the Local Storage Limitation Solution*. February 2021.

³ On June 19, 2019, the TDS concentration was reported as 720 mg/l. However, this TDS concentration appears to be an outlier and thus has been excluded from this analysis.

⁴ WSC. (2020). *Recomputation of Ambient Water Quality in the Santa Ana River Watershed for the Period 1999 to 2018*. Prepared for Santa Ana Watershed Project Authority – Basin Monitoring Program Task Force. July 8, 2020.

Mr. Peter Kavounas
May 4, 2023
Page 4

Please contact me if you have any questions or concerns regarding this MPI analysis.

Sincerely,
WEST YOST

A handwritten signature in black ink that reads "Carolina Sanchez". The signature is written in a cursive, flowing style.

Carolina Sanchez, PE
Senior Engineer
RCE #85598

cc: Justin Nakano



CHINO BASIN WATERMASTER

NOTICE

OF

APPLICATION(S)

RECEIVED FOR

RECHARGE

Date of Notice:

May 5, 2023

This notice is to advise interested persons that the attached application(s) will come before the Watermaster Board on or after 30 days from the date of this notice.

APPLICATION FOR RECHARGE

The attached staff report will be included in the meeting package at the time the transfer begins the Watermaster process.

CHINO BASIN WATERMASTER

I. CONSENT CALENDAR (AP, OAP, & AC)

D. APPLICATION: LOCAL STORAGE AGREEMENT (ONAP)

I. BUSINESS ITEMS – ROUTINE (ONAP)

D. APPLICATION: LOCAL STORAGE AGREEMENT (ONAP)



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: May 16, 2023

TO: AP/ONAP/OAP Committee Members

SUBJECT: Application: Local Storage Agreement - ONAP (Consent Calendar Item I.D.)

SUMMARY:

Issue: Consideration of an application for a Local Storage Agreement – Storage of Excess Carryover water by members of the Overlying (Non-Agricultural) Pool in amounts to be determined as of the close of Fiscal Year 2022/23 (June 30, 2023). [Within WM Duties and Powers]

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

Financial Impact: None

Future Consideration

Appropriative Pool – May 16, 2023: Advice and assistance.
Non-Agricultural Pool – May 16, 2023: Advice and assistance.
Agricultural Pool – May 16, 2023: Advice and assistance.
Advisory Committee – June 15, 2023: Advice and assistance.
Watermaster Board – June 22, 2023: Approval.

ACTIONS:

Appropriative Pool – May 16, 2023:
Non-Agricultural Pool – May 16, 2023:
Agricultural Pool – May 16, 2023:
Advisory Committee – June 15, 2023:
Watermaster Board – June 22, 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 Court approved the Peace Agreement, the Implementation Plan and the goals and objectives identified in the OBMP Phase I Report on July 13, 2000 and ordered Watermaster to proceed in a manner consistent with the Peace Agreement. Under the Peace Agreement, Watermaster approval is required for applications to store, recapture, recharge, or transfer water, as well as for applications for credits or reimbursements and storage and recovery programs.

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

Pursuant to the Peace Agreement §5.2; Restated Judgment, Exhibit G, Non-Agricultural Pool Pooling Plan ¶¶7; Restated Judgment Exhibit H, and Appropriative Pool Pooling Plan ¶¶12, parties are required to have approved Local Storage Agreements for the amounts in their stored water accounts.

The following application for Local Storage Agreements was noticed to stakeholders on May 5, 2023:

- Consideration of Local Storage Agreements – Storage of Excess Carryover Water by the Non-Agricultural Pool in amounts to be determined, and as of the close of Fiscal Year 2022/23 (June 30, 2023).

DISCUSSION

At its April 13, 2023 meeting, the Overlying (Non-Agricultural) Pool directed its Chair and Counsel to submit a “universal” application (Form 1) for Overlying (Non-Agricultural) Pool Excess Carryover “for each member, a quantity equal to the surplus carryover of such member as of midnight on the evening of June 30, 2023” (Attachment 1).

The 500,000 acre-feet Safe Storage Capacity threshold analyzed in the OBMP Implementation Plan PEIR was re-examined and revised to 600,000 acre-feet, through June 30, 2021. On May 27, 2021, the Watermaster Board adopted Resolution 2021-03 (Implementation of the Local Storage Limitation Solution), finding that a proposed order should be filed with and adopted by the Court regarding the management and administration of volumes of stored water exceeding 500,000 acre-feet up to a maximum of 700,000 acre-feet. On June 25, 2021, the Court approved the Implementation of the Local Storage Limitation Solution, increasing the Safe Storage Capacity threshold to 700,000 acre-feet through June 30, 2030, and thereafter, 620,000 acre-feet through June 30, 2035.

Pursuant to the Peace Agreement, standard losses will be applied to all water placed into Local Supplemental Storage Accounts in a manner consistent with all other water held in storage.

The application for Local Storage Agreements considered today will be brought to the Advisory Committee and the Board for consideration in June 2023. The quantities in Parties’ stored water accounts will be finalized at the time the 2023/24 Assessment Package is adopted (generally in November each year).

ATTACHMENTS

1. Form 1 – Application for Local Storage Agreement including Attachment
2. Notice Forms

**APPLICATION
FOR
LOCAL STORAGE AGREEMENT**

APPLICANT

Non-Agricultural Pool Committee, for its members April 27, 2023 _____
 Name of Party Date Requested Date Approved

Various _____
 Street Address

Various CA Various _____
 City State Zip Code

Telephone: Various _____ _____
 Amount Requested Amount Approved

For each member, a quantity
equal to the surplus carryover of
such member as of midnight on
the evening of June 30, 2023.
See Attachment.

Facsimile: Various

TYPE OF WATER TO BE PLACED IN STORAGE

Excess Carry Over Local Supplemental or Imported Both

PURPOSE OF STORAGE - Check all that may apply

- Stabilize or reduce future water costs/assessments.
- Facilitate utilization of other available sources of supply.
- Facilitate replenishment under certain well sites.
- Preserve pumping right for a changed future potential use.
- Other, explain Any purpose authorized or otherwise permitted under the Judgment and/or other governing documents

METHOD AND LOCATION OF PLACEMENT IN STORAGE - Check and attach all that may apply

<input type="checkbox"/> Recharge (Form 2)	N/A: This application applies only to surplus carryover of members of the Non-Agricultural Pool. Surplus carryover consists of unproduced ground water.
<input type="checkbox"/> Transfer of Right to Water in Storage (Form 3)	
<input type="checkbox"/> Transfer from another party to the Judgment (Form 5)	

METHOD AND LOCATION OF RECAPTURE FROM STORAGE - Check and attach all that may apply

<input type="checkbox"/> Pump from my wells (Form 4)	Other: Any method permitted under the Judgment and/or other governing documents.
<input type="checkbox"/> Transfer to another party to the Judgment (Form 3)	

WATER QUALITY AND WATER LEVELS

What is the existing water quality and what are the existing water levels in the areas that are likely to be affected?

For information about the water quality and water levels of the Basin, please see

http://www.cbwm.org/rep_engineerin g.htm and http://cbwm.org/rep_eng_maps.htm

MATERIAL PHYSICAL INJURY

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

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

ADDITIONAL INFORMATION ATTACHED Yes [X] No []



Applicant,
Chair, Non-Agricultural Pool Committee, as authorized by affirmative action of the Committee at its regular meeting on April 13, 2023

TO BE COMPLETED BY WATERMASTER:

DATE OF APPROVAL FROM NON-AGRICULTURAL POOL: _____

DATE OF APPROVAL FROM AGRICULTURAL POOL: _____

DATE OF APPROVAL FROM APPROPRIATIVE POOL: _____

HEARING DATE, IF ANY: _____

DATE OF ADVISORY COMMITTEE APPROVAL: _____

DATE OF BOARD APPROVAL: _____ Agreement # _____

ATTACHMENT

This is an application for storage agreements authorized by the Non-Agricultural Pool Committee on behalf of the members of the Non-Agricultural Pool for surplus carryover of such members as of June 30, 2023.

In Section 8 of the Judgment, the Court determined that the members of the Non-Agricultural Pool were owners of an overlying water right. [Judgment, Section 8.] The allocation of Safe Yield to members of the Non-Agricultural Pool is not subject to adjustment for changes in Safe Yield. [Judgment, Section 44.]

If a member of the Non-Agricultural Pool produces less than its assigned share of Operating Safe Yield in any year, such unproduced water is considered “carryover,” and may be produced by such member in a subsequent year. [Judgment, Exhibit G, Section 7.] The first water produced by such member during any such subsequent year is deemed to be produced from any such carryover. [Judgment, Exhibit G, Section 7.] If the quantity of carryover of any member of the Non-Agricultural Pool in a year exceeds its production in such year, then such unproduced water is considered “surplus carryover.” [Judgment, Exhibit G, Section 7.] Section 7 of Exhibit G provides that members of the Non-Agricultural Pool shall execute storage agreements with Watermaster “as a condition of preserving such surplus carryover.”

The applicant understands that, at least in some instances, and for reasons unknown to the applicant, the term “surplus carryover” is referred to as “excess carryover.” For that reason, the applicant has checked the box marked “excess carryover” on this form.

The applicant understands that Watermaster reports the quantity of carryover and excess carryover of each member of the Non-Agricultural Pool in the annual assessment packages. The most recent annual assessment package is available on Watermaster’s website. http://www.cbwm.org/rep_finance.htm. Based on Section 7 of Exhibit G to the Judgment, as described in the preceding paragraph, the quantity added to the surplus carryover of each member of the Non-Agricultural Pool for the year ended June 30, 2023 is equal to or less than the carryover of such member for the year ended June 30, 2022.

Carryover becomes surplus carryover on June 30 of each year. In order to “preserve such surplus carryover,” the Non-Agricultural Pool Committee desires that members of the Non-Agricultural Pool have storage agreements in place on or prior to June 30 of each year, or, where doing so prior to June 30 is not feasible, as soon as practicable thereafter.



CHINO BASIN WATERMASTER

NOTICE

OF

APPLICATION(S)

RECEIVED FOR

LOCAL STORAGE AGREEMENT

Date of Notice:

May 5, 2023

This notice is to advise interested persons that the attached application(s) will come before the Watermaster Board on or after 30 days from the date of this notice.

**APPLICATION FOR LOCAL STORAGE
AGREEMENT**

The attached staff report will be included in the meeting package at the time the transfer begins the Watermaster process.

NOTICE OF APPLICATION(S) RECEIVED

Date of Application: **April 12, 2023**

Date of this notice: **May 05, 2023**

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

- Notice of Application for Recharge – On April 12, 2023 Chino Basin Water Conservation District submitted an application for recharge for up to 15,000 acre-feet from May 2023 until May 2028.

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

Appropriative Pool: May 16, 2023

Non-Agricultural Pool: May 16, 2023

Agricultural Pool: May 16, 2023

This **Application** will be scheduled for consideration by the Advisory Committee **no earlier than thirty days from the date of this notice and a minimum of twenty-one calendar days** after the last pool committee reviews it.

After consideration by the Advisory Committee, the **Application** will be considered by the Board.

Unless the **Application** is amended, as **Contests** must be submitted a minimum of fourteen (14) days prior to the Advisory Committee’s consideration of an **Application**, parties to the Judgment may file **Contests** to the **Application** with Watermaster **within seven calendar days** of when the last pool committee considers it. Any **Contest** must be in writing and state the basis of the **Contest**.

Watermaster address:

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

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

NOTICE OF APPLICATION(S) RECEIVED

Date of Application: **April 27, 2023**

Date of this notice: **May 5, 2023**

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

- Notice of Application for a Local Storage Agreement – Storage of Excess Carryover Water by members of the Overlying (Non-Agricultural) Pool in amounts to be determined as of the close of Fiscal Year 2022/23 (June 30, 2023).

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

Appropriative Pool: May 16, 2023

Non-Agricultural Pool: May 16, 2023

Agricultural Pool: May 16, 2023

This **Application** will be scheduled for consideration by the Advisory Committee **no earlier than thirty days from the date of this notice and a minimum of twenty-one calendar days** after the last pool committee reviews it.

After consideration by the Advisory Committee, the **Application** will be considered by the Board.

Unless the **Application** is amended, as **Contests** must be submitted a minimum of fourteen (14) days prior to the Advisory Committee's consideration of an **Application**, parties to the Judgment may file **Contests** to the **Application** with Watermaster **within seven calendar days** of when the last pool committee considers it. Any **Contest** must be in writing and state the basis of the **Contest**.

Watermaster address:

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9641 San Bernardino Road
Rancho Cucamonga, CA 91730

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

CHINO BASIN WATERMASTER

II. BUSINESS ITEM

A. WATERMASTER FISCAL YEAR 2023/24 PROPOSED BUDGET



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: May 16, 2023 and May 18, 2023
TO: AP/ONAP/OAP Committee Members – May 16, 2023
Advisory Committee Members – May 18, 2023
SUBJECT: Watermaster Fiscal Year 2023/24 Proposed Budget (Business Item II.A.)
SUMMARY:

Issue: A budget for Fiscal Year 2023/24 needs to be approved.

Recommendation:

AP/ONAP/OAP Committee Members: Recommend Advisory Committee approval of the Watermaster Fiscal Year 2023/24 Proposed Budget as presented.

Advisory Committee Members: Approval of the Watermaster Fiscal Year 2023/24 Proposed Budget including consideration of potential changes as may be identified at Pool Committees.

Financial Impact: The Fiscal Year 2023/24 Proposed Budget is \$9,813,827 (excluding any Carryover Funds).

Future Consideration

Appropriative Pool – May 16, 2023: Review and recommendation
Non-Agricultural Pool – May 16, 2023: Review and recommendation
Agricultural Pool – May 16, 2023: Review and recommendation
Advisory Committee – May 18, 2023: Approval
Watermaster Board – May 25, 2023: Adoption (Advisory Committee Approval Required)

ACTIONS:

Appropriative Pool – May 16, 2023:
Non-Agricultural Pool – May 16, 2023:
Agricultural Pool – May 16, 2023:
Advisory Committee – May 18, 2023:
Watermaster Board – May 25, 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

To prepare a budget of anticipated expenses each year, Watermaster staff conducts meetings internally and with consultants to discuss upcoming projects and anticipated work. As the budget is developed, the related budgeted expenses are continually refined. The following budget-related meetings were held during the past few months:

- The Personnel Committee met on November 2, 2022, February 27, 2023, and March 13, 2023 to discuss and review the current organization structure, staffing levels, compensation and benefits structure, anticipated FY 2023/24 labor costs, personnel policies, and other related items.
- In early January 2023, the Director of Finance of Inland Empire Utilities Agency, Mr. Javier Chagoyen-Lazaro, was contacted via email and requested the Debt Service budget for FY 2023/24 be provided to Watermaster in early March.
- Watermaster staff met with the West Yost staff on February 10, 2023 for an Engineering Services budget workshop to discuss the ongoing engineering-related activities required by the Judgment, the Peace Agreements, Court orders, the Basin Plan, as well as other upcoming engineering activities.
- During the period of February through April 2023, Watermaster staff held numerous additional meetings and discussions with staff from West Yost regarding the Engineering Services budget and expected engineering activities for FY 2023/24.
- Watermaster staff has also had numerous meetings and discussions with staff from Brownstein Hyatt Farber Schreck regarding the Legal Services budget and expected legal activities for FY 2023/24 during the period of February through April 2023.
- The Groundwater Recharge Coordinating Committee has met on a quarterly basis to review the anticipated costs of operations and maintenance activities and develop the scope of activities for the upcoming FY 2023/24 budget as recommended by IEUA. The last meeting was held on February 28, 2023.
- The Ground-Level Monitoring Committee met on March 2, 2023 to review and recommend a scope and budget for the Ground-Level Monitoring Program for FY 2023/24. The Technical Memorandum regarding the proposed recommendation for the scope and budget for the Ground-Level Monitoring Committee for FY 2023/24 was issued on February 23, 2023.
- The Prado Basin Habitat Sustainability Committee met on March 8, 2023 to review and recommend a scope and budget for the Prado Basin Habitat Sustainability Program for FY 2023/24. The Technical Memorandum regarding the proposed recommendation for the scope and budget for the Prado Basin Habitat Sustainability Program for FY 2023/24 was issued on March 1, 2023.
- The Recharge Investigations and Projects Committee meets quarterly and the most recent meeting was held on April 20, 2023. The purpose of these meetings is to review ongoing capital projects and future years' capital expense projections, and SRF loan and other financing activities.

Based on the above-mentioned activities of the various committees, along with other input from staff and consultants, Watermaster developed the Proposed FY 2023/24 Budget version dated April 18, 2023 in the amount of \$9,813,827. The Proposed FY 2023/24 Budget can be located at the following link: <https://cbwm.synctool.com/shares/file/DS9iPf4h8zf/?modal=1>

DISCUSSION

On Tuesday, March 21, 2023, Watermaster conducted the Budget Release meeting and provided an overview of the Proposed FY 2023/24 Budget of \$10,044,030 and provided information on the highlights of the proposed budget. The presentation provided the budget drivers and how those drivers become

expenses, additional commitments, how the budget is developed, various budget comparison tables, the estimated assessment calculation, and future actions required.

Attendees at the meeting were requested to submit their budget-related questions using the new FY 2023/24 Budget Questions portal located on the home page of Watermaster's website. The questions, along with the responses and answers, would be posted to the Watermaster website. On April 14, 2023 there were 10 questions submitted to the portal, and the responses were posted to the portal mid-morning on April 18, 2023. The link listed below is provided to navigate to the Q&A website portal: <https://www.cbwm.org/pages/budget/>

The Watermaster Budget Workshop #1 was held on Tuesday, April 18, 2023. Representatives from West Yost, Brownstein Hyatt Farber Schreck, and IEUA were available during the meeting to answer any questions related to their specific areas of activities within the proposed budget. The Proposed Budget of \$9,813,827 for FY 2023/24 (April 18, 2023 version) was presented in detail.

The presentation provided a comparison of the proposed budget to the previous year's amended budget and other comparison tables were shown. The two Category sections of the budget were described as Judgment Administration and OBMP & Program Elements 1-9, along with the seven Classification sections of Labor/Burden, Legal Services, Engineering Services, Debt Service, Recharge Basin O&M, Recharge Improvement Projects, and All Other Expenses. These seven Classifications were discussed in detail.

The majority of the workshop focused on the Engineering Services budget, specifically the various tables and detailed narrative report, and an in-depth discussion on the following topics (1) Preparation of Water Quality Management Plan, account 7520; (2) Develop Storage and Recovery Master Plan, account 7610.; (3) Evaluation of Extreme Future Planning Scenarios, account 7620; (4) Support Implementation of the Safe Yield Court Order, account 7614; and (5) Develop and Implement a Surface Water Monitoring Program for Chino Creek-IEUA Cost Share, account 7517. The discussions focused on the rationale, benefits to parties, FY 2023/24 scope and deliverables, and the expected involvement from the parties. An opportunity was provided at the end of the workshop for attendees to ask any questions, they were instructed on how to navigate to the website portal to submit their questions, and the workshop was concluded with future actions required.

The Watermaster Budget Workshop #2 was held on Tuesday, April 25, 2023. Representatives from West Yost, Brownstein Hyatt Farber Schreck, and IEUA were available during the meeting to answer any questions related to their specific areas of activities within the proposed budget. The workshop provided the opportunity for anyone in attendance to ask questions and/or obtain clarification on any item within the FY 2023/24 budget. There were no new topics raised for discussion, and the meeting was concluded.

The Watermaster Budget Workshop #3 was held on Tuesday, May 2, 2023. Representatives from West Yost, Brownstein Hyatt Farber Schreck, and IEUA were available during the meeting to answer any questions related to their specific areas of activities within the proposed budget. The workshop provided the opportunity for anyone in attendance to ask questions and/or obtain clarification on any item within the FY 2023/24 budget. There were no new topics raised for discussion, and the meeting was concluded.

The following seven expense sections below highlight the Proposed Fiscal Year 2023/24 budget.

ENGINEERING SERVICES - #1

The first section of the Proposed FY 2023/24 budget relates to Watermaster Engineering Services. The Engineering Services budget is proposed at \$2,884,954 which is \$546,622 or 15.9% lower than the Amended FY 2022/23 Budget of \$3,431,576 (which excludes \$478,326.10 of Carry-Over funding for ongoing projects).

The Engineering Services documents are provided below in Attachment 1, Tables 1 through 4 and Attachment 2, a 65-page detailed narrative including Rationale, Scope of Work, and Deliverables for each budget category.

Attachment 1: <https://cbwm.syncedtool.com/shares/file/NJmiO2Yj32A/?modal=1>

Attachment 2: <https://cbwm.syncedtool.com/shares/file/Ji5kPyqGeh1/?modal=1>

Incorporated within the Engineering Services budget of \$2,884,954 is the Ground-Level Monitoring Committee recommendations for FY 2023/24. The GLMC recommended a proposed budget of \$611,552 less anticipated "Carry-Over" funding of \$0 for a budget amount of \$611,552 for FY 2023/24. Based on the discussions at meetings held by the Ground-Level Monitoring Committee, the recommendations and associated budget are shown below in Attachment 3.

Attachment 3: <https://cbwm.syncedtool.com/shares/file/EyfUEYF3Wwu/?modal=1>

The following chart details the proposed Engineering Services budget for FY 2023/24 categorized by Watermaster account number. The comparison is between the FY 2023/24 Budget of \$2,884,954 and the FY 2022/23 Amended Budget of \$3,431,576.

	FY 2022/23 Approved Budget	FY 2022/23 Amended Budget	FY 2023/24 Proposed Budget	\$'s Over (Under)
<u>Engineering Services</u>				
5901.8 Admin - General Meetings - Eng. Services	40,552	40,552	45,097	\$4,545
5906.1 Admin - Watermaster Model Application	71,674	71,674	7,028	(\$64,646)
5906.71 Admin - Misc. Data Requests - CBWM GM/Staff	135,420	135,420	126,204	(\$9,216)
5906.72 Admin - Misc. Data Requests - Non CBWM Staff	51,312	51,312	42,832	(\$8,480)
5925 Admin - Agriculture Production & Estimation	57,552	57,552	34,376	(\$23,176)
5935 Admin - Mat'l Physical Injury Requests-Other	81,472	81,472	36,072	(\$45,400)
5945 Admin - WM Annual Report Preparation-Eng. Services	15,320	15,320	15,416	\$96
5965 Admin - Support Data Collection & Mgmt. Process	14,568	14,568	36,336	\$21,768
6206 WM Meetings - Engineering Services	22,603	22,603	23,466	\$863
6306 WM Meetings - Engineering Services	22,603	22,603	23,466	\$863
8306 WM Meetings - Engineering Services	22,603	22,603	23,467	\$864
8406 WM Meetings - Engineering Services	22,603	22,603	23,466	\$863
8506 WM Meetings - Engineering Services	22,603	22,603	23,466	\$863
6901.8 OBMP - General Meetings - Eng. Services	40,553	40,553	45,096	\$4,543
6901.95 OBMP - General Reporting - Eng. Services	52,762	52,762	57,316	\$4,554
6906 OBMP - Engineering Services	44,180	44,180	46,992	\$2,812
6906.21 OBMP - State of the Basin Report	175,540	175,540	0	(\$175,540)
6906.26 OBMP - 2020 OBMP Update	276,799	276,799	24,016	(\$252,783)
7104.3 Grdwtr Level - Engineering Services	222,417	222,417	253,745	\$31,328
7104.8 Grdwtr Level - Contract Services	10,000	10,000	10,000	\$0
7104.9 Grdwtr Level - Capital Equipment	8,000	8,000	9,915	\$1,915
7202 Comp Recharge - Engineering Services	30,600	30,600	29,084	(\$1,516)
7202.2 Comp Recharge - Engineering Services	58,316	118,316	83,188	(\$35,128)
7210 2023 RMPU Recharge Master Plan Scoping	212,920	212,920	34,328	(\$178,592)
7220 Integrated Model Mtg./Tech. Review - 50% IEUA	26,014	26,014	0	(\$26,014)
7302 OBMP - PBHSP Monitoring Program	69,937	69,937	48,121	(\$21,816)
7303 OBMP - Engineering Services	19,776	19,776	15,632	(\$4,144)
7306 OBMP - Outside Professionals	21,750	21,750	6,500	(\$15,250)
7402 OBMP - Engineering Services	211,965	211,965	197,335	(\$14,630)
7403 OBMP - Contract Services-InSar Services	85,000	85,000	90,000	\$38,688
7406 OBMP - Outside Professionals	31,167	31,167	76,552	\$45,385
7408 OBMP - Network Equipment	13,210	13,210	9,081	(\$4,129)
7402.10 OBMP - Northwest MZ1 Area Project	172,138	172,138	121,703	(\$50,435)
7502 OBMP - Engineering Services	354,520	354,520	329,663	(\$24,857)
7505 OBMP - Lab Services	52,513	52,513	47,470	(\$5,043)
7508 Hydraulic Control Mitigation Plan Update-50% IEUA	11,016	11,016	0	(\$11,016)
7510 IEUA Maximum Benefit Salinity Mgmt. Plan	0	0	14,879	\$14,879
7511 SAWBMP Task Force - 50% IEUA	23,909	23,909	24,610	\$701
7517 Surface Water Monitoring Plan-Chino Creek - 50% IEUA	0	0	69,821	\$69,821
7520 Preparation of Water Quality Mgmt. Plan	0	0	157,692	\$157,692
7610 OBMP - Implementation of 2020 Storage Mgmt. Plan	0	0	26,648	\$26,648
7614 OBMP - Support Implementation of Safe Yield Court Order	475,641	565,689	543,747	(\$21,942)
7620 OBMP - Evaluation of Extreme Future Planning Scenarios	0	0	51,130	\$51,130
Total Engineering Services	\$3,281,528	\$3,431,576	\$2,884,954	(\$401,838)

LEGAL SERVICES - #2

The second section of the Proposed FY 2023/24 budget relates to Watermaster Legal Services. As presented at the March 21, 2023 Budget Release meeting, the Proposed FY 2023/24 Brownstein Hyatt Farber Schreck budget is \$1,385,829 which is \$219,731 or 18.8% higher than the FY 2022/23 Approved

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

Budget of \$1,166,098. For comparison purposes, the 5-Year Average (Actual Amounts) for Legal Services total \$976,767 compared to the Proposed FY 2023/24 budget of \$1,385,829.

The following chart details the proposed Legal Services budget for FY 2023/24 categorized by Watermaster account number. The comparison is between the FY 2023/24 Proposed Budget of \$1,385,829 and the FY 2022/23 Approved Budget of \$1,166,098.

	FY 2022/23 Approved Budget	FY 2023/24 Proposed Budget	\$'s Over (Under)
6070 Watermaster Legal Services			
6071 Legal Services - Court Coordination	74,250	171,260	97,010
6072 Legal Services - Rules & Regs	88,480	92,900	4,420
6073 Legal Services - Personnel Matters	10,300	10,820	520
6074 Legal Services - Interagency Issues	41,616	43,704	2,088
6077 Legal Services - Party Status Maintenance	13,080	13,730	650
6078 Legal Services - Miscellaneous	222,420	233,550	11,130
6078.25 Ely 3 Basin Investigation	0	0	0
Total 6070 Watermaster Legal Services	\$ 450,146	\$ 565,964	\$ 115,818
6275 Legal Services - Advisory Committee Meeting			
6275 Legal Services - Advisory Committee Meeting	25,432	26,708	1,276
6375 Legal Services - Board Meeting			
6375 Legal Services - Board Meeting	81,180	85,272	4,092
6375.1 Legal Services - Board Briefings/Workshops			
6375.1 Legal Services - Board Briefings/Workshops	26,750	28,095	1,345
8375 Legal Services - Approp. Pool Meeting			
8375 Legal Services - Approp. Pool Meeting	31,790	33,385	1,595
8475 Legal Services - Ag. Pool Meeting			
8475 Legal Services - Ag. Pool Meeting	31,790	33,385	1,595
8575 Legal Services - Non-Ag. Pool Meeting			
8575 Legal Services - Non-Ag. Pool Meeting	31,790	33,385	1,595
Total Watermaster Legal Services - Meetings	\$ 228,732	\$ 240,230	\$ 11,498
6907 OBMP - Legal			
6907.31 Archibald South Plume	11,505	12,085	580
6907.32 Chino Airport Plume	11,505	12,085	580
6907.33 Desalter/Hydraulic Control Issues	35,420	37,200	1,780
6907.34 Santa Ana River Water Rights	19,620	20,595	975
6907.36 Santa Ana River Habitat	28,660	30,090	1,430
6907.38 Reg. Water Quality Control Board	51,170	30,090	(21,080)
6907.39 Recharge Master Plan	13,080	30,495	17,415
6907.40 Storage Agreements	16,155	16,960	805
6907.41 Prado Basin Habitat Sustainability	13,080	9,900	(3,180)
6907.44 SGMA Compliance	9,430	9,900	470
6907.45 OBMP Update	126,200	172,880	46,680
6907.47 2020 Safe Yield Reset	64,620	33,920	(30,700)
6907.48 Ely Basin Investigation	51,170	126,040	74,870
6907.9 WM Legal Counsel - Unanticipated	35,605	37,395	1,790
Total 6907 Watermaster Legal Expenses	\$ 487,220	\$ 579,635	\$ 92,415
TOTAL WATERMASTER LEGAL EXPENSES	\$ 1,166,098	\$ 1,385,829	\$ 219,731

As with the past practice for the last ten plus years, the Brownstein Hyatt Farber Schreck Legal Services budget has been developed using a formula of assumed hours to complete a specific task multiplied by the

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hourly rate. Brownstein Hyatt Farber Schreck hourly rates for some staff did increase for the FY 2023/24 period. Brownstein has provided a detailed memorandum and worksheet which is provided below in Attachment 4 dated March 21, 2023.

Attachment 4: <https://cbwm.syncedtool.com/shares/file/0G1D2iSCaQX/?modal=1>

LABOR AND BURDEN EXPENSE - #3

The third section of the Proposed FY 2023/24 budget relates to Watermaster Labor and Burden. The total Labor and Burden for FY 2023/24 are \$2,810,277 which is \$286,278 or 11.34% above the previous year's Approved Budget of \$2,523,999. The Full Time Equivalent (FTE) number of Watermaster employees for the Proposed FY 2023/24 Budget is 12.0 (FTE) which is an increase of one Watermaster employee over the Approved Budget for FY 2022/23.

	FY 2022/23 Approved Budget	FY 2023/24 Proposed Budget	\$ Variance Proposed vs. Approved	% Variance Proposed vs. Approved
Payroll	\$ 1,606,111	\$ 1,801,007	\$ 194,896	12.13%
Burden	\$ 917,888	\$ 1,009,270	\$ 91,382	9.96%
Total	\$ 2,523,999	\$ 2,810,277	\$ 286,278	11.34%
FTEs	11.0	12.0		

All proposed adjustments to the Labor and Burden expense category are routine and follow past Watermaster practices and policy. Watermaster is using the updated Salary Schedule from FY 2022/23 with a 7.0% Cost of Living adjustment included. There are no new employee benefits being adopted that are additional costs for Watermaster. The FY 2023/24 Staffing Level Chart and Proposed Pay Schedule are located below in Attachment 5 as follows:

Attachment 5: <https://cbwm.syncedtool.com/shares/file/uEiXX9BwUDo/?modal=1>

DEBT SERVICE - #4

The fourth section of the Proposed FY 2023/24 budget relates to Watermaster's Debt Service. The Proposed FY 2023/24 Debt Service budget is \$746,765. The FY 2022/23 budget for this category was \$482,302.

The Debt Service is based upon principal and interest on the (1) 2020A Refunding (2008B Variable Revenue Rate Bonds) totaling \$5.7M for 11 years @ 0.849% and matures in 2032; (2) San Sevaine Improvement (SRF Loan) totaling \$1.5M for 30 years @ 1.8% and matures in December 2049; (3) Lower Day Improvement (SRF Loan) totaling \$2.9M for 20 years @ .55% and matures in January 2043; and (4) FY 2021 \$933,000 and FY 2022 \$7.0M Inter-Fund Loan to Recharge Water. IEUA and Watermaster share the principal and interest expenses on a 50/50 basis. For the FY 2023/24 budget, the Debt Service (account 7690.1) for Watermaster's 50% portion is budgeted with the following assumptions:

Principal Payment:	\$392,168
Interest Expenses:	\$507,505
FY 2022/23 Payment Rec'd:	(\$ 54,550)
Deferred Amortization Adj:	(\$ 98,638)
Financing Expenses:	\$ 280
Total Debt Service:	<u>\$746,765</u>

- Watermaster does not budget for any interest rate adjustment(s) for previous years' credits.
- The payment for Debt Service is issued annually to IEUA in July.

Summary Debt Service



Debt Type	2023/24 Budget	Funding from CBWM	Funding from IEUA
2020A Refunding Bonds (2008B Variable)	\$759,943	\$379,971	\$379,972
San Sevaine Improvement (SRF loan)	\$101,947	\$50,973	\$50,974
Lower Day Improvement (SRF loan)*	\$54,550	\$0	\$0
Interfund loan supporting RMPU projects (interest only)**	<u>\$335,980</u>	<u>\$315,821</u>	<u>\$20,159</u>
Total Debt service	\$1,252,420	\$746,765	\$451,105

- *Lower Day SRF loan debt service was included in Watermaster budget for FY 2022/23, and it is not expected to be paid until FY 2023/24. The debt service is fully credited for FY 2023/24.
- ** The State Water Resources Control Board (SWRCB) is significantly behind in processing disbursements for SRF loans and grants, with outstanding receivables in amount of \$8.6 million related to the RMPU projects. During FY 2021/22 and FY 2022/23 the Agency had provided interfund loans in amount of \$7.933 million to the maintain positive cash position for the Recharge fund, while expecting collection from SWRCB of the billed amount. The budget for FY 2023/24 only includes interest up to FY 2022/23. The principal of the interfund loan will be repaid with the proceeds of the SRF loan expected by the end of this fiscal year.

Current Bond Debt Service



2020A Refunding (2008B Variable) \$5.7M 11 years @ 0.849% Matures 2032	2023/24 Budget	Funding from CBWM	Funding from IEUA
Principal Payment	\$616,980	\$308,490	\$308,490
Interest Expense	339,678	169,839	169,839
Financial Expense	561	280	281
Total Bond Debt Service	\$957,219	\$478,609	\$478,610
Deferred Amortization adjustment	(197,276)	(98,638)	(98,638)
Debt Service (net of adjustment)	\$759,943	\$379,971	\$379,972

3

Current SRF and Inter-Fund Loan Debt Service



San Sevaine Improvement (SRF Loan) \$1.5M 30 Years @ 1.8% Matures Dec. 2049	2023/24 Budget	Funding from CBWM	Funding from IEUA
Principal Payment	\$62,969	\$31,484	\$31,485
Interest Expense	38,978	19,489	19,489
Debt Service	\$101,947	\$50,973	\$50,974
Lower Day Improvement (SRF Loan) \$2.9M 20 Years @ .55% Matures Jan. 2043	2023/24 Budget	Funding from CBWM	Funding from IEUA
Principal Payment	\$52,194	\$52,194	\$0
Interest Expense	2,356	2,356	0
FY 2022/23 CBWM Payment Received		(54,550)	
Debt Service	\$54,550	\$0	\$0
FY 2021 \$933,000 and FY 2022 \$7.0M Inter-Fund Loan to Recharge Water	2022/23 Projected Actual	Funding from CBWM	Funding from IEUA
Interest Expense (FY 2021 through 2023 not previously billed)	\$335,980	\$315,821	\$20,159
Total Interest Expense	\$335,980	\$315,821	\$20,159

The current budget details regarding the Debt Service are shown below in Attachment 6.

Attachment 6: <https://cbwm.syncedtool.com/shares/file/RVt0M6onKtW/?modal=1>

*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*

RECHARGE BASIN O&M COSTS - #5

The fifth section of the Proposed FY 2023/24 budget relates to the Recharge Basin O&M expenses which are based upon the Agreement for Operations and Maintenance of Facilities to Implement the Chino Basin Recharge Master Plan. The Recharge O&M expenses are shared costs between IEUA and Watermaster. The pro-rata cost-sharing methodology is based on the relative proportion of recycled water to the total water recharged in the basins.

The total FY 2023/24 budget for the Watermaster’s portion of the shared costs for Recharge Basin O&M expenses is \$1,194,756. The following details are provided for the O&M costs:

- No adjustments(s) for previous years’ credits
- Prior year’s budget: \$1,101,833

Operations and Maintenance



Expense	2023/24 Budget	Funding from CBWM*	Funding from IEUA*
SBCFCD	\$12,000		
CBWCD	2,000		
<i>IEUA – Operations & Maintenance:</i>			
General Basin	905,656		
GWR Administration	655,640		
Specialty O&M	95,000		
Utilities	83,000		
General Allocation (10%)	175,330		
Total	\$1,928,626	\$1,194,756	\$733,870

**Based on Groundwater Recharge Pro-Rata Methodology schedule*

The detailed worksheets provided by IEUA for the FY 2023/24 budget are shown below in Attachment 7.

Attachment 7: <https://cbwm.syncedtool.com/shares/file/ZkSWTaBzJ0U/?modal=1>

RECHARGE IMPROVEMENT PROJECTS - #6

The sixth section of the Proposed FY 2023/24 budget relates to the Recharge Improvement Projects which is proposed for \$102,000 for the Jurupa Basin Gravel Ramp. The FY 2021/22 budget for this category was \$358,000 which was for the Jurupa Basin Berm and Trash Boom.

The current budget details regarding the Recharge Improvement Projects are shown below in Attachment 8.

Attachment 8: <https://cbwm.syncedtool.com/shares/file/qTAY2RopT3z/?modal=1>

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

ALL OTHER EXPENSES - #7

The seventh and final section of the Proposed FY 2023/24 budget relates to All Other Expenses, or expenses that do not fall into the other six categories. The FY 2023/24 budget for All Other Expenses is \$689,246 which is (\$37,970) lower than the FY 2022/23 budget of \$727,216 or (5.2%).

The components of this section are the administrative expenses which include such items as building expenses, telephone costs, copier leases, office supplies, postage, IT and AV services, auditing, and other consulting services, insurance, dues and subscriptions, travel and transportation expenses, training, and seminars and conferences.

The complete set of FY 2023/24 documents have been uploaded to the Watermaster website at:
<https://cbwm.synctool.com/shares/folder/molZtslbOyv/?modal=1>

ATTACHMENTS

1. 20230418 - (4) FY 2023-24 Engineering Services Budget_Tables_\$2,884,954.pdf
<https://cbwm.synctool.com/shares/file/NJmiO2Yj32A/?modal=1>
2. 20230418 - (5) FY 2023-24 Engineering Services Budget - Narratives.pdf
<https://cbwm.synctool.com/shares/file/Ji5kPyqGeh1/?modal=1>
3. 20230418 - (10) FY 2023-24 GLMC Technical Memorandum dated February 23, 2023_\$611,552.pdf
<https://cbwm.synctool.com/shares/file/EyfUEYF3Wwu/?modal=1>
4. 20230418 - (3) FY 2023-24 BHFS Legal Services_\$1,385,829.pdf
<https://cbwm.synctool.com/shares/file/0G1D2iSCaQX/?modal=1>
5. 20230418 - (2) FY 2023-24 Pay Schedule_\$2,810,277.pdf
<https://cbwm.synctool.com/shares/file/uEiXX9BwUDo/?modal=1>
6. 20230418 - (7) FY 2023-24 Debt Service and Recharge Basin O&M PPT.pdf
<https://cbwm.synctool.com/shares/file/RVt0M6onKtW/?modal=1>
7. 20230418 - (6) FY 2023-24 O&M Budget_\$1,194,756.pdf
<https://cbwm.synctool.com/shares/file/ZkSWTaBzJ0U/?modal=1>
8. 20230418 - (8) FY 2023-24 Recharge Improvement Project-Jurupa Basin Gravel Ramp_Pages 18-19_\$102,000.pdf
<https://cbwm.synctool.com/shares/file/qTAY2RopT3z/?modal=1>

CHINO BASIN WATERMASTER

III. REPORTS/UPDATES (Advisory Committee Only)

E. INLAND EMPIRE UTILITIES AGENCY

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



CHINO BASIN WATERMASTER

ADVISORY COMMITTEE

May 18, 2023

INLAND EMPIRE UTILITIES AGENCY REPORTS

The following items are provided for receive and file.

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

For More Information Contact:

-  Cathleen Pieroni
-  cpieroni@ieua.org
-  909.217.6943

See www.MWDh2o.com for the latest information from MWD and tune into livestream broadcasts of meetings.

MWD Receives Chino Basin Project Update

- On April 10, 2023, the MWD One Water and Stewardship Committee received an update on the Chino Basin Program.
- The update included that MWD staff is working with IEUA to evaluate an expanded regional storage recovery program including a variation using Pure Water SoCal as a supply. The evaluation is expected to be completed in May 2023.



2024 Readiness-to-Serve (RTS) and Capacity Charges Approved

On April 11, 2023, MWD's Board of Directors adopted the RTS charge of \$167 million and Capacity charge set at \$11,200 per CFS, effective January 1, 2024. The RTS charge recovers capital costs of the portion of MWD's system available for emergency service and available capacity during outages and hydrologic variability. The Capacity charge recovers capital costs of the portion of Metropolitan's system for peaking capacity.

General Manager Authorized to Co-Sponsor, if Amended, Assembly Bill 1572 (Friedman)

On April 11, 2023, the MWD Board of Directors authorized the General Manager to co-sponsor, if amended, AB 1572 (Friedman). The bill prohibits the use of potable water for irrigation of nonfunction turf located in commercial, industrial, institutional, municipal, and multifamily residential properties. Some of the potential amendments MWD is exploring include consideration for previous recycled water investments, clarification of fiscal and reporting requirements, defining "non-functional turf", and exempting multifamily residential buildings.

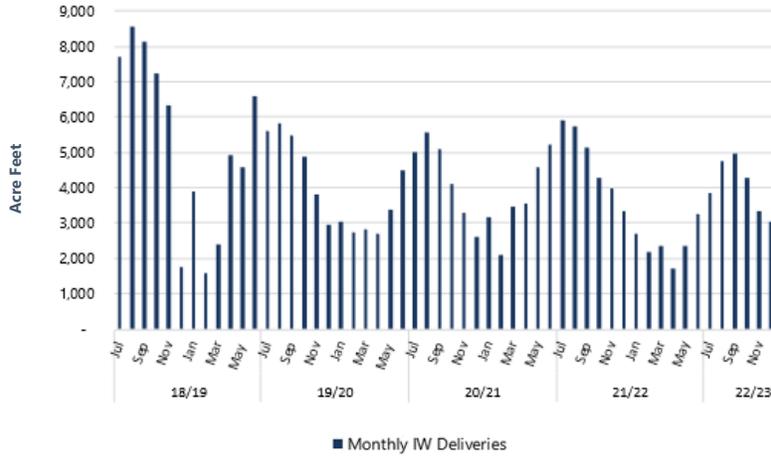
MWD Board Approves Modifications to East West Conveyance Study

On April 11, 2023, MWD's Board of Directors approved amending Brown & Caldwell's existing contract for a new not-to-exceed amount of \$715,00, to investigate potential modifications to Metropolitan's existing East-West conveyance and distribution system. The additional funds will be used to perform more in-depth studies about East-West conveyance. East West Conveyance Study comes out of Board identified projects selected for further development as a potential way to relieve constraints facing the State Water Project Dependent Areas.



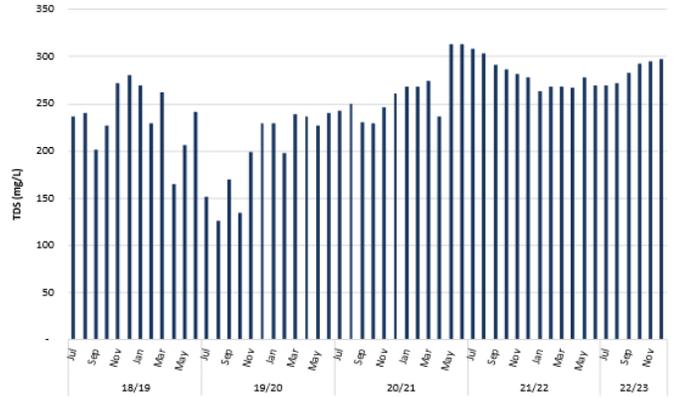
Imported Water

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



■ Monthly IW Deliveries

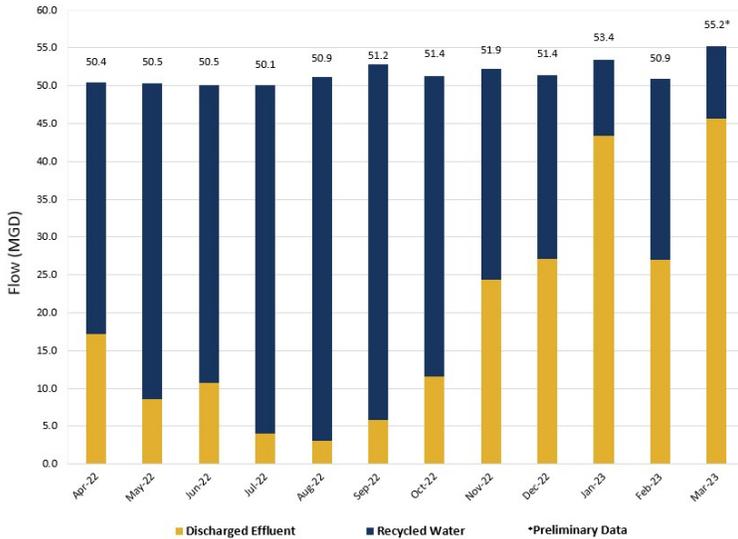
Imported Water TDS Summary
(FY 2018/19 to 2022/23)



■ Imported Water TDS

Recycled Water

Recycled Water Use

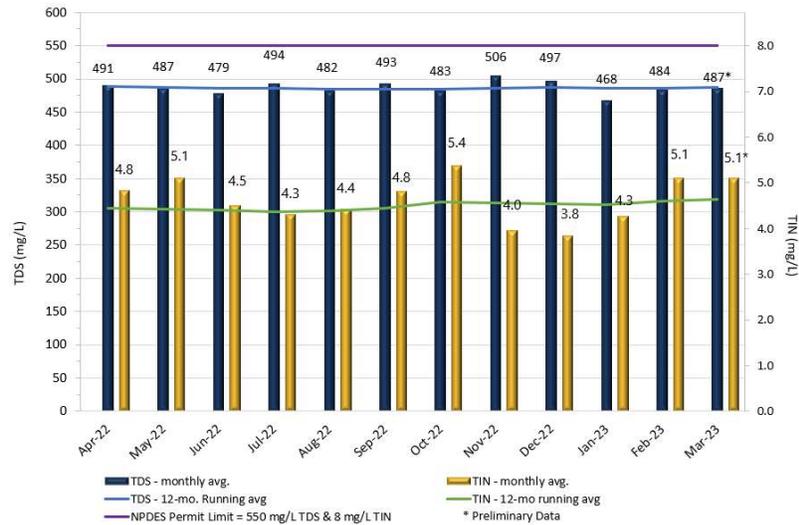


■ Discharged Effluent

■ Recycled Water

*Preliminary Data

Agency-Wide Effluent TDS & TIN



■ TDS - monthly avg.

■ TDS - 12-mo. Running avg

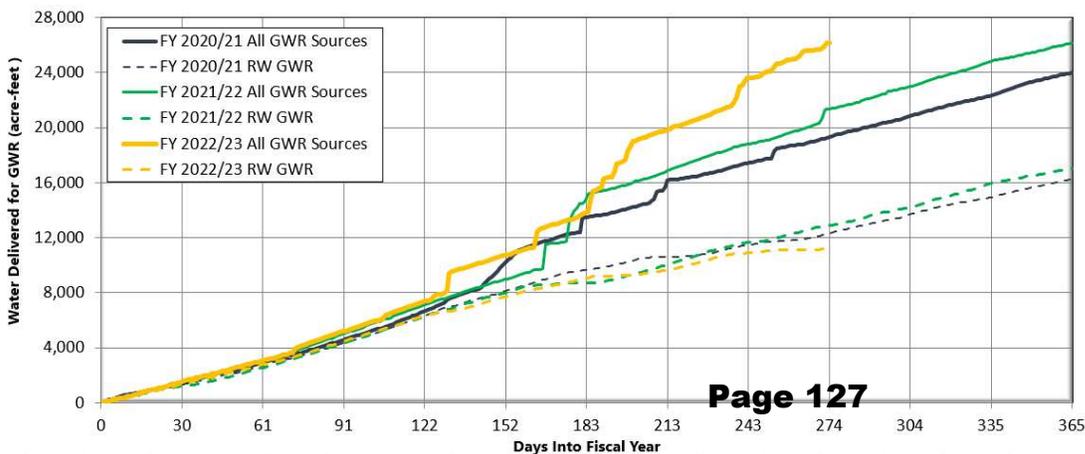
■ NPDES Permit Limit = 550 mg/L TDS & 8 mg/L TIN

■ TIN - monthly avg.

■ TIN - 12-mo running avg

* Preliminary Data

Groundwater Recharge



MARCH 2023 NOTES:

- Total stormwater and dry weather flow recharged is preliminarily estimated at 2,200 acre-feet.
- Recycled water delivered for recharge totaled 271 acre-feet.
- Imported water recharge from SAWCo and CVWD was 132 acre-feet.
- Chino Basin Watermaster will remove 1.5% for evaporation losses from delivered supplemental water sources (imported water and recycled water).
- Considering evaporation losses, total recharge is preliminarily estimated at 2,597 acre-feet.

State Water Project Resources



WATER SUPPLY CONDITIONS REPORT

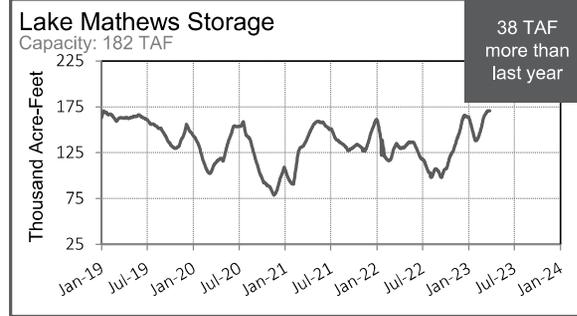
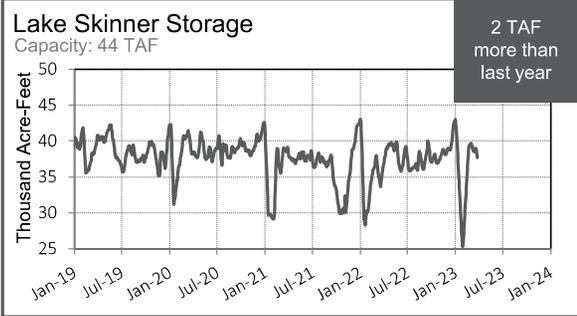
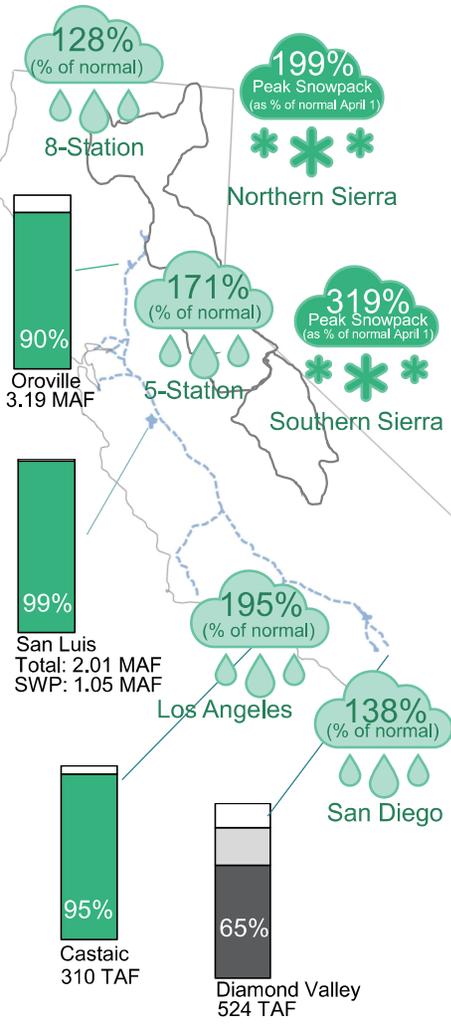
Water Year
2022-2023
As of: April 24, 2023

Colorado River Resources

SWP Table A – 100% - 1,911,500 AF

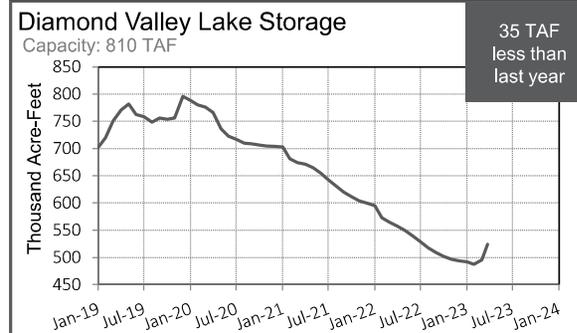
Projected CRA Diversions – 784,000 AF

Metropolitan Resources



MWD WSDM Storage Calendar Year 2023

	2023 Put Capacity
Colorado River Aqueduct Delivery System	400 TAF
State Water Project System	638 TAF
In-Region Supplies and WSDM Actions	407 TAF
Other Programs	303 TAF
Total WSDM Storage Put Capacity	1,748 TAF



Highlights

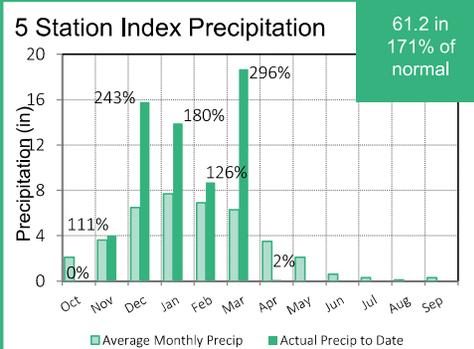
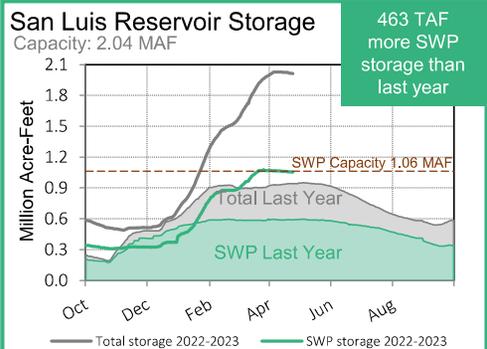
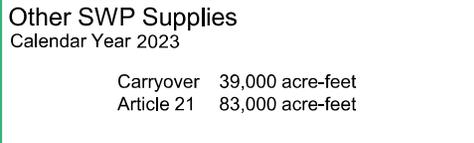
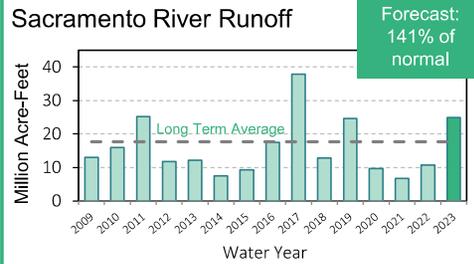
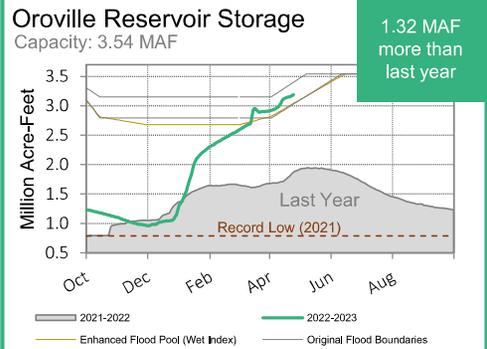
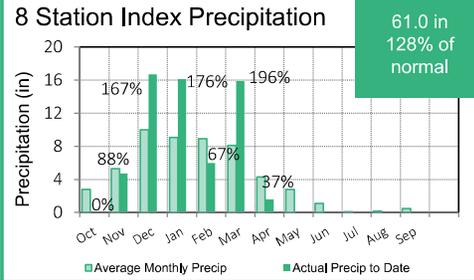
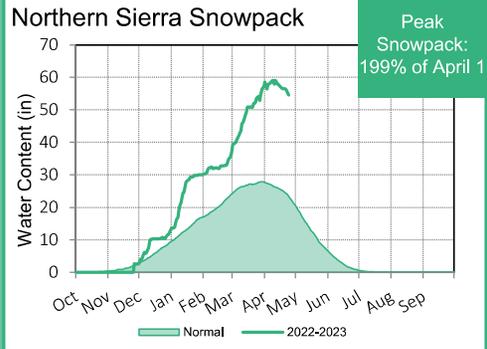
- SWP allocation is now 100% of contractual amounts (Table A)
- Snowpack has started to melt
- Powell unregulated inflow forecast is at 149% of normal for the water year and 174% for the April-July period

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

<https://www.mwdh2o.com/WSCR>

State Water Project Resources

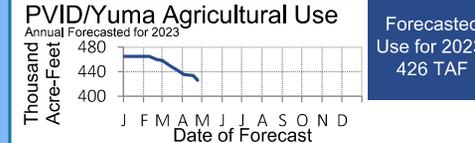
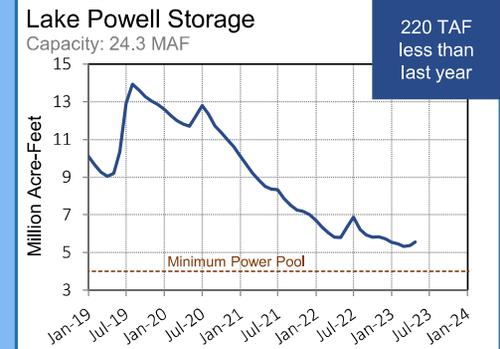
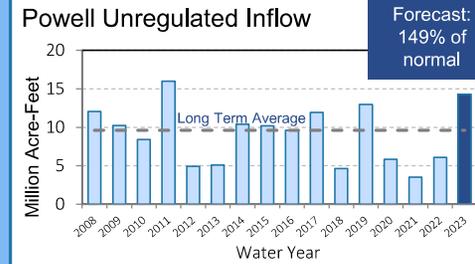
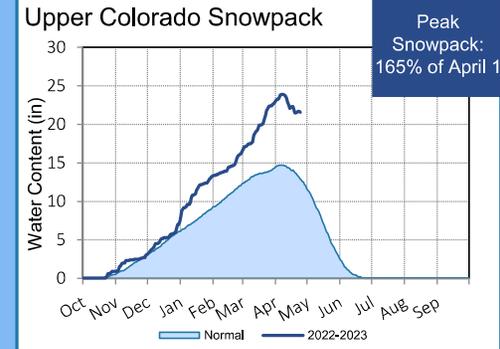
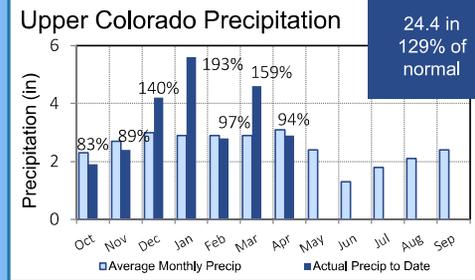
As of: 04/24/2023



<https://www.mwdh2o.com/WSCR>

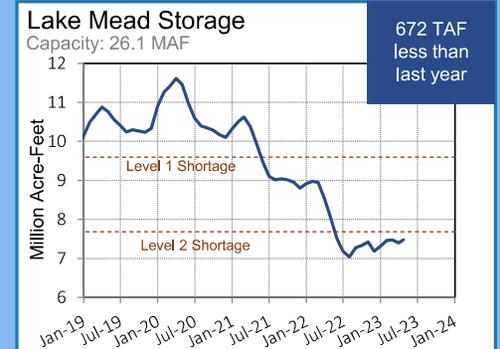
Colorado River Resources

As of: 04/24/2023



Lake Mead Surplus/Shortage Outlook

April 2023 modeling results to be available soon.



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Inland Empire Utilities Agency, a Municipal Water District Federal Update

April 28, 2023

President Biden Signs Resolution Ending COVID-19 National Emergency

On April 10th, President Biden signed a joint resolution ([H.J. Res. 7](#)) to terminate the national emergency related to the COVID-19 pandemic. The national emergency was declared March 12th, 2020.

President Biden Announces New Environmental Justice Office

President Biden signed an Executive Order (EO), *Revitalizing Our Nation's Commitment to Environmental Justice for All*, that outlines additional Administration environmental justice (EJ) policy goals and establishes the Office of Environmental Justice within the White House Council on Environmental Quality. The office will be led by a Federal Chief Environmental Justice Officer and will coordinate the implementation of EJ policies across the federal government. Text of the EO can be found [HERE](#), and fact sheet can be found [HERE](#).

OIRA Proposes Changes to Federal Rulemaking Process

The White House Office of Information and Regulatory Affairs (OIRA) released a proposal to revise the federal rulemaking process. OIRA's proposed revisions include raising the threshold for rules deemed economically significant enough to require White House vetting from \$100 million to \$200 million, as measured in annual economic impacts, and changes to guidance on valuing discount rates and avoided costs for low-income and disadvantaged communities. Comments are due by June 6th and more information can be found [HERE](#).

President Biden Vetoes WOTUS Disapproval Resolution

On April 6th, President Biden vetoed a joint resolution under the Congressional Review Act ([H.J. Res. 27](#)) disapproving of the Administration's new Waters of the United States (WOTUS) rule. The rule went into effect in all states in March except Idaho and Texas due to an injunction issued by a federal judge. The injunction will remain until the Supreme Court issues its opinion in the upcoming *Sackett v. EPA* case.

EPA Greenhouse Gas Reduction Fund Update

The Environmental Protection Agency (EPA) released an Implementation Framework for the \$27 billion Greenhouse Gas Reduction Fund, which was created as part of the Inflation Reduction Act (IRA). EPA will divide the \$27 billion into three different grant programs. Each program will be administered separately, and EPA expects that these grant opportunities will work in tandem.

- **National Clean Investment Fund (\$14 billion):** This program will fund two to three national nonprofits that will partner with private capital providers to deliver financing at scale to businesses, communities, community lenders, and others, catalyzing clean technology projects to accelerate progress toward energy independence and net-zero emissions.
- **Clean Communities Investment Accelerator (\$6 billion):** This program will fund two to seven hub nonprofits with plans and capabilities to build the clean financing capacity of specific networks of public, quasi-public, and non-profit community lenders—including community development financial institutions, credit unions, green banks, housing finance agencies, and minority depository institutions—to ensure that households, small businesses, schools, and community institutions in low-income and disadvantaged communities provide access to financing for clean technology projects.
- **Solar for All (\$7 billion):** This program will provide up to 60 grants to states, tribal governments, municipalities, and nonprofits to prepare additional low-income and disadvantaged communities for residential and community solar deployment.

EPA is accepting technical feedback and comments on the framework. Comments can be submitted to ggrf@epa.gov and are due by May 12th at 11:59 pm ET. Additionally, EPA plans to hold listening sessions regarding the framework in the coming weeks. The Implementation Framework can be found [HERE](#).

Reclamation Releases Draft SEIS for Near-Term Colorado River Operations

The Bureau of Reclamation (Reclamation) released a draft Supplemental Environmental Impact Statement (SEIS) for Near-term Colorado River Operations. Reclamation is proposing to revise the 2007 Interim Guidelines for the operation of the Glen Canyon and Hoover Dams beginning in the 2024 operating year to address the potential for continued low-runoff conditions in the Colorado River Basin. According to Reclamation, the potential impacts of low runoff conditions in the winter of 2022–2023 and the remainder of the interim period (prior to January 1st, 2027) pose unacceptable risks to routine operations of Glen Canyon and Hoover Dams. The draft SEIS discusses three alternatives that Reclamation is currently considering. Written comments are due by May 30th, and Reclamation plans to hold several public meetings in May. The draft SEIS can be found [HERE](#).

Census Bureau Publishes Population Estimates Challenge Final Rule

The U.S. Census Bureau published its final rule for the Population Estimates Challenge Program. This program provides local governmental entities with an opportunity to submit requests challenging the Census Bureau’s population estimate of their jurisdiction beginning with the population estimates for 2022, known as the “Vintage 2022” series, set for release in 2023. The final rule revises the evidence required to support a challenge, increases communication with local governments, and updates rule references to Census Bureau data. More information can be found [HERE](#).

EPA Issues Proposed Rules Updating Vehicle Emissions Standards

EPA announced new proposed vehicle emissions standards designed to accelerate the transition to clean vehicles. The proposed rules would establish new emissions standards for model years (MY) 2027 through 2032. More information can be found [HERE](#).

Legislation to Restore Tax-Exempt Status of Advance Refunding Bonds Introduced in the House

Representatives Dutch Ruppersberger (D-MD) and David Kustoff (R-TN) reintroduced the *Investing in Our Communities Act* ([H.R. 1837](#)). This legislation would restore the tax-exempt status of advance refunding municipal bonds used by state and local governments to finance infrastructure and capital projects. The *Tax Cuts and Jobs Act* in 2017 eliminated the tax-exempt status as a spending offset. The bill was referred to the Ways and Means Committee.

Federal Funding Opportunities/Announcements

EPA Announces \$6.5 Billion for Drinking Water Infrastructure Through DWSRF. EPA announced \$6.5 billion in FY 2023 BIL funding for states, tribes, and territories for drinking water infrastructure upgrades through the Drinking Water State Revolving Fund (DWSRF). The list of DWSRF allocations can be found [HERE](#).

EPA Announces \$41 Million in America's Water Infrastructure Act Funding. EPA announced \$41 million in technical assistance funding through the *America's Water Infrastructure Act*. The funding was awarded to nine technical assistance providers to assist rural, small, and tribal communities in assessing water needs, identifying solutions, and accessing federal project funding. More information can be found [HERE](#).

Reclamation Announces Availability of \$2 Million for Desalination and Water Purification Research Grant. Reclamation announced the availability of \$2 million for the FY 2023 Desalination and Water Purification Research Program Pitch to Pilot grant program. The program is designed to develop innovative, cost-effective, and technologically efficient ways to desalinate and treat water. Applications are due June 20th and more information can be found [HERE](#).

Reclamation Announces \$585 Million in BIL Funding for Water Infrastructure and Drought Resilience. Reclamation announced \$585 million in funding authorized by BIL for 83 projects in 11 Western states. The funding supports projects that improve water conveyance and storage, increase safety, improve hydro power generation, and provide water treatment. The list of projects funded can be found [HERE](#).

Reclamation Awards \$140 Million for Western Water Conservation and Efficiency Projects. Reclamation awarded \$140 million for 84 water conservation and efficiency projects in 15 Western states. The list of projects funded can be found [HERE](#).

Federal Agency Personnel/Regulatory Announcements

EPA Grants Preemption Waivers for California Heavy-Duty Vehicle and Engine Emissions Standards. EPA granted two waivers of preemption to the California Air Resource Board related to heavy-duty vehicle and engine emissions standards. The waivers for regulations include:

- **2018 Heavy-duty Warranty Amendments:** extends the emissions warranty periods for 2022 and subsequent model year on-road heavy-duty diesel engines and for 2022 and subsequent model year diesel vehicles with a gross vehicle weight rating exceeding 14,000 pounds powered by such engines.
- **The Advanced Clean Trucks (ACT) Regulation:** requires manufacturers to produce and sell increasing quantities of medium- and heavy-duty zero-emission vehicles (ZEVs) and near zero emission vehicles (NZEVs) in California. This waiver request also includes two additional regulations:
 - **Zero Emission Airport Shuttle Bus Regulation:** establishes steadily increasing zero-emission airport shuttle fleet composition requirements for airport shuttle fleet owners who service the 13 largest California airports.
 - **Zero Emission Powertrain (ZEP) Certification Regulation:** establishes certification requirements and optional emission standards for 2021 and subsequent model year medium- and heavy-duty ZEVs and the zero-emission powertrains installed in such vehicles.

More information on the California waivers can be found [HERE](#).

EPA Proposes Consumer Confidence Report Rule Revisions. EPA published a Notice of Proposed Rulemaking (NPR) to increase public access and awareness of Consumer Confidence Reports, also known as Annual Drinking Water Quality Reports. These reports provide information on local drinking water quality over the previous year. The NPR includes plans to improve readability, enhance communication with local entities, promote electronic delivery of reports, focus on lead levels, and require twice a year reporting for systems that serve more than 10,000 people. Comments are due May 22nd and more information can be found [HERE](#).

EPA Publishes PFAS ANPRM. EPA published an Advanced Notice of Proposed Rulemaking (ANPRM) seeking public input on future hazardous substance designations of per- and polyfluoroalkyl substances (PFAS) under the Comprehensive Environmental Response, Compensation, and Liability Act (CERCLA), known as Superfund. EPA is seeking input on whether to designate additional PFAS, including HFPO-DA, sometimes called GenX, and compounds that degrade in the environment by processes such as biodegradation, photolysis, and hydrolysis, to form certain PFAS. EPA is also seeking information on whether some PFAS compounds can or should be designated as a group or category. Comments are due by June 12th and more information can be found [HERE](#).

EPA Publishes 30th Annual U.S. Greenhouse Gas Inventory. EPA published the 30th annual *Inventory of U.S. Greenhouse Gas Emissions and Sinks*. The inventory presents national-level overview of annual greenhouse gas emissions from 1990 to 2021, covering seven greenhouse gases: carbon dioxide, methane, nitrous oxide, hydrofluorocarbons, perfluorocarbons, sulfur hexafluoride, and nitrogen trifluoride. More information can be found [HERE](#).

EPA Publishes Climate Change and Children’s Health Report. EPA published a report entitled *Climate Change and Children’s Health and Well-Being in the United States Report*. The report quantifies projected health effects for children related to extreme heat, air quality, changing seasons, flooding, and infectious diseases. More information can be found [HERE](#).

EPA Announces 2023 ENERGY STAR Top Cities. EPA announced its annual Top Cities for ENERGY STAR certified commercial or multifamily buildings for 2023. Los Angeles came in first with 748 certified buildings, Washington, DC came in second with 555, and Atlanta came in third with 376. The full list can be found [HERE](#).

Reclamation Publishes Asset Management Report. Reclamation released its *2023 Asset Management Report*. The report, required by the John D. Dingell, Jr. Conservation, Management, and Recreation Act, includes an itemized list of Major Rehabilitation and Replacement long-term capital and repair needs, guidance that describes the applicability of a risk categorization system for repair needs, and budget-level cost estimates, as reported in annual funding requests for individual activities. The report can be found [HERE](#).

Reclamation Publishes Climate Change Adaptation Strategy. Reclamation published its *Climate Change Adaptation Strategy* outlining the agency’s approach to climate change adaptation and mitigation. The strategy includes four goals: increase water management flexibility, enhance climate adaptation planning, improve infrastructure resilience, and expand information sharing. The strategy can be found [HERE](#).

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April 28, 2023

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

Overview:

Spring seems to have skipped parts of California, with some parts of the state jumping into 90 degree temperatures. With the Sierra snowpack is at 256 percent of average for this time of year. reservoir spillways are open up and down the state as managers try to ensure there is enough room for anticipated rapid snow melt, while the Central Valley braces for flooding. As expected, it was recently announced that the State Water Project allocation will increase to 100 percent for the first time in a decade.

The California Air Resources Board recently adopted the Advanced Clean Fleets rule which requires half of the specified truck purchases for public agencies must be zero emissions by 2024, ramping up to 100% by 2027.

Water rights remains the hot topic in the Legislature. The suite of bills have all had their first, and in some cases, second, policy committee hearings. The most concerning measure, AB 460 (Bauer-Kahan) had a very robust hearing in Water, Parks and Wildlife Committee with the author and the opponents, lead by Jennifer Pierre, Executive Director of the State Water Contractors, having a significant dialogue about what the bill would and would not do. The opposition coalition is preparing a set of amendments to present to the author in the coming days.

Both the Senate and Assembly resource bonds were amended as they moved through policy committees. Both are now \$15 billion bonds and include funding for recycled water, integrated regional water management, brackish desal, and Water Storage Investment Program (only in the Senate proposal). The bills will continue to move, but will likely not pass until Summer 2024, in order to qualify for the November 2024 ballot. The measures moved on party-line votes, with Republicans abstaining or voting no at this time.

Legislators worked feverishly on the 2,600 bills introduced this year to meet the policy committee deadline of April 27. The group of PFAS control bills all passed out of Environmental Safety and Toxic Materials with the chair adding in enforcement and penalties language. The water community effort to include water supply targets in the California Water Plan (SB 366) took some amendments, but was ultimately approved unanimously in the Natural Resources and Water Committee. Senator Eggman's bill to slow down Delta Conveyance (SB 687) has successfully moved through committee, but received significant concern from some Democrats.

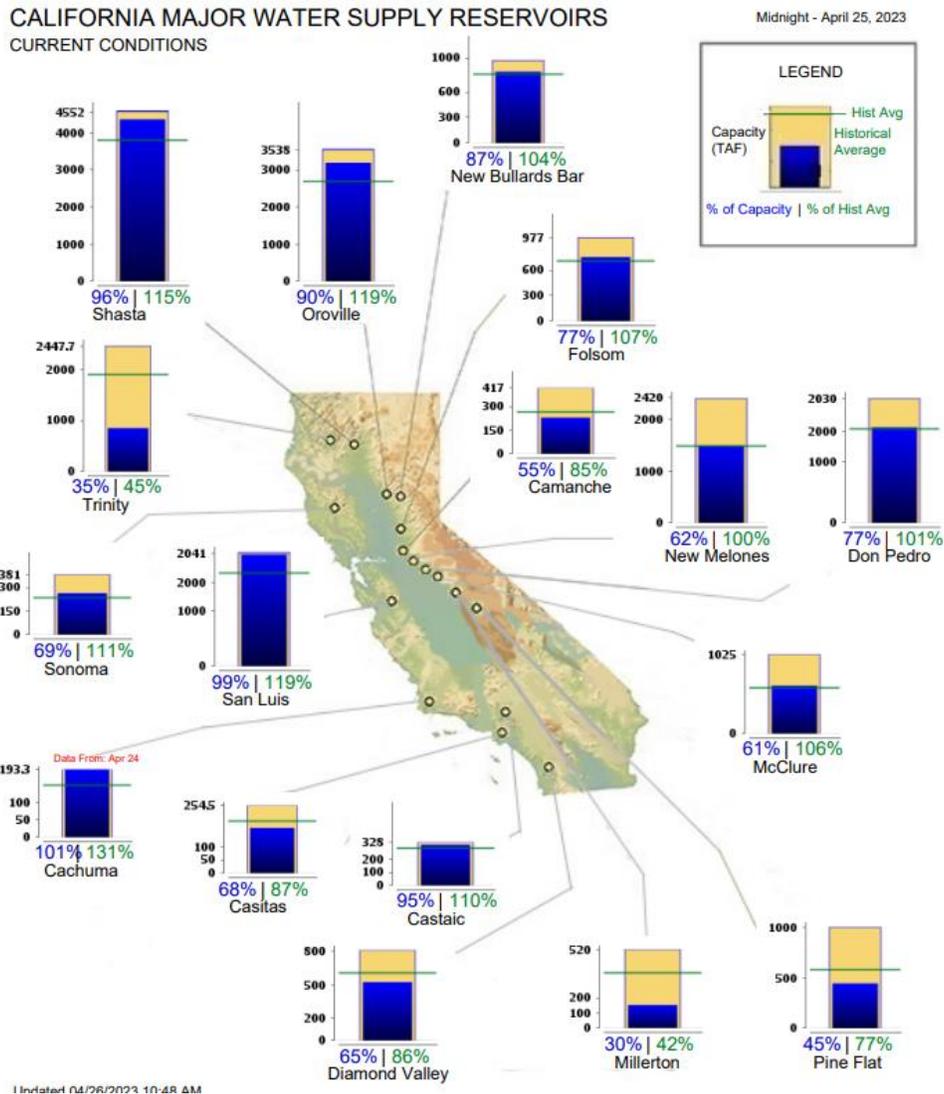
With a tough budget year, Appropriations Committee will be an interesting exercise to see if members can exercise budget restraint with the hundreds of bills that would add significantly to the state budget. Bills must be out of the Appropriations Committee by May 18.

Inland Empire Utilities Agency Status Report – April 2023

Water Supply Conditions

As widely reported, the sierra snowpack has hit historic levels sitting at 256 percent of normal for this date. Record heat at the end of April is bringing significant concerns about flooding, mostly in the central valley. Reservoirs are now being managed for flood control, with many spillways throughout the state releasing water to ensure there is room for all the snowmelt. Lake Oroville is sitting at 119 percent of historical average and 90 percent capacity. San Luis Reservoir, the main south-of-Delta storage facility for the State Water Project, is at 119 percent of average for this time of the year and 99 percent capacity. As widely reported, State Water Project water is currently flowing into Diamond Valley Lake, which is at 65 percent capacity.

State Water Project and Central Valley Project allocations have been increased to 100 percent.



Advanced Clean Fleets Regulation Approved by CARB

The California Air Resources Board recently approved the Advanced Clean Fleets Rule. For public agencies, with some exceptions, half of the specified truck purchases for public agencies must be zero emissions by 2024, ramping up to 100% by 2027. Some exemptions apply if there are a lack of available models.

In a letter to the air board, the League of California Cities, California State Association of Counties and the California Special Districts Association said the air board is “overlooking some important realities” and that fulfilling the timeline would be “impossible.”

The coalition of local officials is urging the board to delay the rule’s deadline by four years, adopt more exemptions and impose price caps on the electric models to keep them more affordable.

The letter further stated that the proposal “ignores existing market realities and the time needed to develop and ramp up the infrastructure system that can support an electrified fleet of essential vehicles.”

“The vehicles don’t exist, the infrastructure does not exist, grid reliability is sketchy, there’s nothing to protect public agencies from price gouging, and no one seems willing to discuss where the money will come from — other than raising rates on consumers,” their letter said.

The California Municipal Utilities Association is leading the effort on AB 1594 (Garcia) which would require any state regulation that seeks to require, or otherwise compel, the procurement of medium- and heavy-duty ZEVs to ensure that those vehicles can support a public utility’s ability to maintain reliable water and electric service, respond to disasters in an emergency capacity, and provide mutual aid assistance statewide and nationwide.

This bill also would require CARB to maintain a list of vehicle vendors and suppliers that meet ZEV standards and the public utilities’ technical and performance requirements. While the regulation may not have a need to define available vehicles, CARB staff has indicated an openness to maintaining a list of available vehicles either through the ACF program or their funding programs.

The bill passed the Assembly Transportation Committee unanimously.

Water Rights Legislation

Two water rights bills have advanced out of committees recently despite significant opposition from the water community.

AB 460 (Bauer-Kahan) passed out of the Assembly Judiciary Committee with a vote of 7-2-2 and moves to the Assembly Appropriations Committee. The author stated that she was only trying to target the “bad actors” who diverted water during the drought despite curtailment orders from the SWRCB. She claims the bill is only intended to give the SWRCB powers they need to go after the bad actors. Jennifer Pierre, General Manager of the State Water Contractors, testified

in opposition to the bill stating that the bill goes far beyond the stated intent. Pierre noted that the bill would eliminate judicial review of water board actions and could significantly effect the Voluntary Agreements.

SB 389 (Allen) would give the SWRCB broad authority to investigate the diversion and use of water from a stream system to determine whether the diversion and use are based on appropriation, riparian right, or other basis of right, and authorizes the SWRCB to require the water right claimant, diverter, or user to provide information related to the diversion and use of water. Opposition to the bill revolves around the broad authority given to the SWRCB with little recourse from any entity under investigation.

The measure passed out of the Senate Natural Resources and Water Committee and will next move to the Senate Appropriations Committee. While the bill narrowly advanced out of committee on a 6-3-2 vote, multiple committee members raised concerns with the bill. In particular, committee members questioned the need to hand the SWRCB sweeping authority to investigate law-abiding water right holders.

Resources Bonds Amendments

The two resources bonds moving through the legislature were both recently amended to include more detail about funding categories.

AB 1567 (Garcia) is a \$15B bond that includes the following categories that might be of interest to IEUA:

- \$300M for recycled water
- \$100M for brackish desal, sweater desal, contaminant and salt removal, salinity management projects.
- \$200M for projects adopted in an integrated regional water management plan that respond to climate change and contribute to regional water security.

SB 867 (Allen) is also a \$15B bond and contains the following categories of interest to IEUA:

- \$300M for recycled water
- \$300M for direct expenditures related to integrated regional water management
- \$100M for projects related to contaminant and salt removal projects
- \$300M for WSIP
- \$250M for regional conveyance projects that improves regional or interregional water supply or water supply reliability.

Both measures are moving through the process, but will not be finalized until Summer 2024.

Legislation

Legislators have been working on the over 2,600 bills that have been introduced in 2023. With nearly 40 percent introduced as spot, or intent bills, members have been amending substantive language into the measures they seek to move this year. The deadline for bills to move out of policy committees was April 28.

PFAS

The three PFAS bills moving through the Legislature this year have all passed the Environmental Safety and Toxic materials Committee. AB 727 (Weber) is sponsored by CASA and would prohibit PFAS in cleaning products. AB 1432 (Schiavo) would prohibit PFAS in artificial turf. AB 246 (Schiavo) would ban PFAS in menstrual products. They all took amendments in ESTM that would add specific enforcement and penalty provisions- aimed to bolster the effectiveness of the measures.

AB 727 is facing opposition from the Housing & Commercial Products Association. They are mostly concerned about how the bill would impact polish or floor maintenance products, noting that these products are critical to mitigate wear and tear and extend the life of flooring.

SB 754 (Cortese) would require the Building Standards Commission and the Department of Housing and Community Development to develop voluntary and mandatory standards for onsite reuse- aka dual plumbing of new residential and commercial properties. Recent amendments also require the BSC and DHC to include standards for the residential onsite treatment of blackwater. The bill was only heard in the Senate Housing Committee and was not considered by any water quality experts. The bill moves to appropriations committee next.

SB 687 (Eggman) would require the SWRCB to adopt a final update for the Delta Water Quality Control Plan before the state can consider a change in diversion point for Delta Conveyance. The State Water Contractors have provided excellent testimony in opposition to this legislation. The bill had two hearings recently. Both the Natural Resources & Water Committee and Environmental Quality Committee passed the bill out.

SB 366 (Caballero) is California Municipal Utilities Association and Western Municipal Water District's bill to establish a target of producing ten million acre feet of new water by 2040, through the California Water Plan. The bill unanimously passed the Senate Natural Resources and Water Committee.