

# CHINO BASIN WATERMASTER



## NOTICE OF MEETING

**Thursday, May 25, 2023**

11:00 a.m. – Watermaster Board Meeting

# **CHINO BASIN WATERMASTER**

**Thursday, May 25, 2023**

11:00 a.m. – Watermaster Board Meeting

***AGENDA***

**CHINO BASIN WATERMASTER  
WATERMASTER BOARD MEETING**

11:00 a.m. – May 25, 2023

*Mr. Jim Curatalo, Chair*

*Mr. Jeff Pierson, Vice-Chair*

*Mr. Bob Kuhn, Secretary/Treasurer*

**At The Offices Of**

**Chino Basin Watermaster**

9641 San Bernardino Road

Rancho Cucamonga, CA 91730

**AGENDA**

**FLAG SALUTE**

**CALL TO ORDER**

**ROLL CALL**

**PUBLIC COMMENTS**

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

**AGENDA – ADDITIONS/REORDER**

**I. CONSENT CALENDAR**

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

**A. MINUTES**

Approve as presented:

1. Minutes of the Watermaster Board Meeting held April 27, 2023

**B. FINANCIAL REPORTS**

Receive and file as presented:

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)

**II. BUSINESS ITEMS**

**A. WATERMASTER FISCAL YEAR 2023/24 APPROVED BUDGET**

Adopt the Watermaster Fiscal Year 2023/24 Approved Budget as presented.

**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. August 4 2023 Hearing (City of Ontario Motion re 2022-23 Assessment Package; Court Tour of Chino Basin)
3. Court Tour of Chino Basin
4. Court of Appeal Case No. E079052 (City of Chino, MVIC, MVWD, City of Ontario appeal re OAP Expenses and Attorney Fees)
5. Court of Appeal Case No. E080457 (City of Ontario appeal re 2021-22 Assessment Package)
6. Court of Appeal Case No. E080533 (Cities of Chino, Ontario appeal re 2022-23 Watermaster budget expenses to support CEQA analysis)
7. 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. AgMAR
3. Available Grant Opportunities
4. Regional Reliability
5. Aruna Reddy Intervention Request
6. Chino Basin Stakeholder BBQ
7. Other

**IV. BOARD MEMBER COMMENTS**

**V. OTHER BUSINESS**

**VI. CONFIDENTIAL SESSION – POSSIBLE ACTION**

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

1. General Manager Performance Evaluation

**VII. FUTURE MEETINGS AT WATERMASTER**

05/25/23	Thu	9:30 a.m.	Watermaster Orientation*
05/25/23	Thu	11:00 a.m.	Watermaster Board
06/08/23	Thu	9:00 a.m.	Appropriative Pool Committee
06/08/23	Thu	11:00 a.m.	Non-Agricultural Pool Committee
06/08/23	Thu	1:30 p.m.	Agricultural Pool Committee
06/15/23	Thu	9:00 a.m.	Advisory Committee
06/22/23	Thu	9:30 a.m.	Watermaster Orientation*
06/22/23	Thu	11:00 a.m.	Watermaster Board

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

**ADJOURNMENT**

# CHINO BASIN WATERMASTER

## I. CONSENT CALENDAR

### A. MINUTES

1. Watermaster Board Meeting held on April 27, 2023

**DRAFT MINUTES**  
**CHINO BASIN WATERMASTER**  
**WATERMASTER BOARD MEETING**

April 27, 2023

The Watermaster Board meeting was held at the offices of the Chino Basin Watermaster located at 9641 San Bernardino Road, Rancho Cucamonga, CA, and via Zoom (conference call and web meeting) on April 27, 2023.

**WATERMASTER BOARD MEMBERS PRESENT AT WATERMASTER**

James Curatalo, Chair	Appropriative Pool – Minor Representative
Jeff Pierson, Vice Chair	Agricultural Pool – Crops
Bob Kuhn, Secretary/Treasurer	Three Valleys Municipal Water District
Brian Geye for Bob Bowcock	Non-Agricultural Pool – CA Speedway Corporation
Scott Burton	City of Ontario
Michael Camacho for Steve Elie	Inland Empire Utilities Agency
Bob Feenstra for Paul Hofer	Agricultural Pool – Dairy
Mike Gardner	Western Municipal Water District
Manny Martinez	Monte Vista Water District

**WATERMASTER BOARD MEMBERS ABSENT**

Bob Bowcock	Non-Agricultural Pool – CalMat Co.
Steve Elie	Inland Empire Utilities Agency
Paul Hofer	Agricultural Pool – Crops

**WATERMASTER STAFF PRESENT**

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

**WATERMASTER CONSULTANTS PRESENT AT WATERMASTER**

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

**WATERMASTER CONSULTANTS PRESENT ON ZOOM**

Brad Herrema	Brownstein Hyatt Farber Schreck, LLP
Garrett Rapp	West Yost

**OTHERS PRESENT AT WATERMASTER**

Jimmy Medrano	Agricultural Pool – State of CA
Dave Crosley	City of Chino
Ron Craig	City of Chino Hills
Chris Diggs	City of Pomona
Marty Zvirbulis	Fontana Union Water Company
Chris Berch	Jurupa Community Services District
Jesse Pompa	Jurupa Community Services District
Bryan Smith	Jurupa Community Services District
John Russ	Inland Empire Utilities Agency

Justin Scott-Coe  
Justin Scott-Coe  
Marty Zvirbulis  
Alyssa Coronado

Monte Vista Irrigation Company  
Monte Vista Water District  
Nicholson Family Trust  
Santa Ana River Water Company

**OTHERS PRESENT ON ZOOM**

Marilyn Levin  
Ruben Llamas  
Ron Craig  
Nicole deMoet  
Braden Yu  
Eduardo Espinoza  
Mark Gibboney  
Jiwon Seung  
Tarren Alicia Torres  
Derek Hoffman  
Kevin O'Toole  
Bill Wyatt  
Ryan Shaw  
Nicole deMoet  
Braden Yu  
Richard Rees

Agricultural Pool – State of CA  
Agricultural Pool – Crops  
City of Chino Hills  
City of Upland  
City of Upland  
Cucamonga Valley Water District  
Cucamonga Valley Water District  
Cucamonga Valley Water District  
Egoscue Law Group, Inc.  
Fennemore Law  
Orange County Water District  
Sheppard, Mullin, Richter & Hampton  
Western Municipal Water District  
West End Consolidated Water Co.  
West End Consolidated Water Co.  
WSP USA

**FLAG SALUTE**

Chair Curatalo led the Board in the flag salute.

**CALL TO ORDER**

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

**ROLL CALL**

(00:00:40) Ms. Moore conducted the roll call and announced that a quorum was present.

**PUBLIC COMMENTS**

(00:02:45) Mr. Ryan Shaw mentioned that the Western Municipal Water District Board approved a \$20 million budget to purchase surplus water supplies in the next two years.

**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 Watermaster Board Meeting held March 23, 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)

(00:04:55)

*Motion by Vice-Chair Jeff Pierson, seconded by Mr. Mike Gardner, there being no dissent, the item passed unanimously.*

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

## **II. BUSINESS ITEMS**

### **A. WATERMASTER BOARD PHILOSOPHY RE STAFFING AND COMPENSATION**

Adopt the staffing and compensation principles as presented.

(00:05:42) Mr. Kavounas gave a report. A discussion ensued.

(00:09:16)

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

***Moved to adopt the staffing and compensation principles (Business Item II.A.) as presented.***

## **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

(00:12:42) Mr. Slater gave a report. A discussion ensued.

### **B. ENGINEER**

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

(00:21:56) Mr. Rapp gave a report on items 1-2, and gave a presentation on item 3. A discussion ensued.

### **C. CHIEF FINANCIAL OFFICER**

1. Fiscal Year 2023/24 Budget Schedule
2. California CLASS Investments

(01:01:01) Mr. Joswiak gave a report on item 1 and presentation on item 2. A discussion ensued.

### **D. GENERAL MANAGER**

1. Excess State Water Supplies and Opportunities for Recharge
2. Aruna Reddy Intervention Request
3. Recharge at the Intex Vineyard
4. Second Organization Performance Report FY 2022/23

5. ACWA-JPIA Executive Committee
6. May 11, 2023 Pool Committee Meetings Date Change to May 16, 2023
7. Other

(01:19:41) Mr. Kavounas gave a report on item 1 and stated that Watermaster received a letter from MWD indicating its intent to store 25 KAF in the DYY account before the end of the fiscal year and another 25 KAF next fiscal year. The DYY operating committee plans to meet on May 1, 2023 to discuss plans to begin the recharge as soon as possible. For item 2 staff will bring the item back once more information is received from the well owner. On item 3 Mr. Kavounas invited Mr. Nakano to give a presentation on the Intex Vineyard recharge. On item 4 Mr. Kavounas gave a report on the second organization performance report for fiscal year 2022/23. Regarding item 5, Mr. Kavounas announced that Watermaster has received several requests by candidates to support them in the upcoming election and that Mr. Bob Kuhn will cast a vote at the ACWA conference on May 8, 2023 on behalf of Watermaster. Under Other, he mentioned that the CBP workshop is being held at IEUA on May 3, 2023 in case stakeholders wished to attend.

**IV. BOARD MEMBER COMMENTS**

(01:42:30) Mr. Mike Gardner added to Mr. Shaw's update on Western Municipal Water District's \$20 million budget approval and stated that Western is gearing up to be flexible to get the most cost-effective water and consider its storage.

(01:44:25) Mr. Michael Camacho thanked staff for all the presentations and stated that it was great to be in attendance.

**V. OTHER BUSINESS**

None

**VI. CONFIDENTIAL SESSION – POSSIBLE ACTION**

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

None

**ADJOURNMENT**

Chair Curatalo adjourned the Watermaster Board meeting at 12:45 p.m.

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

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

Attachments:

1. 20230427 Roll Call Vote Outcome for Business Item II.A.

**ATTACHMENT 1**

**April 27, 2023 Watermaster Board Meeting Roll Call Vote Outcome**

<b>Member</b>	<b>Alternate</b>	<b>II.A.</b>
Burton, Scott		Yes
Geye, Brian for Bowcock, Bob	Yes	
Camacho, Michael for Elie, Steve	Yes	
Gardner, Mike		Yes
Feenstra, Bob for Hofer, Paul	Yes	
Kuhn, Bob, Secretary/Treasurer		Yes
Martinez, Manny		Yes
Pierson, Jeff, Vice-Chair		Yes
Curatalo, James, Chair		Yes
	<b>OUTCOME:</b>	<b>Passed Unanimously</b>

# CHINO BASIN WATERMASTER

## I. CONSENT CALENDAR

### B. FINANCIAL REPORTS

1. Cash Disbursements for the month of March 2023
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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)



# CHINO BASIN WATERMASTER

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

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PETER KAVOUNAS, P.E.  
General Manager

## STAFF REPORT

DATE: May 25, 2023  
TO: Board 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

**Watermaster Board – May 25, 2023:** Receive and File

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### ACTIONS:

**Appropriative Pool – May 16, 2023:** Received and filed

**Non-Agricultural Pool – May 16, 2023:** Moved unanimously to receive and file, without approval

**Agricultural Pool – May 16, 2023:** Received and filed

**Advisory Committee – May 18, 2023:** Received and filed

**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
<b>Bill Pmt -Check</b>	<b>03/01/2023</b>	<b>23985</b>	<b>PITNEY BOWES GLOBAL FINANCIAL SERVICES</b>		<b>1012 · Bank of America Gen'l Ckg</b>	
Bill	02/22/2023	8000-9090-0016-8851		Postage	6042 · Postage - General	500.00
TOTAL						500.00
<b>Bill Pmt -Check</b>	<b>03/01/2023</b>	<b>23986</b>	<b>RAUCH COMMUNICATION CONSULTANTS, INC 01-2023-03</b>		<b>1012 · Bank of America Gen'l Ckg</b>	
Bill	02/23/2023	01-2023-03		CBWM 45th - AR - (Progress invoice)	6061.3 · Rauch	6,367.50
TOTAL						6,367.50
<b>Bill Pmt -Check</b>	<b>03/01/2023</b>	<b>23987</b>	<b>SPECTRUM BUSINESS</b>	<b>2031978022323</b>	<b>1012 · Bank of America Gen'l Ckg</b>	
Bill	02/23/2023	2031978022323		02/23/23 - 03/22/23	6053 · Internet Expense	1,105.83
TOTAL						1,105.83
<b>Bill Pmt -Check</b>	<b>03/01/2023</b>	<b>23988</b>	<b>VISION SERVICE PLAN</b>	<b>817291250</b>	<b>1012 · Bank of America Gen'l Ckg</b>	
Bill	02/19/2023	817291250		Vision Insurance Premium - March 2023	60182.2 · Dental & Vision Ins	126.36
TOTAL						126.36
<b>Bill Pmt -Check</b>	<b>03/01/2023</b>	<b>23989</b>	<b>WEST YOST</b>	<b>2052444-2052453</b>	<b>1012 · Bank of America Gen'l Ckg</b>	
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**

<b>Type</b>	<b>Date</b>	<b>Num</b>	<b>Name</b>	<b>Memo</b>	<b>Account</b>	<b>Paid Amount</b>
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
<b>TOTAL</b>						<b>184,628.09</b>
<b>Bill Pmt -Check</b>	<b>03/03/2023</b>	<b>23990</b>	<b>ACCENT COMPUTER SOLUTIONS, INC.</b>	<b>156530</b>	<b>1012 · Bank of America Gen'l Ckg</b>	
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
<b>TOTAL</b>						<b>6,260.31</b>
<b>Bill Pmt -Check</b>	<b>03/03/2023</b>	<b>23991</b>	<b>ACWA JOINT POWERS INSURANCE AUTHORITY</b>	<b>0698904</b>	<b>1012 · Bank of America Gen'l Ckg</b>	
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**

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Paid Amount</u>
				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
<b>TOTAL</b>						<b>6,099.83</b>

<b>Bill Pmt -Check</b>	<b>03/08/2023</b>	<b>24006</b>	<b>CURATALO, JAMES</b>	<b>Board Member Compensation</b>	<b>1012 · Bank of America Gen'l Ckg</b>	
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 Couns	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 Couns	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 Couns	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
<b>TOTAL</b>						<b>1,375.00</b>

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

**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
<b>Bill Pmt -Check</b>	<b>03/14/2023</b>	<b>24015</b>	<b>FAVELA QUINTERO, RUBY</b>	<b>Employee Expense Reimbursement</b>	<b>1012 · Bank of America Gen'l Ckg</b>	
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
<b>TOTAL</b>						<b>91.31</b>
<b>Bill Pmt -Check</b>	<b>03/14/2023</b>	<b>24016</b>	<b>FEENSTRA, BOB</b>	<b>Ag Pool and Board Member Compensation</b>	<b>1012 · Bank of America Gen'l Ckg</b>	
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**  
**March 2023**

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
<b>Bill Pmt -Check</b>	<b>03/14/2023</b>	<b>24017</b>	<b>HUITSING, JOHN</b>	<b>Ag Pool Member Compensation</b>	<b>1012 · Bank of America Gen'l Ckg</b>	
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
<b>Bill Pmt -Check</b>	<b>03/14/2023</b>	<b>24018</b>	<b>IN-SITU, INC.</b>		<b>1012 · Bank of America Gen'l Ckg</b>	
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
<b>Bill Pmt -Check</b>	<b>03/14/2023</b>	<b>24019</b>	<b>KUHN, BOB</b>	<b>Board Member Compensation</b>	<b>1012 · Bank of America Gen'l Ckg</b>	
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
<b>Bill Pmt -Check</b>	<b>03/14/2023</b>	<b>24020</b>	<b>R&amp;D PEST SERVICES</b>	<b>336440</b>	<b>1012 · Bank of America Gen'l Ckg</b>	
Bill	03/13/2023	339254		March 2023 - Treat office and annex	6024 · Building Repair & Maintenance	100.00
TOTAL						100.00
<b>Bill Pmt -Check</b>	<b>03/14/2023</b>	<b>24021</b>	<b>RUBEN LLAMAS</b>	<b>Ag Pool Member Compensation</b>	<b>1012 · Bank of America Gen'l Ckg</b>	
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
<b>Bill Pmt -Check</b>	<b>03/14/2023</b>	<b>24022</b>	<b>TALENT ADVISERS, LLC</b>	<b>6013</b>	<b>1012 · Bank of America Gen'l Ckg</b>	
Bill	02/28/2023	1824		Feburary HR Consulting.	6013 · Human Resources Services	4,500.00
TOTAL						4,500.00
<b>Bill Pmt -Check</b>	<b>03/14/2023</b>	<b>24023</b>	<b>VERIZON WIRELESS</b>	<b>470810953-00002</b>	<b>1012 · Bank of America Gen'l Ckg</b>	
Bill	02/28/2023	9929292898		Feb 05 - Mar 04	6022 · Telephone	387.26
TOTAL						387.26
<b>General Journal</b>	<b>03/14/2023</b>	<b>03/14/2023</b>	<b>HEALTH EQUITY</b>	<b>Health Equity Invoice 4909824</b>	<b>1012 · Bank of America Gen'l Ckg</b>	
			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**

<b>Type</b>	<b>Date</b>	<b>Num</b>	<b>Name</b>	<b>Memo</b>	<b>Account</b>	<b>Paid Amount</b>
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
<b>TOTAL</b>						<b>2,250.00</b>
<b>Bill Pmt -Check</b>	<b>03/29/2023</b>	<b>24042</b>	<b>PITNEY BOWES GLOBAL FINANCIAL SERVICE</b>	<b>3106032807</b>	<b>1012 · Bank of America Gen'l Ckg</b>	
Bill	04/01/2023	3106032807		Postage	6044 · Postage Meter Lease	454.87
<b>TOTAL</b>						<b>454.87</b>
<b>Bill Pmt -Check</b>	<b>03/29/2023</b>	<b>24043</b>	<b>PRINTING RESOURCES</b>	<b>68030</b>	<b>1012 · Bank of America Gen'l Ckg</b>	
Bill	03/22/2023	68030		Nameplates for Moore, Milhiser, Dorst-Porada	6031.7 · Other Office Supplies	81.35
<b>TOTAL</b>						<b>81.35</b>
<b>Bill Pmt -Check</b>	<b>03/29/2023</b>	<b>24044</b>	<b>BROWNSTEIN HYATT FARBER SCHRECK</b>		<b>1012 · Bank of America Gen'l Ckg</b>	
Bill	02/28/2023	930437-930457		Miscellaneous Expense Categories	BHFS Legal - Miscellaneous	76,379.63
<b>TOTAL</b>						<b>76,379.63</b>
<b>Bill Pmt -Check</b>	<b>03/29/2023</b>	<b>24045</b>	<b>WEST YOST</b>	<b>2052812-2052819</b>	<b>1012 · Bank of America Gen'l Ckg</b>	
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

**CHINO BASIN WATERMASTER**  
**Cash Disbursements For The Month of**  
**March 2023**

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
<b>Total Disbursements:</b>						<b>763,467.57</b>



# CHINO BASIN WATERMASTER

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

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PETER KAVOUNAS, P.E.  
General Manager

## STAFF REPORT

DATE: May 25, 2023  
TO: Board 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  
**Watermaster Board – May 25, 2023:** Receive and File

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### ACTIONS:

**Appropriative Pool – May 16, 2023:** Received and filed  
**Non-Agricultural Pool – May 16, 2023:** Moved unanimously to receive and file, without approval  
**Agricultural Pool – May 16, 2023:** Received and filed  
**Advisory Committee – May 18, 2023:** Received and filed  
**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
					<b>Disbursements:</b>	<b>6,099.83</b>
TOTAL						



# CHINO BASIN WATERMASTER

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PETER KAVOUNAS, P.E.  
General Manager

## STAFF REPORT

DATE: May 25, 2023  
TO: Board 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  
**Watermaster Board – May 25, 2023:** Receive and File

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ACTIONS:  
**Appropriative Pool – May 16, 2023:** Received and filed  
**Non-Agricultural Pool – May 16, 2023:** Moved unanimously to receive and file, without approval  
**Agricultural Pool – May 16, 2023:** Received and filed  
**Advisory Committee – May 18, 2023:** Received and filed  
**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								
<b>Administrative Revenues:</b>													
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
<b>Total Revenues</b>	<b>189,946</b>	<b>-</b>	<b>9,612,042</b>	<b>267,425</b>	<b>305,313</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,374,727</b>	<b>10,241,976</b>
<b>Administrative &amp; Project Expenditures:</b>													
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 <sup>1</sup>				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
<b>Total Administrative/OBMP Expenses</b>	<b>2,368,839</b>	<b>3,224,213</b>	<b>127,784</b>	<b>61,784</b>	<b>48,831</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,958,339</b>	<b>11,873,665</b>
<b>Net Administrative/OBMP Expenses</b>	<b>(2,178,893)</b>	<b>(3,224,213)</b>											
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)								-	
<b>Total Expenses</b>			<b>5,443,965</b>	<b>126,890</b>	<b>197,539</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,958,339</b>	<b>11,873,665</b>
<b>Net Administrative Income</b>			<b>4,168,077</b>	<b>140,535</b>	<b>107,775</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,416,388</b>	<b>(1,631,689)</b>
<b>Other Income/(Expense)</b>													
Replenishment Water Assessments							317,476					317,476	0
Desalter Replenishment Obligation												-	0
Exhibit "G" Non-Ag Pool Water			-									-	0
RTS Charges from IEUA							(39,879)					(39,879)	0
Interest Revenue							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 <sup>2</sup>			(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)
<b>Net Other Income/(Expense)</b>			<b>(379,181)</b>	<b>202,180</b>	<b>-</b>	<b>(374)</b>	<b>55,545</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(121,831)</b>	<b>(90,048)</b>
<b>Net Transfers To/(From) Reserves</b>	<b>4,294,557</b>	<b>0</b>	<b>3,788,896</b>	<b>342,715</b>	<b>107,775</b>	<b>(374)</b>	<b>55,545</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,294,557</b>	<b>(1,541,641)</b>
<b>Net Assets, July 1, 2022</b>			<b>8,452,739</b>	<b>871,691</b>	<b>163,807</b>	<b>374</b>	<b>1,644,153</b>	<b>(143,111)</b>	<b>(443,445)</b>	<b>(9,283)</b>	<b>132,997</b>	<b>10,669,923</b>	
<b>Net Assets, End of Period</b>			<b>12,241,635</b>	<b>1,214,406</b>	<b>271,582</b>	<b>0</b>	<b>1,699,698</b>	<b>(143,111)</b>	<b>(443,445)</b>	<b>(9,283)</b>	<b>132,997</b>	<b>14,964,480</b>	<b>14,964,480</b>
Ag Pool Assessments Outstanding <sup>3</sup>				(689,097)									
Ag Pool Fund Balance				<u>525,309</u>									
<b>2021/22 Assessable Production</b>			<b>75,398.179</b>	<b>21,304.032</b>	<b>3,013.435</b>							<b>99,715.646</b>	
<b>2021/22 Production Percentages</b>			<b>75.613%</b>	<b>21.365%</b>	<b>3.022%</b>							<b>100.000%</b>	

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

Note <sup>1</sup> - Agricultural Pool Legal Services for July 2022 through February 2023

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

Note <sup>3</sup> - Outstanding balance of Agricultural Pool Special Assessments for \$200,000 is \$121,504.22; \$635,000 invoicing is \$465,347.97; \$250,000 invoicing is \$102,245.10



# CHINO BASIN WATERMASTER

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

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PETER KAVOUNAS, P.E.  
General Manager

## STAFF REPORT

DATE: May 25, 2023

TO: Board 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

**Watermaster Board – May 25, 2023:** Receive and File

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### ACTIONS:

**Appropriative Pool – May 16, 2023:** Received and filed

**Non-Agricultural Pool – May 16, 2023:** Moved unanimously to receive and file, without approval

**Agricultural Pool – May 16, 2023:** Received and filed

**Advisory Committee – May 18, 2023:** Received and filed

**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

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

**\$ (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)

**\$ (733,647)**

**SUMMARY OF FINANCIAL TRANSACTIONS:**

	Petty Cash	Govt'l Checking Demand	Zero Balance Account Payroll	Local Agency Investment Fund	California CLASS Investment Fund	Totals
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
<b>PERIOD INCREASE OR (DECREASE)</b>	<b>\$ -</b>	<b>\$ (161,123)</b>	<b>\$ -</b>	<b>\$ (5,585,000)</b>	<b>\$ 5,012,477</b>	<b>\$ (733,647)</b>

**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)				
<b>TOTAL INVESTMENT TRANSACTIONS</b>			<b>\$ (5,585,000)</b>				

\* 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				
<b>TOTAL INVESTMENT TRANSACTIONS</b>			<b>\$ 5,012,477</b>				

\*\* 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			
<b>TOTAL INVESTMENTS</b>	<b>\$ 14,974,717</b>			

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

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

Respectfully submitted,



Joseph S. Joswiak  
Chief Financial Officer



# CHINO BASIN WATERMASTER

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PETER KAVOUNAS, P.E.  
General Manager

## STAFF REPORT

DATE: May 25, 2023

TO: Board 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

**Watermaster Board – May 25, 2023:** Receive and File

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### ACTIONS:

**Appropriative Pool – May 16, 2023:** Received and filed

**Non-Agricultural Pool – May 16, 2023:** Moved unanimously to receive and file, without approval

**Agricultural Pool – May 16, 2023:** Received and filed

**Advisory Committee – May 18, 2023:** Received and filed

**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
<b>WM Salary Expense</b>					
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
<b>Subtotal WM Staff Costs</b>	<b>1,775,790.95</b>	<b>1,739,637.00</b>	<b>36,153.95</b>	<b>102.08%</b>	<b>2,319,524.00</b>
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
<b>Subtotal WM Paid Leaves</b>	<b>173,256.68</b>	<b>227,645.00</b>	<b>-54,388.32</b>	<b>76.11%</b>	<b>280,877.00</b>
<b>Total WM Salary Costs</b>	<b>1,949,047.63</b>	<b>1,967,282.00</b>	<b>-18,234.37</b>	<b>99.07%</b>	<b>2,600,401.00</b>

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:

	Jul '22 - Mar '23 Actual	Jul '22 - Mar '23 Budget	\$ Over Budget	% of Budget	FY 2022/23 Annual Budget
<b>6070 - Watermaster Legal Services</b>					
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
<b>Total 6070 - Watermaster Legal Services</b>	<b>597,869.66</b>	<b>338,496.00</b>	<b>259,373.66</b>	<b>176.63%</b>	<b>450,146.00</b>
<b>6275 - BHFS Legal - Advisory Committee</b>	<b>10,344.65</b>	<b>18,496.00</b>	<b>-8,151.35</b>	<b>55.93%</b>	<b>25,432.00</b>
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
<b>Total BHFS Legal Services</b>	<b>96,642.18</b>	<b>173,646.00</b>	<b>-77,003.82</b>	<b>55.66%</b>	<b>228,732.00</b>
<b>6907.3 - WM Legal Counsel</b>					
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
<b>Total 6907 - WM Legal Counsel</b>	<b>101,588.80</b>	<b>365,417.00</b>	<b>-263,828.20</b>	<b>27.8%</b>	<b>487,220.00</b>
<b>Total Brownstein, Hyatt, Farber, Schreck Costs</b>	<b>796,100.64</b>	<b>877,559.00</b>	<b>-81,458.36</b>	<b>90.72%</b>	<b>1,166,098.00</b>

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

**PREVIOUSLY REPORTED ACTIONS (Descending Order)**

**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
<b>6900 - Optimum Basin Mgmt Plan</b>					
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
<b>Total 6901 - OBMP WM and West Yost Staff</b>	<b>261,518.80</b>	<b>282,114.00</b>	<b>-20,595.20</b>	<b>92.7%</b>	<b>376,152.00</b>
<b>6903 - OBMP - SAWPA Group</b>	<b>21,458.00</b>	<b>21,458.00</b>	<b>0.00</b>	<b>100.0%</b>	<b>21,458.00</b>
<b>Total 6903 - OBMP - SAWPA</b>	<b>21,458.00</b>	<b>21,458.00</b>	<b>0.00</b>	<b>100.0%</b>	<b>21,458.00</b>
<b>6906 - OBMP Engineering Services</b>					
6906.1 - OBMP - Watermaster Model Update	0.00	0.00	0.00	0.0%	0.00
6906.15 - Integrated Model Mtgs. - IEUA Costs	0.00	25,774.00	-25,774.00	0.0%	25,774.00
6906.21 - State of the Basin Report	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
<b>Total 6906 - OBMP Engineering Services</b>	<b>262,512.00</b>	<b>512,073.00</b>	<b>-249,561.00</b>	<b>51.27%</b>	<b>615,659.00</b>
<b>6907 - OBMP Legal Fees</b>					
<b>6907.3 - WM Legal Counsel</b>					
6907.31 - Archibald South Plume	0.00	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
<b>Total 6907 - WM Legal Counsel</b>	<b>101,588.80</b>	<b>365,417.00</b>	<b>-263,828.20</b>	<b>27.8%</b>	<b>487,220.00</b>
<b>6908 - OBMP Updates</b>					
6908.1 - 2020 OBMP Update-Dodson & Assoc.	26,107.50	166,344.56	-140,237.06	15.7%	166,344.56
<b>Total 6908 - OBMP Updates</b>	<b>26,107.50</b>	<b>166,344.56</b>	<b>-140,237.06</b>	<b>15.7%</b>	<b>166,344.56</b>
<b>6909 - OBMP Other Expenses</b>					
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
<b>Total 6909 - OBMP Other Expenses</b>	<b>2,518.83</b>	<b>6,918.00</b>	<b>-4,399.17</b>	<b>36.41%</b>	<b>9,224.00</b>
<b>Total 6900 - Optimum Basin Mgmt Plan</b>	<b>675,703.93</b>	<b>1,354,324.56</b>	<b>-678,620.63</b>	<b>49.89%</b>	<b>1,676,057.56</b>

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%
<b>Totals</b>		<b>\$ 4,110,527</b>	<b>\$ 1,669,383</b>	<b>\$ 1,283,327</b>	<b>\$ 2,952,710</b>	<b>\$ 588,848</b>	<b>\$ 49,513</b>	<b>\$ 49,513</b>	<b>\$ -</b>	<b>\$ 687,873</b>	<b>\$ 469,944</b>	<b>41%</b>	<b>89%</b>

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 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	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
<b>Total Engineering Services Costs</b>	<b>1,575,082.10</b>	<b>3,113,458.10</b>	<b>-1,538,376.00</b>	<b>50.59%</b>	<b>3,909,902.10</b> *

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

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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%
<b>Totals</b>		<b>\$ 3,717,774</b>	<b>\$ 1,144,828</b>	<b>\$ 2,458,328</b>	<b>\$ 3,603,156</b>	<b>\$ 114,619</b>	<b>31%</b>	<b>97%</b>

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

<https://cbwm.syncedtool.com/shares/file/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%
<b>Totals</b>		<b>\$ 3,717,774</b>	<b>\$ 613,261</b>	<b>\$ 3,052,674</b>	<b>\$ 3,665,936</b>	<b>\$ 51,839</b>	<b>16%</b>	<b>99%</b>

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

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

August 2022:

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

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

July 2022:

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

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

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

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

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

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

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

PRADO BASIN HABITAT SUSTAINABILITY PROGRAM

**Ongoing Costs**

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

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

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

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

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

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

PREVIOUSLY REPORTED ACTIONS (Descending Order)  
 None

OTHER INCOME AND EXPENSE

There were no 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:

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

Beginning Balance July 1, 2020:	\$	-
Additions:		
Ag Pool Legal invoices issued Nov. 19, 2020 for \$500,000 with outstanding balance of \$384,736.12	\$	115,263.88
Admin Reserve used to cover shortfall *	\$	102,557.12
Ag Pool Legal invoices issued Nov. 18, 2021 for \$500,000 with outstanding balance of \$410,135.61	\$	89,864.39
Ag Pool Legal invoices issued Sep. 9, 2022 for \$250,000 with outstanding balance of \$102,245.10	\$	147,754.90
Ag Pool Legal invoices issued Apr. 20, 2023 for \$100,000 with outstanding balance of \$100,000	\$	-
Subtotal Additions:	\$	455,440.29
From Agricultural Pool Reserve Funds	\$	542,286.75
Total Additions:	\$	997,727.04
Reductions:		
Invoices paid July 2020 - November 2020	\$	(217,821.00)
Invoices paid December 2020 - June 2021	\$	(220,365.00)
Invoices paid July 2021 - June 2022	\$	(284,896.64)
Invoices paid July 2022 - March 2023	\$	(126,889.50)
Subtotal Reductions:	\$	(849,972.14)
<b>Available Fund Balance as of March 31, 2023</b>	<b>\$</b>	<b>147,754.90</b>
<b>Available Fund Balance as of March 31, 2023</b>	<b>\$</b>	<b>147,754.90</b>
Reductions:		
Invoices Paid July 2022 - March 2023	\$	(126,889.50)
<b>Ending Fund Balance as of March 31, 2023 **</b>	<b>\$</b>	<b>20,865.40</b>

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

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

Agricultural Pool Reserve Funds Balance as of June 30, 2020:	\$	515,498.06
Additions:		
AP payments w/o Escrow instructions (\$165,694.75 - \$161,070.09)	\$	4,624.66
Y-T-D Interest earned on Ag Pool Funds FY 2020/21, FY 2021/22, FY 2022/23	\$	21,825.18
Payments rec'd on Wellhead Production invoices issued Sep. 2021	\$	78,495.78
Payments rec'd on FY 2021/22 Ag Pool invoices issued Nov. 18, 2021 *	\$	169,652.03
Payments rec'd on FY 2022/23 Ag Pool invoices issued Sep. 9, 2022 **	\$	147,754.90
Payments rec'd on FY 2022/23 Ag Pool invoices issued Apr. 20, 2023 *-*	\$	-
Transfer of AP Settlement Funds of \$191,574.29 on 05/24/22	\$	191,574.29
Transfer of AP Settlement Funds of \$75,868.59 on 08/15/22	\$	75,868.59
Transfer of Funds from AP to Special Fund for Legal Service Invoices ***	\$	126,311.00
Subtotal Additions:	\$	816,106.43
Reductions:		
Actual vs. Budget Shortfall from FY 2019/20	\$	(165,694.75)
Mediation invoice paid	\$	(8,450.00)
Subtotal Reductions:	\$	(174,144.75)
Invoices paid December 2020 - June 2021	\$	(220,365.00)
Invoices paid July 2021 - June 2022	\$	(284,896.64)
Invoices paid July 2022 - March 2023	\$	(126,889.50)
Total Reductions	\$	(806,295.89)
<b>Agricultural Pool Reserve Funds Balance as of March 31, 2023:</b>	<b>\$</b>	<b>525,308.60</b>

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

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

Beginning Balance July 1, 2022:	\$	18,950.98
Additions:		
Receipts from invoicing	\$	-
Budget Transfers	\$	-
Subtotal Additions:	\$	-
Reductions:		
Compensation paid July 2022 - March 2023	\$	(19,875.00)
Subtotal Reductions:	\$	(19,875.00)
<b>Ending Fund Balance as of March 31, 2023</b>	<b>\$</b>	<b>(924.02)</b>

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

Beginning Balance July 1, 2022:	\$	71,109.67
Additions:		
Receipts from invoicing	\$	-
Subtotal Additions:	\$	-
Reductions:		
Invoices paid July 2022 - March 2023	\$	(9,116.00)
Budget Transfers	\$	-
Subtotal Reductions:	\$	(9,116.00)
<b>Ending Fund Balance as of March 31, 2023</b>	<b>\$</b>	<b>61,993.67</b>

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<b>Fund Balance For Non-Agricultural Pool</b>	
<b>Account 8567 - Legal Services</b>	
Beginning Balance July 1, 2022:	\$ 51,564.90
Additions:	
Pool Invoices issued	\$ 35,000.00
Subtotal Additions:	<u>\$ 35,000.00</u>
Reductions:	
Invoices paid July 2022 - March 2023	\$ (17,680.00)
Subtotal Reductions:	<u>\$ (17,680.00)</u>
<b>Ending Fund Balance as of March 31, 2023</b>	<b><u>\$ 68,884.90</u></b>

<b>Fund Balance For Appropriative Pool</b>	
<b>Account 8367 - Legal Services</b>	
Beginning Balance July 1, 2022:	\$ 3,803.11
Additions:	
Outstanding invoice payments received (Previous)	\$ 2,007.22
AP Legal invoices issued Oct. 13, 2022 for \$250,000 with outstanding balance of \$83,256.15	\$ 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>
<b>Ending Fund Balance as of March 31, 2023</b>	<b><u>\$ 111,321.27</u></b>

**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
<b>Total Balance, July 1, 2022</b>	<b>\$ 1,541,640.96</b>				

"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
<b>Updated Balance as of March 31, 2023</b>	<b>\$</b>	<b>1,234,756.02</b>				

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
<b>Updated Balance as of March 31, 2023</b>	<b>\$ 1,234,756.02</b>				

#### ADMINISTRATION SERVICES:

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

#### OBMP ACTIVITIES:

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

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

#### ENGINEERING SERVICES:

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

#### ONGOING RECHARGE IMPROVEMENT PROJECTS:

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

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

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

#### POOL RELATED FUNDING;

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

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

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

PREVIOUSLY REPORTED ACTIONS (Descending Order)  
None

#### AUDIT FIELD WORK

##### CURRENT MONTH – 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 31<sup>st</sup> 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](mailto: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
<b>Total</b>	<b>40,834.0</b>	<b>98,311.0</b>	<b>75,398.2</b>	<b>86,854.6</b>	<b>800.0</b>	<b>800.0</b>	<b>800.0</b>	<b>\$ 581,600.00</b>

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
<b>Income</b>												
4010 - Local Agency Subsidies	0.00	0.00	0.00	0.0%	181,865.78	181,866.00	-0.22	100.0%	181,865.78	181,866.00	-0.22	100.0%
4110 - Admin Asmnts-Approp Pool	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%
<b>Total Income</b>	<b>90,638.71</b>	<b>14,220.00</b>	<b>76,418.71</b>	<b>637.4%</b>	<b>10,374,726.68</b>	<b>10,231,311.00</b>	<b>143,415.68</b>	<b>101.4%</b>	<b>10,624,087.18</b>	<b>10,241,976.00</b>	<b>382,111.18</b>	<b>103.73%</b>
<b>Gross Profit</b>	<b>90,638.71</b>	<b>14,220.00</b>	<b>76,418.71</b>	<b>637.4%</b>	<b>10,374,726.68</b>	<b>10,231,311.00</b>	<b>143,415.68</b>	<b>101.4%</b>	<b>10,624,087.18</b>	<b>10,241,976.00</b>	<b>382,111.18</b>	<b>103.73%</b>
<b>Expense</b>												
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/Desalite	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%
<b>Total Expense</b>	<b>565,424.68</b>	<b>647,962.00</b>	<b>-82,537.32</b>	<b>87.26%</b>	<b>5,958,339.04</b>	<b>9,662,157.96</b>	<b>-3,703,818.92</b>	<b>61.67%</b>	<b>11,154,784.62</b>	<b>11,873,664.96</b>	<b>-718,880.34</b>	<b>93.95%</b>
<b>Net Ordinary Income</b>	<b>-474,785.97</b>	<b>-633,742.00</b>	<b>158,956.03</b>	<b>74.92%</b>	<b>4,416,387.64</b>	<b>569,153.04</b>	<b>3,847,234.60</b>	<b>775.96%</b>	<b>-530,697.44</b>	<b>-1,631,688.96</b>	<b>1,100,991.52</b>	<b>32.52%</b>
<b>Other Income</b>												
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%
<b>Total Other Income</b>	<b>11,149.02</b>	<b>0.00</b>	<b>11,149.02</b>	<b>100.0%</b>	<b>340,227.36</b>	<b>0.00</b>	<b>340,227.36</b>	<b>100.0%</b>	<b>350,309.79</b>	<b>0.00</b>	<b>350,309.79</b>	<b>100.0%</b>
<b>Other Expense</b>												
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%
<b>Total Other Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	<b>462,058.13</b>	<b>-90,048.00</b>	<b>552,106.13</b>	<b>-513.12%</b>	<b>462,058.13</b>	<b>-90,048.00</b>	<b>552,106.13</b>	<b>-513.12%</b>
<b>Net Other Income</b>	<b>11,149.02</b>	<b>0.00</b>	<b>11,149.02</b>	<b>100.0%</b>	<b>-121,830.77</b>	<b>90,048.00</b>	<b>-211,878.77</b>	<b>-135.3%</b>	<b>-111,748.34</b>	<b>90,048.00</b>	<b>-201,796.34</b>	<b>-124.1%</b>
<b>Net Income</b>	<b>-463,636.95</b>	<b>-633,742.00</b>	<b>170,105.05</b>	<b>73.16%</b>	<b>4,294,556.87</b>	<b>659,201.04</b>	<b>3,635,355.83</b>	<b>651.48%</b>	<b>-642,445.78</b>	<b>-1,541,640.96</b>	<b>899,195.18</b>	<b>41.67%</b>

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

**CHINO BASIN WATERMASTER**  
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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
<b>Bill Pmt -Check</b>	<b>04/07/2023</b>	<b>24058</b>	<b>FIRST LEGAL NETWORK LLC</b>	<b>40072791</b>	<b>1012 · Bank of America Gen'l Ckg</b>	
Bill	03/31/2023	40072791		Court filings for March 2023 - Customer #84945	6061.5 · Court Filing Services	640.53
TOTAL						640.53
<b>Bill Pmt -Check</b>	<b>04/07/2023</b>	<b>24059</b>	<b>ACCENT COMPUTER SOLUTIONS, INC.</b>	<b>Invoice 157011</b>	<b>1012 · Bank of America Gen'l Ckg</b>	
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
<b>Bill Pmt -Check</b>	<b>04/07/2023</b>	<b>24060</b>	<b>FAVELA QUINTERO, RUBY</b>	<b>Employee Expense Reimbursement</b>	<b>1012 · Bank of America Gen'l Ckg</b>	
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
<b>General Journal</b>	<b>04/11/2023</b>	<b>04/11/2023</b>	<b>HEALTH EQUITY</b>	<b>Health Equity Invoice 5029079</b>	<b>1012 · Bank of America Gen'l Ckg</b>	
			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>
<b>Bill Pmt -Check</b>	<b>04/24/2023</b>	<b>24067</b>	<b>CUCAMONGA VALLEY WATER DISTRICT</b>	<b>Office Lease Payment</b>	<b>1012 · Bank of America Gen'l Ckg</b>	
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>
<b>Bill Pmt -Check</b>	<b>04/24/2023</b>	<b>24068</b>	<b>CURATALO, JAMES</b>	<b>Board Member Compensation</b>	<b>1012 · Bank of America Gen'l Ckg</b>	
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>
<b>Bill Pmt -Check</b>	<b>04/24/2023</b>	<b>24069</b>	<b>DE BOOM, NATHAN</b>	<b>Ag Pool Member Compensation</b>	<b>1012 · Bank of America Gen'l Ckg</b>	
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>
<b>Bill Pmt -Check</b>	<b>04/24/2023</b>	<b>24070</b>	<b>FILIPPI, GINO</b>	<b>Ag Pool member Compensation</b>	<b>1012 · Bank of America Gen'l Ckg</b>	
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>
<b>Bill Pmt -Check</b>	<b>04/24/2023</b>	<b>24071</b>	<b>FRONTIER COMMUNICATIONS</b>	<b>909-484-3890-050914-5</b>	<b>1012 · Bank of America Gen'l Ckg</b>	
Bill	04/10/2023	90948438900509145		Office fax	6022 · Telephone	220.14
TOTAL						<u>220.14</u>
<b>Bill Pmt -Check</b>	<b>04/24/2023</b>	<b>24072</b>	<b>GEYE, BRIAN</b>	<b>Non-Ag Pool and Board Member Compensation</b>	<b>1012 · Bank of America Gen'l Ckg</b>	

**CHINO BASIN WATERMASTER**  
**Cash Disbursements For The Month of**  
**April 2023**

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Type	Date	Num	Name	Memo	Account	Paid Amount
Bill	03/09/2023	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
<b>Bill Pmt -Check</b>	<b>04/24/2023</b>	<b>24073</b>	<b>GREAT AMERICA LEASING CORP.</b>	<b>33858272</b>	<b>1012 · Bank of America Gen'l Ckg</b>	
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
<b>Bill Pmt -Check</b>	<b>04/24/2023</b>	<b>24074</b>	<b>KUHN, BOB</b>	<b>Board Member Compensation</b>	<b>1012 · Bank of America Gen'l Ckg</b>	
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 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	03/20/2023	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
<b>Bill Pmt -Check</b>	<b>04/24/2023</b>	<b>24075</b>	<b>OFFICE &amp; ERGONOMIC SOLUTIONS, INC.</b>	<b>Proposal # 3088 Deposit</b>	<b>1012 · Bank of America Gen'l Ckg</b>	
Bill	04/19/2023	Proposal # 3088		Deposit for office chairs for Boardroom	6038 · Other Office Equipment	1,847.91
TOTAL						1,847.91
<b>Bill Pmt -Check</b>	<b>04/24/2023</b>	<b>24076</b>	<b>TALENT ADVISERS, LLC</b>	<b>6013</b>	<b>1012 · Bank of America Gen'l Ckg</b>	
Bill	03/31/2023	1856		March HR Consulting	6013 · Human Resources Services	1,000.00
TOTAL						1,000.00
<b>Bill Pmt -Check</b>	<b>04/24/2023</b>	<b>24077</b>	<b>TOM DODSON &amp; ASSOCIATES</b>	<b>CB271 23-3</b>	<b>1012 · Bank of America Gen'l Ckg</b>	
Bill	04/17/2023	CB271 23-3		CB271 23-3	6908.1 · 2022 OBMP Update-Dodson & Assoc	12,546.90
TOTAL						12,546.90
<b>Bill Pmt -Check</b>	<b>04/24/2023</b>	<b>24078</b>	<b>ULTIMATE STAFFING SERVICES</b>	<b>14331436</b>	<b>1012 · Bank of America Gen'l Ckg</b>	
Bill	04/14/2023	14331436		Kelli Hills week ending 04/09/2023	6017 · Temporary Services	1,509.16
TOTAL						1,509.16
<b>Bill Pmt -Check</b>	<b>04/24/2023</b>	<b>24079</b>	<b>UNITED HEALTHCARE</b>	<b>052588073705</b>	<b>1012 · Bank of America Gen'l Ckg</b>	
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
<b>Bill Pmt -Check</b>	<b>04/24/2023</b>	<b>24080</b>	<b>WESTERN MUNICIPAL WATER DISTRICT</b>	<b>Board Member Compensation</b>	<b>1012 - Bank of America Gen'l Ckg</b>	
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
<b>TOTAL</b>						<b>375.00</b>
<b>General Journal</b>	<b>04/24/2023</b>	<b>04/24/2023</b>	<b>HEALTH EQUITY</b>	<b>Health Equity Invoice 4950154</b>	<b>1012 - Bank of America Gen'l Ckg</b>	
			HEALTH EQUITY	Health Equity Invoice 4950154	1012 - Bank of America Gen'l Ckg	97.25
<b>TOTAL</b>						<b>97.25</b>
<b>Bill Pmt -Check</b>	<b>04/25/2023</b>	<b>24081</b>	<b>READY REFRESH</b>	<b>0023230253</b>	<b>1012 - Bank of America Gen'l Ckg</b>	
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
<b>TOTAL</b>						<b>347.17</b>
<b>Bill Pmt -Check</b>	<b>04/25/2023</b>	<b>24082</b>	<b>STANDARD INSURANCE CO.</b>	<b>Policy # 00-649299-0009</b>	<b>1012 - Bank of America Gen'l Ckg</b>	
Bill	04/20/2023	00 649299 0009		May 2023.	60191 - Life & Disab.Ins Benefits	992.03
<b>TOTAL</b>						<b>992.03</b>
<b>Bill Pmt -Check</b>	<b>04/25/2023</b>	<b>24083</b>	<b>ULTIMATE STAFFING SERVICES</b>	<b>14334261</b>	<b>1012 - Bank of America Gen'l Ckg</b>	
Bill	04/21/2023	14334261		Kelli Hills week ending 04/16/2023	6017 - Temporary Services	1,544.02
<b>TOTAL</b>						<b>1,544.02</b>
<b>Bill Pmt -Check</b>	<b>04/25/2023</b>	<b>24084</b>	<b>VERIZON WIRELESS</b>	<b>642073270-00002</b>	<b>1012 - Bank of America Gen'l Ckg</b>	
Bill	04/12/2023	9932389159		Mar 13 - Apr 12	7525 - PE6&7 - Computer Services	38.01
<b>TOTAL</b>						<b>38.01</b>
<b>Bill Pmt -Check</b>	<b>04/25/2023</b>	<b>24085</b>	<b>VISION SERVICE PLAN</b>	<b>817732791</b>	<b>1012 - Bank of America Gen'l Ckg</b>	
Bill	04/19/2023	817732791		Vision Insurance Premium - May 2023	60182.2 - Dental & Vision Ins	126.36
<b>TOTAL</b>						<b>126.36</b>
<b>Bill Pmt -Check</b>	<b>04/25/2023</b>	<b>24086</b>	<b>ULTIMATE STAFFING SERVICES</b>	<b>14317166, 14320008, 14322868</b>	<b>1012 - Bank of America Gen'l Ckg</b>	
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
<b>TOTAL</b>						<b>4,243.68</b>
<b>General Journal</b>	<b>04/25/2023</b>	<b>04/25/2023</b>	<b>HEALTH EQUITY</b>	<b>Health Equity Invoice 5077423</b>	<b>1012 - Bank of America Gen'l Ckg</b>	
			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
<b>Bill Pmt -Check</b>	<b>04/26/2023</b>	<b>ACH 042623</b>	<b>PUBLIC EMPLOYEES' RETIREMENT SYSTEM</b>	<b>Payor #3493</b>	<b>1012 - Bank of America Gen'l Ckg</b>	
Bill	04/01/2023	04/01/2023		Annual Unfunded Accrued Liability-Plan 3299	60180 - Employers PERS Expense	10,361.75
TOTAL						10,361.75
<b>Bill Pmt -Check</b>	<b>04/26/2023</b>	<b>24087</b>	<b>WEST YOST</b>	<b>2053169-2053187</b>	<b>1012 - Bank of America Gen'l Ckg</b>	
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
<b>Bill Pmt -Check</b>	<b>04/28/2023</b>	<b>24088</b>	<b>ABC LOCKSMITHS*</b>	<b>Deposit on Exterior/Interior Door Locks</b>	<b>1012 · Bank of America Gen'l Ckg</b>	
Bill	04/27/2023	Quote# q698		Doors and locks.	6038 · Other Office Equipment	8,000.00
TOTAL						8,000.00
<b>Bill Pmt -Check</b>	<b>04/28/2023</b>	<b>24089</b>	<b>FAVELA QUINTERO, RUBY</b>	<b>Employee Expense Reimbursement</b>	<b>1012 · Bank of America Gen'l Ckg</b>	
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
<b>Bill Pmt -Check</b>	<b>04/28/2023</b>	<b>24090</b>	<b>NELSON, ANNA</b>	<b>Employee Expense Reimbursement</b>	<b>1012 · Bank of America Gen'l Ckg</b>	
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
<b>Total Disbursements:</b>						<b>427,096.72</b>

# CHINO BASIN WATERMASTER

## II. BUSINESS ITEMS

### A. WATERMASTER FISCAL YEAR 2023/24 APPROVED BUDGET



# CHINO BASIN WATERMASTER

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

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PETER KAVOUNAS, P.E.  
General Manager

## STAFF REPORT

DATE: May 25, 2023

TO: Board Members

SUBJECT: Watermaster Fiscal Year 2023/24 Approved Budget (Business Item II.A.)

### SUMMARY:

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

Recommendation: Adopt the Watermaster Fiscal Year 2023/24 Approved Budget as presented.

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

### Future Consideration

**Watermaster Board – May 25, 2023:** Adoption (Advisory Committee Approval Required)

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### ACTIONS:

**Appropriative Pool – May 16, 2023:** By majority 62.894 volume vote, recommended Advisory Committee approval of the FY 2023/24 budget as presented. The Cities of Chino and Ontario voted against. Monte Vista Water District and Monte Vista Irrigation Company abstained.

**Non-Agricultural Pool – May 16, 2023:** The Pool did not take formal action; the Chair stated that their representatives would vote as they deem appropriate at the Advisory Committee and Board meetings.

**Agricultural Pool – May 16, 2023:** Unanimously recommended Advisory Committee approval of the FY 2023/24 budget as presented.

**Advisory Committee – May 18, 2023:** By majority 80.093 volume vote, approved the FY 2023/24 budget as presented. The Cities of Chino and Ontario voted against.

**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.

On May 18, 2023 the Advisory Committee by majority vote of 80.093 approved the Proposed FY 2023/24 in the amount of \$9,813,827. The following link to the FY 2023/24 Approved Budget is provided:

<https://cbwm.syncedtool.com/shares/file/legny7XvDkO/?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 Fiscal Year 2023/24 Approved Budget.

## ENGINEERING SERVICES - #1

The first section of the FY 2023/24 Approved Budget relates to Watermaster Engineering Services. The Engineering Services budget is \$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 62-page detailed narrative including Rationale, Scope of Work, and Deliverables for each budget category.

Attachment 1: <https://cbwm.synctool.com/shares/file/51R8xNxEUST/?modal=1>

Attachment 2: <https://cbwm.synctool.com/shares/file/or0vBnHxnyj/?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 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.synctool.com/shares/file/m5F25Rcxwr3/?modal=1>

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

ENGINEERING SERVICES	FY 2022/23	FY 2022/23	FY 2023/24	\$'s
	Approved Budget	Amended Budget	Approved Budget	Over (Under)
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 Prep-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 · Advisory Committee-WM Meetings - Eng. Services	22,603	22,603	23,466	863
6206 · Board-WM Meetings - Eng. Services	22,603	22,603	23,466	863
8306 · Appropriative Pool-WM Meetings - Eng. Services	22,603	22,603	23,467	864
8406 · Agricultural Pool-WM Meetings - Eng. Services	22,603	22,603	23,466	863
8506 · Non-Agricultural Pool-WM Meetings - Eng. 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 - Other	44,180	44,180	46,992	2,812
6906.21 · State of the Basin Report	175,540	175,540	0	(175,540)
6906.26 · 2020 OBMP Update	276,799	276,799	24,016	(252,783)
7104.3 · Grdwtr Level-Engineering	222,417	222,417	253,745	31,328
7104.8 · Grdwtr Level-Contracted 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 · OBMP - 2023 Recharge Master Plan Scoping	212,920	212,920	34,328	(178,592)
7220 · Integrated Model Mtg./Technical Review-50% IEUA	26,014	26,014	0	(26,014)
7302 · OBMP - PBHSP Monitoring Program	69,937	69,937	48,121	(21,816)
7303 · PE3&5-Engineering - Eng. Services	19,776	19,776	15,632	(4,144)
7306 · PE3&5-Engineering - Outside Professionals	21,750	21,750	6,500	(15,250)
7402 · PE4-Engineering	211,965	211,965	197,335	(14,630)
7402.10 · PE4-Northwest MZ1 Area Project	172,138	172,138	121,703	(50,435)
7403 · PE4-Contract Svcs - InSar Services	85,000	85,000	90,000	5,000
7406 · PE4-Contract Svcs - Outside Professionals	31,167	31,167	76,552	45,385
7408 · PE4-Contract Svcs - Network Equipment	13,210	13,210	9,081	(4,129)
7502 · PE6&7-Engineering	354,520	354,520	329,663	(24,857)
7505 · PE6&7-Lab Services	52,513	52,513	47,470	(5,043)
7508 · HC Mitigation Plan-50% IEUA (TO #6)	11,016	11,016	0	(11,016)
7510 · PE6&7-IEUA 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 · PE8&9-Implementation of 2020 Storage Mgmt. Plan	0	0	26,648	26,648
7614 · Support Implementation of Safe Yield Court Order	475,641	565,689	543,747	(21,942)
7620 · OBMP - Evaluation of Extreme Future Planning Scenario	0	0	51,130	51,130
<b>Total Engineering Services Costs</b>	<b>\$ 3,281,528</b>	<b>\$ 3,431,576</b>	<b>\$ 2,884,954</b>	<b>\$ (546,622)</b>

LEGAL SERVICES - #2

The second section of the FY 2023/24 Approved Budget relates to Watermaster Legal Services. As presented at the March 21, 2023 Budget Release meeting, the Approved 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

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

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

	FY 2022/23 Approved Budget	FY 2023/24 Approved Budget	\$'s Over (Under)
<b>6070 Watermaster Legal Services</b>			
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
<b>Total 6070 Watermaster Legal Services</b>	<b>\$ 450,146</b>	<b>\$ 565,964</b>	<b>\$ 115,818</b>
<b>6075 Watermaster Legal Services - Meetings</b>			
6275 Legal Services - Advisory Committee Meeting	25,432	26,708	1,276
6375 Legal Services - Board Meeting	81,180	85,272	4,092
6375.1 Legal Services - Board Briefings/Workshops	26,750	28,095	1,345
8375 Legal Services - Approp. Pool Meeting	31,790	33,385	1,595
8475 Legal Services - Ag. Pool Meeting	31,790	33,385	1,595
8575 Legal Services - Non-Ag. Pool Meeting	31,790	33,385	1,595
<b>Total Watermaster Legal Services - Meetings</b>	<b>\$ 228,732</b>	<b>\$ 240,230</b>	<b>\$ 11,498</b>
<b>6907 OBMP - Legal</b>			
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
<b>Total 6907 Watermaster Legal Expenses</b>	<b>\$ 487,220</b>	<b>\$ 579,635</b>	<b>\$ 92,415</b>
<b>TOTAL WATERMASTER LEGAL EXPENSES</b>	<b>\$ 1,166,098</b>	<b>\$ 1,385,829</b>	<b>\$ 219,731</b>

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 hourly rate. Brownstein Hyatt Farber Schreck hourly rates for some staff did increase for the FY 2023/24

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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/zGtudLiCrc5/?modal=1>

**LABOR AND BURDEN EXPENSE - #3**

The third section of the FY 2023/24 Approved Budget relates to Watermaster Labor and Burden. The total Labor and Burden expenses 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 FY 2023/24 Approved 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 Approved Budget	\$ Variance Approved vs. Approved	% Variance Approved vs. Approved
Payroll	\$ 1,606,111	\$ 1,801,007	\$ 194,896	12.13%
Burden	\$ 917,888	\$ 1,009,270	\$ 91,382	9.96%
<b>Total</b>	<b>\$ 2,523,999</b>	<b>\$ 2,810,277</b>	<b>\$ 286,278</b>	<b>11.34%</b>
FTEs	11.0	12.0		

All Approved 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/L5LGb2Ehtqx/?modal=1>

**DEBT SERVICE - #4**

The fourth section of the FY 2023/24 Approved Budget relates to Watermaster's Debt Service. The Approved 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. For FY 2023/24, IEUA has estimated the interest rate at 2.5% on the Inter-Fund Loan to Recharge Water interest charges. The actual interest rate will be recalculated based on the annual average LAIF rate. 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>
<b>Total Debt service</b>	<b>\$1,252,420</b>	<b>\$746,765</b>	<b>\$451,105</b>

- \*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
<b>Total Bond Debt Service</b>	<b>\$957,219</b>	<b>\$478,609</b>	<b>\$478,610</b>
Deferred Amortization adjustment	(197,276)	(98,638)	(98,638)
<b>Debt Service (net of adjustment)</b>	<b>\$759,943</b>	<b>\$379,971</b>	<b>\$379,972</b>

3

## Current SRF and Inter-Fund Loan Debt Service



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

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

Attachment 6: <https://cbwm.syncedtool.com/shares/file/GKsgtQXoyq1/?modal=1>

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**RECHARGE BASIN O&M COSTS - #5**

The fifth section of the FY 2023/24 Approved 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 a 60-month (5-year) recharge history of relative proportion of recycled water to the total water recharged in the basins. The 60-month (5-year) period is from March 2018 to February 2023.

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 &amp; Maintenance:</i>			
General Basin	905,656		
GWR Administration	655,640		
Specialty O&M	95,000		
Utilities	83,000		
General Allocation (10%)	175,330		
<b>Total</b>	<b>\$1,928,626</b>	<b>\$1,194,756</b>	<b>\$733,870</b>

*\*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/OyjYL8lg9Am/?modal=1>

**RECHARGE IMPROVEMENT PROJECTS - #6**

The sixth section of the FY 2023/24 Approved Budget relates to the Recharge Improvement Projects which are \$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.

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Attachment 8: <https://cbwm.syncedtool.com/shares/file/Vbv6G2hPymD/?modal=1>

#### ALL OTHER EXPENSES - #7

The seventh and final section of the FY 2023/24 Approved 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.syncedtool.com/shares/folder/16ECZ3tYP3R/?modal=1>

#### ATTACHMENTS

1. 20230525 - (4) FY 2023-24 Engineering Services Budget\_Tables\_\$2,884,954.pdf  
<https://cbwm.syncedtool.com/shares/file/51R8xNxEUST/?modal=1>
2. 20230525 - (5) FY 2023-24 Engineering Services Budget - Narratives.pdf  
<https://cbwm.syncedtool.com/shares/file/or0vBnHxnyj/?modal=1>
3. 20230525 - (10) FY 2023-24 GLMC Technical Memorandum dated February 23, 2023\_\$611,552.pdf  
<https://cbwm.syncedtool.com/shares/file/m5F25Rcxwr3/?modal=1>
4. 20230525 - (3) FY 2023-24 BHFS Legal Services\_\$1,385,829.pdf  
<https://cbwm.syncedtool.com/shares/file/zGtudLiCrc5/?modal=1>
5. 20230525 - (2) FY 2023-24 Pay Schedule\_\$2,810,277.pdf  
<https://cbwm.syncedtool.com/shares/file/L5LGb2Ehtqx/?modal=1>
6. 20230525 - (7) FY 2023-24 Debt Service and Recharge Basin O&M PPT.pdf  
<https://cbwm.syncedtool.com/shares/file/GKsgtQXoyq1/?modal=1>
7. 2023525 - (6) FY 2023-24 O&M Budget\_\$1,194,756.pdf  
<https://cbwm.syncedtool.com/shares/file/OyjYL8lg9Am/?modal=1>
8. 20230525 - (8) FY 2023-24 Recharge Improvement Project-Jurupa Basin Gravel Ramp\_Pages 18-19\_\$102,000.pdf  
<https://cbwm.syncedtool.com/shares/file/Vbv6G2hPymD/?modal=1>