

CHINO BASIN WATERMASTER



NOTICE OF MEETINGS

Thursday, June 8, 2023

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

CHINO BASIN WATERMASTER

Thursday, June 8, 2023

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

AGENDAS

**CHINO BASIN WATERMASTER
APPROPRIATIVE POOL COMMITTEE MEETING**

9:00 a.m. June 8, 2023

Mr. Chris Diggs, Chair

Mr. Chris Berch, Vice-Chair

At The Offices Of

Chino Basin Watermaster

9641 San Bernardino Road

Rancho Cucamonga, CA 91730

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

AGENDA

CALL TO ORDER

ROLL CALL

AGENDA - ADDITIONS/REORDER

I. CONSENT CALENDAR

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

A. MINUTES

Approve as presented:

1. Minutes of the Appropriative Pool Committee Meeting held on May 16, 2023. *(Page 1)*

B. FINANCIAL REPORTS

Receive and file as presented:

1. Cash Disbursements for the month of April 2023 *(Page 21)*
2. Watermaster VISA Check Detail for the month of April 2023 *(Page 32)*
3. Combining Schedule for the Period July 1, 2022 through April 30, 2023 *(Page 35)*
4. Treasurer's Report of Financial Affairs for the Period April 1, 2023 through April 30, 2023 *(Page 38)*
5. Budget vs. Actual Report for the Period July 1, 2022 through April 30, 2023 *(Page 42)*
6. Cash Disbursements for May 2023 (Information Only) *(Page 73)*

C. APPLICATION: WATER TRANSACTION – NICHOLSON FAMILY TRUST TO FONTANA WATER COMPANY

Provide advice and assistance to the Advisory Committee on the proposed transaction. *(Page 84)*

D. APPLICATION: WATER TRANSACTION – SAN ANTONIO WATER COMPANY TO CUCAMONGA VALLEY WATER DISTRICT

Provide advice and assistance to the Advisory Committee on the proposed transaction. *(Page 92)*

E. APPLICATION: WATER TRANSACTION - WEST END CONSOLIDATED WATER COMPANY TO CITY OF UPLAND

Provide advice and assistance to the Advisory Committee on the proposed transaction. *(Page 100)*

F. APPLICATION: LOCAL STORAGE AGREEMENT – APPROPRIATIVE POOL

Recommend to the Advisory Committee to recommend to the Watermaster Board to approve the Application for Local Storage Agreement submitted on behalf of the Appropriative Pool members as presented. *(Page 108)*

G. 2022 ANNUAL REPORT OF THE PRADO BASIN HABITAT SUSTAINABILITY COMMITTEE

Recommend Advisory Committee to recommend the Watermaster Board to receive and file. *(Page 115)*

II. BUSINESS ITEMS

A. TASK ORDER NO. 7 UNDER MASTER AGREEMENT FOR COLLABORATIVE PROJECTS: CHINO CREEK REACH 1B MONITORING PROGRAM

Recommend Advisory Committee approval of Task Order No. 7 as presented. *(Page 121)*

III. REPORTS/UPDATES

A. WATERMASTER LEGAL COUNSEL

1. August 4, 2023 Hearing (City of Ontario Motion re 2022-23 Assessment Package; Court Tour of Chino Basin)
2. Court Tour of Chino Basin
3. Court of Appeal Case No. E079052 (City of Chino, MVIC, MVWD, City of Ontario appeal re OAP Expenses and Attorney Fees)
4. Court of Appeal Case No. E080457 (City of Ontario appeal re 2021-22 Assessment Package)
5. Court of Appeal Case No. E080533 (Cities of Chino, Ontario appeal re 2022-23 Watermaster budget expenses to support CEQA analysis)
6. Kaiser Permanente Lawsuit

B. ENGINEER

1. 2022 Prado Basin Habitat Sustainability Committee Annual Report
2. Planning and Coordination on the EPA Proposed MCLs for PFAS

C. CHIEF FINANCIAL OFFICER

1. FY 2022/23 Ongoing Auditing Activity by C.J. Brown & Company CPAs

D. GENERAL MANAGER

1. Recharge Activities
2. OBMP CEQA Update
3. Regional Reliability Study
4. Access to Watermaster Offices
5. July Meeting Schedule
6. Other

IV. POOL MEMBER COMMENTS

V. OTHER BUSINESS

VI. CONFIDENTIAL SESSION – POSSIBLE ACTION

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

1. Approve Egoscue Law Group invoice #13920 dated May 2, 2023 in the amount of \$11,775.00 for services performed during April 2023

VII. FUTURE MEETINGS AT WATERMASTER

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 series are held in person only with no remote access.

ADJOURNMENT

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

11:00 a.m. June 8, 2023

Mr. Brian Geye, Chair

Mr. Bob Bowcock, Vice-Chair

At The Offices Of

Chino Basin Watermaster

9641 San Bernardino Road

Rancho Cucamonga, CA 91730

AGENDA

CALL TO ORDER

ROLL CALL

AGENDA – ADDITIONS/REORDER

I. BUSINESS ITEMS - ROUTINE

A. MINUTES

Receive and File:

1. Minutes of the Non-Agricultural Pool Committee Meeting held on May 16, 2023 *(Page 8)*

B. FINANCIAL REPORTS

Receive and file as presented:

1. Cash Disbursements for the month of April 2023 *(Page 21)*
2. Watermaster VISA Check Detail for the month of April 2023 *(Page 32)*
3. Combining Schedule for the Period July 1, 2022 through April 30, 2023 *(Page 35)*
4. Treasurer's Report of Financial Affairs for the Period April 1, 2023 through April 30, 2023 *(Page 38)*
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Provide advice and assistance to the Advisory Committee on the proposed transaction. *(Page 84)*

D. APPLICATION: WATER TRANSACTION – SAN ANTONIO WATER COMPANY TO CUCAMONGA VALLEY WATER DISTRICT

Provide advice and assistance to the Advisory Committee on the proposed transaction. *(Page 92)*

E. APPLICATION: WATER TRANSACTION - WEST END CONSOLIDATED WATER COMPANY TO CITY OF UPLAND

Provide advice and assistance to the Advisory Committee on the proposed transaction. *(Page 100)*

F. APPLICATION: LOCAL STORAGE AGREEMENT – APPROPRIATIVE POOL

Recommend to the Advisory Committee to recommend to the Watermaster Board to approve the Application for Local Storage Agreement submitted on behalf of the Appropriative Pool members as presented. *(Page 108)*

G. 2022 ANNUAL REPORT OF THE PRADO BASIN HABITAT SUSTAINABILITY COMMITTEE

Recommend Advisory Committee to recommend the Watermaster Board to receive and file. *(Page 115)*

II. BUSINESS ITEMS

A. TASK ORDER NO. 7 UNDER MASTER AGREEMENT FOR COLLABORATIVE PROJECTS: CHINO CREEK REACH 1B MONITORING PROGRAM

Recommend Advisory Committee approval of Task Order No. 7 as presented. *(Page 121)*

B. MEMBER STATUS CHANGES

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

III. REPORTS/UPDATES

A. WATERMASTER LEGAL COUNSEL

1. August 4, 2023 Hearing (City of Ontario Motion re 2022-23 Assessment Package; Court Tour of Chino Basin)
2. Court Tour of Chino Basin
3. Court of Appeal Case No. E079052 (City of Chino, MVIC, MVWD, City of Ontario appeal re OAP Expenses and Attorney Fees)
4. Court of Appeal Case No. E080457 (City of Ontario appeal re 2021-22 Assessment Package)
5. Court of Appeal Case No. E080533 (Cities of Chino, Ontario appeal re 2022-23 Watermaster budget expenses to support CEQA analysis)
6. Kaiser Permanente Lawsuit

B. ENGINEER

1. 2022 Prado Basin Habitat Sustainability Committee Annual Report
2. Planning and Coordination on the EPA Proposed MCLs for PFAS

C. CHIEF FINANCIAL OFFICER

1. FY 2022/23 Ongoing Auditing Activity by C.J. Brown & Company CPAs

D. GENERAL MANAGER

1. Recharge Activities
2. OBMP CEQA Update
3. Regional Reliability Study
4. Access to Watermaster Offices
5. July Meeting Schedule
6. Other

IV. POOL MEMBER COMMENTS

V. OTHER BUSINESS

VI. CONFIDENTIAL SESSION - POSSIBLE ACTION

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

VII. FUTURE MEETINGS AT WATERMASTER

06/08/23	Thu	9:00 a.m.	Appropriative Pool Committee
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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 series are held in person only with no remote access.

ADJOURNMENT

**CHINO BASIN WATERMASTER
AGRICULTURAL POOL COMMITTEE MEETING**

1:30 p.m. June 8, 2023
Mr. Bob Feenstra, Chair
Mr. Jeff Pierson, Vice-Chair
At The Offices Of
Chino Basin Watermaster
9641 San Bernardino Road
Rancho Cucamonga, CA 91730

AGENDA

CALL TO ORDER

ROLL CALL

AGENDA - ADDITIONS/REORDER

I. CONFIDENTIAL SESSION - POSSIBLE ACTION

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

1. Aruna Reddy Intervention Request
2. Court of Appeal Case No. E079052
3. Strategic Planning

II. CONSENT CALENDAR

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

A. MINUTES

Approve as presented:

1. Minutes of the Agricultural Pool Committee Meeting held on May 16, 2023 *(Page 13)*

B. FINANCIAL REPORTS

Receive and file as presented:

1. Cash Disbursements for the month of April 2023 *(Page 21)*
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3. Combining Schedule for the Period July 1, 2022 through April 30, 2023 *(Page 35)*
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Provide advice and assistance to the Advisory Committee on the proposed transaction. *(Page 100)*

F. APPLICATION: LOCAL STORAGE AGREEMENT – APPROPRIATIVE POOL

Recommend to the Advisory Committee to recommend to the Watermaster Board to approve the Application for Local Storage Agreement submitted on behalf of the Appropriative Pool members as presented. *(Page 108)*

G. 2022 ANNUAL REPORT OF THE PRADO BASIN HABITAT SUSTAINABILITY COMMITTEE

Recommend Advisory Committee to recommend the Watermaster Board to receive and file. *(Page 115)*

III. BUSINESS ITEMS

A. TASK ORDER NO. 7 UNDER MASTER AGREEMENT FOR COLLABORATIVE PROJECTS: CHINO CREEK REACH 1B MONITORING PROGRAM

Recommend Advisory Committee approval of Task Order No. 7 as presented. *(Page 121)*

B. OLD BUSINESS

IV. REPORTS/UPDATES

A. WATERMASTER LEGAL COUNSEL

1. August 4, 2023 Hearing (City of Ontario Motion re 2022-23 Assessment Package; Court Tour of Chino Basin)
2. Court Tour of Chino Basin
3. Court of Appeal Case No. E079052 (City of Chino, MVIC, MVWD, City of Ontario appeal re OAP Expenses and Attorney Fees)
4. Court of Appeal Case No. E080457 (City of Ontario appeal re 2021-22 Assessment Package)
5. Court of Appeal Case No. E080533 (Cities of Chino, Ontario appeal re 2022-23 Watermaster budget expenses to support CEQA analysis)
6. Kaiser Permanente Lawsuit

B. ENGINEER

1. 2022 Prado Basin Habitat Sustainability Committee Annual Report
2. Planning and Coordination on the EPA Proposed MCLs for PFAS

C. CHIEF FINANCIAL OFFICER

1. FY 2022/23 Ongoing Auditing Activity by C.J. Brown & Company CPAs

D. GENERAL MANAGER

1. Recharge Activities
2. OBMP CEQA Update
3. Regional Reliability Study
4. Access to Watermaster Offices
5. July Meeting Schedule
6. Other

V. POOL DISCUSSION

1. Chairman's Update
2. Pool Member Comments

VI. OTHER BUSINESS

VII. FUTURE MEETINGS AT WATERMASTER

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 series are held in person only with no remote access.

ADJOURNMENT

CHINO BASIN WATERMASTER

I. CONSENT CALENDAR (AP)

A. MINUTES

1. Appropriative Pool Committee Meeting held May 16, 2023

DRAFT MINUTES
CHINO BASIN WATERMASTER
APPROPRIATIVE POOL COMMITTEE MEETING
May 16, 2023

The Appropriative Pool Committee meeting was held at the Chino Basin Watermaster offices located at 9641 San Bernardino Road, Rancho Cucamonga, CA, and via Zoom (conference call and web meeting) on May 16, 2023.

APPROPRIATIVE POOL COMMITTEE MEMBERS PRESENT AT WATERMASTER

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

APPROPRIATIVE POOL COMMITTEE MEMBERS PRESENT ON ZOOM

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

WATERMASTER BOARD MEMBERS PRESENT ON ZOOM

Bob Bowcock	CalMat Co.
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WATERMASTER BOARD MEMBERS PRESENT ON ZOOM

James Curatalo	Appropriative Pool – Minor Representative
Manny Martinez	Monte Vista Water District

WATERMASTER STAFF PRESENT

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

WATERMASTER CONSULTANTS PRESENT AT WATERMASTER

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

WATERMASTER CONSULTANTS PRESENT ON ZOOM

Garrett Rapp	West Yost
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OTHERS PRESENT AT WATERMASTER

Melissa Cansino
Jiwon Seung

City of Pomona
Cucamonga Valley Water District

OTHERS PRESENT ON ZOOM

Natalie Avila
Nicole deMoet
Eduardo Espinoza
Ben Roden
Tarren Alicia Torres
Derek Hoffman
Bryan Smith
Bill Wyatt
Marilyn Levin
David De Jesus
Nicole deMoet
Mallory Gandara

City of Chino
City of Upland
Cucamonga Valley Water District
Cucamonga Valley Water District
Egoscue Law Group, Inc.
Fennemore Law
Jurupa Community Services District
Sheppard, Mullin, Richter & Hampton
State of CA – DOJ
Three Valleys Municipal Water District
West End Consolidated Water Company
Western Municipal Water District

CALL TO ORDER

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

ROLL CALL

(0:00:07) Ms. Moore conducted the roll call and announced that a quorum was present.

AGENDA - ADDITIONS/REORDER

(0:02:39) Chair Diggs requested for Consent Calendar Item I.C. to be pulled for separate discussion.

I. CONSENT CALENDAR

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

A. MINUTES

Approve as presented:

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

C. APPLICATION: RECHARGE – CHINO BASIN WATER CONSERVATION DISTRICT

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

D. APPLICATION: LOCAL STORAGE AGREEMENT (ONAP)

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

(0:02:39)

Motion by Mr. Ron Craig, seconded by Ms. Amanda Coker, there being no dissent, the item passed unanimously.

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

(0:02:55) Mr. Kavounas gave a report on Item I.C. A discussion ensued.

(0:12:26)

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

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

II. BUSINESS ITEMS

A. WATERMASTER FISCAL YEAR 2023/24 PROPOSED BUDGET

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

(0:13:52) Mr. Joswiak gave a presentation. A discussion ensued.

(0:38:07)

Motion by Mr. Marty Zvirbulis, seconded by Mr. Chris Berch; a volume vote was taken, and the item passed by majority 62.894 votes as attached to these minutes.

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

B. ARUNA REDDY OVERLYING (AGRICULTURAL) POOL INTERVENTION REQUEST

The staff report will be distributed separately.

(0:41:48) Mr. Kavounas indicated the item was not yet ready to be heard by the Committees and will be brought back to future meeting once more information is obtained by the well owner. A discussion ensued.

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

(0:42:19) Mr. Herrema gave a report. A discussion ensued.

B. ENGINEER

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

(0:50:46) Mr. Rapp gave a report on items 1 and 3, and a presentation on item 2. A discussion ensued.

C. CHIEF FINANCIAL OFFICER

None

D. GENERAL MANAGER

1. 2022/23 DYY Operation
2. Available Grant Opportunities
3. Other

(1:12:35) Mr. Kavounas gave a report on item 1, indicating that Watermaster received a letter from Metropolitan Water District with the intent to recharge up to 25 KAF in the current fiscal year and 25 KAF next fiscal year, and that approximately 900 AF has been recharged at about 75+ CFS. On item 2, he reported that the available grant opportunities table has been updated and is available on the Watermaster website should parties wish to review it. Mr. Kavounas indicated that staff will provide an update on the construction issue at San Sevaine Basin once more information becomes available. He also reminded parties about the Chino Basin Watermaster and Chino Basin Conservation District Stakeholder BBQ on May 25, 2023 at 4:00 p.m. at the Conservation's offices.

IV. POOL MEMBER COMMENTS

None

V. OTHER BUSINESS

None

VI. CONFIDENTIAL SESSION – POSSIBLE ACTION

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

(1:18:46) The Pool convened into confidential session at 10:20 a.m. to discuss AP Administrative Business.

(1:18:56) Confidential session concluded at 10:40 a.m. with the reportable action as shown below:

1. To approve AG legal bills as follows:

\$26,200.00 for general counsel – March 2023 Invoice (Feb. billing)

\$42,539.16 for general counsel – April 2023 Invoice (March billing)

Motion by Martin Zvirbulis/SGVW, Second by Chris Berch/JCSD

Passed (62.398% yes)

ADJOURNMENT

Chair Diggs adjourned the Appropriative Pool Committee meeting at 10:43 a.m.

Secretary: _____

Approved: _____

Attachments:

1. 20230516 Appropriative Pool Committee Meeting (Volume Vote Outcome for Business Item II.A.)
2. 20230516 Appropriative Pool Committee Meeting (Reportable Action from Confidential Session as provided by Pool Leadership)



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

**QUORUM
 MET?
 YES**

Enter Y or N in Each Cell

Party	Present (Y/N)	Vote (Y/N)	Assigned	Avail Votes	Quorum	Total Yes
BlueTriton Brands, Inc.	N	N	1.668	0.000	0.000	0.000
CalMat Co. (Appropriative)	N	N	0.000	0.000	0.000	0.000
Chino Hills, City Of	Y	Y	36.689	36.689	36.689	36.689
Chino, City Of	Y	N	57.077	57.077	57.077	0.000
Cucamonga Valley Water District	Y	Y	95.130	95.130	95.130	95.130
Fontana Union Water Company	Y	Y	58.285	58.285	58.285	58.285
Fontana Water Company	Y	Y	75.523	75.523	75.523	75.523
Fontana, City Of	N	N	0.000	0.000	0.000	0.000
Golden State Water Company	Y	Y	10.820	10.820	10.820	10.820
Jurupa Community Services District	Y	Y	95.731	95.731	95.731	95.731
Marygold Mutual Water Company	N	N	12.236	0.000	0.000	0.000
Monte Vista Irrigation Company	Y	N	6.170	6.170	6.170	0.000
Monte Vista Water District	Y	N	90.372	90.372	90.372	0.000
NCL Co, LLC	N	N	0.000	0.000	0.000	0.000
Niagara Bottling, LLC	N	N	11.167	0.000	0.000	0.000
Nicholson Family Trust	Y	Y	0.035	0.035	0.035	0.035
Norco, City Of	N	N	1.840	0.000	0.000	0.000
Ontario, City Of	Y	N	199.137	199.137	199.137	0.000
Pomona, City Of	Y	Y	169.803	169.803	169.803	169.803
San Antonio Water Company	N	N	16.409	0.000	0.000	0.000
San Bernardino, County of (Shooting Park)	N	N	0.131	0.000	0.000	0.000
Santa Ana River Water Company	Y	Y	12.549	12.549	12.549	12.549
Upland, City Of	Y	Y	34.713	34.713	34.713	34.713
West End Consolidated Water Co	Y	Y	8.640	8.640	8.640	8.640
West Valley Water District	N	N	5.875	0.000	0.000	0.000
			1,000.000	950.673	950.673	597.918

CALCULATE
 QUORUM

CALCULATE
 VOTES

"YES" VOTES
 62.894%

PASSED

RESET ALL

RESET VOTES

"NO" VOTES
 37.106%

Alexandria Moore

Subject: RE: AP Closed Session Meeting - Motion to approve AG legal bills March & April 2023

From: Cansino, Melissa <Melissa.Cansino@pomonaca.gov>
Sent: Tuesday, May 16, 2023 1:00 PM
To: Anna Nelson <atruongnelson@cbwm.org>
Cc: Diggs, Chris <Chris.Diggs@pomonaca.gov>
Subject: AP Closed Session Meeting - Motion to approve AG legal bills March & April 2023

Hi Anna,

The AP held its closed session meeting shortly after the AP regular session concluded. I have attached the sign-in sheet.

Motion: To approve AG legal bills as follows:
 \$26,200.00 for general counsel - March 2023 Invoice (Feb. billing)
 \$42,539.16 for general counsel -April 2023 Invoice (March billing)

Motion by Martin Zvirbulis SGVW, Second by Chris Berch/JCSD
 Passed (62.398% yes)



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

QUORUM MET?
YES

Enter Y or N in Each Cell

Party	Present (Y/N)	Vote (Y/N)	Assigned	Avail Votes	Quorum	Total Yes
BlueTriton Brands, Inc.	N	N	1.668	0.000	0.000	0.000
CalMat Co. (Appropriative)	N	N	0.000	0.000	0.000	0.000
Chino Hills, City Of	Y	Y	36.689	36.689	36.689	36.689
Chino, City Of	Y	N	57.077	57.077	57.077	0.000
Cucamonga Valley Water District	Y	Y	95.130	95.130	95.130	95.130
Fontana Union Water Company	Y	Y	58.285	58.285	58.285	58.285
Fontana Water Company	Y	Y	75.523	75.523	75.523	75.523
Fontana, City Of	N	N	0.000	0.000	0.000	0.000
Golden State Water Company	Y	Y	10.820	10.820	10.820	10.820
Jurupa Community Services District	Y	Y	95.731	95.731	95.731	95.731
Marygold Mutual Water Company	N	N	12.236	0.000	0.000	0.000
Monte Vista Irrigation Company	Y	N	6.170	6.170	6.170	0.000
Monte Vista Water District	Y	N	90.372	90.372	90.372	0.000
NCL Co, LLC	N	N	0.000	0.000	0.000	0.000
Niagara Bottling, LLC	N	N	11.167	0.000	0.000	0.000
Nicholson Family Trust	Y	Y	0.035	0.035	0.035	0.035
Norco, City Of	N	N	1.840	0.000	0.000	0.000
Ontario, City Of	Y	N	199.137	199.137	199.137	0.000
Pomona, City Of	Y	Y	169.803	169.803	169.803	169.803
San Antonio Water Company	N	N	16.409	0.000	0.000	0.000
San Bernardino, County of (Shooting Park)	N	N	0.131	0.000	0.000	0.000
Santa Ana River Water Company	N	N	12.549	0.000	0.000	0.000
Upland, City Of	Y	Y	34.713	34.713	34.713	34.713
West End Consolidated Water Co	Y	Y	8.640	8.640	8.640	8.640
West Valley Water District	N	N	5.875	0.000	0.000	0.000
			1,000.000	938.124	938.124	585.369

CALCULATE QUORUM

CALCULATE VOTES

"YES" VOTES
62.398%

"NO" VOTES
37.602%

PASSED

RESET ALL

RESET VOTES

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

CHINO BASIN WATERMASTER

I. BUSINESS ITEM – ROUTINE (ONAP)

A. MINUTES

1. Non-Agricultural Pool Committee Meeting held on May 16, 2023

DRAFT MINUTES
CHINO BASIN WATERMASTER
NON-AGRICULTURAL POOL COMMITTEE MEETING
May 16, 2023

The Non-Agricultural Pool Committee meeting was held at the Chino Basin Watermaster offices located at 9641 San Bernardino Road, Rancho Cucamonga, CA, and via Zoom (conference call and web meeting) on May 16, 2023.

NON-AGRICULTURAL POOL COMMITTEE MEMBERS PRESENT AT WATERMASTER

Brian Geye, Chair	California Speedway Corporation
Bob Bowcock, Vice-Chair	CalMat Co.

NON-AGRICULTURAL POOL COMMITTEE MEMBERS PRESENT ON ZOOM

Kathleen Brundage	California Steel Industries
Alexis Mascarin	City of Ontario

WATERMASTER STAFF PRESENT AT WATERMASTER

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

WATERMASTER CONSULTANTS PRESENT AT WATERMASTER

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

WATERMASTER CONSULTANTS PRESENT ON ZOOM

Garrett Rapp	West Yost
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OTHERS PRESENT ON ZOOM

Tarren Alicia Torres	Egoscue Law Group, Inc.
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CALL TO ORDER

Chair Geye called the Non-Agricultural Pool Committee meeting to order at 11:01 a.m.

ROLL CALL

(00:00:12) Ms. Moore conducted the roll call.

AGENDA – ADDITIONS/REORDER

None

I. BUSINESS ITEMS - ROUTINE

A. MINUTES

Receive and File:

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

(00:02:12)

Motion by Mr. Bob Bowcock, seconded by Ms. Alexis Mascarinas. The Chair called for dissent, and, none being noted, the motion was deemed passed by unanimous vote of those present.

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

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)

(00:02:35)

Motion by Mr. Bob Bowcock, seconded by Ms. Alexis Mascarinas. The Chair called for dissent, and, none being noted, the motion was deemed passed by unanimous vote of those present.

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

C. APPLICATION: RECHARGE – CHINO BASIN WATER CONSERVATION DISTRICT

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

(00:04:09)

Motion by Mr. Bob Bowcock, seconded by Ms. Alexis Mascarinas. The Chair called for dissent, and, none being noted, the motion was deemed passed by unanimous vote of those present.

Moved to approve staff recommendation of Business Item I.C., and to direct the Pool representatives to support at the Advisory Committee and Watermaster Board meetings subject to changes which they deem appropriate.

D. APPLICATION: LOCAL STORAGE AGREEMENT (ONAP)

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

(00:04:37)

Motion by Mr. Bob Bowcock, seconded by Ms. Alexis Mascarinas. The Chair called for dissent, and, none being noted, the motion was deemed passed by unanimous vote of those present.

Moved to approve staff recommendation of Business Item I.D., and to direct the Pool representatives to support at the Advisory Committee and Watermaster Board meetings subject to changes which they deem appropriate.

II. BUSINESS ITEMS

A. WATERMASTER FISCAL YEAR 2023/24 PROPOSED BUDGET

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

(00:05:11) Mr. Joswiak gave a presentation. A discussion ensued. No formal action was taken by the Non-Agricultural Pool Committee other than to give the Pool's representatives direction to use their best judgment when considering this item during Advisory Committee and Board meetings.

B. ARUNA REDDY OVERLYING (AGRICULTURAL) POOL INTERVENTION REQUEST

The staff report will be distributed separately.

(00:14:13) Mr. Kavounas indicated the item was not yet ready to be heard by the Committees and will be brought back to future meeting once more information is obtained by the well owner. A discussion ensued.

C. MEMBER STATUS CHANGES

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

(00:14:47) Ms. Moore reported that on May 16, 2023, staff received an email from Ms. Kathleen Brundage of California Steel Industries indicating that there is a change to Ms. Alma Heustis and her email address. Ms. Brundage's new email is now kathleen.brundage@nucor.com and Ms. Heustis' new email is now alma.heustis@nucor.com. The official company name (California Steel industries, Inc.) remains unchanged.

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

(00:16:12) Mr. Herrema gave a report. A discussion ensued.

B. ENGINEER

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

(00:23:14) Mr. Rapp gave a report on items 1 and 3, and a presentation on item 2.

C. CHIEF FINANCIAL OFFICER

None

D. GENERAL MANAGER

1. 2022/23 DYY Operation
2. Available Grant Opportunities
3. Other

(00:36:21) Mr. Kavounas gave a report on item 1, indicating that Watermaster received a letter from Metropolitan Water District with the intent to recharge up to 25 KAF in the current fiscal year and 25 KAF next fiscal year, and that approximately 900 AF has been recharged at about 75+ CFS. On item 2, he reported that the available grant opportunities table has been updated and is available on the Watermaster website should parties wish to review it. Mr. Kavounas indicated that staff will provide an update on the construction issue at San Sevaine Basin once more information becomes available. He also reminded parties about the Chino Basin Watermaster and Chino Basin Conservation District Stakeholder BBQ on May 16, 2023 at 4:00 p.m. at the Conservation's offices.

IV. POOL MEMBER COMMENTS

None

V. OTHER BUSINESS

None

VI. CONFIDENTIAL SESSION - POSSIBLE ACTION

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

None

ADJOURNMENT

Chair Geyé adjourned the Non-Agricultural Pool Committee meeting at 11:36 a.m.

Secretary: _____

Approved: _____

CHINO BASIN WATERMASTER

II. CONSENT CALENDAR (OAP)

A. MINUTES

1. Agricultural Pool Committee Meeting held on May 16, 2023

DRAFT MINUTES
CHINO BASIN WATERMASTER
AGRICULTURAL POOL COMMITTEE MEETING

May 16, 2023

The Agricultural Pool Committee meeting was held at the Chino Basin Watermaster offices located at 9641 San Bernardino Road, Rancho Cucamonga, CA, and via Zoom (conference call and web meeting) on May 16, 2023.

AGRICULTURAL POOL COMMITTEE MEMBERS PRESENT AT WATERMASTER

Bob Feenstra, Chair	Dairy
Jeff Pierson, Vice-Chair	Crops
Steven Raughley	County of San Bernardino
Nathan deBoom	Dairy
Jimmy Medrano	State of California – CDCR

AGRICULTURAL POOL COMMITTEE MEMBERS PRESENT ON ZOOM

Ruben Llamas	Crops
Henry DeHaan	Dairy
John Huitsing	Dairy
Tariq Awan	State of California – CDCR
Gregor Larabee for Leon Kazandjian	State of California – CDCR

WATERMASTER STAFF PRESENT

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

WATERMASTER BOARD MEMBERS PRESENT AT WATERMASTER

Paul Hofer	Agricultural Pool – Crops
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WATERMASTER BOARD MEMBERS PRESENT ON ZOOM

Bob Kuhn	Municipal – Three Valleys Municipal Water District
Mike Gardner	Municipal – Western Municipal Water District

WATERMASTER CONSULTANTS PRESENT AT WATERMASTER

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

WATERMASTER CONSULTANTS PRESENT ON ZOOM

Garrett Rapp	West Yost
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OTHERS PRESENT AT WATERMASTER

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

OTHERS PRESENT ON ZOOM

Carol Boyd	State of California – DOJ
Marilyn Levin	State of California – DOJ

CALL TO ORDER

Chair Feenstra called the Agricultural Pool Committee meeting to order at 1:36 p.m.

ROLL CALL

(0:00:09) Ms. Moore conducted the roll call and announced that a quorum was present.

AGENDA - ADDITIONS/REORDER

(0:01:40) Mr. Kavounas indicated that the State of California members' affiliation will be changed in the April 2023 meeting minutes from CIM to CDCR.

(0:02:46) Vice-Chair Pierson pulled Consent Calendar item I.C. for separate discussion.

I. CONSENT CALENDAR

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

A. MINUTES

Approve as presented:

1. Minutes of the Agricultural Pool Committee Meeting held on April 13, 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)

C. APPLICATION: RECHARGE – CHINO BASIN WATER CONSERVATION DISTRICT

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

D. APPLICATION: LOCAL STORAGE AGREEMENT (ONAP)

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

(0:03:30)

Motion by Mr. Nathan deBoom, seconded by Vice-Chair Jeff Pierson, with edits to State representatives affiliation to CDCR as noted by the General Manager, and passed by unanimous roll call vote as attached to these minutes.

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

(0:04:56) Vice-Chair Pierson raised a question regarding Item I.C. Mr. Kavounas gave a report. A discussion ensued.

(0:09:24)

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

Moved to approve Consent Calendar Item I.C. as presented.

II. BUSINESS ITEMS

A. WATERMASTER FISCAL YEAR 2023/24 PROPOSED BUDGET

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

(0:11:40) Mr. Joswiak gave a presentation. A discussion ensued.

(0:46:12)

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

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

B. ARUNA REDDY OVERLYING (AGRICULTURAL) POOL INTERVENTION REQUEST

The staff report will be distributed separately.

(0:47:48) Mr. Kavounas indicated the item was not yet ready to be heard by the Committees and will be brought back to future meeting once more information is obtained by the well owner. A discussion ensued.

C. OLD BUSINESS

None

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

(00:48:05) Mr. Herrema gave a report. A discussion ensued.

B. ENGINEER

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

(01:04:03) Mr. Rapp gave a report on items 1 and 3, and a presentation on 3. A discussion ensued.

C. CHIEF FINANCIAL OFFICER

None

D. GENERAL MANAGER

1. 2022/23 DYY Operation
2. Available Grant Opportunities
3. Other

(01:10:47) Mr. Kavounas gave a report on item 1, indicating that Watermaster received a letter from Metropolitan Water District with the intent to recharge up to 25 KAF in the current fiscal year

and 25 KAF next fiscal year, and that approximately 900 AF has been recharged at about 75+ CFS. On item 2, he reported that the available grant opportunities table has been updated and is available on the Watermaster website should parties wish to review it. Mr. Kavounas indicated that staff will provide an update on the construction issue at San Sevaine Basin once more information becomes available. He also reminded parties about the Chino Basin Watermaster and Chino Basin Conservation District Stakeholder BBQ on May 25, 2023 at 4:00 p.m. at the Conservation's offices.

IV. POOL DISCUSSION

1. Chairman's Update
2. Pool Member Comments

None

V. OTHER BUSINESS

None

VI. CONFIDENTIAL SESSION - POSSIBLE ACTION

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

Confidential Session was not held.

ADJOURNMENT

Chair Feenstra adjourned the Agricultural Pool committee meeting at 3:06 p.m.

Secretary: _____

Approved: _____

Attachments:

1. 20230516 Roll Call Vote Outcome for Consent Calendar Items I.A., I.B., and I.D.
2. 20230516 Roll Call Vote Outcome for Consent Calendar Item I.C.
3. 20230516 Roll Call Vote Outcome for Business Item II.A.

ATTACHMENT 1

20230516 Roll Call Vote Outcome

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

*Participated via Zoom

ATTACHMENT 2

20230516 Roll Call Vote Outcome

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

*Participated via Zoom

ATTACHMENT 3

20230516 Roll Call Vote Outcome

Member	Alternate	Business Item II.A.
LaBrucherie, Jr., Ron		Absent
Pierson, Jeff, Vice-Chair		Yes
deBoom, Nathan		Yes
DeHaan, Henry*		Yes
Huitsing, John*		Yes
Pietersma, Ron		Absent
Llamas, Ruben		Absent
Raughley, Steven		Yes
Awan, Tariq*		Yes
Gregor Larabee for Kazandjian, Leon*		Yes
Medrano, Jimmy		Yes
Feenstra, Bob - Chair		Yes
	OUTCOME:	Passed Unanimously by those present

*Participated via Zoom

CHINO BASIN WATERMASTER

I. CONSENT CALENDAR (AP)

B. FINANCIAL REPORTS

1. Cash Disbursements for the month of April 2023
2. Watermaster VISA Check Detail for the month of April 2023
3. Combining Schedule for the Period July 1, 2022 through April 30, 2023
4. Treasurer's Report of Financial Affairs for the Period April 1, 2023 through April 30, 2023
5. Budget vs. Actual Report for the Period July 1, 2022 through April 30, 2023
6. Cash Disbursements for May 2023 (Information Only)

I. BUSINESS ITEMS – ROUTINE (ONAP)

B. FINANCIAL REPORTS

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

II. CONSENT CALENDAR (OAP)

B. FINANCIAL REPORTS

1. Cash Disbursements for the month of April 2023
2. Watermaster VISA Check Detail for the month of April 2023
3. Combining Schedule for the Period July 1, 2022 through April 30, 2023
4. Treasurer's Report of Financial Affairs for the Period April 1, 2023 through April 30, 2023
5. Budget vs. Actual Report for the Period July 1, 2022 through April 30, 2023
6. Cash Disbursements for May 2023 (Information Only)



CHINO BASIN WATERMASTER

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

PETER KAVOUNAS, P.E.
General Manager

STAFF REPORT

DATE: June 8, 2023
TO: AP/ONAP/OAP Committee Members
SUBJECT: Cash Disbursement Report - Financial Report B1 (April 30, 2023)
(Consent Calendar Item I.B.1.)

SUMMARY

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

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

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

Future Consideration

Appropriative Pool – June 8, 2023: Receive and File
Non-Agricultural Pool – June 8, 2023: Receive and File
Agricultural Pool – June 8, 2023: Receive and File
Advisory Committee – June 15, 2023: Receive and File
Watermaster Board – June 22, 2023: Receive and File

ACTIONS:

Appropriative Pool – June 8, 2023:
Non-Agricultural Pool – June 8, 2023:
Agricultural Pool – June 8, 2023:
Advisory Committee – June 15, 2023:
Watermaster Board – June 22, 2023:

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

BACKGROUND

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

DISCUSSION

Total cash disbursements during the month of April 2023 were \$483,632.36.

The most significant expenditure during the month was to West Yost Associates in the amount of \$192,580.82 (check number 24087 dated April 26, 2023). There were no other checks greater than \$50,000 issued during the month of April 2023.

ATTACHMENTS

1. Financial Report – B1

CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
April 2023

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

CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
April 2023

TOTAL	Type	Date	Num	Name	Memo	Account	Paid Amount
							500.00
	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

CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
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Type	Date	Num	Name	Memo	Account	Paid Amount
				Ruby Favela Quintero Annual Membership	6111 · Membership Dues	200.00
				Ruby Favela Quintero Book and eReader training	6193 · Employee Training	215.00
				Misc. Office Supplies	6055 · Computer Hardware	86.18
				Misc. Office Supplies	6031.7 · Other Office Supplies	4.09
				Misc. Office Supplies	6031.7 · Other Office Supplies	29.85
				Visio Plan 2	6054 · Computer Software	15.00
				Personnel Committee Meeting	6141 · Meeting Expenses	189.96
				Misc. Office Supplies - toner	6031.7 · Other Office Supplies	119.48
				Management training - PK, JJ, AN, ETF	6312 · Meeting Expenses	98.03
				Misc. Office Supplies	6031.7 · Other Office Supplies	3.30
				Misc. Office Supplies	6031.7 · Other Office Supplies	94.70
				Lunch - Mike Gardner and Peter Kavounas	6312 · Meeting Expenses	47.31
				Staff breakfast - Employee Appreciation day	6312 · Meeting Expenses	118.83
				Breakfast - Steve Elie and Peter Kavounas	6312 · Meeting Expenses	53.86
				Lunch - Marty Zvirbulis and Peter Kavounas	6312 · Meeting Expenses	41.56
				OPS meeting breakfast, ETF, JN, AJ, DH and FY	6312 · Meeting Expenses	130.06
				Lunch - Edgar Tellez Foster and John Russ - IEUA	6312 · Meeting Expenses	57.63
				Anna Nelson Webinar training	6193 · Employee Training	219.00
TOTAL						2,613.43
Bill Pmt -Check	04/07/2023	24058	FIRST LEGAL NETWORK LLC	40072791	1012 · Bank of America Gen'l Ckg	
Bill	03/31/2023	40072791		Court filings for March 2023 - Customer #84945	6061.5 · Court Filing Services	640.53
TOTAL						640.53
Bill Pmt -Check	04/07/2023	24059	ACCENT COMPUTER SOLUTIONS, INC.	Invoice 157011	1012 · Bank of America Gen'l Ckg	
Bill	04/01/2023	Invoice 157011		Monthly services - March 2023	6052.4 · IT Managed Services	4,421.15
				Overwatch - March 2023	6052.5 · IT Data Backup/Storage	699.00
				Omni Cloud - March 2023	6052.5 · IT Data Backup/Storage	188.00
				Office 365 Subscriptions - Bus. Premier March 202	6052.4 · IT Managed Services	237.50
				Image Office Storage - March 2023	6052.5 · IT Data Backup/Storage	701.40
TOTAL						6,247.05
Bill Pmt -Check	04/07/2023	24060	FAVELA QUINTERO, RUBY	Employee Expense Reimbursement	1012 · Bank of America Gen'l Ckg	
Bill	04/05/2023	Reimbursement		Miscellaneous office supplies	6031.7 · Other Office Supplies	38.07
				Miscellaneous office supplies	6031.7 · Other Office Supplies	7.67
				Mileage reimbursement.	6173 · Airfare/Mileage	1.97
TOTAL						47.71
General Journal	04/11/2023	04/11/2023	HEALTH EQUITY	Health Equity Invoice 5029079	1012 · Bank of America Gen'l Ckg	
			HEALTH EQUITY	Health Equity Invoice 5029079	1012 · Bank of America Gen'l Ckg	42.50

CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
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Type	Date	Num	Name	Memo	Account	Paid Amount
TOTAL						42.50
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

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Cash Disbursements For The Month of
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Type	Date	Num	Name	Memo	Account	Paid Amount
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
			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						56,548.96
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						10,153.42
Bill Pmt -Check	04/24/2023	24067	CUCAMONGA VALLEY WATER DISTRICT	Office Lease Payment	1012 · Bank of America Gen'l Ckg	
Bill	04/18/2023	05/01/23 Lease Pymt.		Lease payment due May 1, 2023	1422 · Prepaid Rent	8,218.70
TOTAL						8,218.70
Bill Pmt -Check	04/24/2023	24068	CURATALO, JAMES	Board Member Compensation	1012 · Bank of America Gen'l Ckg	
Bill	03/03/2023	03-03 Admin Meeting		03/03/23 Briefing with PK, Watermaster Legal Cou	6311 · Board Member Compensation	125.00
Bill	03/06/2023	03-06 Agenda Review		03/06/23 Board Agenda Review	6311 · Board Member Compensation	125.00
Bill	03/07/2023	03-07 Admin Meeting		03/07/23 Meeting with Watermaster Legal Counsel	6311 · Board Member Compensation	125.00
Bill	03/09/2023	03-09 AP Meeting		03/09/23 Appropriative Pool Meeting	6311 · Board Member Compensation	125.00
Bill	03/13/2023	03-13 Personnel Mtg.		03/13/23 Personnel Committee Meeting	6311 · Board Member Compensation	125.00
Bill	03/16/2023	03-16 AC Meeting		03/16/23 Advisory Committee Meeting	6311 · Board Member Compensation	125.00
Bill	03/19/2023	03-19 Admin Meeting		03/19/23 Meeting with Watermaster Legal Counsel	6311 · Board Member Compensation	125.00
Bill	03/20/2023	03-20 Agenda Review		03/20/23 Board Agenda Review	6311 · Board Member Compensation	125.00
Bill	03/21/2023	03-21 WM Budget		03/21/23 Watermaster Budget Release	6311 · Board Member Compensation	125.00
Bill	03/23/2023	03-23 Board Meeting		03/23/23 Watermaster Board Meeting	6311 · Board Member Compensation	125.00
TOTAL						1,250.00
Bill Pmt -Check	04/24/2023	24069	DE BOOM, NATHAN	Ag Pool Member Compensation	1012 · Bank of America Gen'l Ckg	
Bill	03/09/2023	03-09 AG Meeting		03/09/23 Agricultural Pool meeting	8470 · Ag Meeting Attend -Special	125.00
TOTAL						125.00
Bill Pmt -Check	04/24/2023	24070	FILIPPI, GINO	Ag Pool member Compensation	1012 · Bank of America Gen'l Ckg	
Bill	03/09/2023	03-09 AG Meeting		03/09/23 Agricultural Pool Meeting	8470 · Ag Meeting Attend -Special	125.00
Bill	03/16/2023	03-16 AC Meeting		03/16/23 Advisory Committee Meeting	8470 · Ag Meeting Attend -Special	125.00
Bill	03/23/2023	03-23 Board Meeting		03/23/23 Board Meeting	8470 · Ag Meeting Attend -Special	125.00
TOTAL						375.00
Bill Pmt -Check	04/24/2023	24071	FRONTIER COMMUNICATIONS	909-484-3890-050914-5	1012 · Bank of America Gen'l Ckg	
Bill	04/10/2023	90948438900509145		Office fax	6022 · Telephone	220.14
TOTAL						220.14

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Type	Date	Num	Name	Memo	Account	Paid Amount
Bill Pmt -Check	04/24/2023	24072	GEYE, BRIAN	Non-Ag Pool and Board Member Compensation	1012 - Bank of America Gen'l Ckg	
Bill	03/09/2023	03-09 Non-Ag Mtg.		03/09/2023 Non-Agricultural Pool Meeting	8511 - Non-Ag Pool Member Compensation	125.00
Bill	03/13/2023	03-13 Personnel Mtg.		03/13/2023 Personnel Committee Meeting	8511 - Non-Ag Pool Member Compensation	125.00
Bill	03/16/2023	03-16 AC Meeting		03/16/2023 Advisory Committee Meeting	8511 - Non-Ag Pool Member Compensation	125.00
Bill	03/21/2023	03-21 Budget Release		03/21/2023 Budget Release	8511 - Non-Ag Pool Member Compensation	125.00
Bill	03/23/2023	03-23 Board Mtg.		03/23/2023 Board Meeting	6311 - Board Member Compensation	125.00
TOTAL						625.00
Bill Pmt -Check	04/24/2023	24073	GREAT AMERICA LEASING CORP.	33858272	1012 - Bank of America Gen'l Ckg	
Bill	04/17/2023	33858272		Invoice for March 2023	6043.1 - Ricoh Lease Fee	1,399.43
				Supply freight fee	6043.2 - Ricoh Usage & Maintenance Fee	10.72
TOTAL						1,410.15
Bill Pmt -Check	04/24/2023	24074	KUHN, BOB	Board Member Compensation	1012 - Bank of America Gen'l Ckg	
Bill	03/03/2023	03-03 Admin Meeting		03/03/23 Employee Appreciation Day	6311 - Board Member Compensation	125.00
Bill	03/06/2023	03-06 Admin Meeting		03/06/23 Administrative Meeting with GM	6311 - Board Member Compensation	125.00
Bill	03/09/2023	03-09 AP Meeting		03/09/23 Appropriative Pool Meeting	6311 - Board Member Compensation	125.00
Bill	03/16/2023	03-16 AC Meeting		03/16/23 Advisory Committee Meeting	6311 - Board Member Compensation	125.00
Bill	03/20/2023	03-20 Admin Meeting		03/20/23 Administrative Meeting with GM	6311 - Board Member Compensation	125.00
Bill	03/23/2023	03-23 Board Meeting		03/23/23 Board Meeting	6311 - Board Member Compensation	125.00
TOTAL						750.00
Bill Pmt -Check	04/24/2023	24075	OFFICE & ERGONOMIC SOLUTIONS, INC.	Proposal # 3088 Deposit	1012 - Bank of America Gen'l Ckg	
Bill	04/19/2023	Proposal # 3088		Deposit for office chairs for Boardroom	6038 - Other Office Equipment	1,847.91
TOTAL						1,847.91
Bill Pmt -Check	04/24/2023	24076	TALENT ADVISERS, LLC	6013	1012 - Bank of America Gen'l Ckg	
Bill	03/31/2023	1856		March HR Consulting	6013 - Human Resources Services	1,000.00
TOTAL						1,000.00
Bill Pmt -Check	04/24/2023	24077	TOM DODSON & ASSOCIATES	CB271 23-3	1012 - Bank of America Gen'l Ckg	
Bill	04/17/2023	CB271 23-3		CB271 23-3	6908.1 - 2022 OBMP Update-Dodson & Assoc	12,546.90
TOTAL						12,546.90
Bill Pmt -Check	04/24/2023	24078	ULTIMATE STAFFING SERVICES	14331436	1012 - Bank of America Gen'l Ckg	
Bill	04/14/2023	14331436		Kelli Hills week ending 04/09/2023	6017 - Temporary Services	1,509.16
TOTAL						1,509.16
Bill Pmt -Check	04/24/2023	24079	UNITED HEALTHCARE	052588073705	1012 - Bank of America Gen'l Ckg	

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Type	Date	Num	Name	Memo	Account	Paid Amount
Bill	04/14/2023	052588073705		Dental Insurance Premium - May 2023	60182.2 · Dental & Vision Ins	944.74
TOTAL						944.74
Bill Pmt -Check	04/24/2023	24080	WESTERN MUNICIPAL WATER DISTRICT	Board Member Compensation	1012 · Bank of America Gen'l Ckg	
Bill	03/09/2023	03-09 AP Meeting		03/09/23 Appropriative Pool Meeting	6311 · Board Member Compensation	125.00
Bill	03/16/2023	03-16 AC Meeting		03/16/23 Advisory Committee Meeting	6311 · Board Member Compensation	125.00
Bill	03/23/2023	03-23 Board Meeting		03/23/23 Watermaster Board Meeting	6311 · Board Member Compensation	125.00
TOTAL						375.00
General Journal	04/24/2023	04/24/2023	HEALTH EQUITY	Health Equity Invoice 4950154	1012 · Bank of America Gen'l Ckg	
			HEALTH EQUITY	Health Equity Invoice 4950154	1012 · Bank of America Gen'l Ckg	97.25
TOTAL						97.25
Bill Pmt -Check	04/25/2023	24081	READY REFRESH	0023230253	1012 · Bank of America Gen'l Ckg	
Bill	04/20/2023	23D0023230253		Office Water Bottle - April 2023	6031.7 · Other Office Supplies	157.19
				Dispenser cleaning - every 6 months	6031.7 · Other Office Supplies	189.98
TOTAL						347.17
Bill Pmt -Check	04/25/2023	24082	STANDARD INSURANCE CO.	Policy # 00-649299-0009	1012 · Bank of America Gen'l Ckg	
Bill	04/20/2023	00 649299 0009		May 2023.	60191 · Life & Disab.Ins Benefits	992.03
TOTAL						992.03
Bill Pmt -Check	04/25/2023	24083	ULTIMATE STAFFING SERVICES	14334261	1012 · Bank of America Gen'l Ckg	
Bill	04/21/2023	14334261		Kelli Hills week ending 04/16/2023	6017 · Temporary Services	1,544.02
TOTAL						1,544.02
Bill Pmt -Check	04/25/2023	24084	VERIZON WIRELESS	642073270-00002	1012 · Bank of America Gen'l Ckg	
Bill	04/12/2023	9932389159		Mar 13 - Apr 12	7525 · PE6&7 - Computer Services	38.01
TOTAL						38.01
Bill Pmt -Check	04/25/2023	24085	VISION SERVICE PLAN	817732791	1012 · Bank of America Gen'l Ckg	
Bill	04/19/2023	817732791		Vision Insurance Premium - May 2023	60182.2 · Dental & Vision Ins	126.36
TOTAL						126.36
Bill Pmt -Check	04/25/2023	24086	ULTIMATE STAFFING SERVICES	14317166, 14320008, 14322868	1012 · Bank of America Gen'l Ckg	
Bill	03/10/2023	14317166		Kelli Hills week ending 03/05/2023	6017 · Temporary Services	1,515.60
Bill	03/17/2023	14320008		Kelli Hills week ending 03/12/2023	6017 · Temporary Services	1,212.48
Bill	03/24/2023	14322868		Kelli Hills week ending 03/19/2023	6017 · Temporary Services	1,515.60
TOTAL						4,243.68

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Type	Date	Num	Name	Memo	Account	Paid Amount
General Journal	04/25/2023	04/25/2023	HEALTH EQUITY	Health Equity Invoice 5077423	1012 - Bank of America Gen'l Ckg	
			HEALTH EQUITY	Health Equity Invoice 5077423	1012 - Bank of America Gen'l Ckg	309.20
TOTAL						309.20
Bill Pmt -Check	04/26/2023	ACH 042623	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	Payor #3493	1012 - Bank of America Gen'l Ckg	
Bill	04/01/2023	04/01/2023		Annual Unfunded Accrued Liability-Plan 3299	60180 - Employers PERS Expense	10,361.75
TOTAL						10,361.75
Bill Pmt -Check	04/26/2023	24087	WEST YOST	2053169-2053187	1012 - Bank of America Gen'l Ckg	
Bill	03/31/2023	2053187		Support Implementation of the Safe Yield Court Or 7614 - PE8&9-Develop S&R Master Plan		35,962.00
Bill	03/31/2023	2053169		Advisory Committee Watermaster Meetings	6206 - West Yost-Eng. Serv.-Advisory	781.00
				Board Watermaster Meetings	6306 - West Yost-Eng. Services-Board	2,026.65
				Appropriative Pool Wwatermaster Meetings	8306 - West Yost-Eng. Services-AP	1,341.50
				Overlying Ag Pool Watermaster Meetings	8406 - West Yost-Eng. Services-OAP	973.00
				Overlying Non-Ag Pool Watermaster Meetings	8506 - West Yost-Eng. Services-ONAP	773.60
Bill	03/31/2023	2053170		(OBMP) Other Gen Meetings as Requested	6901.8 - OBMP - Meeting - West Yost	6,198.90
Bill	03/31/2023	2053171		(OBMP) Misc. Data Requests - GM/Watermaster S	6906.71 - OBMP-Data Req.-CBWM Staff	2,647.00
Bill	03/31/2023	2053172		(Judgment Admin) Misc. Data Requests - Non CB	5906.72 - Admin-Data Req-Non CBWM Staff	238.75
Bill	03/31/2023	2053173		SGMA Reporting for WY 2022 (FY 22/23)	6901.95 - OBMP - Reporting - West Yost	1,321.50
Bill	03/31/2023	2053174		Project Management (FY 22/23)	6906 - OBMP Engineering Services	2,241.75
Bill	03/31/2023	2053175		Support Development of 2020 OBMP CEQA Docu	6906.26 - 2020 OBMP Update	16,585.00
Bill	03/31/2023	2053176		2022 State of the Basin Report (FY 22/23)	6906.21 - State of the Basin Report	20,279.25
Bill	03/31/2023	2053177		GWQMP: FIELD -as needed field support	7502 - PE6&7-Engineering	4,823.58
				GWQMP: DB-Field-Lab	7502 - PE6&7-Engineering	327.50
				GWQMP: DB-CBDC	7502 - PE6&7-Engineering	3,138.50
				HCMP: GWQ/SWQ - SARWC/NAWQA/SAR	7502 - PE6&7-Engineering	197.00
				GWQMP: LAB	7505 - PE6&7-Lab Services	3,405.00
				HCMP: GWQ/SWQ - SARWC/NAWQA/SAR-LAB	7505 - PE6&7-Lab Services	759.87
Bill	03/31/2023	2053178		GWLMP: HCMP/GWR/MZI/MZ3/MWL: SCHED	7104.3 - Grdwtr Level-Engineering	393.00
				GWLMP: KEY	7104.3 - Grdwtr Level-Engineering	381.25
				GWLMP: HCMP/GWR/MZI/MZ3/MWL: FIELD	7104.3 - Grdwtr Level-Engineering	9,665.90
				GWLMP: HCMP/GWR/MZI/MZ3/MWL: DB-WL	7104.3 - Grdwtr Level-Engineering	1,988.75
				GWLMP: DB-CBDC	7104.3 - Grdwtr Level-Engineering	3,517.00
				GWLMP: Northwest MZ-1 Area: GWLMP	7104.3 - Grdwtr Level-Engineering	2,038.25
				GWLMP: PBHSP	7104.3 - Grdwtr Level-Engineering	1,002.50
Bill	03/31/2023	2053179		Setup & Maintenance of Monitoring Network	7402 - PE4-Engineering	728.93
				Aquifer System Monitoring and Testing	7402 - PE4-Engineering	2,920.14
				BW-GLMP: InSAR	7402 - PE4-Engineering	695.00
Bill	03/31/2023	2053180		PBHSP - Vegetation Monitoring Program	7302 - PBHSP Monitoring Prog-Eng. Serv	11,365.50

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Type	Date	Num	Name	Memo	Account	Paid Amount
				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
Bill	03/31/2023	2053182		2023 Recharge Master Plan Update (FY 22/23)	7210 · OBMP - 2023 RMPU	2,514.00
Bill	03/31/2023	2053183		PE4/MZ-1: Meetings and Administration	7402 · PE4-Engineering	4,119.50
				Aquifer-System Monitoring	7402.10 · PE4 - Northwest MZ1 Area Proj.	1,699.00
Bill	03/31/2023	2053184		PE6-7: Coop Efforts/Salt Management (FY 22/23)	7502 · PE6&7-Engineering	24,915.75
Bill	03/31/2023	2053185		PE6-7: Update IEUA's RW Permits/Max Benefit Sa	7510 · PE6&7-IEUA Salinity Mgmt. Plan	295.00
Bill	03/31/2023	2053186		Santa Ana Watershed BMPTD (FY 22/23)	7511 · PE6&7-SAWBMPTask Force	1,040.00
TOTAL						192,580.82
Bill Pmt -Check	04/28/2023	24088	ABC LOCKSMITHS*	Deposit on Exterior/Interior Door Locks	1012 · Bank of America Gen'l Ckg	
Bill	04/27/2023	Quote# q698		Doors and locks.	6038 · Other Office Equipment	8,000.00
TOTAL						8,000.00
Bill Pmt -Check	04/28/2023	24089	FAVELA QUINTERO, RUBY	Employee Expense Reimbursement	1012 · Bank of America Gen'l Ckg	
Bill	04/28/2023	Reimbursement		Board Orientation food.	6031.7 · Other Office Supplies	18.49
				Mileage reimbursement.	6173 · Airfare/Mileage	0.98
TOTAL						19.47
Bill Pmt -Check	04/28/2023	24090	NELSON, ANNA	Employee Expense Reimbursement	1012 · Bank of America Gen'l Ckg	
Bill	04/26/2023	AWA Reimbursement		Mileage reimbursement.	6173 · Airfare/Mileage	64.19
				AWA Conference meal.	6191 · Conferences - General	34.00
				Mileage reimbursement.	6173 · Airfare/Mileage	64.19
TOTAL						162.38
General Journal	04/29/2023	04/29/2023	Payroll and Taxes for 04/16/23-04/29/23	Payroll and Taxes for 04/16/23-04/29/23	1012 · Bank of America Gen'l Ckg	
			ADP, LLC	Direct Deposits for 04/16/23-04/29/23	1012 · Bank of America Gen'l Ckg	35,770.94
			ADP, LLC	Payroll Taxes for 04/16/23-04/29/23	1012 · Bank of America Gen'l Ckg	12,590.35
			MISSIONSQUARE RETIREMENT	457(b) EE Deductions for 04/16/23-04/29/23	1012 · Bank of America Gen'l Ckg	6,102.46
			MISSIONSQUARE RETIREMENT	401(a) EE Deductions for 04/16/23-04/29/23	1012 · Bank of America Gen'l Ckg	2,071.89
TOTAL						56,535.64
Total Disbursements:						483,632.36



CHINO BASIN WATERMASTER

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PETER KAVOUNAS, P.E.
General Manager

STAFF REPORT

DATE: June 8, 2023
TO: AP/ONAP/OAP Committee Members
SUBJECT: VISA Check Detail Report - Financial Report B2 (April 30, 2023)
(Consent Calendar Item I.B.2.)

SUMMARY

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

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

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

Future Consideration

Appropriative Pool – June 8, 2023: Receive and File
Non-Agricultural Pool – June 8, 2023: Receive and File
Agricultural Pool – June 8, 2023: Receive and File
Advisory Committee – June 15, 2023: Receive and File
Watermaster Board – June 22, 2023: Receive and File

ACTIONS:

Appropriative Pool – June 8, 2023:
Non-Agricultural Pool – June 8, 2023:
Agricultural Pool – June 8, 2023:
Advisory Committee – June 15, 2023:
Watermaster Board – June 22, 2023:

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

BACKGROUND

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 April 2023 was \$2,613.43. The payment of \$2,613.43 was processed by check number 24057 dated April 7, 2023. The monthly charges for April 2023 of \$2,613.43 were for routine and customary expenditures and properly documented with receipts.

ATTACHMENTS

1. Financial Report – B2

CHINO BASIN WATERMASTER
VISA Check Detail Report
April 2023

Type	Num	Date	Name	Memo	Account	Paid Amount
Bill Pmt -Check	04/07/2023	24057	CALIFORNIA BANK & TR	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
				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
					Disbursements:	2,613.43

TOTAL



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PETER KAVOUNAS, P.E.
General Manager

STAFF REPORT

DATE: June 8, 2023
TO: AP/ONAP/OAP Committee Members
SUBJECT: Combining Schedule of Revenue, Expenses and Changes in Net Assets for the Period July 1, 2022 through April 30, 2023 - Financial Report B3 (April 30, 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 April 30, 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 April 30, 2023 as presented.

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

Future Consideration

Appropriative Pool – June 8, 2023: Receive and File
Non-Agricultural Pool – June 8, 2023: Receive and File
Agricultural Pool – June 8, 2023: Receive and File
Advisory Committee – June 15, 2023: Receive and File
Watermaster Board – June 22, 2023: Receive and File

ACTIONS:

Appropriative Pool – June 8, 2023:
Non-Agricultural Pool – June 8, 2023:
Agricultural Pool – June 8, 2023:
Advisory Committee – June 15, 2023:
Watermaster Board – June 22, 2023:

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

BACKGROUND

A Combining Schedule of Revenue, Expenses and Changes in Net Assets for the period July 1, 2022 through April 30, 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 APRIL 30, 2023

Financial Report - B3

	WM ADMIN.	OPTIMUM BASIN MGMT.	POOL ADMINISTRATION & SPECIAL PROJECTS			AP ESCROW ACCOUNT	GROUND WATER REPLENISH	LAIF FAIR MARKET VALUE ADJ.	GASB 75 BEG. NET POSITION	GASB 87 BEG. NET POSITION	OTHER BEG. NET POSITION	GRAND TOTALS	AMENDED BUDGET 2022-2023
			AP POOL	AG POOL	NON-AG POOL								
Administrative Revenues:													
Administrative Assessments			9,572,428	350,000	302,204							10,224,632	10,024,560
Interest Revenue			155,972	19,046	3,472							178,490	35,550
Mutual Agency Project Revenue	181,866											181,866	181,866
Miscellaneous Income	8,081											8,081	0
Total Revenues	189,947	-	9,728,400	369,046	305,676	-	-	-	-	-	-	10,593,069	10,241,976
Administrative & Project Expenditures:													
Watermaster Administration	2,391,586											2,391,586	2,593,044
Watermaster Board-Advisory Committee	191,897											191,897	422,505
Ag Pool Legal Services - Ag Fund ¹				181,204								181,204	-
Pool Administration			135,609	71,866	53,480							260,955	1,113,095
Optimum Basin Mgmt Administration		749,494										749,494	1,676,058
OBMP Project Costs		2,195,660										2,195,660	4,769,952
Debt Service		482,303										482,303	482,302
Basin Recharge Improvements		-										-	816,710
Total Administrative/OBMP Expenses	2,583,483	3,427,456	135,609	71,866	53,480	-	-	-	-	-	-	6,453,099	11,873,665
Net Administrative/OBMP Expenses	(2,393,537)	(3,427,456)											
Allocate Net Admin Expenses To Pools	<u>2,393,537</u>		1,809,830	511,374	72,333							-	
Allocate Net OBMP Expenses To Pools		2,945,153	2,226,924	629,226	89,003							-	
Allocate Debt Service to App Pool		482,303	482,303									-	
Allocate Basin Recharge to App Pool		-	-									-	
Agricultural Expense Transfer*			1,212,466	(1,212,466)								-	
Total Expenses			5,867,131	181,204	214,817	-	-	-	-	-	-	6,453,099	11,873,665
Net Administrative Income			3,861,269	187,842	90,859	-	-	-	-	-	-	4,139,970	(1,631,689)
Other Income/(Expense)													
Replenishment Water Assessments							317,476					317,476	0
Desalter Replenishment Obligation												-	0
Exhibit "G" Non-Ag Pool Water			-									-	0
RTS Charges from IEUA							(39,879)					(39,879)	0
Interest Revenue							25,018					25,018	0
MWD Water Purchases												-	0
Non-Ag Stored Water Purchases												-	0
Exhibit "G" Non-Ag Pool Water			-									-	0
Groundwater Replenishment							(244,800)					(244,800)	0
LAIF - Fair Market Value Adjustment												-	0
Leased Interest Expense												-	0
AP Reimbursement of Ag Pool Legal Services ²			(270,910)	270,910								-	0
AP Escrow Account - Interest Earned								4				4	0
AP Escrow Account - Refund to AP			377				(377)					-	0
Refund-Basin O&M Expenses												-	0
Refund-Recharge Debt Service			(177,379)									(177,379)	0
Funding To/(From) Reserves												-	(90,048)
Net Other Income/(Expense)			(447,911)	270,910	-	(374)	57,816	-	-	-	-	(119,560)	(90,048)
Net Transfers To/(From) Reserves		4,020,410	3,413,357	458,752	90,859	(374)	57,816	-	-	-	-	4,020,410	(1,541,641)
Net Assets, July 1, 2022		0	8,452,739	871,691	163,807	374	1,644,153	(143,111)	(443,445)	(9,283)	132,997	10,669,923	
Net Assets, End of Period			11,866,096	1,330,443	254,667	0	1,701,969	(143,111)	(443,445)	(9,283)	132,997	14,690,333	14,690,333
Ag Pool Assessments Outstanding ³				<u>(731,123)</u>									
Ag Pool Fund Balance				<u>599,320</u>									
2021/22 Assessable Production			75,398.179	21,304.032	3,013.435							99,715.646	
2021/22 Production Percentages			75.613%	21.365%	3.022%							100.000%	

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

Note ¹ - Agricultural Pool Legal Services for July 2022 through April 2023

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

Note ³ - Outstanding balance of Agricultural Pool Special Assessments for \$200,000 is \$121,504.22; \$635,000 is \$465,347.97; \$250,000 is \$102,245.10, and \$100,000 is \$42,025.61



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PETER KAVOUNAS, P.E.
General Manager

STAFF REPORT

DATE: June 8, 2023

TO: AP/ONAP/OAP Committee Members

SUBJECT: Treasurer's Report of Financial Affairs for the Period April 1, 2023 through April 30, 2023 - Financial Report B4 (April 30, 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 April 1, 2023 through April 30, 2023. [Normal Course of Business]

Recommendation: Receive and file Treasurer's Report of Financial Affairs for the Period April 1, 2023 through April 30, 2023 as presented.

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

Future Consideration

Appropriative Pool – June 8, 2023: Receive and File
Non-Agricultural Pool – June 8, 2023: Receive and File
Agricultural Pool – June 8, 2023: Receive and File
Advisory Committee – June 15, 2023: Receive and File
Watermaster Board – June 22, 2023: Receive and File

ACTIONS:

Appropriative Pool – June 8, 2023:
Non-Agricultural Pool – June 8, 2023:
Agricultural Pool – June 8, 2023:
Advisory Committee – June 15, 2023:
Watermaster Board – June 22, 2023:

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

BACKGROUND

A Treasurer's Report of Financial Affairs for the Period April 1, 2023 through April 30, 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
APRIL 1, 2023 THROUGH APRIL 30, 2023**

Financial Report - B4

DEPOSITORIES:

Cash on Hand - Petty Cash		\$	500
Bank of America			
Governmental Checking-Demand Deposits	\$	109,627	
Zero Balance Account - Payroll	-		109,627
Restricted Funds - AP Escrow			-
Local Agency Investment Fund - Sacramento			10,051,551
California CLASS Investment Fund			<u>5,033,090</u>
TOTAL CASH IN BANKS AND ON HAND	4/30/2023		\$ 15,194,768
TOTAL CASH IN BANKS AND ON HAND	3/31/2023		<u>15,548,588</u>
PERIOD INCREASE (DECREASE)			<u>\$ (353,820)</u>

CHANGE IN CASH POSITION DUE TO:

Decrease/(Increase) in Assets: Accounts Receivable		\$	90,049
Assessments Receivable			(211,937)
Prepaid Expenses, Deposits & Other Current Assets			21
(Decrease)/Increase in Liabilities: Accounts Payable			97,411
Accrued Payroll, Payroll Taxes & Other Current Liabilities			(60,781)
Long Term Liabilities			5,464
Transfer to/(from) Reserves			<u>(274,046)</u>
PERIOD INCREASE (DECREASE)			<u>\$ (353,820)</u>

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 3/31/2023	\$ 500	\$ 573,371	\$ -	\$ 9,962,240	\$ 5,012,477	\$ 15,548,588
Deposits	-	19,888	-	89,311	20,613	129,812
Transfers	-	(163,430)	(101,317)	-	-	(264,746)
Withdrawals/Checks	-	(320,203)	101,317	-	-	(218,886)
Balances as of 4/30/2023	\$ 500	\$ 109,627	\$ -	\$ 10,051,551	\$ 5,033,090	\$ 15,194,768
PERIOD INCREASE OR (DECREASE)	\$ -	\$ (463,744)	\$ -	\$ 89,311	\$ 20,613	\$ (353,820)

**CHINO BASIN WATERMASTER
TREASURER'S REPORT OF FINANCIAL AFFAIRS FOR THE PERIOD
APRIL 1, 2023 THROUGH APRIL 30, 2023**

Financial Report - B4

LAIF INVESTMENT TRANSACTIONS *

Effective Date	Transaction	Depository	Activity	Redeemed	Days to Maturity	Interest Rate(*)	Maturity Yield
4/14/2023	Interest		89,311				
TOTAL INVESTMENT TRANSACTIONS			\$ 89,311				

* 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
4/30/2023	Interest		20,613				
TOTAL INVESTMENT TRANSACTIONS			\$ 20,613				

** The earnings rate for California CLASS is a daily variable yield rate; 5.0042% was the Average Monthly Yield at the Month-Ended April 30, 2023.

**TOTAL INVESTMENT STATUS
April 30, 2023**

<u>Financial Institution</u>	<u>Principal Amount</u>	<u>Number of Days</u>	<u>Interest Rate</u>	<u>Maturity Date</u>
Local Agency Investment Fund	\$ 10,051,551			
California CLASS Investment Fund	\$ 5,033,090			
TOTAL INVESTMENTS	\$ 15,084,641			

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: June 8, 2023

TO: AP/ONAP/OAP Committee Members

SUBJECT: Budget vs. Actual Report for the Period July 1, 2022 through April 30, 2023 -
Financial Report B5 (April 30, 2023) (Consent Calendar Item I.B.5.)

SUMMARY

Issue: Record of revenues and expenses of Watermaster for the Period of July 1, 2022 through April 30, 2023. [Normal Course of Business]

Recommendation: Receive and file Budget vs. Actual Report for the Period July 1, 2022 through April 30, 2023 as presented.

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

Future Consideration

Appropriative Pool – June 8, 2023: Receive and File
Non-Agricultural Pool – June 8, 2023: Receive and File
Agricultural Pool – June 8, 2023: Receive and File
Advisory Committee – June 15, 2023: Receive and File
Watermaster Board – June 22, 2023: Receive and File

ACTIONS:

Appropriative Pool – June 8, 2023:
Non-Agricultural Pool – June 8, 2023:
Agricultural Pool – June 8, 2023:
Advisory Committee – June 15, 2023:
Watermaster Board – June 22, 2023:

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

BACKGROUND

A Budget vs. Actual Report for the period July 1, 2022 through April 30, 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 – APRIL 2023

Year-To-Date (YTD) for the ten months ending April 30, 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 \$603,929 or 109.7% 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 \$263,105 or 70.0% 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 ten 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 \$76,690 or 33.6% 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 April 30, 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 \$4,149,356 or 39.1% below the (YTD) Budgeted Expenses of \$10,602,455.

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 – APRIL 2023

As of April 30, 2023, the total (YTD) Watermaster salary expenses were \$15,142 or 0.7% below the (YTD) budgeted amount of \$2,150,945. 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 \$13,740 or 15.2%; Judgment Administration-Water Accounting/Database-WM Staff expenses (account 5981) above budget by \$37,241 or 177.3%; WM Staff Salaries-Overtime expenses (account 6011.1) above budget by \$23,406 or 234.1%; 457(f) NQDC Plan expenses (account 6011.4) above budget by \$10,602 or 32.3%; Administrative-Accounting-WM Staff expenses (account 6011.10) above budget by \$106,581 or 66.2%; Administrative-Document Review-WM Staff expenses (account 6011.25) above budget by \$28,002 or 154.4%; Administrative-General-WM Staff expenses (account 6011.50) above budget by \$425,662 or 617.7%; Administrative-HR-WM Staff expenses (account 6011.60) above budget by \$10,829 or 38.0%; Administrative-IT-WM Staff expenses (account 6011.70) above budget by \$54,383 or 296.2%; Administrative-Meetings-WM Staff expenses (account 6011.80) above budget by \$37,802 or 82.8%; Administrative-Training(Giving/Receiving) expenses (account 6011.95) above budget by \$9,888 or 52.8%; Temporary Services expenses (account 6017) above budget by \$2,978 or 14.3%; OBMP-General-WM Staff expenses (account 6901.5) above budget by \$30,729 or 54.0%; PE1-Monitoring Program-WM Staff expenses (account 7104.1) above budget by \$104,679 or 662.0%; and PE2-Comprehensive Recharge-WM Staff expenses (account 7201) above budget by \$33,323 or 150.7%.

Watermaster does not plan to present any Budget Transfers or Budget Amendments as of the April 30, 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 April 30, 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 - Apr '23 Actual	Jul '22 - Apr '23 Budget	\$ Over Budget	% of Budget	FY 2022/23 Annual Budget
WM Salary Expense					
5901.1 · Judgment Admin - Doc. Review-WM Staff	104,128.29	90,388.00	13,740.29	115.2%	108,299.00
5901.3 · Judgment Admin - Field Work-WM Staff	1,814.43	52,156.00	-50,341.57	3.48%	62,491.00
5901.5 · Judgment Admin - General-WM Staff	21,788.91	122,282.00	-100,493.09	17.82%	146,513.00
5901.7 · Judgment Admin - Meeting-WM Staff	9,098.26	77,317.00	-68,218.74	11.77%	92,638.00
5901.9 · Judgment Admin - Reporting-WM Staff	556.00	33,794.00	-33,238.00	1.65%	74,568.00
5910 · JAdmin - Court Coord./Attendance-WM Staff	4,061.52	19,150.00	-15,088.48	21.21%	22,945.00
5911 · JAdmin - Exhibit G-WM Staff	737.59	15,933.00	-15,195.41	4.63%	19,090.00
5921 · JAdmin - Production Monitoring-WM Staff	6,609.08	34,071.00	-27,461.92	19.4%	40,822.00
5931 · JAdmin - Recharge Applications-WM Staff	2,084.91	7,671.00	-5,586.09	27.18%	9,191.00
5941 · JAdmin - Reporting-WM Staff	970.33	30,480.00	-29,509.67	3.18%	36,520.00
5951 · JAdmin - Rules & Regs-WM Staff	442.54	14,398.00	-13,955.46	3.07%	17,251.00
5961 · JAdmin - Safe Yield-WM Staff	10,608.65	44,999.00	-34,390.35	23.58%	53,915.00
5971 · JAdmin - Storage Agreements-WM Staff	2,484.15	44,563.00	-42,078.85	5.57%	53,393.00
5981 · JAdmin - Water Accounting/Database-WM Staff	58,248.60	21,008.00	37,240.60	277.27%	25,171.00
5991 · JAdmin - Water Transactions-WM Staff	5,456.89	29,620.00	-24,163.11	18.42%	35,490.00
6011.1 · WM Staff Salaries - Overtime	33,405.78	10,000.00	23,405.78	334.06%	12,000.00
6011.4 · 457(f) NQDC Plan	43,436.63	32,835.00	10,601.63	132.29%	39,402.00
6011.10 · Admin - Accounting-WM Staff	267,500.56	160,920.00	106,580.56	166.23%	192,807.00
6011.15 · Admin - Building Admin-WM Staff	12,796.02	20,356.00	-7,559.98	62.86%	24,389.00
6011.20 · Admin - Conference/Seminars-WM Staff	50,530.11	53,557.00	-3,026.89	94.35%	64,170.00
6011.25 · Admin - Document Review-WM Staff	46,137.51	18,136.00	28,001.51	254.4%	21,729.00
6011.30 · Admin - Field Work-WM Staff	1,594.40	8,083.00	-6,488.60	19.73%	9,685.00
6011.50 · Admin - General-WM Staff	494,572.91	68,911.00	425,661.91	717.7%	82,566.00
6011.60 · Admin - HR-WM Staff	39,299.52	28,471.00	10,828.52	138.03%	34,113.00
6011.70 · Admin - IT-WM Staff	72,742.25	18,359.00	54,383.25	396.22%	21,997.00
6011.80 · Admin - Meeting-WM Staff	83,430.43	45,628.00	37,802.43	182.85%	54,669.00
6011.90 · Admin - Team Building-WM Staff	17,410.27	22,810.00	-5,399.73	76.33%	27,330.00
6011.95 · Admin - Training (Give/Receive)-WM Staff	28,615.75	18,728.00	9,887.75	152.8%	22,439.00
6017 · Temporary Services	23,812.30	20,834.00	2,978.30	114.3%	25,000.00
6201 · Advisory Committee - WM Staff	16,875.84	65,636.00	-48,760.16	25.71%	78,642.00
6301 · Watermaster Board - WM Staff	48,939.72	75,403.00	-26,463.28	64.9%	90,345.00
8301 · Appropriative Pool - WM Staff	46,745.36	75,403.00	-28,657.64	61.99%	90,345.00
8401 · Agricultural Pool - WM Staff	16,309.81	75,403.00	-59,093.19	21.63%	90,345.00
8501 · Non-Agricultural Pool - WM Staff	10,523.04	66,466.00	-55,942.96	15.83%	79,637.00
6901.1 · OBMP - Document Review-WM Staff	27,027.99	44,027.00	-16,999.01	61.39%	52,751.00
6901.3 · OBMP - Field Work-WM Staff	7,028.17	40,417.00	-33,388.83	17.39%	48,426.00
6901.5 · OBMP - General-WM Staff	87,660.93	56,932.00	30,728.93	153.98%	68,213.00
6901.7 · OBMP - Meeting-WM Staff	37,251.39	47,788.00	-10,536.61	77.95%	57,257.00
6901.9 · OBMP - Reporting-WM Staff	2,388.04	46,897.00	-44,508.96	5.09%	56,190.00
7104.1 · PE1 - Monitoring Program-WM Staff	120,490.67	15,812.00	104,678.67	762.02%	18,945.00
7201 · PE2 - Comprehensive Recharge - WM Staff	55,435.73	22,113.00	33,322.73	250.69%	26,495.00
7301 · PE3&5 - Water Supply/Desalter-WM Staff	1,062.11	15,898.00	-14,835.89	6.68%	19,048.00
7301.1 · PE5 - Reg. Supply Water Prgm.-WM Staff	885.09	16,727.00	-15,841.91	5.29%	20,042.00
7401 · PE4 - MZ1 Subsidence Mgmt. Plan-WM Staff	7,506.57	15,898.00	-8,391.43	47.22%	19,048.00
7501 · PE6 - Coop. Programs/Salt Mgmt.-WM Staff	3,798.50	16,727.00	-12,928.50	22.71%	20,042.00
7501.1 · PE 7 - Salt Nutrient Mgmt. Plan-WM Staff	6,210.30	21,283.00	-15,072.70	29.18%	25,501.00
7601 · PE8&9 - Storage Mgmt./Recovery-WM Staff	8,525.86	23,084.00	-14,558.14	36.93%	27,659.00
Subtotal WM Staff Costs	1,949,039.71	1,907,372.00	41,667.71	102.19%	2,319,524.00
60184.1 · Administrative Leave	5,579.44	5,303.00	276.44	105.21%	6,354.00
60185 · Vacation	71,396.88	89,919.00	-18,522.12	79.4%	107,736.00
60186 · Sick Leave	24,691.21	61,868.00	-37,176.79	39.91%	74,127.00
60187 · Holidays	85,096.02	86,483.00	-1,386.98	98.4%	92,660.00
Subtotal WM Paid Leaves	186,763.55	243,573.00	-56,809.45	76.68%	280,877.00
Total WM Salary Costs	2,135,803.26	2,150,945.00	-15,141.74	99.3%	2,600,401.00

PREVIOUSLY REPORTED ACTIONS (Descending Order)

December 2022:

The staffing levels were reduced from twelve to eleven on November 30, 2022 with the retirement of the Senior Accountant, Janine Wilson. Ruby Favela Quintero, Administrative Assistant, was promoted to

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

Administrative Analyst effective December 1, 2022 and replace Janine Wilson in the accounting department.

LEGAL SERVICES
BROWNSTEIN HYATT FARBER SCHRECK EXPENSES

CURRENT MONTH – APRIL 2023

As of April 30, 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 \$123,184 or 12.7% below the (YTD) budgeted amount of \$973,738.

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 April 30, 2023 accounting period.

WATERMASTER ADMINISTRATIVE LEGAL SERVICES:

Overall, the Watermaster Administrative Legal Services expense (6070s) as of April 30, 2023 was \$263,105 or 70.0% 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 \$255,336 or 420.3%; Personnel Matters expenses (6073) which were over budget by \$31,783 or 308.6%; Miscellaneous (6078) which were over budget by \$68,863 or 37.2%; and the Ely 3 Basin Investigation (6078.25) which were over budget by \$13,552 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 \$65,562 or 88.9%; Interagency Issues (6074) under budget by \$34,632 or 99.9%; and Party Status Maintenance expenses (6077) under budget by \$6,235 or 57.2%.

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 April 30, 2023 was \$88,113 or 45.9% below the budgeted amount of \$192,008. 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 \$2,941 or 27.0%. As of April 30, 2023, the category of OBMP legal expenses were \$298,177 or 73.4% below the budgeted amount of \$406,017.

The table listed below summarizes the Brownstein Hyatt Farber Schreck (BHFS) expenses as of April 30, 2023 compared to the Year-To-Date (YTD) budget. Please be advised that the “\$ Over Budget” and the

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“% 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 - Apr '23 Actual	Jul '22 - Apr '23 Budget	\$ Over Budget	% of Budget	FY 2022/23 Annual Budget
6070 - Watermaster Legal Services					
6071 - BHFS Legal - Court Coordination	316,086.16	60,750.00	255,336.16	520.31%	74,250.00
6072 - BHFS Legal - Rules & Regulations	8,171.30	73,733.00	-65,561.70	11.08%	88,480.00
6073 - BHFS Legal - Personnel Matters	42,082.85	10,300.00	31,782.85	408.57%	10,300.00
6074 - BHFS Legal - Interagency Issues	48.00	34,680.00	-34,632.00	0.14%	41,616.00
6077 - BHFS Legal - Party Status Maintenance	4,665.15	10,900.00	-6,234.85	42.8%	13,080.00
6078 - BHFS Legal - Miscellaneous (Note 1)	254,213.29	185,350.00	68,863.29	137.15%	222,420.00
6078.25 - BHFS - Ely 3 Basin Investigation	13,551.66	0.00	13,551.66	100.0%	0.00
Total 6070 - Watermaster Legal Services	638,818.41	375,713.00	263,105.41	170.03%	450,146.00
6275 - BHFS Legal - Advisory Committee	10,758.65	20,808.00	-10,049.35	51.7%	25,432.00
6375 - BHFS Legal - Board Meeting	57,064.33	66,420.00	-9,355.67	85.91%	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	12,024.05	26,010.00	-13,985.95	46.23%	31,790.00
8475 - BHFS Legal - Agricultural Pool	12,024.05	26,010.00	-13,985.95	46.23%	31,790.00
8575 - BHFS Legal - Non-Ag Pool	12,024.05	26,010.00	-13,985.95	46.23%	31,790.00
Total BHFS Legal Services	103,895.13	192,008.00	-88,112.87	54.11%	228,732.00
6907.3 - WM Legal Counsel					
6907.31 - Archibald South Plume	0.00	9,587.00	-9,587.00	0.0%	11,505.00
6907.32 - Chino Airport Plume	0.00	9,587.00	-9,587.00	0.0%	11,505.00
6907.33 - Desalter/Hydraulic Control	0.00	29,517.00	-29,517.00	0.0%	35,420.00
6907.34 - Santa Ana River Water Rights	1,290.75	16,350.00	-15,059.25	7.89%	19,620.00
6907.36 - Santa Ana River Habitat	0.00	23,884.00	-23,884.00	0.0%	28,660.00
6907.38 - Reg. Water Quality Cntrl Board	5,989.25	42,642.00	-36,652.75	14.05%	51,170.00
6907.39 - Recharge Master Plan	13,841.00	10,900.00	2,941.00	126.98%	13,080.00
6907.40 - Storage Agreements	784.35	13,463.00	-12,678.65	5.83%	16,155.00
6907.41 - Prado Basin Habitat Sustainability	1,208.25	10,900.00	-9,691.75	11.09%	13,080.00
6907.44 - SGMA Compliance	404.10	7,858.00	-7,453.90	5.14%	9,430.00
6907.45 - OBMP Update	57,938.00	105,166.00	-47,228.00	55.09%	126,200.00
6907.47 - 2020 Safe Yield Reset	26,384.50	53,850.00	-27,465.50	49.0%	64,620.00
6907.48 - Ely Basin Investigation	0.00	42,642.00	-42,642.00	0.0%	51,170.00
6907.90 - WM Legal Counsel - Unanticipated	0.00	29,671.00	-29,671.00	0.0%	35,605.00
Total 6907 - WM Legal Counsel	107,840.20	406,017.00	-298,176.80	26.56%	487,220.00
Total Brownstein, Hyatt, Farber, Schreck Costs	850,553.74	973,738.00	-123,184.26	87.35%	1,166,098.00

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

PREVIOUSLY REPORTED ACTIONS (Descending Order)

December 2022:

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

July 2022:

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

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

OBMP EXPENSES

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

CURRENT MONTH – APRIL 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 ten months ending April 30, 2023, the actual expenses of \$749,494 were below the budgeted amount of \$1,461,931 by \$712,437 or 48.7%. For a detailed discussion, the following is provided.

For April 30, 2023, the accounts 6901 (Optimum Basin Mgmt. Program) section was below the Year-To-Date (YTD) budget by \$28,623 or 9.1%. Watermaster utilizes an in-house database time and attendance system to record and document staff's actual hours worked and also allocates those hours to a specific project or activity. Watermaster staff time could be charged to 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 \$74,705 or 31.6%. West Yost staff, however, spent more time on general meetings and reporting activities, and as a result, was over budget by \$46,081 or 59.3%. When consolidated, the accounts 6901 (as stated earlier) were below the budget by \$28,623 or 9.1%.

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 April 30, 2023, the accounts 6906 (Optimum Basin Mgmt. Program Engineering Services) section was below the Year-To-Date (YTD) budget by \$252,780 or 46.2%. 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 \$2,941 or 27.0%. The individual legal projects/activities that were below budget for the Year-To-Date (YTD) period were the Archibald South Plume of \$9,587; the Chino Airport Plume of \$9,587; the Desalter/Hydraulic Control of \$29,517; Santa Ana River Water Rights of \$15,059; the Santa Ana River Habitat of \$23,884; the Regional Water Quality Control Board of \$36,653; Storage Agreements of \$12,679; the Prado Basin Habitat Sustainability of \$9,692; SGMA Compliance of \$7,454; the OBMP Update of \$47,228; the 2020 Safe Yield Reset of \$27,465; the Ely Basin Investigation expenses of \$42,642; and the WM Unanticipated legal expenses of \$29,671. The below budget items totaled \$301,118. For the ten months ended April 30, 2023, the overall cumulative (YTD) budget was \$406,017 and the actual (BHFS) legal expenses totaled \$107,840 which resulted in an under-budget variance of \$298,177 or 73.4%.

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 April 30, 2023, the year-to-date actual expenses were \$38,654 compared to the year-to-date budget of \$166,345 for a budget variance of \$127,690 or 76.8% below budget. The consulting services project has a remaining budget balance as of April 30, 2023 of \$127,690.

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 April 30, 2023, this category of expenses was \$5,167 or 67.2% below the budgeted amount of \$7,686.

Overall, the Optimum Basin Management Program (OBMP) category was \$749,494 actual (YTD) compared to a budget (YTD) of \$1,461,931 for an under budget of \$712,437 or 48.7% as of April 30, 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 April 30, 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 - Apr '23 Actual	Jul '22 - Apr '23 Budget	\$ Over Budget	% of Budget	FY 2022/23 Annual Budget
6900 - Optimum Basin Mgmt Plan					
6901.1 - OBMP - Document Review-WM Staff	27,027.99	44,027.00	-16,999.01	61.39%	52,751.00
6901.3 - OBMP - Field Work-WM Staff	7,028.17	40,417.00	-33,388.83	17.39%	48,426.00
6901.5 - OBMP - General-WM Staff	87,660.93	56,932.00	30,728.93	153.98%	68,213.00
6901.7 - OBMP - Meeting-WM Staff	37,251.39	47,788.00	-10,536.61	77.95%	57,257.00
6901.8 - OBMP - Meeting-West Yost	75,186.62	33,795.00	41,391.62	222.48%	40,553.00
6901.9 - OBMP - Reporting-WM Staff	2,388.04	46,897.00	-44,508.96	5.09%	56,190.00
6901.95 - OBMP - Reporting-West Yost	48,657.50	43,968.00	4,689.50	110.67%	52,762.00
Total 6901 - OBMP WM and West Yost Staff	285,200.64	313,824.00	-28,623.36	90.88%	376,152.00
6903 - OBMP - SAWPA Group	21,458.00	21,458.00	0.00	100.0%	21,458.00
Total 6903 - OBMP - SAWPA	21,458.00	21,458.00	0.00	100.0%	21,458.00
6906 - OBMP Engineering Services					
6906.1 - OBMP - Watermaster Model Update	0.00	0.00	0.00	0.0%	0.00
6906.15 - Integrated Model Mtgs. - IEUA Costs	0.00	25,774.00	-25,774.00	0.0%	25,774.00
6906.21 - State of the Basin Report	100,659.25	175,540.00	-74,880.75	57.34%	175,540.00
6906.26 - 2020 OBMP Update	120,484.75	230,665.00	-110,180.25	52.23%	276,799.00
6906.71 - OBMP - Data Requests - CBWM Staff	28,355.75	56,425.00	-28,069.25	50.25%	67,710.00
6906.72 - OBMP - Data Requests - Non CBWM	10,316.75	21,380.00	-11,063.25	48.25%	25,656.00
6906 - OBMP Engineering Services - Other	34,005.00	36,817.00	-2,812.00	92.36%	44,180.00
Total 6906 - OBMP Engineering Services	293,821.50	546,601.00	-252,779.50	53.75%	615,659.00
6907 - OBMP Legal Fees					
6907.3 - WM Legal Counsel					
6907.31 - Archibald South Plume	0.00	9,587.00	-9,587.00	0.0%	11,505.00
6907.32 - Chino Airport Plume	0.00	9,587.00	-9,587.00	0.0%	11,505.00
6907.33 - Desalter/Hydraulic Control	0.00	29,517.00	-29,517.00	0.0%	35,420.00
6907.34 - Santa Ana River Water Rights	1,290.75	16,350.00	-15,059.25	7.89%	19,620.00
6907.36 - Santa Ana River Habitat	0.00	23,884.00	-23,884.00	0.0%	28,660.00
6907.38 - Reg. Water Quality Cntrl Board	5,989.25	42,642.00	-36,652.75	14.05%	51,170.00
6907.39 - Recharge Master Plan	13,841.00	10,900.00	2,941.00	126.98%	13,080.00
6907.40 - Storage Agreements	784.35	13,463.00	-12,678.65	5.83%	16,155.00
6907.41 - Prado Basin Habitat Sustainability	1,208.25	10,900.00	-9,691.75	11.09%	13,080.00
6907.44 - SGMA Compliance	404.10	7,858.00	-7,453.90	5.14%	9,430.00
6907.45 - OBMP Update	57,938.00	105,166.00	-47,228.00	55.09%	126,200.00
6907.47 - 2020 Safe Yield Reset	26,384.50	53,850.00	-27,465.50	49.0%	64,620.00
6907.48 - Ely Basin Investigation	0.00	42,642.00	-42,642.00	0.0%	51,170.00
6907.90 - WM Legal Counsel - Unanticipated	0.00	29,671.00	-29,671.00	0.0%	35,605.00
Total 6907 - WM Legal Counsel	107,840.20	406,017.00	-298,176.80	26.56%	487,220.00
6908 - OBMP Updates					
6908.1 - 2020 OBMP Update-Dodson & Assoc.	38,654.40	166,344.56	-127,690.16	23.24%	166,344.56
Total 6908 - OBMP Updates	38,654.40	166,344.56	-127,690.16	23.24%	166,344.56
6909 - OBMP Other Expenses					
6909.1 - OBMP Meetings	46.83	1,250.00	-1,203.17	3.75%	1,500.00
6909.3 - Other OBMP Expenses	2,472.00	2,270.00	202.00	108.9%	2,724.00
6909.6 - OBMP Expenses - Miscellaneous	0.00	4,166.00	-4,166.00	0.0%	5,000.00
6909 - OBMP Other Expenses - Other	0.00	0.00	0.00	0.0%	0.00
Total 6909 - OBMP Other Expenses	2,518.83	7,686.00	-5,167.17	32.77%	9,224.00
Total 6900 - Optimum Basin Mgmt Plan	749,493.57	1,461,930.56	-712,436.99	51.27%	1,676,057.56

PREVIOUSLY REPORTED ACTIONS (Descending Order)
 None

ENGINEERING SERVICES
 WEST YOST ASSOCIATES

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 and to develop and implement an Optimum Basin Management Program*

CURRENT MONTH – APRIL 2023

As of April 30, 2023, the total (YTD) Engineering Services expenses were \$1,672,433 or 49.4% below the (YTD) budget amount of \$3,384,492. The Engineering Services were all under budget as of April 30, 2023, except for the OBMP-Meetings-WY Staff expenses (6901.8) which were over budget by \$41,392 or 122.5%; the OBMP-Reporting-WY Staff expenses (6901.95) which were over budget by \$4,689 or 10.7%; the Groundwater Level-Capital Equipment expenses (7104.9) which were over budget by \$1,322 or 14.6%; and the PE3&5-Engineering-Outside Professionals expenses (7306) which were over budget by \$8,313 or 45.9%.

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

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

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

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

Watermaster does not plan to present any Budget Transfers or Budget Amendments as of the April 30, 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 - Apr '23	Jul '22 - Apr '23			FY 2022/23
	Actual	Budget	\$ Over Budget	% of Budget	Annual Budget
5901.8 · JAdmin - Meetings-Engineering Services	556.00	33,794.00	-33,238.00	1.65%	40,552.00
5906.1 · JAdmin - Watermaster Model Update	33,979.75	59,728.00	-25,748.25	56.89%	71,674.00
5906.71 · JAdmin - Data Requests-CBWM Staff	1,314.25	56,425.00	-55,110.75	2.33%	67,710.00
5906.72 · JAdmin - Data Requests-Non-CBWM Staff	2,325.50	21,358.00	-19,032.50	10.89%	25,656.00
5925 · JAdmin - Ag Production & Estimation	48,641.13	70,285.00	-21,643.87	69.21%	79,877.00
5935 · JAdmin - Mat'l Physical Injury Requests	4,630.75	67,894.00	-63,263.25	6.82%	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	12,140.00	-5,201.75	57.15%	14,568.00
6206 · Advisory Committee Meetings-WY Staff	6,044.38	18,835.00	-12,790.62	32.09%	22,603.00
6306 · Watermaster Board Meetings-WY Staff	13,822.61	18,835.00	-5,012.39	73.39%	22,603.00
8306 · Appropriative Pool Meetings-WY Staff	14,977.10	18,835.00	-3,857.90	79.52%	22,603.00
8406 · Agricultural Pool Meetings-WY Staff	10,166.59	18,835.00	-8,668.41	53.98%	22,603.00
8506 · Non-Agricultural Pool Meetings-WY Staff	8,753.29	18,835.00	-10,081.71	46.47%	22,603.00
6901.8 · OBMP - Meetings-WY Staff	75,186.62	33,795.00	41,391.62	222.48%	40,553.00
6901.95 · OBMP - Reporting-WY Staff	48,657.50	43,968.00	4,689.50	110.67%	52,762.00
6906 · OBMP Engineering Services - Other	34,005.00	36,817.00	-2,812.00	92.36%	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	100,659.25	175,540.00	-74,880.75	57.34%	175,540.00
6906.26 · 2020 OBMP Update	120,484.75	230,665.00	-110,180.25	52.23%	276,799.00
6906.71 · OBMP - Data Requests - CBWM Staff	28,355.75	56,425.00	-28,069.25	50.25%	67,710.00
6906.72 · OBMP - Data Requests - Non CBWM	10,316.75	21,380.00	-11,063.25	48.25%	25,656.00
7104.3 · Grdwtr Level-Engineering	168,471.71	185,347.00	-16,875.29	90.9%	222,417.00
7104.8 · Grdwtr Level-Contracted Services	0.00	8,334.00	-8,334.00	0.0%	10,000.00
7104.9 · Grdwtr Level-Capital Equipment	10,406.88	9,085.00	1,321.88	114.55%	9,085.00
7202 · PE2-Comp Recharge-Engineering Services	8,961.25	25,500.00	-16,538.75	35.14%	30,600.00
7202.2 · PE2-Comp Recharge-Engineering Services	39,855.31	203,852.00	-163,996.69	19.55%	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	212,102.25	-102,968.50	51.45%	247,588.25
7220 · Integrated Model Mtg./Tech. Review-50% IEUA	1,285.75	21,678.00	-20,392.25	5.93%	51,788.00
7302 · PE3&5-PBHSP Monitoring Program	64,391.08	79,281.00	-14,889.92	81.22%	90,937.00
7303 · PE3&5-Engineering - Other	470.75	16,480.00	-16,009.25	2.86%	19,776.00
7306 · PE3&5-Engineering - Outside Professionals	26,437.50	18,125.00	8,312.50	145.86%	21,750.00
7402 · PE4-Engineering	143,343.03	203,395.00	-60,051.97	70.48%	238,723.00
7402.10 · PE4-Northwest MZ1 Area Project	43,577.00	207,963.00	-164,386.00	20.95%	236,653.00
7403 · PE4-Eng. Services-Contracted Services-InSar	0.00	85,000.00	-85,000.00	0.0%	85,000.00
7406 · PE4-Engineering Services-Outside Professionals	0.00	25,973.00	-25,973.00	0.0%	31,167.00
7408 · PE4-Engineering Services-Network Equipment	6,753.26	16,008.00	-9,254.74	42.19%	18,210.00
7502 · PE6&7-Engineering	232,886.80	295,434.00	-62,547.20	78.83%	354,520.00
7505 · PE6&7-Laboratory Services	35,453.64	45,455.00	-10,001.36	78.0%	54,207.00
7508 · HC Mitigation Plan-50% IEUA (TO #6)	312.75	19,180.00	-18,867.25	1.63%	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	13,894.00	19,925.00	-6,031.00	69.73%	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	210,826.80	486,415.00	-275,588.20	43.34%	565,689.00
Total Engineering Services Costs	1,712,059.14	3,384,492.10	-1,672,432.96	50.59%	3,909,902.10 *

* West Yost and Subcontractor Engineering Budget of \$3,281,528 plus Carryover Funds from FY 2021/22 of \$478,326.10 plus Amendment (A-22-11-01) for \$60,000 plus Amendment (A-23-02-01) for \$90,048.
 Carryover Funds from FY 2021/22 of \$478,326.10 = \$22,325 (5925); \$25,774 (7220); \$1,085 (7104.9); \$21,000 (7302); \$5,000 (7408); \$95,256 (7202.2); \$54,012.38 (7208); \$34,668.25 (7210); \$26,758 (7402); \$64,515 (7402.1); \$1,694 (7505); \$10,000 (7508); \$73,018.47 (7510); and \$43,220 (7610).

PREVIOUSLY REPORTED ACTIONS (Descending Order)

February 2023:

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

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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.

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

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

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

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

As of December 31, 2022

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

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

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

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

September 2022:

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

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

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

As of September 30, 2022

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

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

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

August 2022:

The first quarter (ECAC) report is scheduled for issuance and distribution in early May 2022 for the period July 1, 2022 through April 30, 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.

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4. Ground Level - Capital Equipment (Account 7408 - formerly account 7107.8): \$5,000
The requested carryover is necessary for the of purchase of a replacement door at the Ayala Park Extensometer facility and for materials and equipment for the Pomona Extensometer Facility. These orders were made in FY 2021/22 but the invoices have not yet been received.
5. Prado Basin Habitat Monitoring, Data Analysis and Reporting - 50% IEUA Cost Share (Account 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

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\$73,019)

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 - Apr. 2023	\$ 128,782.16	\$ (64,391.08)	\$ -	\$ 64,391.08
Totals	\$ 128,782.16	\$ (64,391.08)	\$ -	\$ 64,391.08
	7302	7302	7302	
Maximum Costs	\$ 183,374.00	\$ 91,687.00	\$ 91,687.00	\$ 91,687.00

PREVIOUSLY REPORTED ACTIONS (Descending Order)
 None

OTHER INCOME AND EXPENSE

At the April 13, 2023 Appropriative Pool meeting, by volume vote of 62.398%, 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).

As of June 1, 2023 the Appropriative Pool Administrative expenses have receipts of \$68,502.76 with an outstanding balance remaining of \$31,497.24. The outstanding balance due of \$31,497.24 is from the City of Chino, Monte Vista Water District, Monte Vista Irrigation Company, and the City of Ontario.

As of June 1, 2023 the Agricultural Pool administrative expenses have receipts of \$57,974.39 with an outstanding balance remaining of \$42,025.61. The outstanding balance due of \$42,025.61 is from the City of Chino, Monte Vista Water District, Monte Vista Irrigation Company, and the City of Ontario.

There were no other significant items to report within the category of Other Income and Expenses for the month ending April 30, 2023.

PREVIOUSLY REPORTED ACTIONS (Descending Order)

January 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

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.

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).

As of June 1, 2023 the Appropriative Pool Administrative expenses had receipts of \$68,502.76 with an outstanding balance remaining of \$31,497.24. The outstanding balance remaining of \$31,497.24 is from the City of Chino, Monte Vista Water District, Monte Vista Irrigation Company, and the City of Ontario.

As of June 1, 2023 the Agricultural Pool administrative expenses had receipts of \$57,974.39 with an outstanding balance remaining of \$42,025.61. The outstanding balance remaining of \$42,025.61 is from the City of Chino, Monte Vista Water District, Monte Vista Irrigation Company, and the City of Ontario.

The Agricultural Pool Legal Services invoice number 13920 dated May 2, 2023 for Egoscue Law Group, Inc. for the services performed for April 2023 totaling \$11,775.00 has been provided to the Appropriate Pool for their approval. The approval is pending action at the June 8, 2023 meeting.

As of April 30, 2023, the Agricultural Pool Special Fund totals \$599,320.08.

The following charts detail the Fund Accounts activity as of April 30, 2023:

<u>Fund Balance for Agricultural Pool</u> <u>Account 8467 - Legal Services</u>	<u>Agricultural Pool Reserve Funds</u> <u>As shown on the B-8 Financial Report</u>
Beginning Balance July 1, 2020: \$ -	Agricultural Pool Reserve Funds Balance as of June 30, 2020: \$ 515,498.06
Additions:	Additions:
Ag Pool Legal invoices issued Nov. 19, 2020 for \$500,000 with outstanding balance of \$384,736.12 \$ 115,263.88	AP payments w/o Escrow instructions (\$165,694.75 - \$161,070.09) \$ 4,624.66
Admin Reserve used to cover shortfall * \$ 102,557.12	Y-T-D Interest earned on Ag Pool Funds FY 2020/21, FY 2021/22, FY 2022/23 \$ 23,446.27
Ag Pool Legal invoices issued Nov. 18, 2021 for \$500,000 with outstanding balance of \$410,135.61 \$ 89,864.39	Payments rec'd on Wellhead Production invoices issued Sep. 2021 \$ 78,495.78
Ag Pool Legal invoices issued Sep. 9, 2022 for \$250,000 with outstanding balance of \$102,245.10 \$ 147,754.90	Payments rec'd on FY 2021/22 Ag Pool invoices issued Nov. 18, 2021 * \$ 169,652.03
Ag Pool Legal invoices issued Apr. 20, 2023 for \$100,000 with outstanding balance of \$42,025.61 \$ 57,974.39	Payments rec'd on FY 2022/23 Ag Pool invoices issued Sep. 9, 2022 ** \$ 147,754.90
Subtotal Additions: \$ 513,414.68	Payments rec'd on FY 2022/23 Ag Pool invoices issued Apr. 20, 2023 *-* \$ 57,974.39
Budget Transfer - From Other Ag Pool Account \$ 41,000.00	Transfer of AP Settlement Funds of \$191,574.29 on 05/24/22 \$ 191,574.29
From Agricultural Pool Reserve Funds \$ 584,825.91	Transfer of AP Settlement Funds of \$75,868.59 on 08/15/22 \$ 75,868.59
Total Additions: \$ 1,139,240.59	Transfer of Funds from AP to Special Fund for Legal Service Invoices *** \$ 195,041.16
	Subtotal Additions: \$ 944,432.07
Reductions:	Reductions:
Invoices paid July 2020 - November 2020 \$ (217,821.00)	Actual vs. Budget Shortfall from FY 2019/20 \$ (165,694.75)
Invoices paid December 2020 - June 2021 \$ (220,365.00)	Mediation invoice paid \$ (8,450.00)
Invoices paid July 2021 - June 2022 \$ (284,896.64)	Subtotal Reductions: \$ (174,144.75)
Invoices paid July 2022 - April 2023 \$ (169,428.66)	Invoices paid December 2020 - June 2021 \$ (220,365.00)
Subtotal Reductions: \$ (892,511.30)	Invoices paid July 2021 - June 2022 \$ (284,896.64)
	Invoices paid July 2022 - April 2023 \$ (181,203.66)
Available Fund Balance as of April 30, 2023 \$ 246,729.29	Total Reductions \$ (860,610.05)
	Agricultural Pool Reserve Funds Balance as of April 30, 2023: \$ 599,320.08
Available Fund Balance as of April 30, 2023 \$ 246,729.29	
Reductions:	
Invoices Paid July 2022 - April 2023 \$ (169,428.66)	
Ending Fund Balance as of April 30, 2023 ** \$ 77,300.63	
<p>Note: Balance of \$599,320.08 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 \$42,025.61 for Ag Pool Legal Services. *** For May 2022 - January 2023 Egoscue invoices</p>	
* 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)	

<u>Fund Balance For Agricultural Pool</u> <u>Account 8470 - Meeting Compensation</u>	<u>Fund Balance For Agricultural Pool</u> <u>Account 8471 - Special Projects</u>
Beginning Balance July 1, 2022: \$ 18,950.98	Beginning Balance July 1, 2022: \$ 71,109.67
Additions:	Additions:
Receipts from invoicing \$ -	Receipts from invoicing \$ -
Budget Transfers \$ 10,000.00	Budget Transfers \$ -
Subtotal Additions: \$ 10,000.00	Subtotal Additions: \$ -
Reductions:	Reductions:
Compensation paid July 2022 - April 2023 \$ (24,250.00)	Invoices paid July 2022 - April 2023 \$ (9,116.00)
Subtotal Reductions: \$ (24,250.00)	Budget Transfers \$ (51,000.00)
	Subtotal Reductions: \$ (60,116.00)
Ending Fund Balance as of April 30, 2023 \$ 4,700.98	Ending Fund Balance as of April 30, 2023 \$ 10,993.67

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Fund Balance For Non-Agricultural Pool	
Account 8567 - Legal Services	
Beginning Balance July 1, 2022:	\$ 51,564.90
Additions:	
Pool Invoices issued	\$ 35,000.00
Subtotal Additions:	<u>\$ 35,000.00</u>
Reductions:	
Invoices paid July 2022 - April 2023	\$ (17,680.00)
Subtotal Reductions:	<u>\$ (17,680.00)</u>
Ending Fund Balance as of April 30, 2023	<u>\$ 68,884.90</u>

Fund Balance For Appropriative Pool	
Account 8367 - Legal Services	
Beginning Balance July 1, 2022:	\$ 3,803.11
Additions:	
Outstanding invoice payments received (Previous)	\$ 2,007.22
AP Legal invoices issued Oct. 13, 2022 for \$250,000 with outstanding balance of \$83,256.15	\$ 166,743.85
AP Legal invoices issued Apr. 19, 2023 for \$100,000 with outstanding balance of \$31,625.20	<u>\$ 68,374.80</u>
Subtotal Additions:	<u>\$ 237,125.87</u>
Reductions:	
Invoices paid July 2022 - July 2022	\$ (61,232.91)
Accrued (not paid)	\$ -
Subtotal Reductions:	<u>\$ (61,232.91)</u>
Ending Fund Balance as of April 30, 2023	<u>\$ 179,696.07</u>

PREVIOUSLY REPORTED ACTIONS (Descending Order)

March 2023:

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.

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

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 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

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 OF "CARRY OVER" FUNDING

CURRENT MONTH – APRIL 2023

As of April 30, 2023, the total (YTD) amount remaining of the "Carried Over" funding is \$1,158,439.46 (\$1,541,640.96 – \$383,201.50 = \$1,158,439.46).

The following details are provided:

"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	\$	(5,200.00)	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	\$	(12,988.60)	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	\$	(39,855.31)	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	\$	(20,873.00)	Y	8471	FY 2020/21	OAP
Agricultural Pool - Special Project Funding	\$	(39,243.00)	Y	8471	FY 2021/22	OAP
Non-Agricultural Pool - Legal Services	\$	(1,564.90)	Z	8567	FY 2020/21	ONAP
Non-Agricultural Pool - Legal Services	\$	(16,115.10)	Z	8567	FY 2021/22	ONAP
Updated Balance as of April 30, 2023	\$	1,158,439.46				

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	\$ 800.00	A	6013	FY 2021/22	ADMIN
Other Office Equipment - Boardroom Upgrades	\$ -	B	6038	FY 2019/20	ADMIN
Other Office Equipment - Boardroom Upgrades	\$ 28,306.85	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	\$ 36,958.84	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	\$ -	Y	8471	FY 2020/21	OAP
Agricultural Pool - Special Project Funding	\$ 10,993.67	Y	8471	FY 2021/22	OAP
Non-Agricultural Pool - Legal Services	\$ -	Z	8567	FY 2020/21	ONAP
Non-Agricultural Pool - Legal Services	\$ 33,884.90	Z	8567	FY 2021/22	ONAP
Updated Balance as of April 30, 2023	\$ 1,158,439.46				

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 – APRIL 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 – APRIL 2023

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

PREVIOUSLY REPORTED ACTIONS (Descending Order)

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

February 2023:

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

December 2022:

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

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

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

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

November 2022:

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

ASSESSMENTS AND OTHER INVOICING

CURRENT MONTH – APRIL 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				10/12th (83.34%) of the Total Budget				100% of the Total Budget			
	For The Month of April 2023				Year-To-Date as of April 30, 2023				Fiscal Year End as of June 30, 2023			
	Actual	Budget	\$ Over(Under)	% of Budget	Actual	Budget	\$ Over(Under)	% of Budget	Projected	Budget	\$ Over(Under)	% of Budget
Income												
4010 - Local Agency Subsidies	0.00	0.00	0.00	0.0%	181,865.78	181,866.00	-0.22	100.0%	181,865.78	181,866.00	-0.22	100.0%
4110 - Admin Asmnts-Approp Pool	200,000.01	0.00	200,000.01	100.0%	9,922,428.19	9,733,346.00	189,082.19	101.94%	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	18,342.24	0.00	18,342.24	100.0%	178,496.10	24,885.00	153,611.10	717.28%	209,514.35	35,550.00	173,964.35	589.35%
4900 - Miscellaneous Income	0.00	0.00	0.00	0.0%	8,074.68	0.00	8,074.68	100.0%	8,074.68	0.00	8,074.68	100.0%
Total Income	218,342.25	0.00	218,342.25	100.0%	10,593,068.93	10,231,311.00	361,757.93	103.54%	10,624,087.18	10,241,976.00	382,111.18	103.73%
Gross Profit	218,342.25	0.00	218,342.25	100.0%	10,593,068.93	10,231,311.00	361,757.93	103.54%	10,624,087.18	10,241,976.00	382,111.18	103.73%
Expense												
5900 - Judgment Administration	19,875.48	97,483.00	-77,607.52	20.39%	336,934.75	1,003,238.00	-666,303.25	33.59%	440,238.77	1,195,126.00	-754,887.23	36.84%
6010 - Admin. Salary/Benefit Costs	105,058.51	53,806.00	51,252.51	195.25%	1,154,557.11	550,628.00	603,929.11	209.68%	1,398,850.17	656,096.00	742,754.17	213.21%
6020 - Office Building Expense	10,644.43	12,359.00	-1,714.57	86.13%	111,514.40	117,563.00	-6,048.60	94.86%	129,269.82	141,031.00	-11,761.18	91.66%
6030 - Office Supplies & Equip.	22,173.67	3,325.00	18,848.67	666.88%	62,229.50	75,406.86	-13,177.36	82.53%	69,292.44	81,181.86	-11,889.42	85.36%
6040 - Postage & Printing Costs	1,865.02	3,540.00	-1,674.98	52.68%	22,583.86	33,344.00	-10,760.14	67.73%	26,447.22	38,255.00	-11,807.78	69.13%
6050 - Information Services	11,416.00	15,392.00	-3,976.00	74.17%	140,920.70	150,110.00	-9,189.30	93.88%	175,578.96	177,624.00	-2,045.04	98.85%
6060 - Contract Services	4,544.30	600.00	3,944.30	757.38%	42,674.52	56,760.00	-14,085.48	75.18%	49,772.84	57,960.00	-8,187.16	85.87%
6070 - Watermaster Legal Services	40,948.75	37,217.00	3,731.75	110.03%	638,818.41	375,713.00	263,105.41	170.03%	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	95.95	1,000.00	-904.05	9.6%	33,738.85	41,175.00	-7,436.15	81.94%	40,625.74	41,475.00	-849.26	97.95%
6140 - WM Admin Expenses	391.53	487.00	-95.47	80.4%	4,990.19	5,575.00	-584.81	89.51%	5,901.64	6,550.00	-648.36	90.1%
6150 - Field Supplies	567.25	400.00	167.25	141.81%	2,021.35	3,200.00	-1,178.65	63.17%	2,770.08	3,200.00	-429.92	86.57%
6170 - Travel & Transportation	2,221.46	2,225.00	-3.54	99.84%	23,211.84	24,640.00	-1,428.16	94.2%	25,974.96	28,970.00	-2,995.04	89.66%
6190 - Training, Conferences, Seminars	1,213.68	2,889.00	-1,675.32	42.01%	39,523.85	50,566.00	-11,042.15	78.16%	56,630.34	57,678.00	-1,047.66	98.18%
6200 - Advisory Committee Expenses	2,781.27	10,890.00	-8,108.73	25.54%	33,709.35	105,696.00	-71,986.65	31.89%	48,503.42	127,177.00	-78,673.58	38.14%
6300 - Watermaster Board Expenses	16,792.40	20,779.00	-3,986.60	80.81%	158,187.97	254,118.00	-95,930.03	62.25%	173,781.06	295,328.00	-121,546.94	58.84%
8300 - Approp Pool-WM & Pool Admin	7,825.02	12,548.00	-4,722.98	62.36%	135,608.57	375,351.11	-239,742.54	36.13%	271,341.41	400,101.11	-128,759.70	67.82%
8400 - Ag Pool-WM & Pool Admin	5,707.36	12,443.00	-6,735.64	45.87%	38,500.45	120,498.00	-81,997.55	31.95%	58,470.40	145,038.00	-86,567.60	40.31%
8467 - Ag Legal & Technical Services	54,314.16	20,834.00	33,480.16	260.7%	181,203.66	249,334.00	-68,130.34	72.68%	242,631.50	291,000.00	-48,368.50	83.38%
8470 - Ag Meeting Attend -Special	4,375.00	0.00	4,375.00	100.0%	24,250.00	28,950.98	-4,700.98	83.76%	27,750.00	28,950.98	-1,200.98	95.85%
8471 - Ag Pool Expense	0.00	0.00	0.00	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	4,649.77	11,587.00	-6,937.23	40.13%	53,480.38	204,625.90	-151,145.52	26.14%	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	-26,045.01	-32,582.00	6,536.99	79.94%	-266,869.94	-325,826.00	58,956.06	81.91%	-284,794.84	-390,992.00	106,197.16	72.84%
6900 - Optimum Basin Mgmt Plan	73,789.64	107,606.00	-33,816.36	68.57%	749,493.57	1,461,930.56	-712,436.99	51.27%	1,501,992.36	1,676,057.56	-174,065.20	89.62%
7104 - Gdwtr Level Monitoring	25,439.55	21,951.00	3,488.55	115.89%	305,058.84	228,369.00	76,689.84	133.58%	372,825.72	272,197.00	100,628.72	136.97%
7200 - PE2- Comp Recharge Pgm	16,507.00	305,187.00	-288,680.00	5.41%	795,612.60	1,654,593.63	-858,981.03	48.09%	1,629,060.12	1,713,951.63	-84,891.51	95.05%
7300 - PE3&5-Water Supply/Desalte	7,674.71	13,181.00	-5,506.29	58.23%	93,246.53	152,345.00	-59,098.47	61.21%	172,919.44	178,553.00	-5,633.56	96.85%
7400 - PE4- Mgmt Plan	5,682.51	58,778.00	-53,095.49	9.67%	203,243.86	557,917.00	-354,673.14	36.43%	626,399.56	632,897.00	-6,497.44	98.97%

	1/12th (8.33%) of the Total Budget				10/12th (83.34%) of the Total Budget				100% of the Total Budget			
	For The Month of April 2023				Year-To-Date as of April 30, 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
7500 - PE6&7-CoopEfforts/SaltMgmt	21,301.15	41,950.00	-20,648.85	50.78%	312,275.32	860,722.47	-548,447.15	36.28%	937,696.32	944,443.47	-6,747.15	99.29%
7600 - PE8&9-StorageMgmt/Conj Use	26,804.19	42,006.00	-15,201.81	63.81%	219,352.66	553,011.00	-333,658.34	39.67%	537,038.96	636,918.00	-99,879.04	84.32%
7690 - Recharge Improvements	0.00	29,834.00	-29,834.00	0.0%	482,303.00	1,239,345.78	-757,042.78	38.92%	1,295,000.00	1,299,011.78	-4,011.78	99.69%
9501 - Admin Expenses Allocated-OBMP	11,593.21	20,050.00	-8,456.79	57.82%	120,592.94	200,505.00	-79,912.06	60.15%	120,661.14	240,607.00	-119,945.86	50.15%
9502 - Admin Expenses Allocated-PE 1-9	14,451.80	12,532.00	1,919.80	115.32%	146,276.99	125,321.00	20,955.99	116.72%	164,133.70	150,385.00	13,748.70	109.14%
Total Expense	494,659.76	940,297.00	-445,637.24	52.61%	6,453,098.80	10,602,454.96	-4,149,356.16	60.86%	11,211,784.64	11,873,664.96	-661,880.32	94.43%
Net Ordinary Income	-276,317.51	-940,297.00	663,979.49	29.39%	4,139,970.13	-371,143.96	4,511,114.09	-1,115.46%	-587,697.46	-1,631,688.96	1,043,991.50	36.02%
Other Income												
4210 - Approp Pool-Replenishment	0.00	0.00	0.00	0.0%	294,031.41	0.00	294,031.41	100.0%	294,031.41	0.00	294,031.41	100.0%
4220 - Non-Ag Pool-Replenishment	0.00	0.00	0.00	0.0%	23,445.06	0.00	23,445.06	100.0%	23,445.06	0.00	23,445.06	100.0%
4225 - Interest Income	2,271.12	0.00	2,271.12	100.0%	25,018.41	0.00	25,018.41	100.0%	32,829.72	0.00	32,829.72	100.0%
4226 - LAIF Fair Market Value	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4227 - AP Escrow Interest	0.00	0.00	0.00	0.0%	3.60	0.00	3.60	100.0%	3.60	0.00	3.60	100.0%
4600 - Groundwater Sales	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4715 - Gain on Sale of Assets	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
Total Other Income	2,271.12	0.00	2,271.12	100.0%	342,498.48	0.00	342,498.48	100.0%	350,309.79	0.00	350,309.79	100.0%
Other Expense												
5010 - Groundwater Replenishment	0.00	0.00	0.00	0.0%	284,679.13	0.00	284,679.13	100.0%	284,679.13	0.00	284,679.13	100.0%
5100 - Other Water Purchases	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
9000 - Other Expenses	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
9200 - Interest Expense	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
9251 - Other Post Employment Benefits	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
9996 - Refund-Excess Reserves-Approp.	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
9996.5 - Refund-Basin O&M-Approp.	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
9997 - Refund-Excess Reserves-NonAg	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
9997.5 - Refund-Basin O&M-NonAg	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
9998 - Refund-Recharge Debt-Approp.	0.00	0.00	0.00	0.0%	177,379.00	0.00	177,379.00	100.0%	177,379.00	0.00	177,379.00	100.0%
9999 - To/(From) Reserves	0.00	0.00	0.00	0.0%	0.00	-90,048.00	90,048.00	0.0%	0.00	-90,048.00	90,048.00	0.0%
Total Other Expense	0.00	0.00	0.00	0.0%	462,058.13	-90,048.00	552,106.13	-513.12%	462,058.13	-90,048.00	552,106.13	-513.12%
Net Other Income	2,271.12	0.00	2,271.12	100.0%	-119,559.65	90,048.00	-209,607.65	-132.77%	-111,748.34	90,048.00	-201,796.34	-124.1%
Net Income	-274,046.39	-940,297.00	666,250.61	29.15%	4,020,410.48	-281,095.96	4,301,506.44	-1,430.26%	-699,445.80	-1,541,640.96	842,195.16	45.37%

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

CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
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Financial Report - B6
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Type	Date	Num	Name	Memo	Account	Paid Amount
Bill Pmt -Check	05/03/2023	24091	BROWNSTEIN HYATT FARBER SCHRECK	Invoices 935495-935510	1012 - Bank of America Gen'l Ckg	
Bill	03/31/2023	935495-935510		Miscellaneous GL Accounts	BHFS Legal - Miscellaneous	121,378.05
TOTAL						121,378.05
Bill Pmt -Check	05/04/2023	ACH 050423	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	Payor #3493	1012 - Bank of America Gen'l Ckg	
General Journal	04/29/2023	04/29/2023	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	CalPERS Retirement for 04/16/23-04/29/23	2000 - Accounts Payable	10,153.42
TOTAL						10,153.42
Bill Pmt -Check	05/04/2023	ACH 050423	CALPERS	1394905143	1012 - Bank of America Gen'l Ckg	
Bill	05/01/2023	1394905143		Medical Insurance Premiums - May 2023	60182.1 - Medical Insurance	13,219.41
TOTAL						13,219.41
Bill Pmt -Check	05/08/2023	24092	ACCENT COMPUTER SOLUTIONS, INC.	Invoice 157475	1012 - Bank of America Gen'l Ckg	
Bill	05/01/2023	Invoice 157475		Monthly services - May 2023	6052.4 - IT Managed Services	4,421.15
				Overwatch - May 2023	6052.5 - IT Data Backup/Storage	699.00
				Omni Cloud - May 2023	6052.5 - IT Data Backup/Storage	188.00
				Office 365 Subscriptions-Business Premier May 2023	6052.4 - IT Managed Services	225.00
				Image Office Storage - May 2023	6052.5 - IT Data Backup/Storage	710.91
TOTAL						6,244.06
Bill Pmt -Check	05/08/2023	24093	ACWA JOINT POWERS INSURANCE AUTHORITY	0699445	1012 - Bank of America Gen'l Ckg	
Bill	05/04/2023	0699445		June 2023	1409 - Prepaid Life, BAD&D & LTD	263.89
				May 2023	60191 - Life & Disab.Ins Benefits	263.12
TOTAL						527.01
Bill Pmt -Check	05/08/2023	24094	APPLIED COMPUTER TECHNOLOGIES	35713	1012 - Bank of America Gen'l Ckg	
Bill	04/01/2023	35713		Database Consulting Services - April 2023	6052.2 - Applied Computer Technol	4,050.00
TOTAL						4,050.00
Bill Pmt -Check	05/08/2023	24095	BURRTEC WASTE INDUSTRIES, INC.	N2113504677	1012 - Bank of America Gen'l Ckg	
Bill	05/01/2023	N2113504677		May 2023	6024 - Building Repair & Maintenance	142.50
TOTAL						142.50
Bill Pmt -Check	05/08/2023	24096	CHEF DAVE'S CATERING & EVENT SERVICES	1877B	1012 - Bank of America Gen'l Ckg	
Bill	04/27/2023	1877B		Board meeting lunch 04/27/23.	6312 - Meeting Expenses	519.88
TOTAL						519.88
Bill Pmt -Check	05/08/2023	24097	CURATALO, JAMES	Board Member Compensation	1012 - Bank of America Gen'l Ckg	
Bill	04/04/2023	04-04 Admin Mtg.		04/04/23 Meeting regarding Personnel Matters	6311 - Board Member Compensation	125.00

CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
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Type	Date	Num	Name	Memo	Account	Paid Amount
Bill	04/10/2023	04-10 Admin Mtg.		04/10/23 Agenda Review Meeting with Board	6311 · Board Member Compensation	125.00
Bill	04/11/2023	04-11 Admin Mtg.		04/11/23 Meeting with Scott Slater	6311 · Board Member Compensation	125.00
Bill	04/13/2023	04-13 AP Meeting		04/13/23 Appropriate Pool Meeting	6311 · Board Member Compensation	125.00
Bill	04/19/2023	04-19 Admin Mtg.		04/19/23 Meeting with P. Kavounas	6311 · Board Member Compensation	125.00
Bill	04/20/2023	04-20 AC Meeting		04/20/23 Advisory Committee Meeting	6311 · Board Member Compensation	125.00
Bill	04/24/2023	04-24 Agenda Review		04/24/23 Agenda Review Meeting	6311 · Board Member Compensation	125.00
Bill	04/27/2023	04-27 Board Mtg.		04/27/23 Watermaster Board Meeting	6311 · Board Member Compensation	125.00
Bill	04/28/2023	04-28 Admin Mtg.		04/28/23 Meeting with Legal	6311 · Board Member Compensation	125.00
TOTAL						1,125.00
Bill Pmt -Check	05/08/2023	24098	EIDE BAILLY LLP	EI01512715	1012 · Bank of America Gen'l Ckg	
Bill	04/28/2023	EI01512715		Consulting Services - March and April 2023	6061.1 · Accounting Services Consultant	3,845.69
TOTAL						3,845.69
Bill Pmt -Check	05/08/2023	24099	EMPOWER LAB	2726	1012 · Bank of America Gen'l Ckg	
Bill	04/01/2023	2726		Elab Executive Coaching	6193 · Employee Training	500.00
TOTAL						500.00
Bill Pmt -Check	05/08/2023	24100	FAVELA QUINTERO, RUBY	Employee Expense Reimbursement	1012 · Bank of America Gen'l Ckg	
Bill	05/04/2023	Reimbursement		Misc. Office Supplies - Amazon	6031.7 · Other Office Supplies	20.46
				Misc. Office Supplies - Dollar Tree	6031.7 · Other Office Supplies	5.48
				Misc. Office Supplies - Costco	6031.7 · Other Office Supplies	171.64
TOTAL						197.58
Bill Pmt -Check	05/08/2023	24101	FILIPPI, GINO	Ag Pool Member Compensation	1012 · Bank of America Gen'l Ckg	
Bill	04/13/2023	04-13 AG Meeting		04/13/23 Agricultural Pool Meeting	8470 · Ag Meeting Attend -Special	125.00
Bill	04/20/2023	04-20 AC Meeting		04/20/23 Advisory Committee Meeting	8470 · Ag Meeting Attend -Special	125.00
Bill	04/27/2023	04-27 Board Mtg.		04/27/23 Board Meeting	8470 · Ag Meeting Attend -Special	125.00
TOTAL						375.00
Bill Pmt -Check	05/08/2023	24102	FIRST LEGAL NETWORK LLC	40073858	1012 · Bank of America Gen'l Ckg	
Bill	04/30/2023	40073858		Court filings for March 31, 2023 & April 6, 2023	6061.5 · Court Filing Services	249.22
TOTAL						249.22
Bill Pmt -Check	05/08/2023	24103	GEYE, BRIAN	Non-Ag Pool and Board Member Compensation	1012 · Bank of America Gen'l Ckg	
Bill	04/13/2023	04-13 ONAP Mtg.		04/13/2023 Non-Agricultural Pool Meeting	8511 · Non-Ag Pool Member Compensation	125.00
Bill	04/18/2023	04-18 Admin Mtg.		04/18/2023 Budget Workshop #1	8511 · Non-Ag Pool Member Compensation	125.00
Bill	04/20/2023	04-20 AC Meeting		04/20/2023 Advisory Committee Meeting	8511 · Non-Ag Pool Member Compensation	125.00
Bill	04/25/2023	04-25 Admin Meeting		04/25/2023 Budget Workshop #2	8511 · Non-Ag Pool Member Compensation	125.00
Bill	04/27/2023	04-27 Board Mtg.		04/27/2023 Board Meeting	6311 · Board Member Compensation	125.00

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Cash Disbursements For The Month of
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Type	Date	Num	Name	Memo	Account	Paid Amount
TOTAL						625.00
Bill Pmt -Check	05/08/2023	24104	KUHN, BOB	Board Member Compensation	1012 - Bank of America Gen'l Ckg	
Bill	04/10/2023	04-10 Admin Mtg.		04/10/23 Administrative Meeting with GM	6311 - Board Member Compensation	125.00
Bill	04/13/2023	04-13 AP Meeting		04/13/23 Appropriative Pool Meeting	6311 - Board Member Compensation	125.00
Bill	04/18/2023	04-18 Admin Mtg.		04/18/23 Other: Budget Workshop #1	6311 - Board Member Compensation	125.00
Bill	04/20/2023	04-20 AC Meeting		04/20/23 Advisory Committee Meeting	6311 - Board Member Compensation	125.00
Bill	04/24/2023	04-24 Admin Mtg.		04/24/23 Administrative Meeting with GM	6311 - Board Member Compensation	125.00
Bill	04/27/2023	04-27 Board Mtg.		04/27/23 Board Meeting	6311 - Board Member Compensation	125.00
TOTAL						750.00
Bill Pmt -Check	05/08/2023	24105	EASTVALE DEVELOPMENT CO. - PIERSON	Ag Pool and Board Member Compensation	1012 - Bank of America Gen'l Ckg	
Bill	04/01/2023	03-23 Board Meeting		03/23/23 Watermaster Board Meeting	6311 - Board Member Compensation	125.00
Bill	04/01/2023	03-03 Admin Mtg.		03/03/23 Board/Employee Recognition Day	6311 - Board Member Compensation	125.00
Bill	04/01/2023	03-06 Admin Mtg.		03/06/23 Board Officers Agenda Preview with GM	6311 - Board Member Compensation	125.00
Bill	04/01/2023	03-08 Prado Wkshp.		03/08/23 Prado Basin Habitat Workshop	6311 - Board Member Compensation	125.00
Bill	04/01/2023	03-20 Admin Mtg.		03/20/23 Board Officers Preview with GM	6311 - Board Member Compensation	125.00
Bill	04/01/2023	03-21 Budget Release		03/21/23 Budget Release Workshop	6311 - Board Member Compensation	125.00
Bill	04/01/2023	03-13 Admin Mtg.		03/13/23 Personnel Committee Meeting Update	6311 - Board Member Compensation	125.00
Bill	04/01/2023	03-07 Admin Mtg.		03/07/23 Conf. Call with CBWM Board Chairman	6311 - Board Member Compensation	125.00
Bill	04/01/2023	03-14 Admin Mtg.		03/14/23 Conf. Call with AG Pool Chairman/Legal	8470 - Ag Meeting Attend -Special	125.00
Bill	04/01/2023	03-21 Admin Mtg.		03/21/23 Conf. Call with AG Pool Chairman/Legal	8470 - Ag Meeting Attend -Special	125.00
Bill	04/01/2023	03-22 Admin Mtg.		03/22/23 Conf. Call with AG Pool Chairman/Legal	8470 - Ag Meeting Attend -Special	125.00
Bill	04/01/2023	03-30 Admin Mtg.		03/30/23 Conf. Call with AG Pool Chairman/Legal	8470 - Ag Meeting Attend -Special	125.00
Bill	04/01/2023	03-16 Admin Mtg.		03/16/23 Conf. Call with CBWM AG Pool Chairmar	8470 - Ag Meeting Attend -Special	125.00
Bill	04/01/2023	03-21 Admin Meeting		03/21/23 Conf. Call with CBWM AG Pool Chairmar	8470 - Ag Meeting Attend -Special	125.00
Bill	04/01/2023	03-29 Admin Mtg.		03/29/23 Conf. Call with CBWM AG Pool Chairmar	8470 - Ag Meeting Attend -Special	125.00
Bill	04/01/2023	03-03 Admin Meeting		03/03/23 Conference Call with AG Pool Legal	8470 - Ag Meeting Attend -Special	125.00
Bill	04/01/2023	03-07 Admin Meeting		03/07/23 Conference Call with AG Pool Legal	8470 - Ag Meeting Attend -Special	125.00
Bill	04/01/2023	03-09 AG Meeting		03/09/23 Agricultural Pool Meeting	8470 - Ag Meeting Attend -Special	125.00
Bill	04/01/2023	03-16 AC Meeting		03/16/23 Advisory Committee Meeting	8470 - Ag Meeting Attend -Special	125.00
Bill	04/01/2023	03-07 Conf. Call		03/07/23 Conf. Call with CBWM AG Pool Chairmar	8470 - Ag Meeting Attend -Special	125.00
Bill	04/01/2023	03-08 Conf. Call		03/08/23 Conf. Call with CBWM AG Pool Chairmar	8470 - Ag Meeting Attend -Special	125.00
Bill	04/01/2023	03-09 Conf. Call		03/09/23 Conf. Call with CBWM AG Pool Chairmar	8470 - Ag Meeting Attend -Special	125.00
Bill	04/01/2023	03-13 Conf. Call		03/13/23 Conference Call with AG Pool Legal	8470 - Ag Meeting Attend -Special	125.00
Bill	04/01/2023	03-13 Admin Call		03/13/23 Conf. Call with CBWM AG Pool Chairmar	8470 - Ag Meeting Attend -Special	125.00
TOTAL						3,000.00
Bill Pmt -Check	05/08/2023	24106	R&D PEST SERVICES	341615	1012 - Bank of America Gen'l Ckg	
Bill	05/03/2023	341615		May 2023 - Treat office and annex for pest control	6024 - Building Repair & Maintenance	100.00

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Type	Date	Num	Name	Memo	Account	Paid Amount
TOTAL						100.00
Bill Pmt -Check	05/08/2023	24107	RUBEN LLAMAS	Ag Pool Member Compensation	1012 - Bank of America Gen'l Ckg	
Bill	04/01/2023	03-09 AG Pool Mtg.		03/09/23 Agricultural Pool Meeting	8470 - Ag Meeting Attend -Special	125.00
Bill	04/01/2023	03-08 Prado Mtg.		03/08/23 Prado Basin Habitat Sustainability Meetin	8470 - Ag Meeting Attend -Special	125.00
TOTAL						250.00
Bill Pmt -Check	05/08/2023	24108	SPECTRUM BUSINESS	8245 10 065 2031978	1012 - Bank of America Gen'l Ckg	
Bill	04/23/2023	2031978042323		04/23/23 - 05/22/23	6053 - Internet Expense	1,103.95
TOTAL						1,103.95
Bill Pmt -Check	05/08/2023	24109	STATE COMPENSATION INSURANCE FUND	1000907874	1012 - Bank of America Gen'l Ckg	
Bill	05/01/2023	1000907874		Policy Term 2022 (04/26/2023 - 05/26/2023)	60183 - Worker's Comp Insurance	1,011.91
TOTAL						1,011.91
Bill Pmt -Check	05/08/2023	24110	UNION 76	XXXX-XXXX-XXXX-5049	1012 - Bank of America Gen'l Ckg	
Bill	04/28/2023	Account ending 5049		Vehicle Fuel - April 2023	6175 - Vehicle Fuel	290.13
TOTAL						290.13
Bill Pmt -Check	05/08/2023	24111	VANGUARD CLEANING SYSTEMS	Invoices 121986 and 121407	1012 - Bank of America Gen'l Ckg	
Bill	04/30/2023	121986		Disinfection spraying 4/6, 4/13, 4/20, and 4/27	6024 - Building Repair & Maintenance	440.00
Bill	05/01/2023	121407		Monthly cleaning service May (5/1/2023 - 5/31/202)	6024 - Building Repair & Maintenance	915.00
TOTAL						1,355.00
General Journal	05/08/2023	05/08/2023	HEALTH EQUITY	Health Equity Invoice 51487380 and CM153616	1012 - Bank of America Gen'l Ckg	
			HEALTH EQUITY	Health Equity Invoice 51487380 and CM153616	1012 - Bank of America Gen'l Ckg	60.35
TOTAL						60.35
Bill Pmt -Check	05/11/2023	24112	CORELOGIC INFORMATION SOLUTIONS	82174043	1012 - Bank of America Gen'l Ckg	
Bill	04/30/2023	82174043		April 2023	7525 - PE6&7 - Computer Services	125.00
TOTAL						125.00
Bill Pmt -Check	05/11/2023	24113	EGOSCUE LAW GROUP, INC.	13882	1012 - Bank of America Gen'l Ckg	
Bill	04/03/2023	13882		Ag Pool Legal Services - March 2023	8467 - Ag Legal & Technical Services	42,539.16
TOTAL						42,539.16
Bill Pmt -Check	05/11/2023	24114	FAVELA QUINTERO, RUBY	Employee Expense Reimbursement	1012 - Bank of America Gen'l Ckg	
Bill	05/08/2023	Reimbursement		Misc. Office Supplies - Smart and Final	6031.7 - Other Office Supplies	31.65
				Misc. Office Supplies - Albertsons	6031.7 - Other Office Supplies	74.78

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Type	Date	Num	Name	Memo	Account	Paid Amount
				Mileage Reimbursement	6173 · Airfare/Mileage	3.14
TOTAL						109.57
Bill Pmt -Check	05/11/2023	24115	TALENT ADVISERS, LLC	1862	1012 · Bank of America Gen'l Ckg	
Bill	04/30/2023	1862		April HR Consulting Services	6013 · Human Resources Services	800.00
TOTAL						800.00
Bill Pmt -Check	05/11/2023	24116	ULTIMATE STAFFING SERVICES	Invoices 14337076 & 16000368	1012 · Bank of America Gen'l Ckg	
Bill	04/28/2023	14337076		Week ending 04/23/23	6017 · Temporary Services	1,515.60
Bill	05/05/2023	16000368		Week ending 04/30/23	6017 · Temporary Services	1,487.18
TOTAL						3,002.78
General Journal	05/18/2023	05/18/2023	Payroll and Taxes for 04/30/23-05/13/23	Payroll and Taxes for 04/30/23-05/13/23	1012 · Bank of America Gen'l Ckg	
			ADP, LLC	Direct Deposits for 04/30/23-05/13/23	1012 · Bank of America Gen'l Ckg	37,568.19
			ADP, LLC	Payroll Taxes for 04/30/23-05/13/23	1012 · Bank of America Gen'l Ckg	13,320.53
			MISSIONSQUARE RETIREMENT	457(b) EE Deductions for 04/30/23-05/13/23	1012 · Bank of America Gen'l Ckg	6,102.46
			MISSIONSQUARE RETIREMENT	401(a) EE Deductions for 04/30/23-05/13/23	1012 · Bank of America Gen'l Ckg	2,071.89
TOTAL						59,063.07
General Journal	05/12/2023	05/12/203	ADP, LLC	ADP Tax Service for 04/29/23-632717226	1012 · Bank of America Gen'l Ckg	
			ADP, LLC	ADP Tax Service for 04/15/23-632717226	1012 · Bank of America Gen'l Ckg	164.52
			ADP, LLC	ADP Tax Service for 04/29/23-632717226	1012 · Bank of America Gen'l Ckg	164.52
TOTAL						329.04
Bill Pmt -Check	05/16/2023	24117	CALIFORNIA BANK & TRUST	XXXX-XXXX-XXXX-6198	1012 · Bank of America Gen'l Ckg	
Bill	04/28/2023	Acct. ending 6198		Misc. Office Supplies	6031.7 · Other Office Supplies	38.01
				Eide Bailly meeting lunch	6312 · Meeting Expenses	69.25
				Misc. Office Supplies	6031.7 · Other Office Supplies	489.27
				Visio Plan 2	6054 · Computer Software	15.00
				Misc. Office Supplies	6031.7 · Other Office Supplies	16.53
				Misc. Office Supplies	6031.7 · Other Office Supplies	28.89
				Misc. Office Supplies	6031.7 · Other Office Supplies	146.39
				Misc. Office Supplies	6031.7 · Other Office Supplies	104.06
				Misc. Office Supplies	6031.1 · Copy Paper	207.41
				Misc. Office Supplies	6031.7 · Other Office Supplies	11.84
				Anna Graduation cake	6031.7 · Other Office Supplies	38.39
				Misc. Office Supplies	6031.7 · Other Office Supplies	26.67
				Misc. Office Supplies - Bunn Carafe	6031.7 · Other Office Supplies	356.92
				Misc. Office Supplies	6031.7 · Other Office Supplies	49.51
				Outdoor picnic area supplies	6038 · Other Office Equipment	4,749.00

CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
May 2023

Financial Report - B6
For Informational Purposes Only

Type	Date	Num	Name	Memo	Account	Paid Amount
				Misc. Office Supplies	6031.7 · Other Office Supplies	11.77
				Misc. Office Supplies	6031.7 · Other Office Supplies	32.98
				AWA Conference Lunch - Nelson, Kavounas	6312 · Meeting Expenses	30.01
				Breakfast meeting - Skrzat, Parker, Kavounas	6312 · Meeting Expenses	66.22
				Breakfast meeting- Diggs, Berch. Kavounas	6312 · Meeting Expenses	41.24
				AWA Conference Hotel - Kavounas	6191 · Conferences - General	210.34
				Field Trip lunch mtg.- ETF, JN, AJ, DH, RFQ, AM,	6141.3 · Admin Meetings	134.61
				Lunch meeting- ETF, Russ, McDonnell, Hurst, Lin	6141.3 · Admin Meetings	93.92
				Admin Lunch Meeting- AN, RFQ, AM, KH	6141.3 · Admin Meetings	104.00
				Lunch Meeting - ETF, AN	6141.3 · Admin Meetings	59.00
				BambooHR Payroll system	6061.2 · Bamboo HR Consultant	449.39
				Purchase of clothes Board members and Staff	6154 · Uniforms	567.25
				AWA Conference Hotel - Nelson	6191 · Conferences - General	210.34
				AWA Conference- Ventura County	6191 · Conferences - General	259.00
				Office Blinds for Boardroom, Kitchen, Server Room	6038 · Other Office Equipment	2,614.68
TOTAL						11,231.89
Bill Pmt -Check	05/18/2023	ACH 051823	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	Payor #3493	1012 · Bank of America Gen'l Ckg	
General Journal	05/13/2023	05/13/2023	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	CalPERS Retirement for 04/30/23-05/13/23	2000 · Accounts Payable	10,153.42
TOTAL						10,153.42
Bill Pmt -Check	05/18/2023	24118	CUCAMONGA VALLEY WATER DISTRICT	Office Lease	1012 · Bank of America Gen'l Ckg	
Bill	05/17/2023	06-01 Lease Payment		Lease payment due June 1, 2023	1422 · Prepaid Rent	8,218.70
TOTAL						8,218.70
Bill Pmt -Check	05/18/2023	24119	DE BOOM, NATHAN	Ag Pool Member Compensation	1012 · Bank of America Gen'l Ckg	
Bill	04/13/2023	04-13 AG Meeting		04/13/23 Agricultural Pool meeting	8470 · Ag Meeting Attend -Special	125.00
TOTAL						125.00
Bill Pmt -Check	05/18/2023	24120	FRONTIER COMMUNICATIONS	909-484-3890-050914-5	1012 · Bank of America Gen'l Ckg	
Bill	05/10/2023	90948438900509145		Office fax	6022 · Telephone	220.66
TOTAL						220.66
Bill Pmt -Check	05/18/2023	24121	GREAT AMERICA LEASING CORP.	34060209	1012 · Bank of America Gen'l Ckg	
Bill	05/16/2023	34060209		Invoice for April 2023	6043.1 · Ricoh Lease Fee	1,399.43
				Supply freight fee	6043.2 · Ricoh Usage & Maintenance Fee	10.72
TOTAL						1,410.15
Bill Pmt -Check	05/18/2023	24122	IN-SITU, INC.	00161552	1012 · Bank of America Gen'l Ckg	
Bill	05/09/2023	00161552		Rugged TROLL Top of Well Connector	7104.7 · Grdwtr Level-WM Staff-Cap Equip	5,213.56

CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
May 2023

Financial Report - B6
For Informational Purposes Only

Type	Date	Num	Name	Memo	Account	Paid Amount
TOTAL						5,213.56
Bill Pmt -Check	05/18/2023	24123	LEGAL SHIELD	111802	1012 - Bank of America Gen'l Ckg	
Bill	05/15/2023	111802		Employee Deductions - May 2023	60194 - Other Employee Insurance	203.25
TOTAL						203.25
Bill Pmt -Check	05/18/2023	24124	TELLEZ-FOSTER, EDGAR	ACWA Food Reimbursement	1012 - Bank of America Gen'l Ckg	
Bill	05/12/2023	ACWA Reimbursement		ACWA food reimbursement.	6191 - Conferences - General	25.00
TOTAL						25.00
Bill Pmt -Check	05/18/2023	24125	UNITED HEALTHCARE	052583729799	1012 - Bank of America Gen'l Ckg	
Bill	05/13/2023	052583729799		Dental Insurance Premium - June 2023	60182.2 - Dental & Vision Ins	944.74
TOTAL						944.74
Bill Pmt -Check	05/18/2023	24126	VERIZON WIRELESS	470810953-00002	1012 - Bank of America Gen'l Ckg	
Bill	04/30/2023	9934101614		Apr 05 - May 04	6022 - Telephone	388.09
TOTAL						388.09
Bill Pmt -Check	05/18/2023	24127	WESTERN MUNICIPAL WATER DISTRICT	Board Member Compensation	1012 - Bank of America Gen'l Ckg	
Bill	04/27/2023	04-27 Board Mtg.		04/27/23 Watermaster Board Meeting	6311 - Board Member Compensation	125.00
TOTAL						125.00
General Journal	05/23/2023	05/23/2023	HEALTH EQUITY	Health Equity Invoice 5189132	1012 - Bank of America Gen'l Ckg	
			HEALTH EQUITY	Health Equity Invoice 5189132	1012 - Bank of America Gen'l Ckg	32.75
TOTAL						32.75
Bill Pmt -Check	05/23/2023	24128	ABC LOCKSMITHS*	i69177	1012 - Bank of America Gen'l Ckg	
Bill	05/19/2023	i69177		Doors and locks	6038 - Other Office Equipment	2,226.12
TOTAL						2,226.12
Bill Pmt -Check	05/23/2023	24129	READY REFRESH	0023230253	1012 - Bank of America Gen'l Ckg	
Bill	05/20/2023	23E0023230253		Office Water Bottle - May 2023	6031.7 - Other Office Supplies	144.20
TOTAL						144.20
Bill Pmt -Check	05/23/2023	24130	STANDARD INSURANCE CO.	Policy # 00-649299-0009	1012 - Bank of America Gen'l Ckg	
Bill	05/19/2023	00 649299 0009		June 2023	60191 - Life & Disab.Ins Benefits	992.03
TOTAL						992.03
Bill Pmt -Check	05/23/2023	24131	WAXIE SANITARY SUPPLY	81708811	1012 - Bank of America Gen'l Ckg	

CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
May 2023

Financial Report - B6
For Informational Purposes Only

Type	Date	Num	Name	Memo	Account	Paid Amount
Bill	05/12/2023	81708811		Air filters and paper towels	6038 · Other Office Equipment	1,042.80
TOTAL						1,042.80
Bill Pmt -Check	05/24/2023	24132	OFFICE & ERGONOMIC SOLUTIONS, INC.	Proposal # 3088 Deposit Final payment	1012 · Bank of America Gen'l Ckg	
Bill	04/19/2023	Proposal #3088		Final payment for office chairs in Boardroom	6038 · Other Office Equipment	1,847.91
TOTAL						1,847.91
General Journal	05/25/2023	05/25/2023	HEALTH EQUITY	Health Equity Invoice 5085041	1012 · Bank of America Gen'l Ckg	
			HEALTH EQUITY	Health Equity Invoice 5085041	1012 · Bank of America Gen'l Ckg	97.25
TOTAL						97.25
Bill Pmt -Check	05/25/2023	24133	FAVELA QUINTERO, RUBY	Employee Expense Reimbursement	1012 · Bank of America Gen'l Ckg	
Bill	05/25/2023	Reimbursement		HR Lunch - Anna Nelson and Anna Chavez	6031.7 · Other Office Supplies	24.57
				Misc. Office Supplies - A & R tire service	6031.7 · Other Office Supplies	25.00
				Misc. Office Supplies - Target ping pong balls	6031.7 · Other Office Supplies	10.31
				Misc. Office Supplies - Einstein Bagels	6031.7 · Other Office Supplies	18.49
TOTAL						78.37
Bill Pmt -Check	05/25/2023	24134	FRANK'S CATERING	2983	1012 · Bank of America Gen'l Ckg	
Bill	05/25/2023	2983		May 25, 2023 Stakeholders Bar B Q	6312 · Meeting Expenses	1,678.49
TOTAL						1,678.49
Bill Pmt -Check	05/25/2023	24135	EASTVALE DEVELOPMENT CO. - PIERSON	Ag Pool and Board Member Compensation	1012 · Bank of America Gen'l Ckg	
Bill	04/06/2023	04-06 Admin Meeting		04/06/23 Conf. call with Agricultural Pool Chairmar	8470 · Ag Meeting Attend -Special	125.00
Bill	04/10/2023	04-10 Admin Meeting		04/10/23 Admin. Meeting with GM-Agenda Review	6311 · Board Member Compensation	125.00
Bill	04/11/2023	04-11 Admin Meeting		04/11/23 Conf. call with Agricultural Pool Chairmar	8470 · Ag Meeting Attend -Special	125.00
Bill	04/12/2023	04-12 Admin Meeting		04/12/23 Conf. call with Agricultural Pool Chairmar	8470 · Ag Meeting Attend -Special	125.00
Bill	04/12/2023	04-12 Admin Mtg.		04/12/23 Conf. call with Agricultural Pool Legal	8470 · Ag Meeting Attend -Special	125.00
Bill	04/13/2023	04-13 AG Meeting		04/13/23 Agricultural Pool Meeting	8470 · Ag Meeting Attend -Special	125.00
Bill	04/13/2023	04-13 Admin Meeting		04/13/23 Conf. call w/Agricultural Pool Chairman/L	8470 · Ag Meeting Attend -Special	125.00
Bill	04/18/2023	04-18 FY Workshop		04/18/23 Fiscal Year 23/24 Budget Workshop	8470 · Ag Meeting Attend -Special	125.00
Bill	04/20/2023	04-20 AC Meeting		04/20/23 Advisory Committee Meeting	8470 · Ag Meeting Attend -Special	125.00
Bill	04/20/2023	04-20 RIPComm Mtg.		04/20/23 RIPComm Meeting	8470 · Ag Meeting Attend -Special	125.00
Bill	04/20/2023	04-20 Conf. Call		04/20/23 Conf. call with Agricultural Pool Chairmar	8470 · Ag Meeting Attend -Special	125.00
Bill	04/24/2023	04-24 Admin Meeting		04/24/23 Admin. Meeting with GM - Board Officers	6311 · Board Member Compensation	125.00
Bill	04/25/2023	04-25 FY Budget		04/25/23 Fiscal Year 23/24 Budget Workshop	8470 · Ag Meeting Attend -Special	125.00
Bill	04/27/2023	04-27 Conf. Call		04/27/23 Conf. call with Agricultural Pool Legal	8470 · Ag Meeting Attend -Special	125.00
Bill	04/27/2023	04-27 Board Meeting		04/27/23 Watermaster Board meeting	6311 · Board Member Compensation	125.00
Bill	04/29/2023	04-29 Conf. Call		04/29/23 Conf. call w/Agricultural Pool Chairman/L	8470 · Ag Meeting Attend -Special	125.00
TOTAL						2,000.00

CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
May 2023

Financial Report - B6
For Informational Purposes Only

Type	Date	Num	Name	Memo	Account	Paid Amount
Bill Pmt -Check	05/25/2023	24136	SPECTRUM BUSINESS	8245 10 065 2031978	1012 - Bank of America Gen'l Ckg	
Bill	05/23/2023	2031978052323		05/23/23 - 06/22/23	6053 - Internet Expense	1,103.95
TOTAL						1,103.95
Bill Pmt -Check	05/25/2023	24137	TOM DODSON & ASSOCIATES	CB271 23-4	1012 - Bank of America Gen'l Ckg	
Bill	05/22/2023	CB271 23-4		CB271 23-4	6908.1 - 2022 OBMP Update-Dodson & Assoc	2,692.50
TOTAL						2,692.50
Bill Pmt -Check	05/25/2023	24138	VERIZON WIRELESS	642073270-00002	1012 - Bank of America Gen'l Ckg	
Bill	05/12/2023	9934774021		Apr 13 - May 12	7525 - PE6&7 - Computer Services	38.01
TOTAL						38.01
Bill Pmt -Check	05/26/2023	ACH 052623	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	17155126	1012 - Bank of America Gen'l Ckg	
Bill	05/01/2023	17155126		Annual Unfunded Accrued Liability-Plan 3299	60180 - Employers PERS Expense	10,361.75
TOTAL						10,361.75
General Journal	05/31/2023	05/31/2023	Payroll and Taxes for 05/14/23-05/27/23	Payroll and Taxes for 05/14/23-05/27/23	1012 - Bank of America Gen'l Ckg	
			ADP, LLC	Direct Deposits for 05/14/23-05/27/23	1012 - Bank of America Gen'l Ckg	36,394.77
			ADP, LLC	Payroll Taxes for 05/14/23-05/27/23	1012 - Bank of America Gen'l Ckg	12,900.01
			MISSIONSQUARE RETIREMENT	457(b) EE Deductions for 05/14/23-05/27/23	1012 - Bank of America Gen'l Ckg	6,102.46
			MISSIONSQUARE RETIREMENT	401(a) EE Deductions for 05/14/23-05/27/23	1012 - Bank of America Gen'l Ckg	2,071.89
TOTAL						57,469.13
Bill Pmt -Check	05/31/2023	24139	EGOSCUE LAW GROUP, INC.	13920	1012 - Bank of America Gen'l Ckg	
Bill	04/30/2023	13920		Ag Pool Legal Services - April 2023.	8467 - Ag Legal & Technical Services	11,775.00
TOTAL						11,775.00
Bill Pmt -Check	05/31/2023	24140	GRAINGER	9707817368	1012 - Bank of America Gen'l Ckg	
Bill	05/16/2023	9707817368		Miscellaneous water quality monitoring supplies	7535 - PE6&7 - Supplies & Services	228.30
TOTAL						228.30
Bill Pmt -Check	05/31/2023	24141	KAVOUNAS, PETER	ACWA Reimbursement	1012 - Bank of America Gen'l Ckg	
Bill	05/12/2023	ACWA Reimbursement		Mileage Reimbursement	6173 - Airfare/Mileage	235.80
				ACWA - Subway lunch (Includes ETF meal)	6191 - Conferences - General	22.00
				ACWA - Grabby Jim's Dinner	6191 - Conferences - General	65.00
				ACWA - Los Alamos Dinner (Includes ETF meal)	6191 - Conferences - General	35.00
				ACWA - Los Alamos Chevron misc. snacks	6191 - Conferences - General	13.75
				Mileage Reimbursement	6173 - Airfare/Mileage	235.80
TOTAL						607.35

CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
May 2023

Financial Report - B6
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Type	Date	Num	Name	Memo	Account	Paid Amount
Bill Pmt -Check	05/31/2023	24142	ULTIMATE STAFFING SERVICES	16008687	1012 - Bank of America Gen'l Ckg	
Bill	05/26/2023	16008687		Kelli Hills Week ending 05/21/2023	6017 - Temporary Services	1,364.04
TOTAL						<u>1,364.04</u>
Bill Pmt -Check	05/31/2023	24143	UNION 76	XXXX-XXXX-XXXX-5049	1012 - Bank of America Gen'l Ckg	
Bill	05/28/2023	Acct. ending in 5049		Vehicle Fuel - May 2023	6175 - Vehicle Fuel	248.90
TOTAL						<u>248.90</u>
Bill Pmt -Check	05/31/2023	24144	VISION SERVICE PLAN	817963957	1012 - Bank of America Gen'l Ckg	
Bill	05/19/2023	817963957		Vision Insurance Premium - June 2023	60182.2 - Dental & Vision Ins	126.36
TOTAL						<u>126.36</u>
Bill Pmt -Check	05/31/2023	24145	ULTIMATE STAFFING SERVICES	16003168 & 16005905	1012 - Bank of America Gen'l Ckg	
Bill	05/12/2023	16003168		Kelli Hills Week ending 05/07/2023	6017 - Temporary Services	1,515.60
Bill	05/19/2023	16005905		Kelli Hills Week ending 05/14/2023	6017 - Temporary Services	1,515.60
TOTAL						<u>3,031.20</u>
					Total Disbursements:	<u><u>414,487.65</u></u>

CHINO BASIN WATERMASTER

I. CONSENT CALENDAR (AP)

**C. APPLICATION: WATER TRANSACTION – NICHOLSON FAMILY TRUST
TO FONTANA WATER COMPANY**

I. BUSINESS ITEMS – ROUTINE (ONAP)

**C. APPLICATION: WATER TRANSACTION – NICHOLSON FAMILY TRUST
TO FONTANA WATER COMPANY**

II. CONSENT CALENDAR (OAP)

**C. APPLICATION: WATER TRANSACTION - NICHOLSON FAMILY TRUST
TO FONTANA WATER COMPANY**



CHINO BASIN WATERMASTER

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

PETER KAVOUNAS, P.E.
General Manager

STAFF REPORT

DATE: June 8, 2023

TO: AP/ONAP/OAP Committee Members

SUBJECT: Application: Water Transaction – Nicholson Family Trust to Fontana Water Company
(Consent Calendar Item I.C.)

SUMMARY:

Issue: The Purchase of 3.5 acre-feet of water from Nicholson Family Trust by Fontana Water Company. This purchase is made from Nicholson Family Trust's Annual Production Right/Operating Safe Yield first, then any additional from Storage. [Within WM Duties and Powers]

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

Financial Impact: None

Future Consideration

Appropriative Pool – June 8, 2023: Advice and assistance.

Non-Agricultural Pool – June 8, 2023: Advice and assistance.

Agricultural Pool – June 8, 2023: Advice and assistance.

Advisory Committee – August 17, 2023: Advice and assistance.

Watermaster Board – August 24, 2023: Approval.

ACTIONS:

Appropriative Pool – June 8, 2023:

Non-Agricultural Pool – June 8, 2023:

Agricultural Pool – June 8, 2023:

Advisory Committee – August 17, 2023:

Watermaster Board – August 24, 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

On July 13, 2000 the Court approved the Peace Agreement, the Implementation Plan, and the goals and objectives identified in the OBMP Phase I Report and ordered Watermaster to proceed in a manner consistent with the Peace Agreement. Under the Peace Agreement, Watermaster approval is required for applications to store, recapture, recharge, or transfer water, as well as for applications for credits or reimbursements, and storage and recovery programs.

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

The date of this application is May 3, 2023. Notice of the transaction along with the materials submitted by the requestors was transmitted to stakeholders electronically on June 2, 2023.

DISCUSSION

Beyond confirmation of the source of the water to be transferred (Supplemental Water or Excess Carryover), Watermaster will evaluate the eventual disposition of the transferred water (e.g., production, storage, etc.) at the end of the production year and account for the same consistent with the Watermaster Guidance Documents.

Water transactions occur each year and are included as production by the respective entity (if produced) in any relevant analyses conducted by West Yost pursuant to the Peace Agreement and the Rules & Regulations. There is no indication that additional analysis regarding this transaction is necessary at this time. As part of the OBMP Implementation Plan, measurement of groundwater levels and ground level changes are ongoing, and based on current data, we cannot conclude that the proposed water transaction will cause material physical injury to a Party to the Judgment, or to the Basin.

While this transaction will not be presented to the Advisory Committee and Watermaster Board until August 2023 for approval since Watermaster is dark in July 2023, once approved, will count toward the current production year (2022/23).

ATTACHMENTS

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

CONSOLIDATED WATER TRANSFER FORMS:
FORM 3: APPLICATION FOR SALE OR TRANSFER OF RIGHT TO PRODUCE WATER FROM STORAGE
FORM 4: APPLICATION OR AMENDMENT TO APPLICATION TO RECAPTURE WATER IN STORAGE
FORM 5: APPLICATION TO TRANSFER ANNUAL PRODUCTION RIGHT OR SAFE YIELD

FISCAL YEAR 2022-2023

DATE REQUESTED: May 3, 2023

AMOUNT REQUESTED: 3.5 Acre-Feet

TRANSFER FROM (SELLER / TRANSFEROR): <u>Robert Nicholson</u> <hr/> Name of Party <u>P.O. Box 6010</u> <hr/> Street Address <u>El Monte</u> <u>CA.</u> <u>92734</u> <hr/> City State Zip Code <u>(626) 448-6183</u> <hr/> Telephone <hr/> Facsimile	TRANSFER TO (BUYER / TRANSFEREE): <u>Fontana Water Company</u> <hr/> Name of Party <u>15966 Arrow Route</u> <hr/> Street Address <u>Fontana</u> <u>CA.</u> <u>92335</u> <hr/> City State Zip Code <u>(909) 822-2201</u> <hr/> Telephone <u>(909) 823-5046</u> <hr/> Facsimile
--	--

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

PURPOSE OF TRANSFER:

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

WATER IS TO BE TRANSFERRED FROM:

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

WATER IS TO BE TRANSFERRED TO:

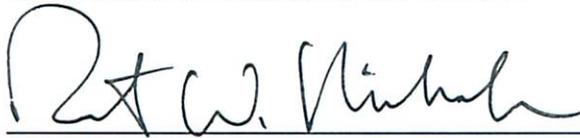
- Annual Production Right / Operating Safe Yield (common)
- Storage (rare)
- Other, explain _____

SAID TRANSFER SHALL BE CONDITIONED UPON:

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

ADDITIONAL INFORMATION ATTACHED

Yes No



Seller / Transferor Representative Signature

Robert Nicholson, Trustee

Seller / Transferor Representative Name (Printed)



Buyer / Transferee Representative Signature

Marty Zvirbulis, Vice President of Water Resources

Buyer / Transferee Representative Name (Printed)

TO BE COMPLETED BY WATERMASTER STAFF:

DATE OF WATERMASTER NOTICE: June 2, 2023

DATE OF APPROVAL FROM APPROPRIATIVE POOL: _____

DATE OF APPROVAL FROM NON-AGRICULTURAL POOL: _____

DATE OF APPROVAL FROM AGRICULTURAL POOL: _____

HEARING DATE, IF ANY: _____

DATE OF ADVISORY COMMITTEE APPROVAL: _____

DATE OF BOARD APPROVAL: _____



CHINO BASIN WATERMASTER

NOTICE

OF

APPLICATION(S)

RECEIVED FOR

TRANSFER OF WATER

Date of Notice:

June 2, 2023

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

APPLICATION FOR TRANSFER OF WATER

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

NOTICE OF APPLICATION(S) RECEIVED

Date of Application: **May 3, 2023**

Date of this notice: **June 2, 2023**

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

- Notice of Sale or Transfer – The purchase of 3.5 acre-feet of water from Nicholson Family Trust by Fontana Water Company. This purchase is made from Nicholson Family Trust’s Annual Production Right / Operating Safe Yield first, then any additional from Storage.

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

Appropriative Pool:	June 8, 2023
Non-Agricultural Pool:	June 8, 2023
Agricultural Pool:	June 8, 2023

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

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

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

Watermaster address:

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

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

CHINO BASIN WATERMASTER

I. CONSENT CALENDAR (AP)

D. APPLICATION: WATER TRANSACTION - SAN ANTONIO WATER COMPANY TO CUCAMONGA VALLEY WATER DISTRICT

I. BUSINESS ITEMS – ROUTINE (ONAP)

D. APPLICATION: WATER TRANSACTION – SAN ANTONIO WATER COMPANY TO CUCAMONGA VALLEY WATER DISTRICT

II. CONSENT CALENDAR (OAP)

D. APPLICATION: WATER TRANSACTION - SAN ANTONIO WATER COMPANY TO CUCAMONGA VALLEY WATER DISTRICT



CHINO BASIN WATERMASTER

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

PETER KAVOUNAS, P.E.
General Manager

STAFF REPORT

DATE: June 8, 2023

TO: AP/ONAP/OAP Committee Members

SUBJECT: Application: Water Transaction – San Antonio Water Company to Cucamonga Valley Water District (Consent Calendar Item I.D.)

SUMMARY:

Issue: The Purchase of 403.02 acre-feet of water from San Antonio Water Company by Cucamonga Valley Water District. This purchase is made from San Antonio Water Company's Excess Carryover Account. Cucamonga Valley Water District is utilizing this transaction to produce its San Antonio Water Company shares. [Within WM Duties and Powers]

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

Financial Impact: None

Future Consideration

Appropriative Pool – June 8, 2023: Advice and assistance.
Non-Agricultural Pool – June 8, 2023: Advice and assistance.
Agricultural Pool – June 8, 2023: Advice and assistance.
Advisory Committee – August 17, 2023: Advice and assistance.
Watermaster Board – August 24, 2023: Approval.

ACTIONS:

Appropriative Pool – June 8, 2023:
Non-Agricultural Pool – June 8, 2023:
Agricultural Pool – June 8, 2023:
Advisory Committee – August 17, 2023:
Watermaster Board – August 24, 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

On July 13, 2000 the Court approved the Peace Agreement, the Implementation Plan, and the goals and objectives identified in the OBMP Phase I Report and ordered Watermaster to proceed in a manner consistent with the Peace Agreement. Under the Peace Agreement, Watermaster approval is required for applications to store, recapture, recharge, or transfer water, as well as for applications for credits or reimbursements, and storage and recovery programs.

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

The date of this application is May 22, 2023. Notice of the transaction along with the materials submitted by the requestors was transmitted to stakeholders electronically on June 2, 2023.

DISCUSSION

Beyond confirmation of the source of the water to be transferred (Supplemental Water or Excess Carryover), Watermaster will evaluate the eventual disposition of the transferred water (e.g., production, storage, etc.) at the end of the production year and account for the same consistent with the Watermaster Guidance Documents.

Water transactions occur each year and are included as production by the respective entity (if produced) in any relevant analyses conducted by West Yost pursuant to the Peace Agreement and the Rules & Regulations. There is no indication that additional analysis regarding this transaction is necessary at this time. As part of the OBMP Implementation Plan, measurement of groundwater levels and ground level changes are ongoing, and based on current data, we cannot conclude that the proposed water transaction will cause material physical injury to a Party to the Judgment, or to the Basin.

While this transaction will not be presented to the Advisory Committee and Watermaster Board until August 2023 for approval since Watermaster is dark in July 2023, once approved, will count toward the current production year (2022/23).

ATTACHMENTS

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

**CONSOLIDATED WATER TRANSFER FORMS:
FORM 3: APPLICATION FOR SALE OR TRANSFER OF RIGHT TO PRODUCE WATER FROM STORAGE
FORM 4: APPLICATION OR AMENDMENT TO APPLICATION TO RECAPTURE WATER IN STORAGE
FORM 5: APPLICATION TO TRANSFER ANNUAL PRODUCTION RIGHT OR SAFE YIELD**

FISCAL YEAR 2022 - 2023

DATE REQUESTED: May 22, 2023

AMOUNT REQUESTED: 403.02 Acre-Feet

TRANSFER FROM (SELLER / TRANSFEROR):	TRANSFER TO (BUYER / TRANSFEREE):
<u>San Antonio Water Company</u>	<u>Cucamonga Valley Water District</u>
Name of Party	Name of Party
<u>139 N. Euclid Avenue</u>	<u>10440 Ashford Street</u>
Street Address	Street Address
<u>Upland</u> <u>CA</u> <u>91786</u>	<u>Rancho Cucamonga</u> <u>CA</u> <u>91730</u>
City State Zip Code	City State Zip Code
<u>909.982.4107</u>	<u>909.987.2591</u>
Telephone	Telephone
<u>909.920.3047</u>	
Facsimile	Facsimile

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

PURPOSE OF TRANSFER:

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

WATER IS TO BE TRANSFERRED FROM:

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

WATER IS TO BE TRANSFERRED TO:

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

IS THE 85/15 RULE EXPECTED TO APPLY? (If yes, all answers below must be "yes.") Yes No

Is the Buyer an 85/15 Party? Yes No

Is the purpose of the transfer to meet a current demand over and above production right? Yes No

Is the water being placed into the Buyer's Annual Account? Yes No

IF WATER IS TO BE TRANSFERRED FROM STORAGE:

varies
Projected Rate of Recapture _____ Projected Duration of Recapture _____

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

Pumping

PLACE OF USE OF WATER TO BE RECAPTURED:

Cucamonga Valley Water District Service Area is within MZ2

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

N/A

WATER QUALITY AND WATER LEVELS

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

If yes, please explain:

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

Static water level varies from 426 feet to 583 feet below the ground surface

MATERIAL PHYSICAL INJURY

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

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

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

SAID TRANSFER SHALL BE CONDITIONED UPON:

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

ADDITIONAL INFORMATION ATTACHED

Yes No

Brian Lee

Digitally signed by Brian Lee
Date: 2022.10.07 11:11:35
-07'00'

Seller / Transferor Representative Signature

Brian Lee, General Manager/CEO

Seller / Transferor Representative Name (Printed)



Buyer / Transferee Representative Signature

John Bosler, General Manager/CEO

Buyer / Transferee Representative Name (Printed)

TO BE COMPLETED BY WATERMASTER STAFF:

DATE OF WATERMASTER NOTICE: June 2, 2023

DATE OF APPROVAL FROM APPROPRIATIVE POOL: _____

DATE OF APPROVAL FROM NON-AGRICULTURAL POOL: _____

DATE OF APPROVAL FROM AGRICULTURAL POOL: _____

HEARING DATE, IF ANY: _____

DATE OF ADVISORY COMMITTEE APPROVAL: _____

DATE OF BOARD APPROVAL: _____



CHINO BASIN WATERMASTER

NOTICE

OF

APPLICATION(S)

RECEIVED FOR

TRANSFER OF WATER

Date of Notice:

June 2, 2023

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

APPLICATION FOR TRANSFER OF WATER

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

NOTICE OF APPLICATION(S) RECEIVED

Date of Application: **May 22, 2023**

Date of this notice: **June 2, 2023**

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

- Notice of Sale or Transfer – The purchase of 403.02 acre-feet of water from San Antonio Water Company by Cucamonga Valley Water District. This purchase is made from San Antonio Water Company’s Excess Carryover Account. Cucamonga Valley Water District is utilizing this transaction to produce its San Antonio Water Company shares.

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

Appropriative Pool:	June 8, 2023
Non-Agricultural Pool:	June 8, 2023
Agricultural Pool:	June 8, 2023

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

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

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

Watermaster address:

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

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

CHINO BASIN WATERMASTER

I. CONSENT CALENDAR (AP)

E. APPLICATION: WATER TRANSACTION - WEST END CONSOLIDATED WATER COMPANY TO CITY OF UPLAND

I. BUSINESS ITEMS – ROUTINE (ONAP)

E. APPLICATION: WATER TRANSACTION – WEST END CONSOLIDATED WATER COMPANY TO CITY OF UPLAND

II. CONSENT CALENDAR (OAP)

E. APPLICATION: WATER TRANSACTION - WEST END CONSOLIDATED WATER COMPANY TO CITY OF UPLAND



CHINO BASIN WATERMASTER

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

PETER KAVOUNAS, P.E.
General Manager

STAFF REPORT

DATE: June 8, 2023

TO: AP/ONAP/OAP Committee Members

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

SUMMARY:

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

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

Financial Impact: None

Future Consideration

Appropriative Pool – June 8, 2023: Advice and assistance.
Non-Agricultural Pool – June 8, 2023: Advice and assistance.
Agricultural Pool – June 8, 2023: Advice and assistance.
Advisory Committee – August 17, 2023: Advice and assistance.
Watermaster Board – August 24, 2023: Approval.

ACTIONS:

Appropriative Pool – June 8, 2023:
Non-Agricultural Pool – June 8, 2023:
Agricultural Pool – June 8, 2023:
Advisory Committee – August 17, 2023:
Watermaster Board – August 24, 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

On July 13, 2000 I Court approved the Peace Agreement, the Implementation Plan, and the goals and objectives identified in the OBMP Phase I Report and ordered Watermaster to proceed in a manner consistent with the Peace Agreement. Under the Peace Agreement, Watermaster approval is required for applications to store, recapture, recharge, or transfer water, as well as for applications for credits or reimbursements, and storage and recovery programs.

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

The date of this application is May 29, 2023. Notice of the transaction along with the materials submitted by the requestors was transmitted to stakeholders electronically on June 2, 2023.

DISCUSSION

Beyond confirmation of the source of the water to be transferred (Supplemental Water or Excess Carryover), Watermaster will evaluate the eventual disposition of the transferred water (e.g., production, storage, etc.) at the end of the production year and account for the same consistent with the Watermaster Guidance Documents.

Water transactions occur each year and are included as production by the respective entity (if produced) in any relevant analyses conducted by West Yost pursuant to the Peace Agreement and the Rules & Regulations. There is no indication that additional analysis regarding this transaction is necessary at this time. As part of the OBMP Implementation Plan, measurement of groundwater levels and ground level changes are ongoing, and based on current data, we cannot conclude that the proposed water transaction will cause material physical injury to a Party to the Judgment, or to the Basin.

While this transaction will not be presented to the Advisory Committee and Watermaster Board until August 2023 for approval since Watermaster is dark in July 2023, once approved, will count toward the current production year (2022/23).

ATTACHMENTS

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

**CONSOLIDATED WATER TRANSFER FORMS:
 FORM 3: APPLICATION FOR SALE OR TRANSFER OF RIGHT TO PRODUCE WATER FROM STORAGE
 FORM 4: APPLICATION OR AMENDMENT TO APPLICATION TO RECAPTURE WATER IN STORAGE
 FORM 5: APPLICATION TO TRANSFER ANNUAL PRODUCTION RIGHT OR SAFE YIELD**

FISCAL YEAR 2022 - 2023

DATE REQUESTED: May 29, 2023

AMOUNT REQUESTED: 708.3 Acre-Feet

<p>TRANSFER FROM (SELLER / TRANSFEROR):</p> <p><u>West End Consolidated Water Company</u> Name of Party</p> <p><u>1370 N. Benson Ave</u> Street Address</p> <p><u>Upland</u> <u>CA</u> <u>91786</u> City State Zip Code</p> <p><u>(909) 291-2931</u> Telephone</p> <p>_____ Facsimile</p>	<p>TRANSFER TO (BUYER / TRANSFEREE):</p> <p><u>The City of Upland</u> Name of Party</p> <p><u>460 N Euclid Ave</u> Street Address</p> <p><u>Upland</u> <u>CA</u> <u>91786</u> City State Zip Code</p> <p><u>(909) 931-4102</u> Telephone</p> <p>_____ Facsimile</p>
--	--

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

PURPOSE OF TRANSFER:

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

WATER IS TO BE TRANSFERRED FROM:

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

WATER IS TO BE TRANSFERRED TO:

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

IS THE 85/15 RULE EXPECTED TO APPLY? (If yes, all answers below must be "yes.") Yes No

Is the Buyer an 85/15 Party? Yes No

Is the purpose of the transfer to meet a current demand over and above production right? Yes No

Is the water being placed into the Buyer's Annual Account? Yes No

IF WATER IS TO BE TRANSFERRED FROM STORAGE:

700-1,100 gpm

Projected Rate of Recapture

Projected Duration of Recapture

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

Pumping

PLACE OF USE OF WATER TO BE RECAPTURED:

Regular Production Wells

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

WATER QUALITY AND WATER LEVELS

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

If yes, please explain:

Nitrate 56 ppm & DBCP .35 ppb

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

Static Water Level 55 to 610 bgs

MATERIAL PHYSICAL INJURY

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

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

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

SAID TRANSFER SHALL BE CONDITIONED UPON:

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

ADDITIONAL INFORMATION ATTACHED

Yes No



Seller / Transferor Representative Signature

Braden Yu, General Manager

Seller / Transferor Representative Name (Printed)



Buyer / Transferee Representative Signature

Micheal Blay, City Manager

Buyer / Transferee Representative Name (Printed)

TO BE COMPLETED BY WATERMASTER STAFF:

DATE OF WATERMASTER NOTICE: June 2, 2023

DATE OF APPROVAL FROM APPROPRIATIVE POOL: _____

DATE OF APPROVAL FROM NON-AGRICULTURAL POOL: _____

DATE OF APPROVAL FROM AGRICULTURAL POOL: _____

HEARING DATE, IF ANY: _____

DATE OF ADVISORY COMMITTEE APPROVAL: _____

DATE OF BOARD APPROVAL: _____



CHINO BASIN WATERMASTER

NOTICE

OF

APPLICATION(S)

RECEIVED FOR

TRANSFER OF WATER

Date of Notice:

June 2, 2023

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

APPLICATION FOR TRANSFER OF WATER

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

NOTICE OF APPLICATION(S) RECEIVED

Date of Application: **May 29, 2023**

Date of this notice: **June 2, 2023**

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

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

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

Appropriative Pool:	June 8, 2023
Non-Agricultural Pool:	June 8, 2023
Agricultural Pool:	June 8, 2023

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

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

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

Watermaster address:

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

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

CHINO BASIN WATERMASTER

I. CONSENT CALENDAR (AP)

F. APPLICATION: WATER TRANSACTION - LOCAL STORAGE AGREEMENTS – APPROPRIATIVE POOL

I. BUSINESS ITEMS – ROUTINE (ONAP)

F. APPLICATION: WATER TRANSACTION – LOCAL STORAGE AGREEMENTS – APPROPRIATIVE POOL

II. CONSENT CALENDAR (OAP)

F. APPLICATION: WATER TRANSACTION - LOCAL STORAGE AGREEMENTS – APPROPRIATIVE POOL



CHINO BASIN WATERMASTER

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

PETER KAVOUNAS, P.E.
General Manager

STAFF REPORT

DATE: June 8, 2023

TO: AP/ONAP/OAP Committee Members

SUBJECT: Application: Local Storage Agreement – Appropriative Pool (Consent Calendar Item I.F.)

SUMMARY:

Issue: Consideration of Application for Local Storage Agreements – Storage of Excess Carryover and Local Supplemental Water by members of the Appropriative Pool in amounts to be determined as of the close of Fiscal Year 2022/23 (June 30, 2023). [Within WM Duties and Powers]

Recommendation: Recommend to the Advisory Committee to recommend to the Watermaster Board to approve the Application for Local Storage Agreement submitted on behalf of the Appropriative Pool members as presented.

Financial Impact: None.

Future Consideration

Appropriative Pool – June 8, 2023: Advice and assistance.

Non-Agricultural Pool – June 8, 2023: Advice and assistance.

Agricultural Pool – June 8, 2023: Advice and assistance.

Advisory Committee – August 17, 2023: Advice and assistance.

Watermaster Board – August 24, 2023: Approval.

ACTIONS:

Appropriative Pool – June 8, 2023:

Non-Agricultural Pool – June 8, 2023:

Agricultural Pool – June 8, 2023:

Advisory Committee – August 17, 2023:

Watermaster Board – August 24, 2023:

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

BACKGROUND

The Court approved the Peace Agreement, the Optimum Basin Management Program (OBMP) Implementation Plan and the goals and objectives identified in the OBMP Phase I Report on July 13, 2000, and ordered Watermaster to proceed in a manner consistent with the Peace Agreement. Under the Peace Agreement, Watermaster approval is required for applications to store, recapture, recharge, or transfer water, as well as for applications for credits or reimbursements and Storage and Recovery Programs.

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

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

DISCUSSION

The Appropriative Pool has submitted an Application for Local Storage Agreement (Attachment 1) on behalf of all its members for their Local Excess Carryover and Local Supplemental storage accounts in the amounts to be determined in the upcoming 2023/2024 Assessment Package. Pursuant to the Watermaster Rules and Regulations, Article X, Section 10.11, “The Application shall not be considered by the Advisory Committee until at least twenty-one (21) days after the last of the three Pool committee meetings to consider the matter.” A notice for this application was electronically distributed to stakeholders on June 2, 2023.

The 500,000 acre-feet Safe Storage Capacity threshold analyzed in the OBMP Implementation Plan PEIR has been re-examined and revised to 600,000 acre-feet, through June 30, 2021. On June 25, 2021, the Court ordered Watermaster to “manage all quantities of water held in storage in amounts from 500,000 acre-feet up to a maximum of 700,000 acre-feet until June 30, 2030, and thereafter a maximum of 620,000 acre-feet until June 30, 2035, consistent with all provisions of the Peace Agreement and the Peace II Agreement applicable to the Local Storage of water within the Basin, without limitation, subject to further order of this Court.” The total water held in all stored water accounts as of June 30, 2022 is 586,310.328 acre-feet.

The storage application to be considered at this time is for the Excess Carryover and Local Supplemental storage accounts of the Appropriative Pool members whose balances have increased as of the last approved assessment package.

ATTACHMENTS

1. Form 1 – Application for Local Storage Agreement – Appropriative Pool
2. Notice Forms

**APPLICATION
FOR
LOCAL STORAGE AGREEMENT**

APPLICANT

_____ Name of Party	_____ Date Requested	_____ Date Approved
_____ Street Address	_____ Amount Requested	_____ Amount Approved
_____ City	_____ State	_____ Zip Code
Telephone: _____	Facsimile: _____	

TYPE OF WATER TO BE PLACED IN STORAGE

- Excess Carry Over Local Supplemental or Imported Both

PURPOSE OF STORAGE - Check all that may apply

- Stabilize or reduce future water costs/assessments.
- Facilitate utilization of other available sources of supply.
- Facilitate replenishment under certain well sites.
- Preserve pumping right for a changed future potential use.
- Other, explain _____

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

- Recharge (Form 2)
- Transfer of Right to Water in Storage (Form 3)
- Transfer from another party to the Judgment (Form 5)

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

- Pump from my wells (Form 4)
- Transfer to another party to the Judgment (Form 3)

WATER QUALITY AND WATER LEVELS

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

MATERIAL PHYSICAL INJURY

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

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

ADDITIONAL INFORMATION ATTACHED

Yes [] No []

John J. Schatz, AP Counsel
Applicant

TO BE COMPLETED BY WATERMASTER:

DATE OF APPROVAL FROM NON-AGRICULTURAL POOL: _____

DATE OF APPROVAL FROM AGRICULTURAL POOL: _____

DATE OF APPROVAL FROM APPROPRIATIVE POOL: _____

HEARING DATE, IF ANY: _____

DATE OF ADVISORY COMMITTEE APPROVAL: _____

DATE OF BOARD APPROVAL: _____ Agreement # _____



CHINO BASIN WATERMASTER

NOTICE

OF

APPLICATION(S)

RECEIVED FOR

LOCAL STORAGE AGREEMENT

Date of Notice:

June 2, 2023

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

**APPLICATION FOR LOCAL STORAGE
AGREEMENT**

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

NOTICE OF APPLICATION(S) RECEIVED

Date of Application: **May 30, 2023**

Date of this notice: **June 2, 2023**

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

- Notice of Application for Local Storage Agreements – Storage of Excess Carryover and Local Supplemental Water by members of the Appropriative Pool in amounts to be determined as of the close of Fiscal Year 2022/23 (June 30, 2023).

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

Appropriative Pool: June 8, 2023

Non-Agricultural Pool: June 8, 2023

Agricultural Pool: June 8, 2023

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

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

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

Watermaster address:

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

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

CHINO BASIN WATERMASTER

I. CONSENT CALENDAR (AP)

G. 2022 ANNUAL REPORT OF THE PRADO BASIN HABITAT SUSTAINABILITY COMMITTEE

I. BUSINESS ITEMS – ROUTINE (ONAP)

G. 2022 ANNUAL REPORT OF THE PRADO BASIN HABITAT SUSTAINABILITY COMMITTEE

II. CONSENT CALENDAR (OAP)

G. 2022 ANNUAL REPORT OF THE PRADO BASIN HABITAT SUSTAINABILITY COMMITTEE



CHINO BASIN WATERMASTER

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

PETER KAVOUNAS, P.E.
General Manager

STAFF REPORT

DATE: June 8, 2023
TO: AP/ONAP/OAP Members
SUBJECT: 2022 Annual Report of the Prado Basin Habitat Sustainability Committee
(Consent Calendar Item I.G.)

SUMMARY:

Issue: Pursuant to the monitoring and mitigation requirements of the Peace II Subsequent Environmental Impact Report, the Prado Basin Habitat Sustainability Committee must prepare an Annual Report. The Committee presents its 7th Annual Report for Water Year 2022. [Within WM Duties and Powers]

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

Financial Impact: No impact.

Future Consideration

Appropriative Pool – June 8, 2023: Advice and assistance
Non-Agricultural Pool – June 8, 2023: Advice and assistance
Agricultural Pool – June 8, 2023: Advice and assistance
Advisory Committee – June 15, 2023: Advice and assistance
Watermaster Board – June 22, 2023: Receive and file

ACTIONS:

Appropriative Pool – June 8, 2023:
Non-Agricultural Pool – June 8, 2023:
Agricultural Pool – June 8, 2023:
Advisory Committee – June 15, 2023:
Watermaster Board – June 22, 2023:

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

BACKGROUND

The Prado Flood Control Basin (Prado Basin) is located in the southernmost, downgradient portion of the Chino Groundwater Basin (Chino Basin). Surface-water flow within the middle Santa Ana River (SAR) and its tributaries discharge into and through the Prado Basin behind Prado Dam, the main flood-control facility on the middle SAR. The US Army Corps of Engineers, in coordination with the Orange County Water District (OCWD), regulates releases from Prado Dam for the purposes of flood control and groundwater recharge in Orange County. The major components of discharge within the SAR and its tributaries are: runoff from precipitation, discharge of tertiary-treated effluent from wastewater treatment plants, rising groundwater, discharge of untreated imported water for groundwater recharge, and other dry-weather runoff. The SAR and its tributaries are unlined across the Prado Basin, which allows for groundwater/surface-water interaction. Depth to groundwater is relatively shallow in the Prado Basin area, where groundwater losses can occur via evapotranspiration by riparian vegetation and rising-groundwater outflow to the SAR and its tributaries.

The surface-water impoundments behind Prado Dam and the shallow groundwater have created within Prado Basin the largest riparian forest in Southern California. The riparian forest provides critical habitat for various threatened and endangered species including the Least Bell's vireo, Southwestern willow flycatcher, and the Santa Ana sucker.

To further implement the goals and objectives of the Chino Basin Optimum Basin Management Program (OBMP), the Chino Basin Watermaster (Watermaster) executed the Peace II Agreement in 2007. The primary features of the Peace II Agreement are expansion of pumping at the Chino Basin Desalter wells and Basin Re-operation for the attainment of Hydraulic Control of the Chino Basin. Hydraulic Control is defined as the elimination of groundwater discharge from the Chino-North Groundwater Management Zone (GMZ) to the Prado Basin, or its reduction to *de minimis* quantities (i.e., less than 1,000 acre-feet per year [afy]). Hydraulic Control ensures that the water management activities in the Chino-North GMZ will not impair the beneficial uses designated for the SAR downstream of Prado Dam. Basin Re-operation means the increase in controlled overdraft of the Chino Basin, as defined in the Judgment, from 200,000 acre-ft (af) over the period of 1978 through 2017 to 600,000 af through 2030. Both Chino Basin Desalter expansion and Basin Re-operation are required to achieve Hydraulic Control. Hydraulic Control was achieved in 2016 and will be maintained through Chino Desalter well pumping of 40,000 afy, and the completion of Basin Re-operation.

At the time of its consideration, OCWD expressed concern that one of the potential impacts of the Peace II Agreement activities described above would be the lowering of groundwater levels (drawdown) in the Prado Basin area, which might impact the riparian habitat that is dependent upon groundwater. To address the potential drawdown and its impact on the riparian habitat, the monitoring and mitigation requirements in the Peace II Subsequent Environmental Impact Report (SEIR) calls for the development and implementation of an adaptive management program for the Prado Basin habitat:

Biological Resources/Land Use & Planning—Section 4.4-3 of the Peace II SEIR

The Chino Basin Stakeholders are committed to ensuring that the Peace II Agreement actions will not significantly adversely impact the Prado Basin riparian habitat. This includes the riparian portions of Chino and Mill Creek's between the terminus of hard lined channels and Prado Basin proper.

The available modeling data in the SEIR indicates that Peace II Agreement implementation will not cause significant adverse effects on the Prado Basin riparian habitat. However, the following contingency measure will be implemented to ensure that the Prado Basin riparian habitat will not incur unforeseeable significant adverse effects, due to implementation of Peace II. IEUA, Watermaster, OCWD and individual stakeholders, that choose to participate, will jointly fund and develop an adaptive management program that will include, but not be limited to:

- *monitoring riparian habitat quality and extent;*

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

- *investigating and identifying essential factors to long-term sustainability of Prado Basin riparian habitat;*
- *identification of specific parameters that can be monitored to measure potential effects of Peace II Agreement implementation effects on Prado Basin; and*
- *identification of water management options to minimize the Peace II Agreement effects on Prado Basin.*

This adaptive management program will be prepared as a contingency to define available management actions by Prado Basin stakeholders to address unforeseeable significant adverse impacts, as well as to contribute to the long-term sustainability of the Prado Basin riparian habitat.

The above effort will be implemented under the supervision of a newly formed Prado Basin Habitat Sustainability Committee. This Committee will include representatives from all interested parties and will be convened by the Watermaster and IEUA. Annual reports will be prepared and will include recommendations for ongoing monitoring and any adaptive management actions required to mitigate any measured loss or prospective loss of riparian habitat that may be attributable to the Peace II Agreement. As determined by Watermaster and IEUA, significant adverse impacts to riparian habitat that are attributable to the Peace II Agreement will be mitigated.

Pursuant to these monitoring and mitigation requirements of the Peace II SEIR, the Inland Empire Utilities Agency (IEUA) and the Watermaster convened the Prado Basin Habitat Sustainability Committee (PBHSC) to develop the Prado Basin Habitat Sustainability Program (PBHSP). The PBHSP is an adaptive management program to ensure that the riparian habitat in the Prado Basin will not incur unforeseeable significant adverse effects due to implementation of the Peace II Agreement. Annual reports are prepared to document monitoring and modeling activities, the analysis and interpretation of the monitoring and modeling results, and any recommendations for changes to the PBHSP.

DISCUSSION

The Annual Report for Water Year (WY) 2022 is the seventh annual report prepared by the Watermaster and IEUA for the PBHSC. It documents the collection, analysis, and interpretations of the data and information generated by the PSHSP through September 30, 2022, and is organized into the following sections:

Section 1 – Introduction. This section describes the background and objectives of the PBHSP and the Annual Report.

Section 2 – Monitoring, Data Collection, and Methods. This section describes the collection of recent monitoring data, and the groundwater-modeling activities performed during WY 2022 for the PBHSP.

Section 3 – Results and Interpretations. This section describes the results and interpretations that were derived from the information, data, and groundwater-modeling.

Section 4 – Conclusions and Recommendations. This section summarizes the main conclusions derived from the PBHSP through the prior water year and describes the recommended activities for the subsequent fiscal year as a proposed scope-of-work, schedule, and budget.

Section 5 – References. This section lists the publications cited in the report.

The draft Annual Report for WY 2022 was published and distributed on May 3, 2023. Watermaster and IEUA presented the draft report to members of the PBHSC at a meeting on May 10, 2023. A four-week comment period was provided, and no comments were received.

The Report's Main Findings and Recommendations:

The main interpretations and findings of the PBHSC Annual Report for WY 2022 are:

- Based on the analysis of NDVI time series, NDVI spatial change maps, and air photos, the quality (greenness) of the riparian habitat vegetation remained stable or increased across most of the Prado Basin from 2021 to 2022. Most of the observed increases were relatively minor and within the range of one-year changes observed historically. These increases occurred during a time of slightly wetter but below average precipitation, warmer temperatures, and lower stream discharge conditions for WY 2022. Areas of notable decreases in the riparian vegetation observed in variable large and small patches along the SAR and below the OCWD Wetlands are due to Arundo removal and continued Arundo regrowth management, or land use changes unrelated to groundwater levels.
- There is no trend in the degradation of the riparian habitat that is contemporaneous with declining groundwater levels during Peace II Agreement.
- Groundwater levels at two of the PBHSP monitoring wells near the fringes of the riparian habitat (PB-2 and PB-3) have declined to levels below those predicted by the Chino Basin groundwater-flow model. At well PB-2 just to the north of Mill Creek, the model predicted a decline in groundwater levels of about three feet from 2018-2030; however, groundwater levels declined at PB-2 by about nine feet from 2018 to 2022. At PB-3 along the northern reach of the SAR, the model predicted a decline in groundwater levels of about one foot from 2018 to 2030; however, groundwater levels declined at PB-3 by about three feet from 2018 to 2022.
- These declines in groundwater levels are likely due to increased pumping at the Chino Desalter wells to the north. Groundwater production has increased in the study area by almost 10,000 afy since 2019, mainly due to increases in Chino Desalter pumping. In the northernmost reach of Mill Creek where groundwater levels have declined the most (south of PB-2) there is no observed decline in the greenness of the riparian vegetation. However, the depth to groundwater in the northernmost reach of Mill Creek where the groundwater levels are supporting the riparian vegetation is estimated at 15 to 22 feet below ground surface. If groundwater levels continue to decline in this area, it could result in adverse impacts to the riparian habitat.
- The analysis of the data collected from 2018 to 2022 for the pilot monitoring program along Chino Creek to better understand groundwater/surface-water interactions indicates that the high-frequency monitoring of specific conductance (EC) and temperature at PBHSP monitoring wells can reveal the source waters that recharge shallow groundwater. Additionally, the high-frequency monitoring of groundwater-level elevations, surface water stage, and thalweg elevations can also reveal the source waters that recharge shallow groundwater.
- The PBHSP monitoring and reporting should continue to monitor the extent and quality of the riparian habitat and the factors that can influence it as it has been conducted through WY 2022.
- The pilot monitoring program performed from 2018 to 2022 to monitor groundwater/surface water interactions near the riparian habit in Chino Creek can be discontinued and, in its place, use the high-frequency monitoring of groundwater elevation, EC, and temperature for each pair of PBHSP monitoring wells. These data will provide useful comparisons against the surface-water data for interpretation of groundwater/surface-water interactions and therefore its importance to the long-term sustainability of the riparian habitat.

ATTACHMENTS

1. 2022 Annual Report of the Prado Basin Habitat Sustainability Committee (click on this [link](#) to access the report)

CONSENT CALENDAR ITEM I.G.

2022 ANNUAL REPORT OF THE PRADO BASIN HABITAT SUSTAINABILITY COMMITTEE

Click on the link below to access the report:

https://www.cbwm.org/docs/engdocs/PBHSC/2022_PBHSC_AnnualReport_Final.pdf

CHINO BASIN WATERMASTER

II. BUSINESS ITEM (AP & ONAP)

A. TASK ORDER NO. 7 UNDER MASTER AGREEMENT FOR COLLABORATIVE PROJECTS: CHINO CREEK REACH 1B MONITORING PROGRAM

III. BUSINESS ITEM (OAP)

A. TASK ORDER NO. 7 UNDER MASTER AGREEMENT FOR COLLABORATIVE PROJECTS: CHINO CREEK REACH 1B MONITORING PROGRAM



CHINO BASIN WATERMASTER

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PETER KAVOUNAS, P.E.
General Manager

STAFF REPORT

DATE: June 8, 2023
TO: AP/ONAP/OAP Members
SUBJECT: Task Order No. 7 Under Master Agreement for Collaborative Projects: Chino Creek Reach 1B Monitoring Program (Business Item II.A.)

SUMMARY:

Issue: Chino Creek Reach 1B is considered for listing as an impaired body of water under the Clean Water Act section 303(d). A monitoring plan is necessary to gather data and collaborate with regulators towards delisting. [Advisory Committee Approval Required]

Recommendation: Recommend Advisory Committee approval of Task Order No. 7 as presented.

Financial Impact: This expense has been included in the FY 2023/24 budget.

Future Consideration

Appropriative Pool: June 8, 2023: Advice and assistance
Non-Agricultural Pool: June 8, 2023: Advice and assistance
Agricultural Pool: June 8, 2023: Advice and assistance
Advisory Committee: June 15, 2023: Approve
Watermaster Board: June 22, 2023: Approve and authorize the GM to execute

ACTIONS:

Appropriative Pool: June 8, 2023:
Non-Agricultural Pool: June 8, 2023:
Agricultural Pool: June 8, 2023:
Advisory Committee: June 15, 2023:
Watermaster Board: June 22, 2023:

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

BACKGROUND

Pursuant to the Federal Clean Water Act (CWA) Section 303(d) and 303(b), the Santa Ana Regional Water Quality Control Board (Regional Board) is required to periodically assess the water quality of the water bodies in the Santa Ana Watershed and publish a list of surface waters that do not meet the water quality standards for beneficial uses and objectives defined in the Santa Ana River Basin Plan (Basin Plan). The Regional Board worked with the State Water Resources Control Board (State Board) to publish the Draft 2024 California Integrated Report (2024 Integrated Report) on February 16, 2023, pursuant to the CWA. There are two major components of the Integrated Report, including the 305(b) condition report and the 303(d) list of impaired waters. Any surface waters or reaches with water quality that exceeds a protective water quality standard are placed on the 303(d) list of impaired waters, which initiates the development of a Total Maximum Daily Load (TMDL) for the pollutants causing the impairment. Not all listings result in the requirement for a TMDL; there are paths to enable the water quality impairment to be managed through other regulatory water quality management programs if it can be demonstrated that the program achieves the same outcome that is intended with a TMDL program. Once a water body is listed as a 303(d) impaired reach, it remains on the 303(d) list until a TMDL (or other program) is adopted and demonstrated that the water quality standards have been attained or are otherwise sufficiently managed in a manner comparable to a TMDL.

Chino Creek Reach 1B is newly listed as a 303(d) impaired water body in the 2024 Integrated Report. Specifically, Chino Creek Reach 1B is listed as impaired for total dissolved solids (TDS) sulfate, chloride, hardness, total inorganic nitrogen (TIN), and sodium based on the 7-day average concentration for each analyte. Chino Creek Reach 1B is within the Chino Basin and receives discharges from IEUA's RP-5 and CCWRF plants. The listing could impact the IEUA NPDES discharge permits as well as Chino Basin Maximum Benefit SNMP compliance.

The Regional Board staff believe that Chino Creek Reach 1B could be de-listed or managed through means other than a complex TMDL program. Developing and making such a demonstration will require collecting and analyzing multiple years of monitoring data. In February 2023, the Regional Board staff informed Watermaster and the IEUA that agency support would be greatly beneficial to ensure timely development and implementation of a plan to delist Chino Creek Reach 1B. Watermaster and the IEUA have proposed to develop and implement a multi-year surface water monitoring program for Chino Creek to collect the requisite surface water quality samples and flow measurements to support a 303(d)-delisting process. The objective of this project is to develop and implement the Chino Creek surface water monitoring program, in collaboration with the Regional Board staff, over the period of fiscal year (FY) 2023/24 through FY 2026/27.

DISCUSSION

West Yost (Watermaster's Engineer) will serve as the consultant to develop and implement a monitoring plan for the Chino Creek Reach 1B with oversight and input from IEUA and Watermaster. This effort will include developing plans to gather water quality data for different constituents, analyze and interpret the data, and collaborate with regulators towards delisting the reach. All work is expected to be completed in a timely manner and will meet the proposed schedule subject to any unforeseen circumstances.

Task Order No. 7 (Attachment 1) represents the agreement between Watermaster and IEUA to cooperate and share the cost of the effort on a 50-50 basis. West Yost has proposed the scope of work which is estimated to cost \$380,000 (Attachment 2), of which Watermaster's portion is \$190,000 and will be spread over four years as detailed in Attachment 1.

ATTACHMENTS

1. Task Order No. 7 Under Master Agreement for Collaborative Projects: Chino Creek Reach 1B Monitoring Plan
2. [Exhibit A] West Yost Scope of Work for the Development and Implementation of a Surface Water Monitoring and Reporting Program for Chino Creek.

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

TASK ORDER NO. 7
CHINO CREEK REACH 1B MONITORING PLAN

This Task Order is made and entered into as of the ___ day of June, 2023 by and between the Chino Basin Watermaster, hereinafter referred to as "Watermaster" and the Inland Empire Utilities Agency, hereinafter referred to as "IEUA" (each a "Party" and collectively, the "Parties").

In consideration of the mutual promises, covenants, and conditions as addressed in the Master Agreement between Chino Basin Watermaster and Inland Empire Utilities Agency Regarding Management of Collaborative Projects dated September 28, 2017 ("Master Agreement") and as specifically hereinafter set forth, the Parties do hereby agree as follows:

1. **PURPOSE**

The purpose of this Task Order is to govern the development and implementation of the Chino Creek reach 1B monitoring program. IEUA and Watermaster were informed that the Chino Creek reach 1B will be considered for listing as an impaired body of water under the Clean Water Act section 303 (d) for a series of constituents, including TDS.

The purpose of the monitoring program is to gather data and collaborate with regulators towards delisting the reach.

In communication between IEUA and Watermaster, it was recommended that the services of Watermaster's engineer, West Yost Associates ("West Yost"), be retained to develop and implement the program. For the benefit of IEUA and Watermaster, Watermaster will contract the services of West Yost to provide the services described in Section 2, below.

2. **SCOPE**

West Yost will serve as the consultant to develop and implement a monitoring plan for the Chino Creek 1B with oversight and input from IEUA and Watermaster. This effort will include developing plans to gather water quality data for different constituents, analyze and interpret the data, and collaborate with regulators towards delisting the reach. All work will be completed in a timely manner and will meet the proposed schedule within reasonable circumstances. The request for proposal and planned scope of work encompassed by this Task Order is attached hereto as **Exhibit A**.

3. **IEUA RESPONSIBILITIES**

IEUA agrees it and its employees and consultants will cooperate with Watermaster and its contractors in the performance of services under this Task Order and will provide any necessary documentation and information in IEUA’s possession. IEUA will also reimburse Watermaster for services described in Section 4.

4. WATERMASTER RESPONSIBILITIES

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

- Engagement and management of consulting services as needed;
- Coordination and communication with the project team;
- Provide access to associated available information; and,
- Payment of consultant invoices.

5. TOTAL BUDGET AND COST ALLOCATION

Unless the scope of work is changed, and an increase is authorized by the Parties, the total projected cost for the activities to be undertaken pursuant to this Task Order is three hundred eighty thousand dollars (\$380,000) (“Budget”), which includes the estimated expenses of three hundred thirty thousand dollars (\$330,000) plus approximately 15% contingency. The Parties agree that the Budget is shared equally, as shown in the table below. The Parties shall budget, pursuant to their own budget mechanism, such that each is able to expend the amounts shown in the Fiscal Years shown in the table below, or as amended to this Task Order. The Parties agree to manage their respective budgets in a manner that allows the project to be completed in a timely manner and in coordination with the Regional Board.

Entity	Fiscal Year [2023/24]	Fiscal Year [2024/25]	Fiscal Year [2025/26]	Fiscal Year [2026/27]	Total
Watermaster	\$80,000	\$25,000	\$25,000	\$60,000	\$190,000
IEUA	\$80,000	\$25,000	\$25,000	\$60,000	\$190,000
Total	\$160,000	\$50,000	\$50,000	\$120,000	\$380,000

6. TOTAL BUDGETED COST

The Parties agree to pay their respective portion of the total costs. The Parties shall not be required to pay more than \$380,000 (“Total Budgeted Cost”), or as amended to this Task Order.

7. MAXIMUM COSTS TO WATERMASTER

The costs to be required of Watermaster under this Agreement shall not exceed its share of the Total Budgeted Cost, as shown in Section 5 above, or \$190,000.

8. MAXIMUM COSTS TO IEUA

The costs to be required of IEUA under this Agreement shall not exceed its share of the Total Budgeted Cost, as shown in Section 5 above, or \$190,000.

9. TERM

Work to be undertaken pursuant to this Task Order shall be initiated upon the Effective Date, as described in Section 11, below. The terms of this Task Order shall remain effective until Watermaster's receipt of IEUA's share of costs expended, so that IEUA may close out the activities.

10. REIMBURSEMENT

IEUA's reimbursement of Watermaster for work performed under this Task Order shall be as provided in Article 3 of the September 2017 Master Agreement.

11. EFFECTIVE DATE

This Task Order No. 7 will become effective upon execution by both Parties.

IN WITNESS WHEREOF, the Parties have executed this Agreement on the day and year and at the place first above written.

CHINO BASIN WATERMASTER

By _____
PETER KAVOUNAS
General Manager

INLAND EMPIRE UTILITIES AGENCY

By _____
SHIVAJI DESHMUKH, P.E.
General Manager

DRAFT

West Yost Scope of Work for the Development and Implementation of a Surface Water Monitoring and Reporting Program for Chino Creek

Fiscal Year 2023/24 through 2026/27

Introduction

Pursuant to the Federal Clean Water Act (CWA) Section 303(d) and 303(b), the Santa Ana Regional Water Quality Control Board (Santa Ana Board) is required to periodically assess the water quality of the water bodies in the Santa Ana Watershed and publish a list of surface waters that do not meet the water quality standards for beneficial uses and objectives defined in the Santa Ana River Basin Plan (Basin Plan). The Santa Ana Board worked with the State Water Resources Control Board (State Board) to publish the Draft 2024 California Integrated Report (2024 Integrated Report) on February 16, 2023, pursuant to the CWA. There are two major components of the Integrated Report, including the 305(b) condition report and the 303(d) list of impaired waters. Any surface waters or reaches with water quality that exceeds a protective water quality standard are placed on the 303(d) List of impaired waters, which initiates the development of a Total Maximum Daily Load (TMDL) for the pollutants causing the impairment. Not all listings result in the requirement for a TMDL, there are paths to enable the water quality impairment to be managed through other regulatory water quality management programs if it can be demonstrated that the program achieves the same outcome that is intended with a TMDL program. Once a water body is listed as a 303(d) impaired reach, it remains on the 303(d) list until a TMDL (or other program) is adopted and it is demonstrated that the water quality standards have been attained or are otherwise sufficiently managed in a manner comparable to a TMDL.

Chino Creek Reach 1B is newly listed as a 303(d) impaired water body in the 2024 Integrated Report. Specifically, Chino Creek Reach 1B is listed as impaired for total dissolved solids (TDS) sulfate, chloride, hardness, total inorganic nitrogen (TIN), and sodium based on the 7-day average concentration for each analyte. Chino Creek Reach 1B is within the Chino Basin and receives discharges from IEUA's RP-5 and CCWRF plants. The listing could impact the IEUA NPDES discharge permits as well as Chino Basin Maximum Benefit SNMP compliance.

Santa Ana Water Board staff believe that Chino Creek 1B could be de-listed or managed through means other than a complex TMDL program. Developing and making such a demonstration will require collecting and analyzing multiple years of monitoring data. In February 2023, the Santa Ana Water Board staff informed Watermaster and the IEUA that agency support would be greatly beneficial to ensure timely development and implementation of a plan to delist Chino Creek 1B. Watermaster and the IEUA have proposed to develop and implement a multi-year surface water monitoring program for Chino Creek to collect the requisite surface water quality samples and flow measurements to support a 303(d)-delisting process. The objective of this project is to develop and implement the Chino Creek surface water monitoring program, in collaboration with the Santa Ana Water Board staff, over the period of fiscal year (FY) 2023/24 through FY 2026/27.

Scope of Work

West Yost will develop and implement the surface water monitoring program for Chino Creek. The scope of work for each year of the project is summarized below.

- Year 1 – FY 23/24
 - Perform necessary research (i.e., delisting requirements, Quality Assurance Project Plan [QAPP], existing monitoring on Chino Creek, etc.) to develop an effective surface water monitoring work plan.
 - Perform field reconnaissance to assess sampling locations on Chino Creek
 - Recommend monitoring and data collection efforts to the Santa Ana Water Board
 - Prepare the Surface Water Monitoring and Reporting Work Plan, including the requisite QAPP
 - Present work to the SAWPA Basin Monitoring Program Task Force (BMPTF)
 - As-needed regulatory compliance support, which will be provided by a legal/policy subconsultant
 - Project management
- Year 2 – FY 24/25
 - Implement the Surface Water Monitoring and Reporting Program (Implementation Year 1)
 - Provide as-requested updates to the Santa Ana Water Board or BMPTF
 - Project management
- Year 3 – FY 25/26
 - Implement the Surface Water Monitoring and Reporting Program (Implementation Year 2)
 - Provide as-requested updates to the Santa Ana Water Board or BMPTF
 - Project management
- Year 4 – FY 26/27
 - Implement the Surface Water Monitoring and Reporting Program (Implementation Year 3)
 - Perform detailed analysis of monitoring data
 - Provide as-requested updates to the Santa Ana Water Board or BMPTF
 - Project management

Project Deliverables

The following summarizes the deliverables for each year of the project:

- Year 1 – FY 2023/24
 - PPT presentations presented to the Regional Board,
 - PPT presentation to the BMPTF
 - Draft and final Surface Water Monitoring Work Plan, including the requisite QAPP

- Years 2 through 3 – FY 2024/25 to FY 2025/26
 - Three annual technical memorandums which summarize the monitoring program in Chino Creek and transmit the monitoring data collected during the reporting period
 - One draft and final technical memorandum documenting analysis of monitoring results from the monitoring program.

Project Budget

The total estimated cost for the development and implementation of the Surface Water Monitoring and Reporting Program from FY 2023/24 through FY 2026/27 is \$330,000. Table 1 below summarizes the estimated annual costs for the project.

	FY 23/24	FY 24/25	FY 25/26	FY 26/27	Grand Total
Total	\$139,642	\$41,000	\$42,000	\$107,358	\$330,000

Project Schedule

West Yost will initiate work on the project in July 2023. The project is estimated to be completed in FY 2026/27, pending review and input from the Santa Ana Water Board staff.