

CHINO BASIN WATERMASTER



NOTICE OF MEETINGS

Thursday, October 12, 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
APPROPRIATIVE POOL COMMITTEE MEETING**

9:00 a.m. October 12, 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:

Minutes of the Appropriative Pool Committee Meeting held on September 14, 2023 *(Page 1)*

B. FINANCIAL REPORTS

Receive and file as presented:

Monthly Financial Reports for the Reporting Periods Ended July 31, 2023 and August 31, 2023.
(Page 21)

C. APPLICATION: RECHARGE – FONTANA WATER COMPANY

Recommend to the Advisory Committee to recommend to the Board to approve Fontana Water Company's application for Recharge and Direct Watermaster staff to account for the same. *(Page 52)*

II. BUSINESS ITEMS

None

III. REPORTS/UPDATES

A. WATERMASTER LEGAL COUNSEL

1. Court of Appeal Case No. E079052 (City of Chino, MVIC, MVWD, City of Ontario appeal re OAP Expenses and Attorney Fees)
2. Court of Appeal Consolidated Case Nos. E080457 and E082127 (City of Ontario appeal re 2021-22 and 2022-23 Assessment Packages)
3. Court of Appeal Case No. E080533 (Cities of Chino, Ontario appeal re 2022-23 Watermaster budget expenses to support CEQA analysis)
4. Kaiser Permanente Lawsuit

B. ENGINEER

1. GLMC Update
2. Long Term Planning Activities
3. Mitigation Plan for the Temporary Loss of Hydraulic Control
4. Annual Streamflow Monitoring Report for Water Rights Permit 21225
5. Watermaster Model Application and Required Demonstrations
6. Annual Plumes Status Report

C. GENERAL MANAGER

1. Court Tour of Chino Basin
2. OBMPU CEQA Process
3. Fiscal Year 2023/24 Assessment Package
4. Other

IV. POOL MEMBER COMMENTS

V. OTHER BUSINESS

VI. CONFIDENTIAL SESSION – POSSIBLE ACTION

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

1. Egoscue Law Group Inc. Invoice #14138 dated October 2, 2023, in the amount of \$10,950.00 for services performed during September 2023.

VII. FUTURE MEETINGS AT WATERMASTER

10/12/23	Thu	9:00 a.m.	Appropriative Pool Committee
10/12/23	Thu	11:00 a.m.	Non-Agricultural Pool Committee
10/12/23	Thu	1:30 p.m.	Agricultural Pool Committee
10/18/23	Wed	1:00 p.m.	Water Quality Committee
10/19/23	Thu	9:00 a.m.	Advisory Committee
10/19/23	Thu	9:30 a.m.	Recharge Investigations and Projects Committee (RIPComm)
10/24/23	Tue	9:00 a.m.	2025 Safe Yield Reevaluation – Scenario Design #1
10/24/23	Tue	1:30 p.m.	FY 2023/24 Assessment Package – Workshop #1
10/26/23	Thu	9:30 a.m.	Watermaster Orientation*
10/26/23	Thu	11:00 a.m.	Watermaster Board
10/31/23	Tue	1:30 p.m.	FY 2023/24 Assessment Package – Workshop #2

* 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. October 12, 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:

Minutes of the Non-Agricultural Pool Committee Meeting held on September 14, 2023 *(Page 9)*

B. FINANCIAL REPORTS

Receive and file as presented:

Monthly Financial Reports for the Reporting Periods Ended July 31, 2023 and August 31, 2023.
(Page 21)

C. APPLICATION: RECHARGE – FONTANA WATER COMPANY

Recommend to the Advisory Committee to recommend to the Board to approve Fontana Water Company's application for Recharge and Direct Watermaster staff to account for the same. *(Page 51)*

II. BUSINESS ITEMS

A. 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. Court of Appeal Case No. E079052 (City of Chino, MVIC, MVWD, City of Ontario appeal re OAP Expenses and Attorney Fees)
2. Court of Appeal Consolidated Case Nos. E080457 and E082127 (City of Ontario appeal re 2021-22 and 2022-23 Assessment Packages)
3. Court of Appeal Case No. E080533 (Cities of Chino, Ontario appeal re 2022-23 Watermaster budget expenses to support CEQA analysis)
4. Kaiser Permanente Lawsuit

B. ENGINEER

1. GLMC Update
2. Long Term Planning Activities
3. Mitigation Plan for the Temporary Loss of Hydraulic Control
4. Annual Streamflow Monitoring Report for Water Rights Permit 21225
5. Watermaster Model Application and Required Demonstrations
6. Annual Plumes Status Report

C. GENERAL MANAGER

1. Court Tour of Chino Basin
2. OBMPU CEQA Process
3. Fiscal Year 2023/24 Assessment Package
4. Other

IV. POOL MEMBER COMMENTS

V. OTHER BUSINESS

VI. CONFIDENTIAL SESSION - POSSIBLE ACTION

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

VII. FUTURE MEETINGS AT WATERMASTER

10/12/23	Thu	9:00 a.m.	Appropriative Pool Committee
10/12/23	Thu	11:00 a.m.	Non-Agricultural Pool Committee
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10/19/23	Thu	9:00 a.m.	Advisory Committee
10/19/23	Thu	9:30 a.m.	Recharge Investigations and Projects Committee (RIPComm)
10/24/23	Tue	9:00 a.m.	2025 Safe Yield Reevaluation – Scenario Design #1
10/24/23	Tue	1:30 p.m.	FY 2023/24 Assessment Package – Workshop #1
10/26/23	Thu	9:30 a.m.	Watermaster Orientation*
10/26/23	Thu	11:00 a.m.	Watermaster Board
10/31/23	Tue	1:30 p.m.	FY 2023/24 Assessment Package – Workshop #2

* 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. October 12, 2023
Mr. Bob Feenstra, Chair
Mr. Jeff Pierson, Vice-Chair
At The Offices Of
Chino Basin Watermaster
9641 San Bernardino Road
Rancho Cucamonga, CA 91730

AGENDA

CALL TO ORDER

ROLL CALL

AGENDA - ADDITIONS/REORDER

I. CONSENT CALENDAR

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

A. MINUTES

Approve as presented:

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

B. FINANCIAL REPORTS

Receive and file as presented:

Monthly Financial Reports for the Reporting Periods Ended July 31, 2023 and August 31, 2023.
(Page 21)

C. APPLICATION: RECHARGE – FONTANA WATER COMPANY

Recommend to the Advisory Committee to recommend to the Board to approve Fontana Water Company's application for Recharge and Direct Watermaster staff to account for the same. *(Page 51)*

II. BUSINESS ITEMS

A. OLD BUSINESS

1. Estimates of Fiscal Year 2022/23 Storm Flows

III. REPORTS/UPDATES

A. WATERMASTER LEGAL COUNSEL

1. Court of Appeal Case No. E079052 (City of Chino, MVIC, MVWD, City of Ontario appeal re OAP Expenses and Attorney Fees)
2. Court of Appeal Consolidated Case Nos. E080457 and E082127 (City of Ontario appeal re 2021-22 and 2022-23 Assessment Packages)
3. Court of Appeal Case No. E080533 (Cities of Chino, Ontario appeal re 2022-23 Watermaster budget expenses to support CEQA analysis)
4. Kaiser Permanente Lawsuit

B. ENGINEER

1. GLMC Update
2. Long Term Planning Activities
3. Mitigation Plan for the Temporary Loss of Hydraulic Control
4. Annual Streamflow Monitoring Report for Water Rights Permit 21225
5. Watermaster Model Application and Required Demonstrations
6. Annual Plumes Status Report

C. GENERAL MANAGER

1. Court Tour of Chino Basin
2. OBMPU CEQA Process
3. Fiscal Year 2023/24 Assessment Package
4. Other

IV. POOL DISCUSSION

1. Chairman's Update
2. Pool Member Comments

V. OTHER BUSINESS

VI. CONFIDENTIAL SESSION - POSSIBLE ACTION

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

1. Court of Appeal Matters
2. Judge Tour
3. Strategic Planning

VII. FUTURE MEETINGS AT WATERMASTER

10/12/23	Thu	9:00 a.m.	Appropriative Pool Committee
10/12/23	Thu	11:00 a.m.	Non-Agricultural Pool Committee
10/12/23	Thu	1:30 p.m.	Agricultural Pool Committee
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10/24/23	Tue	9:00 a.m.	2025 Safe Yield Reevaluation – Scenario Design #1
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10/26/23	Thu	11:00 a.m.	Watermaster Board
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ADJOURNMENT

DRAFT MINUTES
CHINO BASIN WATERMASTER
APPROPRIATIVE POOL COMMITTEE MEETING
September 14, 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 September 14, 2023.

APPROPRIATIVE POOL COMMITTEE MEMBERS PRESENT AT WATERMASTER

Chris Diggs, Chair	City of Pomona
Chris Berch, Vice-Chair	Jurupa Community Services District
Courtney Jones	City of Ontario
Amanda Coker	Cucamonga Valley Water District
Dave Crosley	City of Chino
Marty Zvirbulis	Fontana Union Water Company
Cris Fealy	Fontana Water Company
Justin Scott-Coe	Monte Vista Irrigation Company
Justin Scott-Coe	Monte Vista Water District
Marty Zvirbulis	Nicholson Family Trust

APPROPRIATIVE POOL COMMITTEE MEMBERS PRESENT ON ZOOM

Ron Craig	City of Chino Hills
Braden Yu	City of Upland
Ben Lewis	Golden State Water Company
John Lopez	Santa Ana River Water Company
Braden Yu	West End Consolidated Water Company

APPROPRIATIVE POOL COMMITTEE LEGAL COUNSEL PRESENT ON ZOOM

John Schatz	John J. Schatz, Attorney at Law
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WATERMASTER BOARD MEMBERS PRESENT ON ZOOM

Jim Curatalo	Appropriative Pool – Minor Representative
Manny Martinez	Monte Vista Water District
Mike Gardner	Western Municipal Water District
Bob Kuhn	Three Valleys Municipal Water District

WATERMASTER STAFF PRESENT

Peter Kavounas	General Manager
Edgar Tellez Foster	Water Resources Mgmt. & Planning Dir.
Justin Nakano	Water Resources Technical Manager
Frank Yoo	Data Services and Judgment Reporting Mgr.
Alexandria Moore	Executive Assistant I/Board Clerk
Ruby Favela Quintero	Administrative Analyst
Kelli Hills	Office Specialist/Receptionist
Alonso Jurado	Water Resources Associate
Jordan Garcia	Senior Field Operations Specialist

WATERMASTER CONSULTANTS PRESENT AT WATERMASTER

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

WATERMASTER CONSULTANTS PRESENT ON ZOOM

Scott Nelsen	Eide Bailly
Lucy Hedley	West Yost

OTHERS PRESENT AT WATERMASTER

Melissa Cansino
Jiwon Seung
Oscar Ramos
Bryan Smith

City of Pomona
Cucamonga Valley Water District
Fontana Union Water District
Jurupa Community Services District

OTHERS PRESENT ON ZOOM

Natalie Avila
Nicole deMoet
Eduardo Espinoza
Rob Hills
Peter Dopulos
Shawnda Grady
Derek Hoffman
Brian Lee
Bill Wyatt
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.
Ellison, Schneider, & Harris, LLP
Fennemore Law
San Antonio Water Company
Sheppard, Mullin, Richter & Hampton
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

(0:00:10) Ms. Moore conducted the roll call and announced that a quorum was present.

AGENDA - ADDITIONS/REORDER

None

I. CONSENT CALENDAR

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

A. MINUTES

Approve as presented:

1. Minutes of the Appropriative Pool Committee Meeting held on August 10, 2023
2. Minutes of the Appropriative Pool Committee Special Meeting held on August 17, 2023

B. FINANCIAL REPORTS

The monthly financial reports are being redesigned and will be available next month.

C. OBMP SEMI-ANNUAL STATUS REPORT 2023-1

Recommend to the Advisory Committee to recommend to the Watermaster Board to adopt the Semi-Annual OBMP status Report 2023-1, along with filing a copy with the Court, subject to any necessary non-substantive changes.

(0:02:25) Motion by Vice-Chair Berch, seconded by Mr. Marty Zvirbulis, there being no dissent, the item passed unanimously.

Moved to approve the Consent Calendar as presented.

II. BUSINESS ITEMS

A. 2023 RECHARGE MASTER PLAN UPDATE AND RESOLUTION NO. 2023-06

Recommend Approval of the 2023 RMPU as presented, adopt Resolution No. 2023 – 06

(0:03:37) Mr. Kavounas prefaced the item and introduced Ms. Sanchez to give a presentation. A discussion ensued.

B. BOARD-REQUESTED RECHARGE PROJECT ANALYSIS

Recommend Advisory Committee approval to move forward with gathering necessary information and documentation for each project to be considered grant-ready and prepare the Work Plan.

(0:19:36) Ms. Sanchez gave a report. A discussion ensued.

(0:33:39) *Motion by Chair Diggs, seconded by Vice-Chair Berch, there being no dissent, the item passed unanimously.*

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

III. REPORTS/UPDATES

A. WATERMASTER LEGAL COUNSEL

1. Court Tour of Chino Basin
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. City of Ontario Appeal of August 18, 2023 Order (Challenge to 2022-23 Assessment Package)
6. Kaiser Permanente Lawsuit

(0:35:26) Mr. Herrema gave a report.

B. ENGINEER

1. 2025 Safe Yield Reevaluation
2. Model Update and Required Demonstrations
3. Ground-Level Monitoring Committee
4. 2022 State of the Basin Report

(0:39:09) Mr. Malone gave a report on items 1-3, Ms. Hedley gave a report on item 4. A discussion ensued.

C. GENERAL MANAGER

1. Long Term Planning Efforts
2. Other

(0:58:42) Mr. Kavounas explained the long term planning efforts upcoming over the next three years. He stated all Stakeholders will be able to download the various workshops and other non-routine meeting dates through the Watermaster calendar as an ICS file. A discussion ensued.

IV. POOL MEMBER COMMENTS

(1:07:48) Chair Diggs thanked IEUA for the change order for San Sevaine. He also recommended that the Appropriative Pool Committee should have a RIPComm representative. Ms. Coker volunteered to be the representative for the Pool.

V. OTHER BUSINESS

None

VI. CONFIDENTIAL SESSION – POSSIBLE ACTION

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

The Pool convened into confidential session at 10:10 a.m. to discuss the following AP Business.

(1:09:19) Confidential session concluded at 11:26 a.m. with the reportable action as shown below:

1. *Motion: To approve AG legal bill as follows:
\$13,450.00 for general counsel – Sept. 2023 Invoice (Aug. 2023 billing)
Motion made by Martin Zvirbulis, (FUWC), and seconded by Chris Diggs, (Pomona): Passed with 62.894% volume votes in favor.*
2. *Motion: To approve John Schatz's proposed budget of \$260,000 for the calendar year 2024.
Motion made by Ron Craig (Chino Hills), seconded by Cris Fealy, (Fontana Water): Passed with 62.894% volume votes in favor.*
3. *Motion: To approve the AG budget of expenses in the amount of \$361,000.00:
Legal Fees: \$250,000
Pool Admin. Fees: \$50,000
Special Projects: \$61,000
Motion made by Ron Craig (Chino Hills), seconded by Martin Zvirbulis (FUWC): Passed with 62.894% volume votes in favor.*
4. *Motion: To approve Tom Harder's proposal in the amount of \$25,000.00.
Motion made by Ron Craig (Chino Hills), seconded by Chris Diggs (Pomona): Passed with 74.493% volume votes in favor.*

ADJOURNMENT

Chair Diggs adjourned the Appropriative Pool Committee meeting at 11:26 a.m.

Secretary: _____

Approved: _____

Attachment:

1. 20230914 Appropriative Pool Committee Meeting (Reportable Action from Confidential Session as provided by Pool Leadership)


From: [Cansino, Melissa](#)
To: [Alexandria Moore](#)
Cc: [Diggs, Chris](#); [Anna Nelson](#)
Subject: AP Closed Session Meeting - Motions 9.14.23
Date: Thursday, September 14, 2023 2:18:12 PM
Attachments: [image002.png](#)
[image004.png](#)
[image006.png](#)
[image008.png](#)
[Zoom meeting attendance 9-14-23.txt](#)
[9-14-23 sign-in sheet.pdf](#)

The AP convened its closed session meeting at 10:15 AM, concluding at 11:26 AM. I've attached the sign-in sheets for your convenience.

Here are the motions and their outcomes:

Motion: To approve the AG legal bill as follows:

\$13,450.00 for general counsel - Sept. 2023 Invoice (Aug. 2023 billing)
 Motion made by Martin Zvirbulis (SGVW), seconded by Chris Diggs (Pomona): Passed with 62.894% in favor.



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		1.668	0.000	0.000	0.000
CalMat Co. (Appropriative)	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		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		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		0.000	0.000	0.000	0.000
Niagara Bottling, LLC	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		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		16.409	0.000	0.000	0.000
San Bernardino, County of (Shooting Park)	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		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%

"NO" VOTES
37.106%

PASSED

Motion: To approve John Shchatz's proposed budget of \$260,000 for the year 2024.

Motion made by Ron Craig (Chino Hills), seconded by Cris Fealy (Fontana Water): Passed with 62.894% in favor.



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		1.668	0.000	0.000	0.000
CalMat Co. (Appropriative)	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		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		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		0.000	0.000	0.000	0.000
Niagara Bottling, LLC	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		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		16.409	0.000	0.000	0.000
San Bernardino, County of (Shooting Park)	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		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%

Motion: To approve the AG budget of expenses in the amount of \$361,000.00:
Legal Fees: \$250,000
Pool Admin. Fees: \$50,000
Special Projects: \$61,000

Motion made by Ron Craig (Chino Hills), seconded by Martin Zvirbulis (SGVW): Passed with 62.894% in favor.



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		1,668	0.000	0.000	0.000
CalMat Co. (Appropriative)	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		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		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		0.000	0.000	0.000	0.000
Niagara Bottling, LLC	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		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		16,409	0.000	0.000	0.000
San Bernardino, County of (Shooting Park)	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		5,875	0.000	0.000	0.000
			1,000,000	950,673	950,673	597,928

CALCULATE
QUORUM

CALCULATE
VOTES

YES VOTES
62.894%

PASSED

RESET ALL

RESET VOTES

NO VOTES
37.106%

Motion: To approve Tom Harder's proposal in the amount of \$25,000.00.

Motion made by Ron Craig (Chino Hills), seconded by Chris Diggs (SGVW): Passed with 74.493% in favor.



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		1.668	0.000	0.000	0.000
CalMat Co. (Appropriative)	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	Y	57.077	57.077	57.077	57.077
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		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		12.236	0.000	0.000	0.000
Monte Vista Irrigation Company	Y	Y	6.170	6.170	6.170	6.170
Monte Vista Water District	Y	Y	90.372	90.372	90.372	90.372
NCL Co, LLC	N		0.000	0.000	0.000	0.000
Niagara Bottling, LLC	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		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		16.409	0.000	0.000	0.000
San Bernardino, County of (Shooting Park)	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	N	34.713	34.713	34.713	0.000
West End Consolidated Water Co	Y	N	8.640	8.640	8.640	0.000
West Valley Water District	N		5.875	0.000	0.000	0.000
			1,000.000	950.673	950.673	708.183

CALCULATE
QUORUM

CALCULATE
VOTES

YES VOTES
74.493%

PASSED

RESET ALL

RESET VOTES

NO VOTES
25.507%

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

DRAFT MINUTES
CHINO BASIN WATERMASTER
NON-AGRICULTURAL POOL COMMITTEE MEETING
September 14, 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 September 14, 2023.

NON-AGRICULTURAL POOL COMMITTEE MEMBERS PRESENT ON ZOOM

Brian Geye, Chair	California Speedway Corporation
Kathleen Brundage	California Steel Industries

NON-AGRICULTURAL POOL COMMITTEE MEMBERS PRESENT AT WATERMASTER

Bob Bowcock, Vice-Chair	CalMat Co.
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WATERMASTER BOARD MEMBERS PRESENT ON ZOOM

Mike Gardner	Western Municipal Water District
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WATERMASTER STAFF PRESENT AT WATERMASTER

Peter Kavounas	General Manager
Edgar Tellez Foster	Water Resources Mgmt. & Planning Dir.
Justin Nakano	Water Resources Technical Manager
Frank Yoo	Data Services and Judgment Reporting Mgr.
Alexandria Moore	Executive Assistant I/Board Clerk
Ruby Favela Quintero	Administrative Analyst
Kelli Hills	Office Specialist/Receptionist
Alonso Jurado	Water Resources Associate
Jordan Garcia	Senior Field Operations Specialist

WATERMASTER CONSULTANTS PRESENT AT WATERMASTER

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

WATERMASTER CONSULTANTS PRESENT ON ZOOM

Lucy Hedley	West Yost
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OTHERS PRESENT ON ZOOM

Peter Dopulos	Egoscue Law Group, Inc.
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NON-AGRICULTURAL POOL LEGAL COUNSEL PRESENT ON ZOOM

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

Chair Geye called the Non-Agricultural Pool Committee meeting to order at 11:00 a.m.

ROLL CALL

(00:00:16) 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 June 8, 2023
(00:02:35)

Motion by Ms. Kathleen Brundage, seconded by Mr. Bowcock. 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

The monthly financial reports are being redesigned and will be available next month.

C. OBMP SEMI-ANNUAL STATUS REPORT 2023-1

Recommend to the Advisory Committee to recommend to the Watermaster Board to adopt the Semi-Annual OBMP status Report 2023-1, along with filing a copy with the Court, subject to any necessary non-substantive changes.

(00:03:44)

Motion by Ms. Kathleen Brundage, seconded by Mr. Bob Bowcock. 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 necessary.

II. BUSINESS ITEMS

A. 2023 RECHARGE MASTER PLAN UPDATE AND RESOLUTION NO. 2023-06

Recommend Approval of the 2023 RMPU as presented, adopt Resolution No. 2023 – 06

(00:06:27)

Motion by Ms. Kathleen Brundage, seconded by Mr. Bob Bowcock. 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 II.A., and to direct the Pool representatives to support at the Advisory Committee and Watermaster Board meetings subject to changes which they deem necessary.

B. BOARD-REQUESTED RECHARGE PROJECT ANALYSIS

Recommend Advisory Committee approval to move forward with gathering necessary information and documentation for each project to be considered grant-ready and prepare the Work Plan.

(00:14:05)

Motion by Ms. Kathleen Brundage, seconded by Vice-Chair Bob Bowcock. 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 II.B., and to direct the Pool representatives to support at the Advisory Committee and Watermaster Board meetings subject to changes which they deem necessary.

C. ONAP REPRESENTATIVE FOR CHINO BASIN JUDICIAL TOUR

(00:14:30) A discussion ensued regarding the Non-Agricultural Pool observer attending the Chino Basin Tour. Chair Geye stated he will be the ONAP's representative.

D. 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.

There were no changes to note.

III. REPORTS/UPDATES

A. WATERMASTER LEGAL COUNSEL

1. Court Tour of Chino Basin
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. City of Ontario Appeal of August 18, 2023 Order (Challenge to 2022-23 Assessment Package)
6. Kaiser Permanente Lawsuit

(00:15:26) Mr. Herrema gave a report. A discussion ensued.

B. ENGINEER

1. 2025 Safe Yield Reevaluation
2. Board-Requested Recharge Project Analysis
3. Ground-Level Monitoring Committee
4. 2022 State of the Basin Report

(00:19:13) Mr. Malone gave a report.

C. GENERAL MANAGER

1. Long Term Planning Efforts
2. Other

(00:23:30) Mr. Kavounas explained the long term planning efforts upcoming over the next three years. He stated all Stakeholders will be able to download the various workshops and other non-routine meeting dates through the Watermaster calendar as an ICS file. A discussion ensued.

IV. POOL MEMBER COMMENTS

None

V. OTHER BUSINESS

None

VI. CONFIDENTIAL SESSION - POSSIBLE ACTION

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

None

ADJOURNMENT

Chair Geye adjourned the Non-Agricultural Pool Committee meeting at 11:37 a.m.

Secretary: _____

Approved: _____

DRAFT MINUTES
CHINO BASIN WATERMASTER
AGRICULTURAL POOL COMMITTEE MEETING

September 14, 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 September 14, 2023.

AGRICULTURAL POOL COMMITTEE MEMBERS PRESENT AT WATERMASTER

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

AGRICULTURAL POOL COMMITTEE MEMBERS PRESENT ON ZOOM

Henry DeHaan	Dairy
John Huitsing	Dairy
Tariq Awan	State of California – CDCR
Diana Frederick for Jimmy Medrano	State of California – CDCR

WATERMASTER STAFF PRESENT

Peter Kavounas	General Manager
Edgar Tellez Foster	Water Resources Mgmt. and Planning Dir.
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
Alonso Jurado	Water Resource Associate
Jordan Garcia	Senior Field Operations Specialist

WATERMASTER BOARD MEMBERS PRESENT ON ZOOM

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

WATERMASTER CONSULTANTS PRESENT AT WATERMASTER

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

WATERMASTER CONSULTANTS PRESENT ON ZOOM

Scott Nelsen	Eide Bailly
Lucy Hedley	West Yost

OTHERS PRESENT AT WATERMASTER

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

OTHERS PRESENT ON ZOOM

Carol Boyd	State of California – DOJ
Trevor Leja	

CALL TO ORDER

Chair Feenstra called the Agricultural Pool Committee meeting to order at 1:33 p.m.

ROLL CALL

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

AGENDA - ADDITIONS/REORDER

None

I. CONSENT CALENDAR

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

A. MINUTES

Approve as presented:

1. Minutes of the Appropriative Pool Committee Meeting held on August 10, 2023
2. Minutes of the Appropriative Pool Committee Special Meeting held on August 17, 2023

B. FINANCIAL REPORTS

The monthly financial reports are being redesigned and will be available next month.

C. OBMP SEMI-ANNUAL STATUS REPORT 2023-1

Recommend to the Advisory Committee to recommend to the Watermaster Board to adopt the Semi-Annual OBMP status Report 2023-1, along with filing a copy with the Court, subject to any necessary non-substantive changes.

(0:02:36)

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

Moved to approve the Consent Calendar as presented.

II. BUSINESS ITEMS

A. 2023 RECHARGE MASTER PLAN UPDATE AND RESOLUTION NO. 2023-06

Recommend Approval of the 2023 RMPU as presented, adopt Resolution No. 2023 – 06

(0:05:36) Mr. Kavounas prefaced the item and introduced Ms. Sanchez to give a presentation. A discussion ensued.

(0:36:20)

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. BOARD-REQUESTED RECHARGE PROJECT ANALYSIS

Recommend Advisory Committee approval to move forward with gathering necessary information and documentation for each project to be considered grant-ready and prepare the Work Plan.

(0:38:08) Ms. Sanchez gave a report. A discussion ensued.

(0:47:08)

Motion by Mr. Nathan deBoom, seconded by Mr. Ruben Llamas, and passed by unanimous roll call vote as attached to these minutes.

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

C. OLD BUSINESS

None

III. REPORTS/UPDATES

A. WATERMASTER LEGAL COUNSEL

1. Court Tour of Chino Basin
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. City of Ontario Appeal of August 18, 2023 Order (Challenge to 2022-23 Assessment Package)
6. Kaiser Permanente Lawsuit

(0:48:41) Mr. Herrema gave a report. A discussion ensued.

B. ENGINEER

1. 2025 Safe Yield Reevaluation
2. Model Update and Required Demonstrations
3. Ground-Level Monitoring Committee
4. 2022 State of the Basin Report

(0:56:40) Mr. Malone gave a report on items 1-3, Ms. Hedley gave a report on item 4. A discussion ensued.

C. GENERAL MANAGER

1. Long Term Planning Efforts
2. Other

(1:20:40) Mr. Kavounas explained the long term planning efforts upcoming over the next three years. He stated all Stakeholders will be able to download the various workshops and other non-routine meeting dates through the Watermaster calendar as an ICS file. A discussion ensued.

IV. POOL DISCUSSION

1. Chairman's Update
2. Pool Member Comments

None

V. OTHER BUSINESS

None

IV. CONFIDENTIAL SESSION - POSSIBLE ACTION

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

The Pool convened into confidential session at 2:57 p.m. to discuss the following:

1. Strategic Planning

Confidential session concluded at 3:56 p.m. with no reportable action.

ADJOURNMENT

The meeting was adjourned at 3:56 p.m. as shown in Attachment 4 below.

Secretary: _____

Approved: _____

Attachments:

1. 20230914 Roll Call Vote Outcome for Consent Calendar
2. 20230914 Roll Call Vote Outcome for Business Item II.A.
3. 20230914 Roll Call Vote Outcome for Business Item II.B.
4. 20230914 Email from Pool Counsel adjourning the meeting.

20230914 Roll Call Vote Outcome
--

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

*Participated via Zoom

20230914 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
Gino Filippi for Pietersma, Ron		Yes
Llamas, Ruben		Yes
Raughley, Steven		Yes
Awan, Tariq*		Yes
Kazandjian, Leon		Absent
Diana Frederick for Medrano, Jimmy*		Yes
Feenstra, Bob - Chair		Yes
	OUTCOME:	Passed Unanimously by those present

*Participated via Zoom

20230914 Roll Call Vote Outcome
--

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

*Participated via Zoom

From: [Tracy Egoscue](#)
To: [Alexandria Moore](#); [Anna Nelson](#); [Peter Kavounas](#); [Herrema, Brad](#); [Bob Feenstra](#); [Jeff Pierson](#)
Subject: Ag Pool Closed Session
Date: Thursday, September 14, 2023 3:57:39 PM

Madame Clerk,

The Ag Pool closed session ended at 3:56pm with no reportable action.

Thank you.

Tracy J. Egoscue (she/her/hers)
Egoscue Law Group, Inc.
562.988.5978 office
562.981.4866 cell
tracy@egoscuelaw.com
www.egoscuelaw.com

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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: October 12, 2023
TO: AP/ONAP/OAP Committee Members
SUBJECT: Monthly Financial Reports (For the reporting periods ended July 31, 2023 and August 31, 2023) (Consent Calendar Item I.B.)

SUMMARY

Issue: Record of Monthly Financial Reports for the reporting periods ended July 31, 2023 and August 31, 2023) [Normal Course of Business]

Recommendation: Receive and file as presented.

Financial Impact: None.

Future Consideration

Appropriative Pool – October 12, 2023: Receive and File
Non-Agricultural Pool – October 12, 2023: Receive and File
Agricultural Pool – October 12, 2023: Receive and File
Advisory Committee – October 19, 2023: Receive and File
Watermaster Board – October 26, 2023: Receive and File

ACTIONS:

Appropriative Pool – October 12, 2023:
Non-Agricultural Pool – October 12, 2023:
Agricultural Pool – October 12, 2023:
Advisory Committee – October 19, 2023:
Watermaster Board – October 26, 2023:

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

BACKGROUND

A monthly reporting packet is provided to keep all members apprised of Watermaster revenues, expenditures, and other financial activities. Monthly reports include the following:

1. Cash Disbursements – Summarized report of all payments made during the reporting month.
2. Credit Card Expense Detail – Detail report of all credit card activity during the reporting month.
3. Combining Schedule of Revenues, Expenses, and Changes in Net Assets – Detail report of all revenue and expense activity for the fiscal YTD, summarized by pool category.
4. Treasurer's Report – Summary of Watermaster investments holdings and anticipated earnings as of month end.
5. Budget to Actual Report – Detail report of actual revenue and expense activity, shown for reporting month and YTD, comparatively to the adopted budget.
6. Monthly Variance Report and Supplemental Schedules – Supporting schedule providing explanation for major budget variances. Also provides several additional tables detailing pool fund balance, salaries expense, legal expense, and engineering expense.

DISCUSSION

A detailed explanation of major variances and other additional information can be found on the "Monthly Variance Report and Supplemental Schedules."

Watermaster staff is happy to provide additional explanation or respond to any questions on these reports.

ATTACHMENTS:

1. Monthly Financial Reports (Period Ended July 31, 2023)
2. Monthly Financial Reports (Period Ended August 31, 2023)



Chino Basin Watermaster

Cash Disbursements

July 2023

Date	Number	Vendor Name	Description	Amount
07/03/2023	24212	ACCENT COMPUTER SOLUTIONS, INC.	Invoice 158298	\$ 2,258.81
07/03/2023	24213	GEYE, BRIAN	Meeting Compensation	375.00
07/03/2023	24214	KUHN, BOB	Meeting Compensation	500.00
07/03/2023	24215	UNION 76	7076-2245-3035-5049	274.19
07/03/2023	ACH 23/07/02	HEALTH EQUITY	Health Equity Invoice 5341622	620.00
07/05/2023	ACH 070523	CALPERS	1394905143	13,960.14
07/05/2023	ACH 23/07/03	HEALTH EQUITY	Health Equity Invoice 5356963	142.03
07/07/2023	24216	APPLIED COMPUTER TECHNOLOGIES	VOID: 35794	-
07/07/2023	24217	BURRTEC WASTE INDUSTRIES, INC.	Customer 136525395	160.73
07/07/2023	24218	CALIFORNIA BANK & TRUST		919.23
07/07/2023	24219	EMPOWER LAB	2803	500.00
07/07/2023	24220	IN-SITU, INC.	00162833	6,121.90
07/07/2023	24221	TALENT ADVISERS, LLC	6013	3,350.00
07/07/2023	24222	VANGUARD CLEANING SYSTEMS	123135	915.00
07/11/2023	ACH 23/07/04	HEALTH EQUITY	Health Equity Invoice 5388712	4.14
07/13/2023	ACH 23/07/06	ADP, LLC	Banking-Payroll and Taxes for 06/25/23-07/08/23	46,786.15
07/13/2023	ACH 23/07/06	ADP, LLC	Banking-Payroll and Taxes for 06/25/23-07/08/23	15,386.43
07/13/2023	ACH 23/07/06	MISSIONSQUARE RETIREMENT	Banking-Payroll and Taxes for 06/25/23-07/08/23	5,914.60
07/13/2023	ACH 23/07/06	MISSIONSQUARE RETIREMENT	Banking-Payroll and Taxes for 06/25/23-07/08/23	2,165.12
07/13/2023	ACH 071323	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	Payor #3493	11,455.08
07/13/2023	24223	ACCENT COMPUTER SOLUTIONS, INC.		8,760.29
07/13/2023	24224	BOWCOCK, ROBERT		375.00
07/13/2023	24225	CORELOGIC INFORMATION SOLUTIONS	82180724	125.00
07/13/2023	24226	CURATALO, JAMES		875.00
07/13/2023	24227	DE BOOM, NATHAN		250.00
07/13/2023	24228	DE HAAN, HENRY		375.00
07/13/2023	24229	ELIE, STEVEN		250.00
07/13/2023	24230	ESRI	94500725	1,100.00
07/13/2023	24231	FILIPPI, GINO		500.00
07/13/2023	24232	HUITSING, JOHN		500.00
07/13/2023	24233	LAW OFFICE OF ALLEN W. HUBSCH	June 2023	3,850.00
07/13/2023	24234	STATE COMPENSATION INSURANCE FUND	1001628328	4,714.19
07/13/2023	24235	VANGUARD CLEANING SYSTEMS	123720	440.00
07/13/2023	24236	WESTERN MUNICIPAL WATER DISTRICT		375.00
07/14/2023	ACH 23/07/09	ADP, LLC	ADP Tax Service for 06/10/23-637304143	164.52
07/14/2023	ACH 23/07/09	ADP, LLC	ADP Tax Service for 06/24/23-637304143	190.16
07/14/2023	ACH 23/07/09	ADP, LLC	ADP Tax Service for 06/30/23-637304143	138.88
07/17/2023	ACH 07/17/2023	Bank of America	Service Charge	1,166.52
07/18/2023	ACH 23/07/12	HEALTH EQUITY	Health Equity Invoice 5411685	750.00
07/18/2023	24237	APPLIED COMPUTER TECHNOLOGIES	35794	4,050.00
07/20/2023	ACH 23/07/11	ADP, LLC	Banking-Special Payroll 07/23/2023	48,834.63
07/20/2023	ACH 23/07/11	ADP, LLC	Banking-Special Payroll 07/23/2023	24,252.87
07/20/2023	ACH 23/07/11	MISSIONSQUARE RETIREMENT	Banking-Special Payroll 07/23/2023	3,000.00
07/24/2023	ACH 23/07/18	HEALTH EQUITY	Health Equity Invoice 5317997	97.25
07/25/2023	ACH 072523	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	Payor #3493	9,902.00
07/25/2023	ACH 23/07/21	HEALTH EQUITY	Health Equity Invoice 5431595	1,554.64
07/26/2023	24238	CUCAMONGA VALLEY WATER DISTRICT		8,218.70
07/26/2023	24239	LEGAL SHIELD	111802	203.25
07/26/2023	24240	MCCALL'S METER SALES & SERVICE	35961	4,808.43
07/26/2023	24241	PITNEY BOWES GLOBAL FINANCIAL SERVICES	8000-9090-0016-8851/ Acct# 0011526621	454.87
07/26/2023	24242	VERIZON WIRELESS	470810953-00002	388.10
07/27/2023	ACH 23/07/20	ADP, LLC	Banking-Payroll and Taxes for 07/11/23-07/22/23	36,443
07/27/2023	ACH 23/07/20	ADP, LLC	Banking-Payroll and Taxes for 07/11/23-07/22/23	12,816.46
07/27/2023	ACH 23/07/20	MISSIONSQUARE RETIREMENT	Banking-Payroll and Taxes for 07/11/23-07/22/23	6,265.35
07/27/2023	ACH 23/07/20	MISSIONSQUARE RETIREMENT	Banking-Payroll and Taxes for 07/11/23-07/22/23	2,077.88
07/27/2023	24243	BROWNSTEIN HYATT FARBER SCHRECK		133,863.57
07/27/2023	24244	EIDE BAILLY LLP	EI01538563	\$ 1,914.50



Chino Basin Watermaster

Cash Disbursements

July 2023

Date	Number	Vendor Name	Description	Amount
07/27/2023	24245	FRONTIER COMMUNICATIONS	909-484-3890-050914-5	\$ 220.76
07/27/2023	24246	GEYE, BRIAN		750.00
07/27/2023	24247	GREAT AMERICA LEASING CORP.	34468807	1,410.15
07/27/2023	24248	JOHN J. SCHATZ		27,658.68
07/27/2023	24249	R&D PEST SERVICES	345330	100.00
07/27/2023	24250	READY REFRESH	0023230253	85.65
07/27/2023	24251	STANDARD INSURANCE CO.	Policy # 00-649299-0009	909.00
07/27/2023	24252	TOM DODSON & ASSOCIATES	CB271 23-6	7,072.50
07/27/2023	24253	UNITED HEALTHCARE	052585286082	1,066.76
07/27/2023	24254	VANGUARD CLEANING SYSTEMS		1,135.00
07/27/2023	24255	VERIZON WIRELESS	642073270-00002	38.01
07/27/2023	24256	WEST YOST		283,856.14
07/27/2023	24257	VISION SERVICE PLAN	818402779	166.40
07/27/2023	ACH 072723	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	Payor #3493	11,351.60
07/28/2023	24258	ALEXANDRIA MOORE	Reimbursement for Admin lunch with Alicia at CBWCD	71.54
07/28/2023	24259	PHILADELPHIA INSURANCE COMPANY	2005938302	18,081.28
Total for Month \$				789,826.64



Chino Basin Watermaster
Credit Card Expense Detail
July 2023

Date	Number	Vendor Name	Description	Amount
07/07/2023	24218	CALIFORNIA BANK & TRUST		
		6031.7 · Other Office Supplies	Misc. Office Supplies	(2.21)
		6024 · Building Repair & Maintenance	Misc. Office Supplies - Door locks	(60.79)
		6024 · Building Repair & Maintenance	Misc. Office Supplies - Unisex bathroom signs	(19.99)
		6031.7 · Other Office Supplies	Misc. Office Supplies	(17.16)
		6031.7 · Other Office Supplies	Misc. Office Supplies	(24.29)
		6031.7 · Other Office Supplies	Misc. Office Supplies- Costco	(61.55)
		6031.7 · Other Office Supplies	Misc. Office Supplies	(11.43)
		6031.7 · Other Office Supplies	Nothing Bundt Cakes- Kelli Hills	(5.30)
		6055 · Computer Hardware	Misc. Office Supplies - SanDisk	(23.86)
		6031.7 · Other Office Supplies	Misc. Office Supplies	(25.79)
		6055 · Computer Hardware	Large printer removal	(11.36)
		6054 · Computer Software	Visio Plan 2	(2.84)
		6055 · Computer Hardware	Wifi upgrade	(265.07)
		6031.7 · Other Office Supplies	Misc. Office Supplies- kitchen microwave's	(55.80)
		6031.7 · Other Office Supplies	Misc. Office Supplies	(9.93)
		6031.7 · Other Office Supplies	Misc. Office Supplies	(5.29)
		6031.7 · Other Office Supplies	Misc. Office Supplies	(3.14)
		6031.7 · Other Office Supplies	Misc. Office Supplies	(28.89)
		8312 · Meeting Expenses	Lunch- Peter Kavounas, Chris Diggs, Chris Berch	(9.74)
		6141.3 · Admin Meetings	OPS meeting breakfast- E. Tellez Foster, J. Nakano, A. Jurado, D. Huynh, F. Yoo	(24.07)
		6112 · Subscriptions/Publications	HBR yearly subscription - Anna Nelson	(7.56)
		6061.2 · Bamboo HR Consultant	Payroll System	(37.57)
		6141 · Meeting Expenses	BambooHR - Staff training	(42.67)
		6193.2 · Conference - Registration Fee	CalPERS Educational Forum 2023 - Anna Nelson	(85.00)
		6016 · New Employee Search Costs	Kelli Hills CVI Assessment	(9.45)
		6193 · Employee Training	ONLC- Alonso Jurado Excel training	(55.84)
		6147 · Other Admin Expenses	Thank you gift to EEC Environmental for CBWM/WY/BHFS Off-Site meeting	(12.64)
				(919.23)
Total for Month \$				(919.23)



Chino Basin Watermaster

Combining Schedule of Revenues, Expenses & Changes in Net Assets For the Period of July 1, 2023 through July 31, 2023

	JUDGMENT ADMIN.	OPTIMUM BASIN MGMT.	TOTAL JUDGMENT ADMIN & OBMP	POOL ADMINISTRATION & SPECIAL PROJECTS			GROUND WATER REPLENISH.	GRAND TOTALS	ADOPTED BUDGET 2023-2024
				AP POOL	OAP POOL	ONAP POOL			
Administrative Revenues:									
Administrative Assessments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,314,915
Interest Revenue	-	17,244	17,244	73	2,371	102	3,028	22,818	312,500
Mutual Agency Project Revenue	186,412	-	186,412	-	-	-	-	186,412	186,412
Miscellaneous Income	-	-	-	-	-	-	-	-	-
Total Administrative Revenues	186,412	17,244	203,656	73	2,371	102	3,028	209,230	9,813,827
Administrative & Project Expenditures:									
Watermaster Administration	200,978	-	200,978	-	-	-	-	200,978	2,993,430
Watermaster Board-Advisory Committee	540	-	540	-	-	-	-	540	366,923
Optimum Basin Mgmt Administration	-	35,190	35,190	-	-	-	-	35,190	1,215,309
OBMP Project Costs	-	33,729	33,729	-	-	-	-	33,729	5,409,723
Pool Legal Services	-	-	-	-	-	-	-	-	98,642
Pool Meeting Compensation	-	-	-	-	-	-	-	-	951
Pool Special Projects	-	-	-	-	-	-	-	-	10,994
Pool Administration	-	-	-	-	-	-	-	-	329,067
Debt Service	-	-	-	-	-	-	-	-	1,665,475
Agricultural Expense Transfer ¹	-	-	-	-	-	-	-	-	-
Total Administrative Expenses	201,519	68,919	270,438	-	-	-	-	270,438	12,090,514
Net Ordinary Income	(15,106)	(51,675)	(66,781)	73	2,371	102	3,028	(61,207)	(2,276,687)
Other Income/(Expense)									
Replenishment Water Assessments	-	-	-	-	-	-	-	-	-
RTS Charges from IEUA	-	-	-	-	-	-	-	-	-
Refund-Basin O&M Expenses	-	-	-	-	-	-	-	-	-
Refund-Recharge Debt Service	-	-	-	-	-	-	-	-	-
Net Other Income/(Expense)	-	-	-	-	-	-	-	-	-
Net Transfers To/(From) Reserves	\$ (15,106)	\$ (51,675)	\$ (66,781)	\$ 73	\$ 2,371	\$ 102	\$ 3,028	\$ (61,207)	\$ (2,276,687)
Net Assets, July 1, 2023			9,768,099	41,205	1,343,226	57,841	1,715,286	12,925,657	
Net Assets, End of Period			9,701,317	41,278	1,345,597	57,943	1,718,314	12,864,450	
Ag Pool Assessments Outstanding ²					(731,123)				
Ag Pool Fund Balance					\$ 614,475				

¹ Fund balance transfer as agreed to in the Peace Agreement.

² Outstanding balance of Agricultural Pool Special Assessments



Chino Basin Watermaster Treasurer's Report July 2023

	Type	Monthly Yield	Cost	Market	% Total
Cash & Investments					
Local Agency Investment Fund (LAIF) *	Investment	2.99%	\$ 7,484,062	\$ 7,370,517	56.5%
CA CLASS Prime Fund **	Investment	5.15%	5,099,642	5,098,868	39.1%
Bank of America	Checking		580,362	580,362	4.4%
Bank of America	Payroll		-	-	0.0%
Total Cash & Investments			\$ 13,164,065	\$ 13,049,747	100.0%

* The LAIF Market Value factor is updated quarterly in September, December, March, and June.

** The CLASS Prime Fund Net Asset Value factor is updated monthly.

Certification

I certify that (1) all investment actions executed since the last report have been made in full compliance with Chino Basin Watermaster's Investment Policy, and (2) Funds on hand are sufficient to meet all foreseen and planned administrative and project expenditures for the next six months.

Anna Nelson, Director of Administration

Prepared By:

Scott Nelsen, CGFM (Eide Bailly CPAs)



Chino Basin Watermaster

Budget to Actual

For the Period July 1, 2023 to July 31, 2023

	July 2024	YTD Actual	FY 24 Adopted Budget	\$ Over / (Under) Budget	% of Budget
1 Administration Revenue					
2 Local Agency Subsidies	\$ 186,412	\$ 186,412	\$ 186,412	\$ -	100%
3 Admin Assessments-Appropriative Pool	-	-	8,886,165	(8,886,165)	0%
4 Admin Assessments-Non-Ag Pool	-	-	428,750	(428,750)	0%
5 Admin Assessments-Agricultural Pool	-	-	-	-	N/A
6 Total Administration Revenue	186,412	186,412	9,501,327	(9,314,915)	2%
7 Other Revenue					
8 Appropriative Pool-Replenishment	-	-	-	-	N/A
9 Non-Ag Pool-Replenishment	-	-	-	-	N/A
10 Interest Income	22,818	22,818	312,500	(289,682)	7%
11 Miscellaneous Income	-	-	-	-	N/A
12 Total Other Revenue	22,818	22,818	312,500	(289,682)	7%
13 Total Revenue	209,230	209,230	9,813,827	(9,604,597)	2%
14 Judgment Administration Expense					
15 Judgment Administration	16,286	16,286	721,698	(705,412)	2%
16 Admin. Salary/Benefit Costs	112,242	112,242	1,413,610	(1,301,368)	8%
17 Office Building Expense	11,488	11,488	208,510	(197,022)	6%
18 Office Supplies & Equip.	2,387	2,387	49,438	(47,051)	5%
19 Postage & Printing Costs	1,865	1,865	33,806	(31,941)	6%
20 Information Services	11,325	11,325	199,818	(188,493)	6%
21 Contract Services	6,574	6,574	60,200	(53,626)	11%
22 Watermaster Legal Services	-	-	565,964	(565,964)	0%
23 Insurance	35,432	35,432	50,468	(15,036)	70%
24 Dues and Subscriptions	16,370	16,370	40,027	(23,657)	41%
25 Watermaster Administrative Expenses	564	564	7,550	(6,986)	7%
26 Field Supplies	191	191	3,200	(3,009)	6%
27 Travel & Transportation	1,995	1,995	29,570	(27,575)	7%
28 Training, Conferences, Seminars	500	500	50,400	(49,900)	1%
29 Advisory Committee Expenses	-	-	105,823	(105,823)	0%
30 Watermaster Board Expenses	540	540	261,100	(260,559)	0%
31 ONAP - WM & Administration	-	-	108,194	(108,194)	0%
32 OAP - WM & Administration	-	-	108,700	(108,700)	0%
33 Appropriative Pool- WM & Administration	-	-	112,173	(112,173)	0%
34 Allocated G&A Expenditures	(16,241)	(16,241)	(440,829)	424,588	4%
35 Total Judgment Administration Expense	224,337	224,337	4,001,920	(3,777,583)	6%
36 Optimum Basin Management Plan (OBMP)					
37 Optimum Basin Management Plan	35,190	35,190	1,215,309	(1,180,119)	3%
38 Groundwater Level Monitoring	7,729	7,729	459,625	(451,896)	2%
39 Program Element (PE)2- Comp Recharge	4,365	4,365	1,672,577	(1,668,212)	0%
40 PE3&5-Water Supply/Desalte	-	-	105,677	(105,677)	0%
41 PE4- Management Plan	-	-	817,643	(817,643)	0%
42 PE6&7-CoopEfforts/SaltMgmt	4,933	4,933	1,117,623	(1,112,690)	0%
43 PE8&9-StorageMgmt/Conj Use	459	459	795,750	(795,290)	0%
44 Recharge Improvements	-	-	1,665,475	(1,665,475)	0%
45 Administration Expenses Allocated-OBMP	7,684	7,684	222,160	(214,476)	3%
46 Administration Expenses Allocated-PE 1-9	8,558	8,558	218,669	(210,111)	4%
47 Total OBMP Expense	68,919	68,919	8,290,508	(8,221,589)	1%
48 Pool Administration					
49 Appropriative Pool-Legal Services	-	-	-	-	N/A
50 OAP Legal & Technical Services	-	-	41,676	(41,676)	0%
51 OAP Meeting Compensation	-	-	951	(951)	0%
52 OAP Expense - Special Projects	-	-	10,994	(10,994)	0%
53 ONAP - Legal Services	-	-	56,966	(56,966)	0%
53 ONAP - Meeting Compensation	-	-	875	(875)	0%
54 Total Pool Administration	-	-	111,461	(111,461)	0%
56 Other Expense					
57 Groundwater Replenishment	-	-	-	-	N/A
58 Refund-Recharge Debt-Approp.	-	-	-	-	N/A
59 Total Other Expense	-	-	-	-	N/A
60 Total Expenses	270,438	270,438	12,091,389	(11,820,951)	2%
61 Increase / (Decrease) to Reserves	\$ (61,207)	\$ (61,207)	\$ (2,277,562)	\$ 2,216,354	



Chino Basin Watermaster

Monthly Variance Report & Supplemental Schedules

For the period July 1, 2023 to July 31, 2023

Budget to Actual

The Budget to Actual report summarizes the operating and non-operating revenues and expenses of Chino Basin Watermaster for the fiscal year-to-date (YTD). Columns are included for current monthly and YTD activity shown comparatively to the FY 24 adopted budget. The final two columns indicate the amount over or under budget, and the YTD percentage of total budget used. As of July 31st, generally the target budget percentage is 8%.

Revenues

Lines 1-6 Administration Revenue – Includes local agency subsidies and administrative assessment for the appropriate, agricultural and non-agricultural pools. Below is a summary of notable account variances at month end:

- Line 2 Local Agency Subsidies is at 100% of budget due to annual administrative assessment received from Metropolitan Water District.
- Lines 3-5 Administrative Assessments for the three pools have no activity YTD due to timing of annual assessments. Assessments for all pools are prepared in November of each year.

Lines 7-12 Other Revenue – Includes pool replenishment assessments, interest income and other miscellaneous income.

Expenses

Lines 14-35 Judgment Administration Expense – Includes Watermaster general administrative expenses, contract services, insurance, office and other administrative expenses. Below is a summary of notable account variances at month end:

- Line 23 Insurance includes general liability insurance, directors and officers liability, municipalities coverage, environmental pollution liability and other various insurance policies. YTD is at 70% of budget due to timing of annual renewals for the directors and officers policy and municipalities coverage.
- Line 24 Dues and Subscriptions is at 41% of budget due to timing of annual dues for ACWA and CA Groundwater Coalition.

Lines 36-47 Optimum Basin Management Plan (OBMP) Expense – Includes legal, engineering, groundwater level monitoring, allocated administrative expenses, and other expenses.

Lines 48-54 Pool Administration Expenses – Includes expense activity relating to pool specific fund balances. These include legal services for each pool, Ag pool meeting compensation, and Ag pool special projects.

Lines 56-59 Other Expense – Includes groundwater replenishment, and various refunds as appropriate. YTD there has been no activity.



Chino Basin Watermaster

Monthly Variance Report & Supplemental Schedules

For the period July 1, 2023, to July 31, 2023

Pool 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 Overlying Agricultural Pool (OAP), 8567 for the Overlying Non-Agricultural Pool (ONAP), and 8367 for the Appropriate Pool (AP)). Along with the legal services fund account for the OAP (8467), the OAP also has two other fund accounts for Ag Pool Meeting Attendance expenses (8470), and Special Projects expenses (8471). The ONAP also have a meeting compensation fund account (8511) Additionally, the OAP has a reserve fund that is held by Watermaster and spent at the direction of the OAP. 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.

The following tables detail the fund balance accounts as of July 31,2023 (continued next page):

<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;">Fund Balance For Non-Agricultural Pool</th> <th style="text-align: left;">Account</th> </tr> </thead> <tbody> <tr> <td colspan="2">8567 - Legal Services</td> </tr> <tr> <td>Beginning Balance July 1, 2023:</td> <td style="text-align: right;">\$ 56,965.90</td> </tr> <tr> <td>Additions:</td> <td></td> </tr> <tr> <td>Interest Earnings</td> <td style="text-align: right;">102.11</td> </tr> <tr> <td>Pool Invoices issued</td> <td style="text-align: right;">-</td> </tr> <tr> <td>Subtotal Additions:</td> <td style="text-align: right; border-top: 1px solid black;">102.11</td> </tr> <tr> <td>Reductions:</td> <td></td> </tr> <tr> <td>Invoices paid July 2023</td> <td style="text-align: right;">-</td> </tr> <tr> <td>Subtotal Reductions:</td> <td style="text-align: right; border-top: 1px solid black;">-</td> </tr> <tr> <td>Ending Fund Balance as of July 31, 2023</td> <td style="text-align: right; border-top: 1px solid black; border-bottom: 3px double black;">\$ 57,068.01</td> </tr> </tbody> </table>	Fund Balance For Non-Agricultural Pool	Account	8567 - Legal Services		Beginning Balance July 1, 2023:	\$ 56,965.90	Additions:		Interest Earnings	102.11	Pool Invoices issued	-	Subtotal Additions:	102.11	Reductions:		Invoices paid July 2023	-	Subtotal Reductions:	-	Ending Fund Balance as of July 31, 2023	\$ 57,068.01	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;">Fund Balance For Appropriative Pool</th> <th></th> </tr> </thead> <tbody> <tr> <td colspan="2">Account 8367 - Legal Services</td> </tr> <tr> <td>Beginning Balance July 1, 2023:</td> <td style="text-align: right;">\$ (12,415.36)</td> </tr> <tr> <td>Additions:</td> <td></td> </tr> <tr> <td>Interest Earnings</td> <td style="text-align: right;">72.74</td> </tr> <tr> <td>Outstanding invoice payments received</td> <td style="text-align: right;">-</td> </tr> <tr> <td>Subtotal Additions:</td> <td style="text-align: right; border-top: 1px solid black;">72.74</td> </tr> <tr> <td>Reductions:</td> <td></td> </tr> <tr> <td>Invoices paid July 2023</td> <td style="text-align: right;">-</td> </tr> <tr> <td>Subtotal Reductions:</td> <td style="text-align: right; border-top: 1px solid black;">-</td> </tr> <tr> <td>Ending Fund Balance as of July 31, 2023</td> <td style="text-align: right; border-top: 1px solid black; border-bottom: 3px double black;">\$ (12,342.62) *</td> </tr> </tbody> </table> <p style="font-size: small;">*Negative due to accrued portion of legal services for June 2023</p>	Fund Balance For Appropriative Pool		Account 8367 - Legal Services		Beginning Balance July 1, 2023:	\$ (12,415.36)	Additions:		Interest Earnings	72.74	Outstanding invoice payments received	-	Subtotal Additions:	72.74	Reductions:		Invoices paid July 2023	-	Subtotal Reductions:	-	Ending Fund Balance as of July 31, 2023	\$ (12,342.62) *
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Chino Basin Watermaster

Monthly Variance Report & Supplemental Schedules

For the period July 1, 2023, to July 31, 2023

Pool Services Fund Accounting – Cont.

Fund Balance for Agricultural Pool Account 8467 - Legal Services

Beginning Balance July 1, 2020:	\$	-
Additions:		
Ag Pool Legal invoices issued Nov. 19, 2020 for \$500,000 with outstanding balance of \$384,736.12	115,263.88	
Admin Reserve used to cover shortfall *	102,557.12	
Ag Pool Legal invoices issued Nov. 18, 2021 for \$500,000 with outstanding balance of \$410,135.61	89,864.39	
Ag Pool Legal invoices issued Sep. 9, 2022 for \$250,000 with outstanding balance of \$102,245.10	147,754.90	
Ag Pool Legal invoices issued Apr. 20, 2023 for \$100,000 with outstanding balance of \$42,025.61	57,974.39	
Subtotal Additions:	513,414.68	
Budget Transfer - From Other Ag Pool Account FY23	41,000.00	
From Agricultural Pool Reserve Funds	415,397.25	
Total Additions:	<u>969,811.93</u>	
Reductions:		
Invoices paid July 2020 - November 2020	(217,821.00)	
Invoices paid December 2020 - June 2021	(220,365.00)	
Invoices paid July 2021 - June 2022	(284,896.64)	
Invoices paid July 2022 - June 2023	(205,053.66)	
Invoices paid July 2023	-	
Subtotal Reductions:	<u>(928,136.30)</u>	
Available Fund Balance as of July 31, 2023	\$	<u>41,675.63</u>

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

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

Agricultural Pool Reserve Funds Balance as of June 30, 2020:	\$	515,498.06
Additions:		
AP payments w/o Escrow instructions (\$165,694.75 - \$161,070.09)	4,624.66	
Y-T-D Interest earned on Ag Pool Funds FY 21-24	39,713.24	
Payments rec'd on Wellhead Production invoices issued Sep. 2021	78,495.78	
Payments rec'd on FY 2021/22 Ag Pool invoices issued Nov. 18, 2021 ¹	169,652.03	
Payments rec'd on FY 2022/23 Ag Pool invoices issued Sep. 9, 2022 ²	147,754.90	
Payments rec'd on FY 2022/23 Ag Pool invoices issued Apr. 20, 2023 ³	57,974.39	
Transfer of AP Settlement Funds of \$191,574.29 on 05/24/22	191,574.29	
Transfer of AP Settlement Funds of \$75,868.59 on 08/15/22	75,868.59	
Transfer of Funds from AP to Special Fund for Legal Service Invoices ⁴	217,778.66	
Subtotal Additions:	<u>983,436.54</u>	
Reductions:		
Actual vs. Budget Shortfall from FY 2019/20	(165,694.75)	
Mediation invoice paid	(8,450.00)	
Subtotal Reductions:	<u>(174,144.75)</u>	
Invoices paid December 2020 - June 2021	(220,365.00)	
Invoices paid July 2021 - June 2022	(284,896.64)	
Invoices paid July 2022 - June 2023	(205,053.66)	
Invoices paid July 2023	-	
Total Reductions	<u>(884,460.05)</u>	
Agricultural Pool Reserve Funds Balance as of July 31, 2023:	\$	<u>614,474.55</u>

¹ 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.

² FY 2022/23 invoices for \$250,000 issued Sep. 9, 2022 with outstanding balance due of \$102,245.10 for Ag Pool Legal Services.

³ FY 2022/23 invoices for \$100,000 issued Apr. 20, 2023 with outstanding balance due of \$42,025.61 for Ag Pool Legal Services.

⁴ For May 2022 - May 2023 Egoscue invoices

Fund Balance For Agricultural Pool Account 8470 - Meeting Compensation

Beginning Balance July 1, 2023:	\$	950.98
Additions:		
FY 2023/24 Budget - Not yet invoiced	-	
Budget Transfers	-	
Subtotal Additions:	<u>-</u>	
Reductions:		
Compensation paid July 2023	-	
Subtotal Reductions:	<u>-</u>	
Ending Fund Balance as of July 31, 2023	\$	<u>950.98</u>

Fund Balance For Agricultural Pool Account 8471 - Special Projects

Beginning Balance July 1, 2023:	\$	10,993.67
Additions:		
FY 2023/24 Budget - Not yet invoiced	-	
Subtotal Additions:	<u>-</u>	
Reductions:		
Invoices paid July 2023	-	
Budget Transfers	-	
Subtotal Reductions:	<u>-</u>	
Ending Fund Balance as of July 31, 2023	\$	<u>10,993.67</u>



Chino Basin Watermaster

Monthly Variance Report & Supplemental Schedules

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Watermaster Salary Expenses

The following table details the Year-To-Date (YTD) Actual Watermaster salary costs compared to the FY 24 adopted budget as of July 31, 2023. The "\$ Over Budget" and the "% of Budget" columns are a comparison of the YTD actual to the annual budget. As of July 31st, the target budget percentage is 8%.

	Year to Date Actual	FY 23-24 Budget	\$ Over / (Under) Budget	% of Budget
WM Salary Expense				
5901.1 · Judgment Admin - Doc. Review	1,611	82,794	(81,183)	1.9%
5901.3 · Judgment Admin - Field Work	-	7,760	(7,760)	0.0%
5901.5 · Judgment Admin - General	2,393	60,129	(57,736)	4.0%
5901.7 · Judgment Admin - Meeting	-	2,633	(2,633)	0.0%
5901.9 · Judgment Admin - Reporting	-	31,033	(31,033)	0.0%
5910 · JAdmin - Court Coord./Attendance	-	19,098	(19,098)	0.0%
5911 · JAdmin - Exhibit G	-	2,370	(2,370)	0.0%
5921 · JAdmin - Production Monitoring	2,433	11,322	(8,889)	21.5%
5931 · JAdmin - Recharge Applications	-	4,634	(4,634)	0.0%
5941 · JAdmin - Reporting	-	1,316	(1,316)	0.0%
5951 · JAdmin - Rules & Regs	-	12,726	(12,726)	0.0%
5961 · JAdmin - Safe Yield	-	26,330	(26,330)	0.0%
5971 · JAdmin - Storage Agreements	-	4,739	(4,739)	0.0%
5981 · JAdmin - Water Accounting/Database	9,850	109,793	(99,943)	9.0%
5991 · JAdmin - Water Transactions	-	8,688	(8,688)	0.0%
6011.1 · WM Staff Salaries - Overtime	1,196	15,000	(13,804)	8.0%
6011.4 · 457(f) NGDC Plan	3,698	55,467	(51,769)	6.7%
6011.10 · Admin - Accounting	17,831	367,685	(349,854)	4.9%
6011.15 · Admin - Building Admin	371	18,359	(17,988)	2.0%
6011.20 · Admin - Conference/Seminars	-	57,083	(57,083)	0.0%
6011.25 · Admin - Document Review	531	6,846	(6,315)	7.8%
6011.30 · Admin - Field Work	-	-	-	0.0%
6011.50 · Admin - General	33,938	569,850	(535,912)	6.0%
6011.60 · Admin - HR	5,242	43,489	(38,247)	12.1%
6011.70 · Admin - IT	3,538	53,975	(50,437)	6.6%
6011.80 · Admin - Meeting	867	90,440	(89,573)	1.0%
6011.90 · Admin - Team Building	-	41,304	(41,304)	0.0%
6011.95 · Admin - Training (Give/Receive)	-	34,312	(34,312)	0.0%
6017 · Temporary Services	-	24,000	(24,000)	0.0%
6201 · Advisory Committee	-	55,149	(55,149)	0.0%
6301 · Watermaster Board	-	61,818	(61,818)	0.0%
8301 · Appropriative Pool	-	53,761	(53,761)	0.0%
8401 · Agricultural Pool	-	51,549	(51,549)	0.0%
8501 · Non-Agricultural Pool	-	50,443	(50,443)	0.0%
6901.1 · OBMP - Document Review	8,309	89,136	(80,827)	9.3%
6901.3 · OBMP - Field Work	-	7,003	(7,003)	0.0%
6901.5 · OBMP - General	265	124,049	(123,784)	0.2%
6901.7 · OBMP - Meeting	2,545	57,589	(55,044)	4.4%
6901.9 · OBMP - Reporting	-	2,370	(2,370)	0.0%
7104.1 · PE1 - Monitoring Program	7,729	171,515	(163,786)	4.5%
7201 · PE2 - Comprehensive Recharge	4,365	57,925	(53,560)	7.5%
7301 · PE3&5 - Water Supply/Desalter	-	4,791	(4,791)	0.0%
7301.1 · PE5 - Reg. Supply Water Prgm	-	2,633	(2,633)	0.0%
7401 · PE4 - MZ1 Subsidence Mgmt. Plan	-	13,055	(13,055)	0.0%
7501 · PE6 - Coop. Programs/Salt Mgmt.	-	8,027	(8,027)	0.0%
7501.1 · PE7 - Salt Nutrient Mgmt. Plan	-	6,582	(6,582)	0.0%
7601 · PE8&9 - Storage Mgmt./Recovery	459	11,217	(10,758)	4.1%
Subtotal WM Staff Costs	107,172	2,591,787	(2,484,615)	4%
60184.1 · Administrative Leave	-	6,799	(6,799)	0.0%
60185 · Vacation	17,609	119,130	(101,521)	14.8%
60185.1 · Comp Time	92	-	92	100.0%
60186 · Sick Leave	1,115	83,123	(82,008)	1.3%
60187 · Holidays	11,645	103,905	(92,260)	11.2%
Subtotal WM Paid Leaves	19,461	312,957	(293,497)	10%
Total WM Salary Costs	137,632	2,904,744	(2,767,112)	4.7%



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Engineering

The following table details the Year-To-Date (YTD) Actual Engineering costs compared to the FY 24 adopted budget as of July 31, 2023. The “\$ Over Budget” and the “% of Budget” columns are a comparison of the YTD actual to the annual budget. As of July 31st, the target budget percentage is 8%.

	Year to Date Actual	FY 23-24 Budget	\$ Over / (Under) Budget	% of Budget
Engineering Services Costs				
5901.8 · JAdmin - Meetings-Engineering Services	\$ -	\$ 45,097	\$ (45,097)	0.0%
5906.1 · JAdmin - Watermaster Model Update	-	41,235	(41,235)	0.0%
5906.71 · JAdmin - Data Requests-CBWM Staff	-	126,204	(126,204)	0.0%
5906.72 · JAdmin - Data Requests-Non-CBWM Staff	-	42,832	(42,832)	0.0%
5925 · JAdmin - Ag Production & Estimation	-	34,376	(34,376)	0.0%
5935 · JAdmin - Mat'l Physical Injury Requests	-	36,072	(36,072)	0.0%
5945 · JAdmin - WM Annual Report Preparation	-	15,416	(15,416)	0.0%
5965 · JAdmin - Support Data Collection & Mgmt Process	-	36,336	(36,336)	0.0%
6206 · Advisory Committee Meetings-WY Staff	-	23,466	(23,466)	0.0%
6306 · Watermaster Board Meetings-WY Staff	-	23,466	(23,466)	0.0%
8306 · Appropriative Pool Meetings-WY Staff	-	23,467	(23,467)	0.0%
8406 · Agricultural Pool Meetings-WY Staff	-	23,466	(23,466)	0.0%
8506 · Non-Agricultural Pool Meetings-WY Staff	-	23,466	(23,466)	0.0%
6901.8 · CBMP - Meetings-WY Staff	-	45,096	(45,096)	0.0%
6901.95 · CBMP - Reporting-WY Staff	-	57,316	(57,316)	0.0%
6906 · CBMP Engineering Services - Other	-	46,992	(46,992)	0.0%
6906.26 · 2020 CBMP Update	-	24,016	(24,016)	0.0%
7104.3 · Grdwtr Level-Engineering	-	256,445	(256,445)	0.0%
7104.8 · Grdwtr Level-Contracted Services	-	10,000	(10,000)	0.0%
7104.9 · Grdwtr Level-Capital Equipment	-	9,915	(9,915)	0.0%
7202 · PE2-Comp Recharge-Engineering Services	-	29,084	(29,084)	0.0%
7202.2 · PE2-Comp Recharge-Engineering Services	-	202,362	(202,362)	0.0%
7208 · SB88 Specs-Compliance-50% IEJA	-	54,012	(54,012)	0.0%
7210 · CBMP - 2023 RMPU	-	94,328	(94,328)	0.0%
7220 · Integrated Model Mtg./Tech. Review-50% IEJA	-	24,618	(24,618)	0.0%
7302 · PE3&5-PBHSF Monitoring Program	-	69,121	(69,121)	0.0%
7303 · PE3&5-Engineering - Other	-	15,632	(15,632)	0.0%
7306 · PE3&5-Engineering - Outside Professionals	-	6,500	(6,500)	0.0%
7402 · PE4-Engineering	-	262,544	(262,544)	0.0%
7402.10 · PE4-Northwest MZ1 Area Project	-	271,703	(271,703)	0.0%
7403 · PE4-Eng. Services-Contracted Services-InSar	-	175,000	(175,000)	0.0%
7406 · PE4-Engineering Services-Outside Professionals	-	76,552	(76,552)	0.0%
7408 · PE4-Engineering Services-Network Equipment	-	14,081	(14,081)	0.0%
7502 · PE6&7-Engineering	-	384,163	(384,163)	0.0%
7505 · PE6&7-Laboratory Services	-	49,164	(49,164)	0.0%
7508 · HC Mitigation Plan-50% IEJA (TO#6)	-	10,703	(10,703)	0.0%
7510 · PE6&7-IEJA Salinity Mgmt. Plan	-	34,631	(34,631)	0.0%
7511 · PE6&7-SAWBMP Task Force-50% IEJA	-	24,610	(24,610)	0.0%
7517 · Surface Water Monitoring Plan-Chino Creek - 50% IEJA	-	69,821	(69,821)	0.0%
7520 · Preparation of Water Quality Mgmt. Plan	-	157,692	(157,692)	0.0%
7610 · PE8&9-Support 2020 Mgmt. Plan	-	69,306	(69,306)	0.0%
7614 · PE8&9-Support Imp. Safe Yield Court Order	-	663,747	(663,747)	0.0%
7620 · CBMP - Evaluation of Extreme Future Planning Scenarios	-	51,130	(51,130)	0.0%
Total Engineering Services Costs	\$ -	\$ 3,755,182	\$ (3,755,182)	0.0%

* West Yost and Subcontractor Engineering Budget of \$2,884,956 plus Carryover Funds from FY 2022/23 of \$870,226



Chino Basin Watermaster

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Legal

The following table details the YTD Brownstein Hyatt Farber Schreck (BHFS) expenses costs compared to the FY 24 adopted budget as of July 31, 2023. The “\$ Over Budget” and the “% of Budget” columns are a comparison of the YTD actual to the annual budget. As of July 31st, the target budget percentage is 8%.

	Year to Date Actual	FY 23-24 Budget	\$ Over / (Under) Budget	% of Budget
6070 · Watermaster Legal Services				
6071 · BHFS Legal - Court Coordination	\$ -	\$ 171,260	\$ (171,260)	0.0%
6072 · BHFS Legal - Rules & Regulations	-	92,900	(92,900)	0.0%
6073 · BHFS Legal - Personnel Matters	-	10,820	(10,820)	0.0%
6074 · BHFS Legal - Interagency Issues	-	43,704	(43,704)	0.0%
6077 · BHFS Legal - Party Status Maintenance	-	13,730	(13,730)	0.0%
6078 · BHFS Legal - Miscellaneous (Note 1)	-	233,550	(233,550)	0.0%
Total 6070 · Watermaster Legal Services	-	565,964	(565,964)	0.0%
6275 · BHFS Legal - Advisory Committee				
6275 · BHFS Legal - Advisory Committee	-	26,708	(26,708)	0.0%
6375 · BHFS Legal - Board Meeting				
6375 · BHFS Legal - Board Meeting	-	85,272	(85,272)	0.0%
6375.1 · BHFS Legal - Board Workshop(s)				
6375.1 · BHFS Legal - Board Workshop(s)	-	18,499	(18,499)	0.0%
8375 · BHFS Legal - Appropriative Pool				
8375 · BHFS Legal - Appropriative Pool	-	33,385	(33,385)	0.0%
8475 · BHFS Legal - Agricultural Pool				
8475 · BHFS Legal - Agricultural Pool	-	33,385	(33,385)	0.0%
8575 · BHFS Legal - Non-Ag Pool				
8575 · BHFS Legal - Non-Ag Pool	-	33,385	(33,385)	0.0%
Total BHFS Legal Services	-	230,634	(230,634)	0.0%
6907.3 · WM Legal Counsel				
6907.31 · Archibald South Plume	-	12,085	(12,085)	0.0%
6907.32 · Chino Airport Plume	-	12,085	(12,085)	0.0%
6907.33 · Desalter/Hydraulic Control	-	37,200	(37,200)	0.0%
6907.34 · Santa Ana River Water Rights	-	20,595	(20,595)	0.0%
6907.36 · Santa Ana River Habitat	-	30,090	(30,090)	0.0%
6907.38 · Reg. Water Quality Cntrl Board	-	30,090	(30,090)	0.0%
6907.39 · Recharge Master Plan	-	30,495	(30,495)	0.0%
6907.40 · Storage Agreements	-	16,960	(16,960)	0.0%
6907.41 · Prado Basin Habitat Sustainability	-	9,900	(9,900)	0.0%
6907.44 · SGMA Compliance	-	9,900	(9,900)	0.0%
6907.45 · CBMP Update	-	172,880	(172,880)	0.0%
6907.47 · 2020 Safe Yield Reset	-	33,920	(33,920)	0.0%
6907.48 · Ely Basin Investigation	-	126,040	(126,040)	0.0%
6907.90 · WM Legal Counsel - Unanticipated	-	37,395	(37,395)	0.0%
Total 6907 · WM Legal Counsel	-	579,635	(579,635)	0.0%
Total Brownstein, Hyatt, Farber, Schreck Costs	\$ -	\$ 1,376,233	\$ (1,376,233)	0.0%



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Optimum Basin Management Plan (OBMP)

The following table details the Year-To-Date (YTD) Actual OBMP costs compared to the FY 24 adopted budget as of July 31, 2023. The “\$ Over Budget” and the “% of Budget” columns are a comparison of the YTD actual to the annual budget. As of July 31st, the target budget percentage is 8%.

	Year to Date Actual	FY 23-24 Budget	\$ Over / (Under) Budget	% of Budget
6900 · Optimum Basin Mgmt Plan				
6901.1 · OBMP - Document Review-WM Staff	\$ 8,309	\$ 89,136	\$ (80,827)	9.3%
6901.3 · OBMP - Field Work-WM Staff	-	7,003	(7,003)	0.0%
6901.5 · OBMP - General-WM Staff	265	124,049	(123,784)	0.2%
6901.7 · OBMP - Meeting-WM Staff	2,545	57,589	(55,044)	4.4%
6901.8 · OBMP - Meeting-West Yost	-	45,096	(45,096)	0.0%
6901.9 · OBMP - Reporting-WM Staff	-	2,370	(2,370)	0.0%
6901.95 · OBMP - Reporting-West Yost	-	57,316	(57,316)	0.0%
Total 6901 · OBMP WM and West Yost Staff	11,119	382,559	(371,440)	2.9%
6903 · OBMP - SAWPA				
6903 · OBMP - SAWPA Group	24,071	24,071	0	100.0%
Total 6903 · OBMP - SAWPA	24,071	24,071	0	100.0%
6906 · OBMP Engineering Services				
6906.1 · OBMP - Watermaster Model Update	-	41,235	(41,235)	0.0%
6906.15 · Integrated Model Mtgs. - IEUA Costs	-	-	-	0.0%
6906.21 · State of the Basin Report	-	-	-	0.0%
6906.26 · 2020 CBMP Update	-	24,016	(24,016)	0.0%
6906.71 · OBMP - Data Requests - CBWM Staff	-	-	-	0.0%
6906.72 · OBMP - Data Requests - Non CBWM	-	-	-	0.0%
6906 · OBMP Engineering Services - Other	-	46,992	(46,992)	0.0%
Total 6906 · OBMP Engineering Services	-	112,243	(112,243)	0.0%
6907 · OBMP Legal Fees				
6907.31 · Archibald South Plume	-	12,085	(12,085)	0.0%
6907.32 · Chino Airport Plume	-	12,085	(12,085)	0.0%
6907.33 · Desalter/Hydraulic Control	-	37,200	(37,200)	0.0%
6907.34 · Santa Ana River Water Rights	-	20,595	(20,595)	0.0%
6907.36 · Santa Ana River Habitat	-	30,090	(30,090)	0.0%
6907.38 · Reg. Water Quality Cntrl Board	-	30,090	(30,090)	0.0%
6907.39 · Recharge Master Plan	-	30,495	(30,495)	0.0%
6907.40 · Storage Agreements	-	16,960	(16,960)	0.0%
6907.41 · Prado Basin Habitat Sustainability	-	9,900	(9,900)	0.0%
6907.44 · SGMA Compliance	-	9,900	(9,900)	0.0%
6907.45 · OBMP Update	-	172,880	(172,880)	0.0%
6907.47 · 2020 Safe Yield Reset	-	33,920	(33,920)	0.0%
6907.48 · Ely Basin Investigation	-	126,040	(126,040)	0.0%
6907.90 · WM Legal Counsel - Unanticipated	-	-	-	0.0%
Total 6907 · OBMP Legal Fees	-	542,240	(542,240)	0.0%
6908 · OBMP Updates				
6908.1 · 2020 CBMP Update-Dodson & Assoc.	-	107,578	(107,578)	0.0%
Total 6908 · OBMP Updates	-	107,578	(107,578)	0.0%
6909 · OBMP Other Expenses				
6909.1 · OBMP Meetings	-	1,500	(1,500)	0.0%
6909.3 · Other OBMP Expenses	-	2,724	(2,724)	0.0%
6909.6 · OBMP Expenses - Miscellaneous	-	5,000	(5,000)	0.0%
6909 · OBMP Other Expenses - Other	-	9,224	(9,224)	0.0%
Total 6909 · OBMP Other Expenses	-	18,448	(18,448)	0.0%
Total 6900 · Optimum Basin Mgmt Plan	\$ 11,119	\$ 1,187,138	\$ (1,151,948)	3.0%



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Judgment Administration

The following table details the Year-To-Date (YTD) Actual Judgment Administration costs compared to the FY 24 adopted budget as of July 31, 2023. The “\$ Over Budget” and the “% of Budget” columns are a comparison of the YTD actual to the annual budget. As of July 31st, the target budget percentage is 8%.

	Year to Date Actual	FY 23-24 Budget	\$ Over / (Under) Budget	% of Budget
5901 · Admin-WM Staff				
5901.1 · Admin-Doc. Review-WM Staff	\$ 1,611	\$ 82,794	\$ (81,183)	1.9%
5901.3 · Admin-Field Work-WM Staff	-	7,760	(7,760)	0.0%
5901.5 · Admin-General-WM Staff	2,393	60,129	(57,736)	4.0%
5901.7 · Admin-Meeting-WM Staff	-	2,633	(2,633)	0.0%
5901.8 · Admin-Meeting - West Yost	-	45,097	(45,097)	0.0%
5901.9 · Admin-Reporting-WM Staff	-	31,033	(31,033)	0.0%
Total 5901 · Admin-WM Staff	4,004	229,446	(225,442)	1.7%
5900 · Judgment Admin Other Expenses				
5906.71 · Admin-Data Req-CBWM Staff	-	126,204	(126,204)	0.0%
5906.72 · Admin-Data Req-Non CBWM Staff	-	42,832	(42,832)	0.0%
5910 · Court Coordination/Attend-WM	-	19,098	(19,098)	0.0%
5911 · Exhibit G-WM Staff	-	2,370	(2,370)	0.0%
5921 · Production Monitoring-WM Staff	2,433	11,322	(8,889)	21.5%
5925 · Ag Prod & Estimation-West Yost	-	34,376	(34,376)	0.0%
5931 · Recharge Applications-WM Staff	-	4,634	(4,634)	0.0%
5935 · Admin-Mat'l Phy Inj Requests	-	36,072	(36,072)	0.0%
5941 · Reporting-WM Staff	-	1,316	(1,316)	0.0%
5945 · WM Annual Report Prep-West Yost	-	15,416	(15,416)	0.0%
5951 · Rules & Regs-WM Staff	-	12,726	(12,726)	0.0%
5961 · Safe Yield-WM Staff	-	26,330	(26,330)	0.0%
5965 · Support Data Collect-West Yost	-	36,336	(36,336)	0.0%
5971 · Storage Agreements-WM Staff	-	4,739	(4,739)	0.0%
5981 · Water Acct/Database-WM Staff	9,850	109,793	(99,943)	9.0%
5991 · Water Transactions-WM Staff	-	8,688	(8,688)	0.0%
Total 5900 · Judgment Admin Other Expenses	12,282	492,252	(479,970)	2.5%
Total 5900 · Judgment Administration	\$ 16,286	\$ 721,698	\$ (705,412)	2.3%



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“Carry Over” Funding:

During the month of July 2023, the “Carry Over” funding was calculated. The Total “Carry Over” funding amount of \$2,277,561.54 has been posted to the general ledger accounts. The total amount consisted of \$870,226.24 from Engineering Services, \$816,709.78 from Capital Improvement Projects, \$464,627.66 from OBMP Activities, \$111,461.18 from Pool Funding Accounts, and \$14,536.68 from Administration Services. More detailed information is provided in the table below.

Carry Over Budget Detail - FY 23/24

Description	Amount	Account	Fiscal Year	Type
Other Office Equipment - Boardroom Upgrades	\$ 10,037.93	6038	FY 2020/21	ADMIN
Board Workshop Expenses - Misc.	4,498.75	6375.2	FY 2021/22	ADMIN
Meter Installation - New Meter Installation	175,400.00	7540	FY 2018/19	OBMP
Meter Installation - Calibration and Testing	181,650.00	7545	FY 2018/19	OBMP
2022 OBMP Update - Dodson & Asso.	107,577.66	6908.1	FY 2022/23	OBMP
Watermaster Model Update	34,206.75	5906.1	FY 2022/23	ENG
Groundwater Level Monitoring Program	2,700.00	7104.3	FY 2022/23	ENG
PE2 - Comprehensive Recharge - Eng. Services	27,943.64	7202.2	FY 2020/21	ENG
PE2 - Comprehensive Recharge - Eng. Services	18,441.85	7202.2	FY 2021/22	ENG
PE2 - Comprehensive Recharge - Eng. Services	72,788.26	7202.2	FY 2022/23	ENG
SB88-Specs-Ensure Compliance-50% IEUA	54,012.38	7208	FY 2020/21	ENG
OBMP - 2023 RMPU	60,000.00	7210	FY 2022/23	ENG
Integrated Model - Meetings - 50% IEUA Costs	24,617.63	7220	FY 2021/22	ENG
PBHSP - Monitoring, Data Analysis, Reporting	21,000.00	7302	FY 2022/23	ENG
OBMP - Engineering Services	65,208.75	7402	FY 2022/23	ENG
PE4 - Northwest MZ-1 Area Project	23,805.91	7402.1	FY 2021/22	ENG
PE4 - Northwest MZ-1 Area Project	126,194.09	7402.1	FY 2022/23	ENG
PE4/MZ-1: InSAR - Outside Pro	85,000.00	7403	FY 2022/23	ENG
Ground Level Monitoring - Capital Equipment	5,000.00	7408	FY 2022/23	ENG
PE6-7: Coop Efforts/Salt Management:	40,000.00	7502	FY 2022/23	ENG
Groundwater Quality Monitoring Program	16,194.00	7505	FY 2022/23	ENG
Hydraulic Control Mitigation Plan Update-50% IEUA	9,687.25	7508	FY 2021/22	ENG
Hydraulic Control Mitigation Plan Update-50% IEUA	1,016.00	7508	FY 2022/23	ENG
IEUA - Update Recycle Water Permit - Salinity	19,752.23	7510	FY 2021/22	ENG
PE8&9 - Support Imp. 2020 Storage Mgmt. Plan	42,657.50	7610	FY 2020/21	ENG
Support Implementation of the Safe Yield Court Order:	120,000.00	7614	FY 2022/23	ENG
Upper Santa Ana River HCP (TO #7)	15,062.88	7690.7	FY 2014/15	PROJ
Upper Santa Ana River HCP (TO #7)	5,000.00	7690.7	FY 2015/16	PROJ
Lower Day Basin RMPU (TO #2)	238,646.90	7690.8	FY 2016/17	PROJ
Jurupa Basin Berm & Trash Boom	358,000.00	7690.23	FY 2022/23	PROJ
Funds on Hold for Projects/Refund	200,000.00	7690.9	FY 2017/18	PROJ
Agricultural Pool - Legal Services	41,675.63	8467	FY 2022/23	AP
Agricultural Pool - Mtg. Attendance Compensation	950.98	8470	FY 2022/23	OAP
Agricultural Pool - Special Project Funding	10,993.67	8471	FY 2021/22	OAP
Non-Agricultural Pool - Meeting Compensation	875.00	8511	FY 2022/23	ONAP
Non-Agricultural Pool - Legal Services	56,965.90	8567	FY 2022/23	ONAP
Balance at 7/31/23	\$ 2,277,561.54			



Chino Basin Watermaster

Cash Disbursements

August 2023

Date	Number	Vendor Name	Description	Amount
08/01/2023	24260	ACWA JOINT POWERS INSURANCE AUTHORITY	0699986	\$ 525.77
08/01/2023	24261	APPLIED COMPUTER TECHNOLOGIES	35801	4,250.00
08/01/2023	24262	BURRTEC WASTE INDUSTRIES, INC.	Customer 136525395	160.73
08/01/2023	24263	C.J. BROWN & COMPANY, CPAs	July 2023 Services	5,890.00
08/01/2023	24264	CALIFORNIA BANK & TRUST	Account ending 6198	2,669.87
08/01/2023	24265	EGOSCUE LAW GROUP, INC.	8467	12,887.50
08/01/2023	24266	EMPOWER LAB	2839	500.00
08/01/2023	24267	FIRST LEGAL NETWORK LLC	40077080	457.84
08/01/2023	24268	OFFICE & ERGONOMIC SOLUTIONS, INC.	Proposal # 3429 Final Payment	9,071.06
08/01/2023	24269	ONLINE CONSULTING, INC.	361945	1,500.00
08/01/2023	24270	SAMANTHA ADAMS	6141	207.59
08/01/2023	24271	STAPLES		147.14
08/01/2023	24272	STATE COMPENSATION INSURANCE FUND	1001628329	2,768.91
08/01/2023	24273	UNION 76	7076-2245-3035-5049	195.45
08/01/2023	24274	VANGUARD CLEANING SYSTEMS	123987	915.00
08/02/2023	ACH 080223	MISSIONSQUARE RETIREMENT	401A ER Matching as of July 1, 2023	44,930.91
08/03/2023	ACH 080323	CALPERS	1394905143	13,958.74
08/03/2023	24275	ACCENT COMPUTER SOLUTIONS, INC.	Invoice 158734	6,058.48
08/03/2023	24276	VANGUARD CLEANING SYSTEMS	124552	440.00
08/03/2023	24277	WAXIE SANITARY SUPPLY	81880364	3,234.98
08/18/2023	24278	ABC LOCKSMITHS*	i69492	3,621.54
08/18/2023	24279	BROWNSTEIN HYATT FARBER SCHRECK	July Servcies	137,639.70
08/18/2023	24280	CHINO BASIN WATER CONSERVATION DISTRICT	Administrative Leadership Training	150.00
08/18/2023	24281	CONCENTRA	80076065	181.00
08/18/2023	24282	CORELOGIC INFORMATION SOLUTIONS	82184122	125.00
08/18/2023	24283	CUCAMONGA VALLEY WATER DISTRICT		8,218.70
08/18/2023	24284	CURATALO, JAMES		500.00
08/18/2023	24285	GREAT AMERICA LEASING CORP.	34679560	1,410.15
08/18/2023	24286	LEGAL SHIELD	111802	187.30
08/18/2023	24287	PIERSON, JEFFREY		2,250.00
08/18/2023	24288	PRINTING RESOURCES	68346	60.71
08/18/2023	24289	TALENT ADVISERS, LLC	6013	2,800.00
08/18/2023	24290	TOTAL COMPENSATION SYSTEMS, INC.	12328	1,350.00
08/18/2023	24291	VERIZON WIRELESS	470810953-00002	346.12
08/23/2023	24292	EGOSCUE LAW GROUP, INC.	8467	3,300.00
08/23/2023	24293	LAW OFFICE OF ALLEN W. HUBSCH	July 2023	1,942.00
08/23/2023	24294	PURCHASE POWER	8000-9090-0016-8851	500.00
08/23/2023	24295	SPECTRUM ENTERPRISE	8245 10 065 2031978	1,105.77
08/28/2023	24296	BANALES D.C.	02807	9,795.00
08/28/2023	24297	FRONTIER COMMUNICATIONS	909-484-3890-050914-5	220.76
08/28/2023	24298	POWERS ELECTRIC PRODUCTS CO.	7103.5	1,615.84
08/28/2023	24299	SANTA ANA WATERSHED PROJECT AUTHORITY	BMPPTF 2024-02	24,071.05
08/28/2023	24300	VERIZON WIRELESS	642073270.00002	38.01
08/28/2023	ACH 8.28.23	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	Payor #3493	9,902.00
08/29/2023	ACH08/29/23	KESSLER ALAIR INSURANCE SERVICES, INC.	Environmental Pollution Liability Premium	12,989.21
Total for Month \$				335,089.83



Chino Basin Watermaster Credit Card Expense Detail August 2023

Date	Number	Vendor Name	Description	Amount
08/01/2023	24264	CALIFORNIA BANK & TRUST		
		6031.7 · Other Office Supplies	Misc. Office Supplies	(2.21)
		6031.7 · Other Office Supplies	Misc. Office Supplies	(60.79)
		6031.7 · Other Office Supplies	Misc. Office Supplies	(19.99)
		6031.7 · Other Office Supplies	Misc. Office Supplies	(17.16)
		6054 · Computer Software	Visio Plan 2	(24.29)
		6031.7 · Other Office Supplies	Misc. Office Supplies	(61.55)
		6141.3 · Admin Meetings	Nothing Bundt Cakes- Kelli Hills	(11.43)
		6031.7 · Other Office Supplies	Misc. Office Supplies	(5.30)
		6031.7 · Other Office Supplies	Misc. Office Supplies	(23.86)
		6031.7 · Other Office Supplies	Misc. Office Supplies	(25.79)
		6031.7 · Other Office Supplies	Misc. Office Supplies	(11.36)
		6312 · Meeting Expenses	Breakfast - Peter Kavounas and Steve Elie	(2.84)
		6141.3 · Admin Meetings	Lunch - A. Nelson, P. Kavounas and Ray	(265.07)
		6141.3 · Admin Meetings	Lunch- P. Kavounas, E. Tellez Foster, J. Nakano, J. Ross	(55.80)
		6141.3 · Admin Meetings	Lunch - E. Tellez Foster, J. Nakano, and Jordan Garcia	(9.93)
		6141.3 · Admin Meetings	OPS Meeting breakfast- E. Tellez Foster, J. Nakano, A. Jurado, D. Huynh & F. Yoo	(5.29)
		6141.3 · Admin Meetings	Admin Lunch - A. Nelson, R. Favela Quintero, A. Moore, K. Hills	(3.14)
		6061.2 · Bamboo HR Consultant	BambooHR payroll system	(28.89)
		6154 · Uniforms	Lands End clothing purchase	(9.74)
		6141.3 · Admin Meetings	Lunch - A. Nelson, A. Jurado, and Jordan Garcia	(24.07)
		6016 · New Employee Search Costs	Field Operations Specialist position	(7.56)
		6031.7 · Other Office Supplies	Employee Anniversary gifts	(37.57)
				(713.63)
Total for Month \$				(713.63)



Chino Basin Watermaster

Combining Schedule of Revenues, Expenses & Changes in Net Assets For the Period of July 1, 2023 through August 31, 2023

	JUDGMENT ADMIN.	OPTIMUM BASIN MGMT.	TOTAL	POOL ADMINISTRATION & SPECIAL PROJECTS			GROUND WATER REPLENISH.	GRAND TOTALS	ADOPTED BUDGET 2023-2024
			JUDGMENT ADMIN & OBMP	AP POOL	OAP POOL	ONAP POOL			
Administrative Revenues:									
Administrative Assessments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,314,915
Interest Revenue	-	40,836	40,836	73	2,371	102	3,028	46,410	312,500
Mutual Agency Project Revenue	186,412	-	186,412	-	-	-	-	186,412	186,412
Miscellaneous Income	-	-	-	-	-	-	-	-	-
Total Administrative Revenues	186,412	40,836	227,249	73	2,371	102	3,028	232,823	9,813,827
Administrative & Project Expenditures:									
Watermaster Administration	504,892	-	504,892	-	-	-	-	504,892	2,993,430
Watermaster Board-Advisory Committee	9,064	-	9,064	-	-	-	-	9,064	366,923
Optimum Basin Mgmt Administration	-	116,373	116,373	-	-	-	-	116,373	1,215,309
OBMP Project Costs	-	224,272	224,272	-	-	-	-	224,272	5,409,723
Pool Legal Services	-	-	-	-	3,300	1,942	-	5,242	98,642
Pool Meeting Compensation	-	-	-	-	1,500	-	-	1,500	1,826
Pool Special Projects	-	-	-	-	-	-	-	-	10,994
Pool Administration	-	-	-	-	-	-	-	-	329,067
Debt Service	-	-	-	-	-	-	-	-	1,665,475
Agricultural Expense Transfer ¹	-	-	-	4,800	(4,800)	-	-	-	-
Total Administrative Expenses	513,957	340,645	854,602	4,800	-	1,942	-	861,344	12,091,389
Net Ordinary Income	(327,544)	(299,809)	(627,353)	(4,727)	2,371	(1,840)	3,028	(628,521)	(2,277,562)
Other Income/(Expense)									
Replenishment Water Assessments	-	-	-	-	-	-	-	-	-
RTS Charges from IEUA	-	-	-	-	-	-	-	-	-
Refund-Basin O&M Expenses	-	-	-	-	-	-	-	-	-
Refund-Recharge Debt Service	-	-	-	-	-	-	-	-	-
Net Other Income/(Expense)	-	-	-	-	-	-	-	-	-
Net Transfers To/(From) Reserves	\$ (327,544)	\$ (299,809)	\$ (627,353)	\$ (4,727)	\$ 2,371	\$ (1,840)	\$ 3,028	\$ (628,521)	\$ (2,277,562)
Net Assets, July 1, 2023			9,768,099	41,205	1,343,226	57,841	1,715,286	12,925,657	
Net Assets, End of Period			9,140,745	36,478	1,345,597	56,001	1,718,314	12,297,135	
Ag Pool Assessments Outstanding ²					(731,123)				
Ag Pool Fund Balance					\$ 614,475				

¹ Fund balance transfer as agreed to in the Peace Agreement.

² Outstanding balance of Agricultural Pool Special Assessments



Chino Basin Watermaster

Treasurer's Report

August 2023

	Type	Monthly Yield	Cost	Market	% Total
Cash & Investments					
Local Agency Investment Fund (LAIF) *	Investment	2.99%	\$ 7,484,062	\$ 7,370,517	58.0%
CA CLASS Prime Fund **	Investment	5.15%	5,123,234	5,122,683	40.3%
Bank of America	Checking		222,840	222,840	1.8%
Bank of America	Payroll		-	-	0.0%
Total Cash & Investments			\$ 12,830,136	\$ 12,716,039	100.0%

* The LAIF Market Value factor is updated quarterly in September, December, March, and June.

** The CLASS Prime Fund Net Asset Value factor is updated monthly.

Certification

I certify that (1) all investment actions executed since the last report have been made in full compliance with Chino Basin Watermaster's Investment Policy, and (2) Funds on hand are sufficient to meet all foreseen and planned administrative and project expenditures for the next six months.

Anna Nelson, Director of Administration

Prepared By:

Scott Nelsen, CGFM (Eide Bailly CPAs)



Chino Basin Watermaster

Budget to Actual

For the Period July 1, 2023 to August 31, 2023

	August 2024	YTD Actual	FY 24 Adopted Budget	\$ Over / (Under) Budget	% of Budget
1 Administration Revenue					
2 Local Agency Subsidies	\$ -	\$ 186,412	\$ 186,412	\$ -	100%
3 Admin Assessments-Appropriative Pool	-	-	8,886,165	(8,886,165)	0%
4 Admin Assessments-Non-Ag Pool	-	-	428,750	(428,750)	0%
5 Admin Assessments-Agricultural Pool	-	-	-	-	N/A
6 Total Administration Revenue	-	186,412	9,501,327	(9,314,915)	2%
7 Other Revenue					
8 Appropriative Pool-Replenishment	-	-	-	-	N/A
9 Non-Ag Pool-Replenishment	-	-	-	-	N/A
10 Interest Income	23,592	46,410	312,500	(266,090)	15%
11 Miscellaneous Income	-	-	-	-	N/A
12 Total Other Revenue	23,592	46,410	312,500	(266,090)	15%
13 Total Revenue	23,592	232,823	9,813,827	(9,581,004)	2%
14 Judgment Administration Expense					
15 Judgment Administration	24,168	40,454	721,698	(681,244)	6%
16 Admin. Salary/Benefit Costs	152,810	265,052	1,413,610	(1,148,558)	19%
17 Office Building Expense	28,150	39,638	208,510	(168,872)	19%
18 Office Supplies & Equip.	7,064	9,451	49,438	(39,987)	19%
19 Postage & Printing Costs	1,410	3,275	33,806	(30,531)	10%
20 Information Services	7,164	18,489	199,818	(181,329)	9%
21 Contract Services	1,350	7,924	60,200	(52,276)	13%
22 Watermaster Legal Services	80,594	80,594	565,964	(485,370)	14%
23 Insurance	10,824	46,256	50,468	(4,212)	92%
24 Dues and Subscriptions	-	16,370	40,027	(23,657)	41%
25 Watermaster Administrative Expenses	208	772	7,550	(6,778)	10%
26 Field Supplies	-	191	3,200	(3,009)	6%
27 Travel & Transportation	1,900	3,895	29,570	(25,675)	13%
28 Training, Conferences, Seminars	650	1,150	50,400	(49,250)	2%
29 Advisory Committee Expenses	5,386	5,386	105,823	(100,437)	5%
30 Watermaster Board Expenses	3,138	3,678	261,100	(257,422)	1%
31 ONAP - WM & Administration	773	773	108,194	(107,421)	1%
32 OAP - WM & Administration	1,433	1,433	108,700	(107,267)	1%
33 Appropriative Pool- WM & Administration	5,056	5,056	112,173	(107,117)	5%
34 Allocated G&A Expenditures	(19,640)	(35,881)	(440,829)	404,948	8%
35 Total Judgment Administration Expense	312,438	513,957	3,689,420	(3,175,463)	14%
36 Optimum Basin Management Plan (OBMP)					
37 Optimum Basin Management Plan	81,183	116,373	1,215,309	(1,098,936)	10%
38 Groundwater Level Monitoring	28,925	36,654	459,625	(422,971)	8%
39 Program Element (PE)2- Comp Recharge	29,681	34,046	1,672,577	(1,638,531)	2%
40 PE3&5-Water Supply/Desalte	635	635	105,677	(105,043)	1%
41 PE4- Management Plan	20,885	20,885	817,643	(796,758)	3%
42 PE6&7-CoopEfforts/SaltMgmt	30,338	35,272	1,117,623	(1,082,352)	3%
43 PE8&9-StorageMgmt/Conj Use	60,441	60,900	795,750	(734,849)	8%
44 Recharge Improvements	-	-	1,665,475	(1,665,475)	0%
45 Administration Expenses Allocated-OBMP	9,266	16,949	222,160	(205,211)	8%
46 Administration Expenses Allocated-PE 1-9	10,374	18,932	218,669	(199,737)	9%
47 Total OBMP Expense	271,727	340,645	8,290,508	(7,949,862)	4%
48 Pool Administration					
49 Appropriative Pool-Legal Services	-	-	-	-	N/A
50 OAP Legal & Technical Services	3,300	3,300	41,676	(38,376)	8%
51 OAP Meeting Compensation	1,500	1,500	951	549	158%
52 OAP Expense - Special Projects	-	-	10,994	(10,994)	0%
53 ONAP - Legal Services	1,942	1,942	56,966	(55,024)	3%
53 ONAP - Meeting Compensation	-	-	875	(875)	0%
54 Total Pool Administration	6,742	6,742	111,461	(104,719)	6%
56 Other Expense					
57 Groundwater Replenishment	-	-	-	-	N/A
58 Refund-Recharge Debt-Approp.	-	-	-	-	N/A
59 Total Other Expense	-	-	-	-	N/A
60 Total Expenses	590,907	861,344	12,091,389	(11,230,044)	7%
61 Increase / (Decrease) to Reserves	\$ (567,314)	\$ (628,521)	\$ (2,277,562)	\$ 1,649,040	



Chino Basin Watermaster

Monthly Variance Report & Supplemental Schedules

For the period July 1, 2023, to August 31, 2023

Budget to Actual

The Budget to Actual report summarizes the operating and non-operating revenues and expenses of Chino Basin Watermaster for the fiscal year-to-date (YTD). Columns are included for current monthly and YTD activity shown comparatively to the FY 24 adopted budget. The final two columns indicate the amount over or under budget, and the YTD percentage of total budget used. As of August 31st, the target budget percentage is generally 17%.

Revenues

Lines 1-6 Administration Revenue – Includes local agency subsidies and administrative assessment for the appropriate, agricultural and non-agricultural pools. Below is a summary of notable account variances at month end:

- Line 2 Local Agency Subsidies is at 100% of budget due to annual administrative assessment received from Metropolitan Water District.
- Lines 3-5 Administrative Assessments for the three pools have no activity YTD due to timing of annual assessments. Assessments for all pools are prepared in November of each year.

Lines 7-12 Other Revenue – Includes pool replenishment assessments, interest income and other miscellaneous income.

Expenses

Lines 14-35 Judgment Administration Expense – Includes Watermaster general administrative expenses, contract services, insurance, office and other administrative expenses. Below is a summary of notable account variances at month end:

- Line 23 Insurance includes general liability insurance, directors and officers liability, municipalities coverage, environmental pollution liability and other various insurance policies. YTD is at 92% of budget due to timing of annual renewals for the directors' and officers' policy and municipalities coverage.
- Line 24 Dues and Subscriptions is at 41% of budget due to timing of annual dues for ACWA and CA Groundwater Coalition.

Lines 36-47 Optimum Basin Management Plan (OBMP) Expense – Includes legal, engineering, groundwater level monitoring, allocated administrative expenses, and other expenses.

Lines 48-54 Pool Administration Expenses – Includes expense activity relating to pool specific fund balances. These include legal services for each pool, Ag pool meeting compensation, and Ag pool special projects.

Lines 56-59 Other Expense – Includes groundwater replenishment, and various refunds as appropriate. YTD there has been no activity.



Chino Basin Watermaster

Monthly Variance Report & Supplemental Schedules

For the period July 1, 2023, to August 31, 2023

Pool 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 Overlying Agricultural Pool (OAP), 8567 for the Overlying Non-Agricultural Pool (ONAP), and 8367 for the Appropriate Pool (AP)). Along with the legal services fund account for the OAP (8467), the OAP also has two other fund accounts for Ag Pool Meeting Attendance expenses (8470), and Special Projects expenses (8471). The ONAP also have a meeting compensation fund account (8511) Additionally, the OAP has a reserve fund that is held by Watermaster and spent at the direction of the OAP. 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.

The following tables detail the fund balance accounts as of August 31, 2023 (continued next page):

Fund Balance For Non-Agricultural Pool Account 8567 - Legal Services		Fund Balance For Appropriate Pool Account 8367 - Legal Services	
Beginning Balance July 1, 2023:	\$ 56,965.90	Beginning Balance July 1, 2023:	\$ (12,415.36)
Additions:		Additions:	
Interest Earnings	102.11	Interest Earnings	72.74
Pool Invoices issued	-	Outstanding invoice payments received	-
Subtotal Additions:	102.11	Subtotal Additions:	72.74
Reductions:		Reductions:	
Invoices paid July 2023 - August 2023	(1,942.00)	Invoices paid July 2023 - August 2023	-
Subtotal Reductions:	(1,942.00)	Subtotal Reductions:	-
Available Fund Balance as of August 31, 2023	\$ 55,126.01	Available Fund Balance as of August 31, 2023	\$ (12,342.62) *
Fund Balance For Non-Agricultural Pool Account 8511 - Meeting Compensation			
Beginning Balance July 1, 2020:	\$ 875.00		
Additions:			
Subtotal Additions:	-		
Reductions:			
Compensation paid July 2023 - August 2023	-		
Subtotal Reductions:	-		
Available Fund Balance as of August 31, 2023	\$ 875.00		

*Negative due to accrued portion of legal services for June 2023



Chino Basin Watermaster

Monthly Variance Report & Supplemental Schedules

For the period July 1, 2023, to August 31, 2023

Pool Services Fund Accounting – Cont.

Fund Balance for Agricultural Pool Account 8467 - Legal Services

Beginning Balance July 1, 2020:	\$ -
Additions:	
Ag Pool Legal invoices issued Nov. 19, 2020 for \$500,000 with outstanding balance of \$384,736.12	115,263.88
Admin Reserve used to cover shortfall *	102,557.12
Ag Pool Legal invoices issued Nov. 18, 2021 for \$500,000 with outstanding balance of \$410,135.61	89,864.39
Ag Pool Legal invoices issued Sep. 9, 2022 for \$250,000 with outstanding balance of \$102,245.10	147,754.90
Ag Pool Legal invoices issued Apr. 20, 2023 for \$100,000 with outstanding balance of \$42,025.61	57,974.39
Subtotal Additions:	513,414.68
Budget Transfer - From Other Ag Pool Account FY23	41,000.00
From Agricultural Pool Reserve Funds	415,397.25
Total Additions:	<u>969,811.93</u>
Reductions:	
Invoices paid July 2020 - November 2020	(217,821.00)
Invoices paid December 2020 - June 2021	(220,365.00)
Invoices paid July 2021 - June 2022	(284,896.64)
Invoices paid July 2022 - June 2023	(205,053.66)
Invoices paid July 2023 - August 2023	(3,300.00)
Subtotal Reductions:	<u>(931,436.30)</u>
Available Fund Balance as of August 31, 2023	<u>\$ 38,375.63</u>

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

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

Agricultural Pool Reserve Funds Balance as of June 30, 2020:	\$ 515,498.06
Additions:	
AP payments w/o Escrow instructions (\$165,694.75 - \$161,070.09)	4,624.66
Y-T-D Interest earned on Ag Pool Funds FY 21-24	39,713.24
Payments rec'd on Wellhead Production invoices issued Sep. 2021	78,495.78
Payments rec'd on FY 2021/22 Ag Pool invoices issued Nov. 18, 2021 ¹	169,652.03
Payments rec'd on FY 2022/23 Ag Pool invoices issued Sep. 9, 2022 ²	147,754.90
Payments rec'd on FY 2022/23 Ag Pool invoices issued Apr. 20, 2023 ³	57,974.39
Transfer of AP Settlement Funds of \$191,574.29 on 05/24/22	191,574.29
Transfer of AP Settlement Funds of \$75,868.59 on 08/15/22	75,868.59
Transfer of Funds from AP to Special Fund for Legal Service Invoices ⁴	217,778.66
Subtotal Additions:	<u>983,436.54</u>
Reductions:	
Actual vs. Budget Shortfall from FY 2019/20	(165,694.75)
Mediation invoice paid	(8,450.00)
Subtotal Reductions:	<u>(174,144.75)</u>
Invoices paid December 2020 - June 2021	(220,365.00)
Invoices paid July 2021 - June 2022	(284,896.64)
Invoices paid July 2022 - June 2023	(205,053.66)
Invoices paid July 2023 - August 2023	-
Total Reductions	<u>(884,460.05)</u>
Agricultural Pool Reserve Funds Balance as of Aug. 31, 2023:	<u>\$ 614,474.55</u>

¹ 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.

² FY 2022/23 invoices for \$250,000 issued Sep. 9, 2022 with outstanding balance due of \$102,245.10 for Ag Pool Legal Services.

³ FY 2022/23 invoices for \$100,000 issued Apr. 20, 2023 with outstanding balance due of \$42,025.61 for Ag Pool Legal Services.

⁴ For May 2022 - May 2023 Egoscue invoices

Fund Balance For Agricultural Pool Account 8470 - Meeting Compensation

Beginning Balance July 1, 2023:	\$ 950.98
Additions:	
FY 2023/24 Budget - Not yet invoiced	-
Budget Transfers	-
Subtotal Additions:	<u>-</u>
Reductions:	
Compensation paid July 2023 - August 2023	(1,500.00)
Subtotal Reductions:	<u>(1,500.00)</u>
Available Fund Balance as of August 31, 2023	<u>\$ (549.02)</u>

Fund Balance For Agricultural Pool Account 8471 - Special Projects

Beginning Balance July 1, 2023:	\$ 10,993.67
Additions:	
FY 2023/24 Budget - Not yet invoiced	-
Subtotal Additions:	<u>-</u>
Reductions:	
Invoices paid July 2023 - August 2023	-
Budget Transfers	-
Subtotal Reductions:	<u>-</u>
Available Fund Balance as of August 31, 2023	<u>\$ 10,993.67</u>

Watermaster Salary Expenses



Chino Basin Watermaster

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For the period July 1, 2023, to August 31, 2023

The following table details the Year-To-Date (YTD) Actual Watermaster salary costs compared to the FY 24 adopted budget. The “\$ Over Budget” and the “% of Budget” columns are a comparison of the YTD actual to the annual budget. As of August 31st, the target budget percentage is generally 17%.

	Year to Date Actual	FY 23-24 Budget	\$ Over / (Under) Budget	% of Budget
WM Salary Expense				
5901.1 · Judgment Admin - Doc. Review	5,927	82,794	(76,867)	7.2%
5901.3 · Judgment Admin - Field Work	-	7,760	(7,760)	0.0%
5901.5 · Judgment Admin - General	3,323	60,129	(56,806)	5.5%
5901.7 · Judgment Admin - Meeting	539	2,633	(2,094)	20.5%
5901.9 · Judgment Admin - Reporting	-	31,033	(31,033)	0.0%
5910 · Judgment Admin - Court Coord./Attendance	969	19,098	(18,129)	5.1%
5911 · Judgment Admin - Exhibit G	-	2,370	(2,370)	0.0%
5921 · Judgment Admin - Production Monitoring	2,433	11,322	(8,889)	21.5%
5931 · Judgment Admin - Recharge Applications	-	4,634	(4,634)	0.0%
5941 · Judgment Admin - Reporting	-	1,316	(1,316)	0.0%
5951 · Judgment Admin - Rules & Regs	-	12,726	(12,726)	0.0%
5961 · Judgment Admin - Safe Yield	-	26,330	(26,330)	0.0%
5971 · Judgment Admin - Storage Agreements	-	4,739	(4,739)	0.0%
5981 · Judgment Admin - Water Accounting/Datab	16,216	109,793	(93,577)	14.8%
5991 · Judgment Admin - Water Transactions	979	8,688	(7,709)	11.3%
6011.1 · WM Staff Salaries - Overtime	-	-	-	0.0%
6011.4 · 457(f) NQDC Plan	7,074	55,467	(48,393)	12.8%
6011.10 · Admin - Accounting	61,619	367,685	(306,066)	16.8%
6011.15 · Admin - Building Admin	665	18,359	(17,694)	3.6%
6011.20 · Admin - Conference/Seminars	2,663	57,083	(54,420)	4.7%
6011.25 · Admin - Document Review	531	6,846	(6,315)	7.8%
6011.30 · Admin - Field Work	-	-	-	0.0%
6011.50 · Admin - General	85,572	569,850	(484,278)	15.0%
6011.60 · Admin - HR	15,064	43,489	(28,425)	34.6%
6011.70 · Admin - IT	9,432	53,975	(44,543)	17.5%
6011.80 · Admin - Meeting	6,497	90,440	(83,943)	7.2%
6011.90 · Admin - Team Building	153	41,304	(41,151)	0.4%
6011.95 · Admin - Training (Give/Receive)	3,471	34,312	(30,841)	10.1%
6017 · Temporary Services	-	24,000	(24,000)	0.0%
6201 · Advisory Committee	5,386	55,149	(49,763)	9.8%
6301 · Watermaster Board	2,388	61,818	(59,430)	3.9%
8301 · Appropriative Pool	5,056	53,761	(48,705)	9.4%
8401 · Agricultural Pool	1,433	51,549	(50,116)	2.8%
8501 · Non-Agricultural Pool	773	50,443	(49,670)	1.5%
6901.1 · OBMP - Document Review	17,883	89,136	(71,253)	20.1%
6901.3 · OBMP - Field Work	-	7,003	(7,003)	0.0%
6901.5 · OBMP - General	1,707	124,049	(122,342)	1.4%
6901.7 · OBMP - Meeting	4,290	57,589	(53,299)	7.4%
6901.9 · OBMP - Reporting	900	2,370	(1,470)	38.0%
7104.1 · PE1 - Monitoring Program	17,295	171,515	(154,220)	10.1%
7201 · PE2 - Comprehensive Recharge	7,187	57,925	(50,738)	12.4%
7301 · PE3&5 - Water Supply/Desalter	-	4,791	(4,791)	0.0%
7301.1 · PE5 - Reg. Supply Water Prgm.	-	2,633	(2,633)	0.0%
7401 · PE4 - MZ1 Subsidence Mgmt. Plan	-	13,055	(13,055)	0.0%
7501 · PE6 - Coop. Programs/Salt Mgmt.	1,990	8,027	(6,037)	24.8%
7501.1 · PE 7 - Salt Nutrient Mgmt. Plan	459	6,582	(6,123)	7.0%
7601 · PE8&9 - Storage Mgmt./Recovery	918	11,217	(10,299)	8.2%
Subtotal WM Staff Costs	290,791	2,576,787	(2,285,996)	11%
60184.1 · Administrative Leave	-	6,799	(6,799)	0.0%
60185 · Vacation	61,771	119,130	(57,359)	51.9%
60185.1 · Comp Time	1,194	-	1,194	100.0%
60186 · Sick Leave	2,283	83,123	(80,841)	2.7%
60187 · Holidays	-	-	-	0.0%
Subtotal WM Paid Leaves	65,247	209,052	(143,805)	31%
Total WM Salary Costs	356,038	2,785,839	(2,429,801)	12.8%



Chino Basin Watermaster

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The following table details the Year-To-Date (YTD) Actual Engineering costs compared to the FY 24 adopted budget. The “\$ Over Budget” and the “% of Budget” columns are a comparison of the YTD actual to the annual budget. As of August 31st, the target budget percentage is 17%.

	Year to Date Actual	FY 23-24 Budget	\$ Over / (Under) Budget	% of Budget
Engineering Services Costs				
5901.8 · Judgment Admin - Meetings-Engineering Services	\$ -	\$ 45,097	\$ (45,097)	0.0%
5906.1 · Judgment Admin - Watermaster Model Update	-	41,235	(41,235)	0.0%
5906.71 · Judgment Admin - Data Requests-CBWM Staff	2,914	126,204	(123,290)	2.3%
5906.72 · Judgment Admin - Data Requests-Non-CBWM Staff	-	42,832	(42,832)	0.0%
5925 · Judgment Admin - Ag Production & Estimation	6,088	34,376	(28,289)	17.7%
5935 · Judgment Admin - Mat'l Physical Injury Requests	929	36,072	(35,143)	2.6%
5945 · Judgment Admin - WM Annual Report Preparation	137	15,416	(15,279)	0.9%
5965 · Judgment Admin - Support Data Collection & Mgmt Process	-	36,336	(36,336)	0.0%
6206 · Advisory Committee Meetings-WY Staff	-	23,466	(23,466)	0.0%
6306 · Watermaster Board Meetings-WY Staff	-	23,466	(23,466)	0.0%
8306 · Appropriative Pool Meetings-WY Staff	-	23,467	(23,467)	0.0%
8406 · Agricultural Pool Meetings-WY Staff	-	23,466	(23,466)	0.0%
8506 · Non-Agricultural Pool Meetings-WY Staff	-	23,466	(23,466)	0.0%
6901.8 · OBMP - Meetings-WY Staff	1,518	45,096	(43,579)	3.4%
6901.95 · OBMP - Reporting-WY Staff	601	57,316	(56,716)	1.0%
6906 · OBMP Engineering Services - Other	8,358	46,992	(38,634)	17.8%
6906.26 · 2020 OBMP Update	-	24,016	(24,016)	0.0%
7104.3 · Grdwtr Level-Engineering	17,744	256,445	(238,701)	6.9%
7104.8 · Grdwtr Level-Contracted Services	-	10,000	(10,000)	0.0%
7104.9 · Grdwtr Level-Capital Equipment	-	9,915	(9,915)	0.0%
7202 · PE2-Comp Recharge-Engineering Services	-	29,084	(29,084)	0.0%
7202.2 · PE2-Comp Recharge-Engineering Services	5,029	202,362	(197,332)	2.5%
7208 · SB88 Specs-Compliance-50% IEUA	-	54,012	(54,012)	0.0%
7210 · OBMP - 2023 RMPU	21,829	94,328	(72,499)	23.1%
7220 · Integrated Model Mtg./Tech. Review-50% IEUA	-	24,618	(24,618)	0.0%
7302 · PE3&5-PBHSP Monitoring Program	-	69,121	(69,121)	0.0%
7303 · PE3&5-Engineering - Other	635	15,632	(14,998)	4.1%
7306 · PE3&5-Engineering - Outside Professionals	-	6,500	(6,500)	0.0%
7402 · PE4-Engineering	5,606	262,544	(256,938)	2.1%
7402.10 · PE4-Northwest MZ1 Area Project	4,914	271,703	(266,790)	1.8%
7403 · PE4-Eng. Services-Contracted Services-InSar	10,365	175,000	(164,635)	5.9%
7406 · PE4-Engineering Services-Outside Professionals	-	76,552	(76,552)	0.0%
7408 · PE4-Engineering Services-Network Equipment	-	14,081	(14,081)	0.0%
7502 · PE6&7-Engineering	25,562	384,163	(358,601)	6.7%
7505 · PE6&7-Laboratory Services	480	49,164	(48,684)	1.0%
7508 · HC Mitigation Plan-50% IEUA (TO #6)	479	10,703	(10,225)	4.5%
7510 · PE6&7-IEUA Salinity Mgmt. Plan	408	34,631	(34,223)	1.2%
7511 · PE6&7-SAWBMP Task Force-50% IEUA	923	24,610	(23,688)	3.7%
7517 · Surface Water Monitoring Plan-Chino Creek - 50% IEUA	-	69,821	(69,821)	0.0%
7520 · Preparation of Water Quality Mgmt. Plan	-	157,692	(157,692)	0.0%
7610 · PE8&9-Support 2020 Mgmt. Plan	-	69,306	(69,306)	0.0%
7614 · PE8&9-Support Imp. Safe Yield Court Order	59,982	663,747	(603,765)	9.0%
7620 · OBMP - Evaluation of Extreme Future Planning Scenarios	-	51,130	(51,130)	0.0%
Total Engineering Services Costs	\$ 174,499	\$ 3,755,182	\$ (3,580,683)	4.6%

* West Yost and Subcontractor Engineering Budget of \$2,884,956 plus Carryover Funds from FY 2022/23 of \$870,226



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The following table details the YTD Brownstein Hyatt Farber Schreck (BHFS) expenses costs compared to the FY 24 adopted budget. The “\$ Over Budget” and the “% of Budget” columns are a comparison of the YTD actual to the annual budget. As of August 31st, the target budget percentage is 17%.

	Year to Date Actual	FY 23-24 Budget	\$ Over / (Under) Budget	% of Budget
6070 - Watermaster Legal Services				
6071 · BHFS Legal - Court Coordination	\$ 66,050	\$ 171,260	\$ (105,210)	38.6%
6072 · BHFS Legal - Rules & Regulations	-	92,900	(92,900)	0.0%
6073 · BHFS Legal - Personnel Matters	7,344	10,820	(3,476)	67.9%
6074 · BHFS Legal - Interagency Issues	-	43,704	(43,704)	0.0%
6077 · BHFS Legal - Party Status Maintenance	362	13,730	(13,368)	2.6%
6078 · BHFS Legal - Miscellaneous (Note 1)	5,439	233,550	(228,111)	2.3%
Total 6070 · Watermaster Legal Services	79,195	565,964	(486,769)	14.0%
6275 · BHFS Legal - Advisory Committee	-	26,708	(26,708)	0.0%
6375 · BHFS Legal - Board Meeting	-	85,272	(85,272)	0.0%
6375.1 · BHFS Legal - Board Workshop(s)	-	18,499	(18,499)	0.0%
8375 · BHFS Legal - Appropriative Pool	-	33,385	(33,385)	0.0%
8475 · BHFS Legal - Agricultural Pool	-	33,385	(33,385)	0.0%
8575 · BHFS Legal - Non-Ag Pool	-	33,385	(33,385)	0.0%
Total BHFS Legal Services	-	230,634	(230,634)	0.0%
6907.3 - WM Legal Counsel				
6907.31 · Archibald South Plume	-	12,085	(12,085)	0.0%
6907.32 · Chino Airport Plume	-	12,085	(12,085)	0.0%
6907.33 · Desalter/Hydraulic Control	-	37,200	(37,200)	0.0%
6907.34 · Santa Ana River Water Rights	-	20,595	(20,595)	0.0%
6907.36 · Santa Ana River Habitat	-	30,090	(30,090)	0.0%
6907.38 · Reg. Water Quality Cntrl Board	-	30,090	(30,090)	0.0%
6907.39 · Recharge Master Plan	8,120	30,495	(22,375)	26.6%
6907.40 · Storage Agreements	-	16,960	(16,960)	0.0%
6907.41 · Prado Basin Habitat Sustainability	-	9,900	(9,900)	0.0%
6907.44 · SGMA Compliance	-	9,900	(9,900)	0.0%
6907.45 · OBMP Update	48,926	172,880	(123,954)	28.3%
6907.47 · 2020 Safe Yield Reset	-	33,920	(33,920)	0.0%
6907.48 · Ely Basin Investigation	-	126,040	(126,040)	0.0%
6907.90 · WM Legal Counsel - Unanticipated	-	37,395	(37,395)	0.0%
Total 6907 · WM Legal Counsel	57,046	579,635	(522,589)	9.8%
Total Brownstein, Hyatt, Farber, Schreck Costs	\$ 136,241	\$ 1,376,233	\$ (1,239,992)	9.9%



Chino Basin Watermaster

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Optimum Basin Management Plan (OBMP)

The following table details the Year-To-Date (YTD) Actual OBMP costs compared to the FY 24 adopted budget. The “\$ Over Budget” and the “% of Budget” columns are a comparison of the YTD actual to the annual budget. As of August 31st, the target budget percentage is 17%.

	Year to Date Actual	FY 23-24 Budget	\$ Over / (Under) Budget	% of Budget
6900 · Optimum Basin Mgmt Plan				
6901.1 · OBMP - Document Review-WM Staff	\$ 17,883	\$ 89,136	\$ (71,253)	20.1%
6901.3 · OBMP - Field Work-WM Staff	-	7,003	(7,003)	0.0%
6901.5 · OBMP - General-WM Staff	1,707	124,049	(122,342)	1.4%
6901.7 · OBMP - Meeting-WM Staff	4,290	57,589	(53,299)	7.4%
6901.8 · OBMP - Meeting-West Yost	1,518	45,096	(43,579)	3.4%
6901.9 · OBMP - Reporting-WM Staff	900	2,370	(1,470)	38.0%
6901.95 · OBMP - Reporting-West Yost	601	57,316	(56,716)	1.0%
Total 6901 · OBMP WM and West Yost Staff	26,898	382,559	(355,661)	7.0%
6903 · OBMP - SAWPA				
6903 · OBMP - SAWPA Group	24,071	24,071	0	100.0%
Total 6903 · OBMP - SAWPA	24,071	24,071	0	100.0%
6906 · OBMP Engineering Services				
6906.1 · OBMP - Watermaster Model Update	-	41,235	(41,235)	0.0%
6906.15 · Integrated Model Mtgs. - IEUA Costs	-	-	-	0.0%
6906.21 · State of the Basin Report	-	-	-	0.0%
6906.26 · 2020 OBMP Update	-	24,016	(24,016)	0.0%
6906.71 · OBMP - Data Requests - CBWM Staff	-	-	-	0.0%
6906.72 · OBMP - Data Requests - Non CBWM	-	-	-	0.0%
6906 · OBMP Engineering Services - Other	8,358	46,992	(38,634)	17.8%
Total 6906 · OBMP Engineering Services	8,358	112,243	(103,885)	7.4%
6907 · OBMP Legal Fees				
6907.31 · Archibald South Plume	-	12,085	(12,085)	0.0%
6907.32 · Chino Airport Plume	-	12,085	(12,085)	0.0%
6907.33 · Desalter/Hydraulic Control	-	37,200	(37,200)	0.0%
6907.34 · Santa Ana River Water Rights	-	20,595	(20,595)	0.0%
6907.36 · Santa Ana River Habitat	-	30,090	(30,090)	0.0%
6907.38 · Reg. Water Quality Cntrl Board	-	30,090	(30,090)	0.0%
6907.39 · Recharge Master Plan	8,120	30,495	(22,375)	26.6%
6907.40 · Storage Agreements	-	16,960	(16,960)	0.0%
6907.41 · Prado Basin Habitat Sustainability	-	9,900	(9,900)	0.0%
6907.44 · SGMA Compliance	-	9,900	(9,900)	0.0%
6907.45 · OBMP Update	48,926	172,880	(123,954)	28.3%
6907.47 · 2020 Safe Yield Reset	-	33,920	(33,920)	0.0%
6907.48 · Ely Basin Investigation	-	126,040	(126,040)	0.0%
6907.90 · WM Legal Counsel - Unanticipated	-	37,395	(37,395)	0.0%
Total 6907 · OBMP Legal Fees	57,046	579,635	(522,589)	9.8%
6908 · OBMP Updates				
6908.1 · 2020 OBMP Update-Dodson & Assoc.	-	107,578	(107,578)	0.0%
Total 6908 · OBMP Updates	-	107,578	(107,578)	0.0%
6909 · OBMP Other Expenses				
6909.1 · OBMP Meetings	-	1,500	(1,500)	0.0%
6909.3 · Other OBMP Expenses	-	2,724	(2,724)	0.0%
6909.6 · OBMP Expenses - Miscellaneous	-	5,000	(5,000)	0.0%
Total 6909 · OBMP Other Expenses	-	9,224	(9,224)	0.0%
Total 6900 · Optimum Basin Mgmt Plan	\$ 116,373	\$ 1,215,309	\$ (1,098,936)	9.6%



Chino Basin Watermaster

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Judgment Administration

The following table details the Year-To-Date (YTD) Actual Judgment Administration costs compared to the FY 24 adopted budget. The “\$ Over Budget” and the “% of Budget” columns are a comparison of the YTD actual to the annual budget. As of August 31st, the target budget percentage is 17%.

	Year to Date Actual	FY 23-24 Budget	\$ Over / (Under) Budget	% of Budget
5901 · Admin-WM Staff				
5901.1 · Admin-Doc. Review-WM Staff	\$ 5,927	\$ 82,794	\$ (76,867)	7.2%
5901.3 · Admin-Field Work-WM Staff	-	7,760	(7,760)	0.0%
5901.5 · Admin-General-WM Staff	3,323	60,129	(56,806)	5.5%
5901.7 · Admin-Meeting-WM Staff	539	2,633	(2,094)	20.5%
5901.8 · Admin-Meeting - West Yost	-	45,097	(45,097)	0.0%
5901.9 · Admin-Reporting-WM Staff	-	31,033	(31,033)	0.0%
Total 5901 · Admin-WM Staff	9,789	229,446	(219,657)	4.3%
5900 · Judgment Admin Other Expenses				
5906.71 · Admin-Data Req-CBWM Staff	2,914	126,204	(123,290)	2.3%
5906.72 · Admin-Data Req-Non CBWM Staff	-	42,832	(42,832)	0.0%
5910 · Court Coordination/Attend-WM	969	19,098	(18,129)	5.1%
5911 · Exhibit G-WM Staff	-	2,370	(2,370)	0.0%
5921 · Production Monitoring-WM Staff	2,433	11,322	(8,889)	21.5%
5925 · Ag Prod & Estimation-West Yost	6,088	34,376	(28,289)	17.7%
5931 · Recharge Applications-WM Staff	-	4,634	(4,634)	0.0%
5935 · Admin-Mat'l Phy Inj Requests	929	36,072	(35,143)	2.6%
5941 · Reporting-WM Staff	-	1,316	(1,316)	0.0%
5945 · WM Annual Report Prep-West Yost	137	15,416	(15,279)	0.9%
5951 · Rules & Regs-WM Staff	-	12,726	(12,726)	0.0%
5961 · Safe Yield-WM Staff	-	26,330	(26,330)	0.0%
5965 · Support Data Collect-West Yost	-	36,336	(36,336)	0.0%
5971 · Storage Agreements-WM Staff	-	4,739	(4,739)	0.0%
5981 · Water Acct/Database-WM Staff	16,216	109,793	(93,577)	14.8%
5991 · Water Transactions-WM Staff	979	8,688	(7,709)	11.3%
Total 5900 · Judgment Admin Other Expenses	30,665	492,252	(461,587)	6.2%
Total 5900 · Judgment Administration	\$ 40,454	\$ 721,698	\$ (681,244)	5.6%



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“Carry Over” Funding:

During the month of July 2023, the “Carry Over” funding was calculated. The Total “Carry Over” funding amount of \$2,277,561.54 has been posted to the general ledger accounts. The total amount consisted of \$870,226.24 from Engineering Services, \$816,709.78 from Capital Improvement Projects, \$464,627.66 from OBMP Activities, \$111,461.18 from Pool Funding Accounts, and \$14,536.68 from Administration Services. More detailed information is provided in the table below.

Carry Over Budget Detail - FY 23/24

Description	Amount	Account	Fiscal Year	Type
Other Office Equipment - Boardroom Upgrades	\$ 10,037.93	6038	FY 2020/21	ADMIN
Board Workshop Expenses - Misc.	4,498.75	6375.2	FY 2021/22	ADMIN
Meter Installation - New Meter Installation	175,400.00	7540	FY 2018/19	OBMP
Meter Installation - Calibration and Testing	181,650.00	7545	FY 2018/19	OBMP
2022 OBMP Update - Dodson & Asso.	107,577.66	6908.1	FY 2022/23	OBMP
Watermaster Model Update	34,206.75	5906.1	FY 2022/23	ENG
Groundwater Level Monitoring Program	2,700.00	7104.3	FY 2022/23	ENG
PE2 - Comprehensive Recharge - Eng. Services	27,943.64	7202.2	FY 2020/21	ENG
PE2 - Comprehensive Recharge - Eng. Services	18,441.85	7202.2	FY 2021/22	ENG
PE2 - Comprehensive Recharge - Eng. Services	72,788.26	7202.2	FY 2022/23	ENG
SB88-Specs-Ensure Compliance-50% IEUA	54,012.38	7208	FY 2020/21	ENG
OBMP - 2023 RMPU	60,000.00	7210	FY 2022/23	ENG
Integrated Model - Meetings - 50% IEUA Costs	24,617.63	7220	FY 2021/22	ENG
PBHSP - Monitoring, Data Analysis, Reporting	21,000.00	7302	FY 2022/23	ENG
OBMP - Engineering Services	65,208.75	7402	FY 2022/23	ENG
PE4 - Northwest MZ-1 Area Project	23,805.91	7402.1	FY 2021/22	ENG
PE4 - Northwest MZ-1 Area Project	126,194.09	7402.1	FY 2022/23	ENG
PE4/MZ-1: InSAR - Outside Pro	85,000.00	7403	FY 2022/23	ENG
Ground Level Monitoring - Capital Equipment	5,000.00	7408	FY 2022/23	ENG
PE6-7: Coop Efforts/Salt Management:	40,000.00	7502	FY 2022/23	ENG
Groundwater Quality Monitoring Program	16,194.00	7505	FY 2022/23	ENG
Hydraulic Control Mitigation Plan Update-50% IEUA	9,687.25	7508	FY 2021/22	ENG
Hydraulic Control Mitigation Plan Update-50% IEUA	1,016.00	7508	FY 2022/23	ENG
IEUA - Update Recycle Water Permit - Salinity	19,752.23	7510	FY 2021/22	ENG
PE8&9 - Support Imp. 2020 Storage Mgmt. Plan	42,657.50	7610	FY 2020/21	ENG
Support Implementation of the Safe Yield Court Order:	120,000.00	7614	FY 2022/23	ENG
Upper Santa Ana River HCP (TO #7)	15,062.88	7690.7	FY 2014/15	PROJ
Upper Santa Ana River HCP (TO #7)	5,000.00	7690.7	FY 2015/16	PROJ
Lower Day Basin RMPU (TO #2)	238,646.90	7690.8	FY 2016/17	PROJ
Jurupa Basin Berm & Trash Boom	358,000.00	7690.23	FY 2022/23	PROJ
Funds on Hold for Projects/Refund	200,000.00	7690.9	FY 2017/18	PROJ
Agricultural Pool - Legal Services	41,675.63	8467	FY 2022/23	AP
Agricultural Pool - Mtg. Attendance Compensation	950.98	8470	FY 2022/23	OAP
Agricultural Pool - Special Project Funding	10,993.67	8471	FY 2021/22	OAP
Non-Agricultural Pool - Meeting Compensation	875.00	8511	FY 2022/23	ONAP
Non-Agricultural Pool - Legal Services	56,965.90	8567	FY 2022/23	ONAP
Balance at 7/31/23	\$ 2,277,561.54			



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: October 12, 2023
TO: AP/ONAP/OAP Committee Members
SUBJECT: Application: Recharge - Fontana Water Company (Consent Calendar Item I.C.)
SUMMARY:

Issue: On September 19, 2023, Fontana Water Company submitted an application for recharge for up to 5,000 acre-feet from December 2023 until December 2028. [Within WM Duties and Powers]

Recommendation: Recommend to the Advisory Committee to recommend to the Board to approve Fontana Water Company's application for recharge and direct staff to account for the same.

Financial Impact: None

Future Consideration

Appropriative Pool – October 12, 2023: Advice and Assistance
Non-Agricultural Pool – October 12, 2023: Advice and Assistance
Agricultural Pool – October 12, 2023: Advice and Assistance
Advisory Committee – November 16, 2023: Advice and Assistance
Watermaster Board – November 16, 2023: Approval

ACTIONS:

Appropriative Pool – October 12, 2023:
Non-Agricultural Pool – October 12, 2023:
Agricultural Pool – October 12, 2023:
Advisory Committee – November 16, 2023:
Watermaster Board – November 16, 2023:

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

BACKGROUND

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

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

DISCUSSION

On September 19, 2023, Fontana Water Company (FWC) submitted an application for recharge for up to 5,000 acre-feet from December 2023 through December 2028. The application states that the method of recharge will be injection of treated local surface water from Lytle Creek through Well 18 located at 7706 Sierra Ave in Fontana. Recharge by injection is not subject to evaporative losses.

West Yost, Watermaster's Engineer, completed an MPI analysis on October 3, 2023, declaring no negative impacts to the Basin from this proposed recharge event (see Attachment 2).

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

ATTACHMENTS

1. Fontana Water Company Recharge Application Dated September 19, 2023
2. October 3, 2023 letter from West Yost to Watermaster: *Analysis of Material Physical Injury for a Recharge Application submitted by Fontana Water Company to the Chino Basin Watermaster on September 19, 2023*
3. Notice Forms

Form 2a - Application for Supplemental Water Recharge

Applicant Information and Recharge Request			
Person	Oscar Ramos	Date Requested	09/19/2023
Contact (individual)		Date Approved	
Street Address	15966 Arrow Route	Proposed Period of Time Covered by Recharge Application (mm/yyyy to mm/yyyy)	12/1/2023 to 12/1/2028
City	Fontana		
State	CA		
Zip Code	92335		
Telephone	909-822-2201	Requested Total Amount of Recharge Over the Application Period (AF)	5,000 AF
Fax		Approved Total Amount of Recharge Over the Application Period (AF)	TBD
Email	omramos@sgvwater.com		

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

Method of Recharge (check box and provide supporting information)		
<input type="checkbox"/>	Surface Spreading	
	Recharge Basin Name(s)	
	Expected Period of Recharge (mm/dd to mm/dd)	
	Depth to Water in Recharge Area (ft-bgs)	
	Water Quality in Recharge Area (attach characterization)	
<input checked="" type="checkbox"/>	Injection	
	Well Names and Locations (attach well completion report if not on file with the Watermaster)	Well F18A located at 7706 Sierra Avenue, Fontana, CA
	Expected Period of Recharge (mm/dd to mm/dd)	10-01 to 6/30
	Depth to Water in Recharge Area (ft-bgs)	579
	Water Quality in Recharge Area (attach characterization)	See attached WQ data. Well is out of service.
<input type="checkbox"/>	In-Lieu Exchange	
	Treatment Plant and Turnout	
	Share of Safe Yield (percent and AFY)	
	Carryover Right, if Applicable (AF)	
	Water in Storage (AF)	
	Pumping Capacity (mgd or AFM)	
	Expected Period of Recharge (mm/dd to mm/dd)	
	Depth to Water in Area Impacted by In-Lieu Recharge (ft-bgs)	
	Water Quality in Area Impacted by In-Lieu Recharge (attach characterization)	

Form 2a - Application for Supplemental Water Recharge

Material Physical Injury

Is the applicant aware of any potential material physical injury to a Party to the Judgment or the Basin that may be caused by the action covered by the Application?

YES NO

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

Multiple horizontal lines for providing mitigation measures.

BY: [Signature] Applicant

9/19/2023 Date

To Be Completed by Watermaster

Is the Person a Party to the Judgment that has:

Previously contributed to the implementation of the OBMP? YES NO

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

(If answer to previous question is NO)

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

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

Date of Approval from Appropriative Pool (mm/dd/yyyy)

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

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

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

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

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

Recharge Agreement Number



23692 Birtcher Drive
Lake Forest CA 92630

949.420.3030 phone
530.756.5991 fax
westyost.com

October 3, 2023

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

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

SUBJECT: Analysis of Material Physical Injury for a Recharge Application submitted by Fontana Water Company to the Chino Basin Watermaster on September 19, 2023

Mr. Kavounas:

Pursuant to your direction, West Yost Associates, Inc. (West Yost) conducted a material physical injury (MPI) analysis on a Recharge Application submitted by the Fontana Water Company (FWC) to the Chino Basin Watermaster on September 19, 2023 (hereafter, September 19, 2023 recharge application). This MPI analysis was completed pursuant to the Watermaster Rules and Regulations and the Peace Agreement.

In 2016, Watermaster approved a procedure for the recharge of supplemental water. This procedure includes three main steps:

1. Apply for and obtain Watermaster approval to recharge Supplemental Water;
2. Plan, schedule, coordinate, and execute a Supplemental Water recharge event; and
3. Provide the monitoring and accounting necessary to enable the applicant and Watermaster to determine how much water was actually recharged during a recharge event and to account for the recharged water

Under Step 1, Any Person seeking to recharge Supplemental Water is required to complete Watermaster Form No. 2a *Application for Recharge*.¹ Watermaster staff reviews the completed application and conducts an analysis to determine if the proposed recharge as described in the recharge application will cause potential MPI.

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

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

¹ <https://www.cbwm.org/pages/forms/>

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

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

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

FWC SEPTEMBER 19, 2023 RECHARGE APPLICATION

The FWC proposes to recharge the Chino Basin by injection at its Well F18A with up to 5,000 acre-feet (af) of treated Lytle Creek water during the 5-year period of December 2023 through December 2028. The FWC expects the period of recharge each fiscal year to be between October and June, which equates to an approximate injection rate of 550 af per month. Watermaster classifies the water proposed to be recharged by the FWC as supplemental water.

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

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

Potential Impacts to Groundwater Level

The proposed project will produce a localized increase in groundwater levels in the vicinity of Well F18A where the recharge will occur. The temporary increase in groundwater levels will be followed by a return to the groundwater levels that would occur had the water not been recharged. The impacts of these localized changes in groundwater levels are described below:

- *Liquefaction.* As of June 2023, the depth to groundwater at Well F18A was about 616 feet below ground surface (ft-bgs). Provided that FWC conducts injection at Well F18A such that groundwater levels remain below 50 ft-bgs,² there will be no threat of liquefaction due to the localized increases in groundwater levels.
- *Land subsidence.* Land subsidence due to changes in groundwater levels typically occurs with declining groundwater levels. Thus, there will be no threat of aquifer-system compaction and land subsidence due to the localized increases in groundwater levels caused by the recharge.

² Per the County of Riverside’s 2003 Riverside County Integrated Project (RCIP) Environmental Impact Report (EIR), areas with depth to groundwater of greater than 50 feet are considered low risk for liquefaction.

- *Pumping lifts.* Because of the temporary increases in groundwater levels, pumping lifts and pumping costs may be slightly reduced for wells in the vicinity of the recharge.

Balance of Recharge and Discharge in Every Area and Subarea

Per the September 19, 2023 recharge application, the FWC intends to use the proposed recharge to recharge its excess supplemental water into the Chino Basin for later recovery. The well is located in Management Zone (MZ) 3, where the FWC's pumping wells are located. Because the recharge and later recovery will occur in the same MZ, the project will not impact the balance and discharge.

Water Quality Impacts

The source of the supplemental water in the FWC's September 19, 2023 recharge application is Lytle Creek water treated to potable standards. West Yost obtained water quality data of the source water from the FWC and the Watermaster's database for the period of 2018-2023. These data indicate no exceedances of primary California Title 22 maximum contaminant levels (MCLs).

Impacts to Receiving Water

The proposed recharge water will be treated to drinking-water standards and is of equal or better quality than current groundwater in this area; hence, injection of this water will likely improve the general water quality in the vicinity of Well F18A.

Watermaster recently conducted a groundwater modeling study to evaluate a 100,000 af storage and recovery program in the Chino Basin. The study concluded that the "displacements [of contaminant plumes due to the storage and recovery program] are negligible and are not potential MPI."³ Based on these results and the location and magnitude of the proposed recharge and recovery, our professional opinion is that the proposed recharge and recovery will not change the direction and/or speed of movement of known contaminant plumes in the Chino Basin.

Basin Plan Compliance

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

The water quality data from the FWC and the Watermaster's database for the period of 2018-2023 indicate that the TDS concentrations of the water proposed to be recharged are generally less than 320 mg/l and 1 mg/l, respectively. In April 2023, the most recent data available, the TDS and nitrate concentrations were 160 and 0.4 mg/l, respectively. The current ambient TDS and nitrate concentrations in the Chino-North GMZ (covering the 20-year period from 2001 to 2021) are 360 mg/l and 10.8 mg/l,⁴ respectively. Thus, the

³ West Yost (2021). *Evaluation of the Local Storage Limitation Solution*. February 2021.

⁴ West Yost (2023). *2021 Ambient Water Quality Pilot Study*. Prepared for the Santa Ana Watershed Project Authority Basin Monitoring Program Task Force. October 2023.

Mr. Peter Kavounas
October 3, 2023
Page 4

proposed recharge will not encroach on the current assimilative capacity or interfere with Watermaster and the IEUA's regulatory obligations.

Conclusion

Based on the information available at this time, our professional opinion is that there will be no MPI due to the FWC's proposed recharge as described in its September 19, 2023 recharge application.

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

Sincerely,
WEST YOST



Carolina Sanchez, PE
Senior Engineer
RCE #85598

cc: Justin Nakano



CHINO BASIN WATERMASTER

NOTICE

OF

APPLICATION(S)

RECEIVED FOR

RECHARGE

Date of Notice:

October 6, 2023

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

APPLICATION FOR RECHARGE

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

NOTICE OF APPLICATION(S) RECEIVED

Date of Application: **September 19, 2023** Date of this notice: **October 06, 2023**

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

- Notice of Application for Recharge – On September 19, 2023, Fontana Water Company submitted an application for recharge for up to 5,000 acre-feet from December 2023 until December 2028.

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

Appropriative Pool:	October 12, 2023
Non-Agricultural Pool:	October 12, 2023
Agricultural Pool:	October 12, 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	Tel: (909) 484-3888
9641 San Bernardino Road	Fax: (909) 484-3890
Rancho Cucamonga, CA 91730	