

CHINO BASIN WATERMASTER



NOTICE OF MEETING

Thursday, August 15, 2013

9:00 a.m. – Advisory Committee Meeting

*AT THE CHINO BASIN WATERMASTER OFFICES
9641 San Bernardino Road
Rancho Cucamonga, CA 91730
(909) 484-3888*

CHINO BASIN WATERMASTER

Thursday, August 15, 2013

9:00 a.m. – Advisory Committee Meeting

AGENDA PACKAGE

**CHINO BASIN WATERMASTER
ADVISORY COMMITTEE MEETING**

9:00 a.m. – August 15, 2013

WITH

Ms. Rosemary Hoerning, Chair

Mr. Brian Geye, Vice-Chair

At The Offices Of

Chino Basin Watermaster

9641 San Bernardino Road

Rancho Cucamonga, CA 91730

AGENDA

CALL TO ORDER

AGENDA - ADDITIONS/REORDER

I. CONSENT CALENDAR

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

A. MINUTES

1. Minutes of the Advisory Committee Meeting held June 20, 2013 (*Page 1*)

B. FINANCIAL REPORTS

1. Cash Disbursements for the Month of May 2013 (*Page 5*)
2. Watermaster VISA Check Detail for the Month of May 2013 (*Page 19*)
3. Combining Schedule for the Period July 1, 2012 through May 31, 2013 (*Page 23*)
4. Treasurer's Report of Financial Affairs for the Period May 1, 2013 through May 31, 2013 (*Page 27*)
5. Budget vs. Actual Report for the Period July 1, 2012 through May 31, 2013 (*Page 31*)
6. Cash Disbursements for the Month of June 2013 (*Page 45*)
7. Watermaster VISA Check Detail for the Month of June 2013 (*Page 57*)
8. Combining Schedule for the Period July 1, 2012 through June 30, 2013 (*Page 61*)
9. Treasurer's Report of Financial Affairs for the Period June 1, 2013 through June 30, 2013 (*Page 65*)
10. Budget vs. Actual Report for the Period July 1, 2012 through June 30, 2013 (*Page 69*)
11. Fiscal Year 2012-2013 Engineering Services Task Order Increase (*Page 83*)

C. INTERVENTION

1. TAMCO Request for Intervention as an Overlying (Non-Agricultural) Party

Consider and give advice to the Watermaster Board on the TAMCO's request for Intervention into the Overlying (Non-Agricultural) Pool, effective as of the end of fiscal year 2013/14. (*Page 89*)

II. BUSINESS ITEMS

A. BUDGET TRANSFER FORMS T-13-06-01 and T-13-06-02

Recommendation to Approve Budget Transfer Forms T-13-06-01 and T-13-06-02 (*Page 97*)

B. PRADO BASIN HABITAT SUSTAINABILITY PROGRAM COST-SHARING AGREEMENT AMENDMENT

Approve the Prado Basin Habitat Sustainability Program cost-sharing agreement amendment with IEUA, subject to any necessary non-substantive changes. *(Page 105)*

III. REPORTS/UPDATES

A. LEGAL COUNSEL REPORT

1. Annotated Judgment
2. CDA Request re Remediation of Chino Airport Groundwater Plume
3. CCG Motion for Leave to Sue Watermaster
4. June 27, 2013 and July 25, 2013 Watermaster Board Confidential Sessions

B. GM REPORT

1. Recharge Master Plan Update Amendment
2. Safe Yield Recalculation

C. INLAND EMPIRE UTILITIES AGENCY

1. MWD Update – Oral
2. State and Federal Legislative Reports *(Page 115)*
3. Community Outreach/Public Relations Report *(Page 151)*

D. OTHER METROPOLITAN MEMBER AGENCY REPORTS

IV. INFORMATION

1. Cash Disbursements for July 2013 *(Page 153)*

V. COMMITTEE MEMBER COMMENTS

VI. OTHER BUSINESS

VII. CONFIDENTIAL SESSION - POSSIBLE ACTION

Pursuant to the Advisory Committee Rules & Regulations, a Confidential Session may be held during the Watermaster Pool meeting for the purpose of discussion and possible action.

VIII. FUTURE MEETINGS AT WATERMASTER

Monday, August 12, 2013	1:30 p.m.	Safe Yield Recalculation Workshop-CANCELLED
Monday, August 12, 2013	10:00 a.m.	Watermaster Board Confidential Session
Thursday, August 15, 2013	8:00 a.m.	IEUA DYY Meeting
Thursday, August 15, 2013	9:00 a.m.	Advisory Committee Meeting
Thursday, August 15, 2013	10:00 a.m.	RMPU Amendment Steering Committee Meeting
Thursday, August 22, 2013	11:00 a.m.	Watermaster Board Meeting
Tuesday, August 27, 2013	10:00 a.m.	Safe Yield Recalculation Workshop (POSSIBLE RESCHEDULE TO THURSDAY, AUGUST 29, 2013 at 1:30 p.m.)
Thursday, August 29, 2013	10:00 a.m.	RMPU Amendment Steering Committee Meeting

Meeting Adjourn

CHINO BASIN WATERMASTER

I. CONSENT CALENDAR

A. MINUTES

1. Advisory Committee Meeting held on
June 20, 2013

Minutes
CHINO BASIN WATERMASTER
ADVISORY COMMITTEE MEETING

June 20, 2013

The Advisory Committee meeting was held at the offices of the Chino Basin Watermaster, 9641 San Bernardino Road, Rancho Cucamonga CA, on June 20, 2013 at 9:00 a.m.

ADVISORY COMMITTEE MEMBERS PRESENT

Appropriative Pool

Rosemary Hoerning, Chair
Marty Zvirbulis
Ron Craig
Dave Crosley
Darron Poulsen
Mark Kinsey
Van Jew
Seth Zielke
Josh Swift
Tom Harder
Teri Layton
J. Arnold Rodriguez

City of Upland
Cucamonga Valley Water District
City of Chino Hills
City of Chino
City of Pomona
Monte Vista Water District
Monte Vista Irrigation Company
Fontana Water Company
Fontana Union Water Company
Jurupa Community Services District
San Antonio Water Company
Santa Ana River Water Company

Agricultural Pool

Jeff Pierson
Pete Hall

Ag Pool – Crops
Ag Pool – State of California – CIM

Non-Agricultural Pool

Brian Geye, Vice-Chair

Auto Club Speedway

BOARD MEMBERS PRESENT

Bob Kuhn
Bob Bowcock
Bob Craig

Three Valleys Municipal Water District
Vulcan Materials Company (Calmat Division)
Jurupa Community Services District

Watermaster Staff Present

Danielle Maurizio
Joe Joswiak
Brenda Corona
Janine Wilson

Assistant General Manager
Chief Financial Officer
Recording Secretary
Recording Secretary

Watermaster Consultants Present

Brad Herrema
Mark Wildermuth
Michael Cruikshank

Brownstein, Hyatt, Farber & Schreck
Wildermuth Environmental Inc.
Wildermuth Environmental Inc.

Others Present Who Signed In

Nadeem Majaj
Jo Lynne Russo-Pereyra
Ryan Shaw
Ben Peralta
John Bosler
Terry Catlin
Eunice Ulloa
Curtis Paxton
Jack Safely
Paula Lantz
Rick Rees

City of Chino Hills
Cucamonga Valley Water District
Inland Empire Utilities Agency
Three Valleys Municipal Water District
Cucamonga Valley Water District
Inland Empire Utilities Agency
Chino Basin Water Conservation District
Chino Desalter Authority
Western Municipal Water District
City of Pomona
State of California (Amec)

Chair Hoerning called the Advisory Committee meeting to order at 9:03 a.m.

AGENDA - ADDITIONS/REORDER

There were no additions or reorders made to the agenda.

I. CONSENT CALENDAR

A. MINUTES

Minutes of the Advisory Committee Meeting held May 16, 2013

*Motion to approve as amended by Kinsey, second by Pierson, and by unanimous vote
Moved to approve Consent Calendar item A as amended*

B. FINANCIAL REPORTS

1. Disbursements for the month of April 2013
2. Watermaster VISA Check Detail for the month of April 2013
3. Combining Schedule for the Period July 1, 2012 through April 30, 2013
4. Cash Treasurer's Report of Financial Affairs for the Period April 1, 2013 through April 30, 2013
5. Budget vs. Actual Report for the Period July 1, 2012 through April 30, 2013

C. WATER TRANSACTION

1. **Consider Approval for Notice of Sale or Transfer** – The purchase of 2,000,000 acre-feet of water from the City of Upland by Fontana Water Company. This purchase is made from the City of Upland's storage account. Date of Application: April 8, 2013
2. **Consider Approval for Notice of Sale or Transfer** – The purchase of 6,500 acre-feet of water from The Nicholson Trust by Fontana Water Company. This purchase is made from The Nicholson Trust's Annual Production Right/Operating Safe Yield first, then any additional from storage. Date of Application: April 17, 2013
3. **Consider Approval for Notice of Sale or Transfer** – The purchase of 782,000 acre-feet of water from San Antonio Water Company by the City of Ontario. This purchase is made first from San Antonio Water Company's net underproduction in Fiscal Year 2012-13, with any remainder to be recaptured from storage. The City of Ontario is utilizing this transaction to produce its San Antonio Water Company shares. Date of Application: May 1, 2013

*Motion by Zvirbulis, second by Pierson, and by unanimous vote
Moved to approve Consent Calendar items B and C, as presented*

II. BUSINESS ITEMS

A. RECHARGE MASTER PLAN UPDATE AMENDMENT

Approve Section 5 titled "Monitoring, Reporting, and Accounting Practices to Estimate Long -Term Average Annual Net New Stormwater Recharge."

Ms. Maurizio stated that this Section 5 draft reflects the changes that were recommended during the Pool meetings. There have also been discussions about incentivizing recharge; however, this is not within the scope of Task 5. Task 5 must move forward in order to complete the amendment in time. That issue is on the list to discuss in the future with Watermaster. Draft 5 was approved by a majority vote at the Appropriative and Ag Pool meetings with the edits Ms. Maurizio discussed and was unanimously approved during the Non-Ag meeting. The Staff recommendation is for the Advisory Committee to approve the item, so the Board can approve it next week.

Motion by Kinsey, second by Layton, and by majority vote – Mr. Zielke, Fontana Water Company voted no

Moved to approve Business Item II A, Recharge Master Plan Update Amendment Section 5 as presented

B. BUDGET TRANSFER FORM T-13-04-01

Consider Staff's Recommendation to Approve Budget Transfer Form T-13-04-01.

Mr. Joswiak stated the T-13-04-01 form only moves Watermaster Salary funds within the budget. It does not change the existing current budget, allocate any new funds, adjust the engineering budget, adjust the legal budget, use any reserve funds, nor does it need a special assessment.

Motion by Pierson, second by Zvirbulis, and by unanimous vote

Moved to approve the Watermaster Budget Transfer Form T-13-04-01, as presented

III. REPORTS/UPDATES

A. LEGAL COUNSEL REPORT

1. Annotated Judgment
2. Annotated Judgment
2. CDA Request re Remediation of Chino Airport Groundwater Plume
3. Court Filings
4. Santa Ana sucker appeal

At the request of the Advisory Committee, no report was given by Legal Counsel.

B. ENGINEERING REPORT

1. **State of the Basin Part II Presentation**

At the request of the Advisory Committee, no report was given by the Engineer.

C. GM REPORT

1. Prado Basin Habitat Sustainability Program Update

At the request of the Advisory Committee, no report was given.

2. Watermaster Policy on Well Data Gathering and Reporting

Ms. Maurizio stated the Ag Pool is reviewing and discussing this item. A special Ag Pool meeting has been scheduled for July 11, 2013 for further discussions. If any recommendations come out of the meeting, it will go through the Watermaster process.

3. Sunding Report Update

Ms. Maurizio state this was discussed at the Appropriative Pool meeting and it was decided that a special committee will be formed and will meet on July 18, 2013 to discuss the issue.

4. Consider Cancelling July Meeting

Ms. Maurizio stated that the regular July Pool meetings have been cancelled, and therefore the July Advisory meeting is also being cancelled.

5. Other

Ms. Maurizio stated Watermaster is finalizing our focus on the Recharge Master Plan Update, Task 8 and we'll be discussing that in July. Three extra meetings have been scheduled in July and August to get through this in time. Watermaster plans to formally introduce this in August and then bring it through the Watermaster process for approval in September. It's due to the court in October.

The list of topics from Refresh, Recharge, and Reunite has been distributed to the Board; Watermaster is now developing a list of priorities and approaches and this will be discussed with the Board within the next few months.

WEI Budget – there have been some changes to the scope mainly in the Recharge Master Plan Update Amendment; WEI will be going over the 2012-2013 budget, so Mr. Joswiak will bring a budget transfer sometime in August when we close out the year. There are several items over the last year where the scope has changed.

Safe Yield Recalculation Workshop has been postponed to July 30, 2013.

Lastly, Ms. Maurizio stated Mr. Kavounas is on vacation and will return on July 8th, and stated anyone can contact her for any reason.

D. INLAND EMPIRE UTILITIES AGENCY

- 1. MWD Update – Oral
Mr. Shaw gave an update
- 2. Integrated Resources Plan Update
Mr. Shaw gave an update
- 3. State and Federal Legislative Reports
No comment was made.
- 4. Community Outreach/Public Relations Report
No comment was made.

E. OTHER METROPOLITAN MEMBER AGENCY REPORTS

Mr. Safely gave an update.

IV. INFORMATION

- 1. Cash Disbursements for April 2013
No comment was made.

V. COMMITTEE MEMBER COMMENTS

No comment was made.

VI. OTHER BUSINESS

No comment was made.

VII. CONFIDENTIAL SESSION - POSSIBLE ACTION

Pursuant to the Advisory Committee Rules & Regulations, a Confidential Session may be held during the Watermaster Pool meeting for the purpose of discussion and possible action.
No confidential session was called.

VIII. FUTURE MEETINGS AT WATERMASTER

Tuesday, June 18, 2013	T.B.A.	Safe Yield Recalculation Workshop
Tuesday, June 18, 2013	1:00 p.m.	Ethics and Sexual Harassment Prevention Training
Thursday, June 20, 2013	8:00 a.m.	IEUA DYY Meeting
Thursday, June 20, 2013	9:00 a.m.	Advisory Committee Meeting
Thursday, June 20, 2013	10:00 a.m.	RMPU Amendment Steering Committee Meeting
Tuesday, June 25, 2013	9:00 a.m.	GRCC Meeting
Thursday, June 27, 2013	11:00 a.m.	Watermaster Board Meeting
Tuesday, July 30, 2013	T.B.A.	Safe Yield Recalculation Workshop

Chair Hoerning adjourned the Advisory Committee meeting at 9:25 a.m.

Secretary: _____

Minutes Approved: _____

CHINO BASIN WATERMASTER

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B. FINANCIAL REPORTS

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11. Fiscal Year 2012 – 2013 Engineering Services Task Order Increase



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: August 15, 2013
TO: Advisory Committee Members
SUBJECT: Cash Disbursement Report - Financial Report B1 (May 31, 2013)

SUMMARY

Issue: Record of cash disbursements for the month of May 31, 2013.

Recommendation: Staff recommends the Cash Disbursements for May 31, 2013 be received and filed as presented.

Financial Impact: Funds disbursed were included in the FY 2012-2013 Watermaster Budget.

Future Consideration

Advisory Committee: August 15, 2013; Receive and File

Watermaster Board: August 22, 2013; Receive and File (Normal Course of Business)

ACTIONS:

August 8, 2013 – Appropriative Pool – Approved unanimously

August 8, 2013 – Non-Agricultural Pool – Moved unanimously to receive and file, without approval

August 8, 2013 – Agricultural Pool – Approved unanimously

August 15, 2013 – Advisory Committee –

August 22, 2013 – Watermaster Board –

BACKGROUND

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

DISCUSSION

Total cash disbursements during the month of May 2013 were \$399,301.72. The most significant expenditures during the month were to Brownstein Hyatt Farber Schreck in the amounts of \$52,469.54 and \$78,624.37 (check number 16904 dated May 6, 2013 and check number 16966 dated May 29, 2013); and Wildermuth Environmental, Inc. in the amount of \$88,772.74 (check number 16968 dated May 29, 2013).

ATTACHMENTS

1. Financial Report - B1

CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
May 2013

Financial Report - B1

Type	Date	Num	Name	Memo	Account	Paid Amount
Bill Pmt -Check	05/01/2013	16891	COMPUTER NETWORK	87272	1012 · Bank of America Gen'l Ckg	
Bill	04/30/2013	87272		Replacement keyboard and mouse-Accountant	6055 · Computer Hardware	195.20
TOTAL						195.20
Bill Pmt -Check	05/01/2013	16892	GRAINGER	9125430869	1012 · Bank of America Gen'l Ckg	
Bill	04/30/2013	9125430869		9125430869	7103.6 · Grdwtr Qual-Supplies	25.59
TOTAL						25.59
Bill Pmt -Check	05/01/2013	16893	HOGAN LOVELLS	2730193	1012 · Bank of America Gen'l Ckg	
Bill	04/30/2013	2730193		Non-Ag Pool Legal Services - April 2013	8567 · Non-Ag Legal Service	4,425.95
TOTAL						4,425.95
Bill Pmt -Check	05/01/2013	16894	MCCALL'S METER SALES & SERVICE	23855	1012 · Bank of America Gen'l Ckg	
Bill	04/30/2013	23855		23855	7102.5 · In-line Meter-Repair & Maint.	250.00
				23855	7102.8 · In-line Meter-Calib & Test	450.00
TOTAL						700.00
P7 Bill Pmt -Check	05/01/2013	16895	PRAXAIR DISTRIBUTION, INC.	45968200	1012 · Bank of America Gen'l Ckg	
Bill	04/30/2013	45968200		Water quality supplies	7103.6 · Grdwtr Qual-Supplies	41.79
TOTAL						41.79
Bill Pmt -Check	05/01/2013	16896	PURCHASE POWER	8000909000168851	1012 · Bank of America Gen'l Ckg	
Bill	04/30/2013	8000909000168851		Send equipment for repairs	7103.6 · Grdwtr Qual-Supplies	14.14
TOTAL						14.14
Bill Pmt -Check	05/01/2013	16897	RAUCH COMMUNICATION CONSULTANTS, LLC Apr-1302		1012 · Bank of America Gen'l Ckg	
Bill	04/24/2013	Apr-1302		Progress Billing - Annual report	6061.3 · Rauch	665.00
TOTAL						665.00
Bill Pmt -Check	05/01/2013	16898	THE LAWTON GROUP	6017	1012 · Bank of America Gen'l Ckg	
Bill	04/30/2013	20001		Week ending 4/21/13	6017 · Temporary Services	659.20
TOTAL						659.20
Bill Pmt -Check	05/01/2013	16899	VISION SERVICE PLAN	00-101789-0001	1012 · Bank of America Gen'l Ckg	
Bill	04/30/2013	001017890001		Vision premium - May 2013	60182.2 · Dental & Vision Ins	55.05
TOTAL						55.05
Bill Pmt -Check	05/01/2013	16900	DGO AUTO DETAILING		1012 · Bank of America Gen'l Ckg	
Bill	04/30/2013			Wash 4 trucks on 4/11/13 - 3 trucks on 4/25/13	6177 · Vehicle Repairs & Maintenance	175.00

CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
May 2013

Type	Date	Num	Name	Memo	Account	Paid Amount
TOTAL						175.00
Bill Pmt -Check	05/02/2013	16901	LUX BUS AMERICA, CO.	Westside Basin Tour May 21, 2013	1012 · Bank of America Gen'l Ckg	
Bill	05/01/2013			Charter bus May 21, 2013 Westside Basin Tour	6174 · Transportation	588.00
TOTAL						588.00
Bill Pmt -Check	05/06/2013	16903	STAPLES BUSINESS ADVANTAGE	8025443891	1012 · Bank of America Gen'l Ckg	
Bill	04/27/2013	8025443891		Miscellaneous office supplies	6031.7 · Other Office Supplies	113.10
TOTAL						113.10
Bill Pmt -Check	05/06/2013	16904	BROWNSTEIN HYATT FARBER SCHRECK		1012 · Bank of America Gen'l Ckg	
Bill	03/31/2013	531481		531481	6073 · BHFS Legal - Personnel Matters	2,499.30
Bill	03/31/2013	531482		531482	6907.33 · Desalter/Hydraulic Control	8,644.95
Bill	03/31/2013	531480		531480	8375 · BHFS Legal - Appropriative Pool	2,801.29
				531480	8475 · BHFS Legal - Agricultural Pool	2,581.68
				531480	8575 · BHFS Legal - Non-Ag Pool	2,444.39
				531480	8575.1 · Paragraph 15 - CSI/Aqua Capital	686.25
				531480	6275 · BHFS Legal - Advisory Committee	1,191.73
				531480	6375 · BHFS Legal - Board Meeting	4,908.72
				531480	6071 · BHFS Legal - Court Coordination	164.70
				531480	6072 · BHFS Legal - Annotated Judgment	3,175.20
				531480	6074 · BHFS Legal - Interagency Issues	496.80
				531480	6078 · BHFS Legal - Miscellaneous	1,112.13
				531480	6078.10 · Refresh, Recharge & Reunite	14,702.81
				531480	6907.33 · Desalter/Hydraulic Control	521.55
				531480	6907.39 · Recharge Master Plan	2,607.75
				531480	6078.11 · Safe Yield Recalculation	3,930.29
TOTAL						52,469.54
Bill Pmt -Check	05/06/2013	16905	CRAIG, ROBERT		1012 · Bank of America Gen'l Ckg	
Bill	04/03/2013	4/03 CDA Meeting		4/03/13 CDA Meeting	6311 · Board Member Compensation	125.00
Bill	04/11/2013	4/11 Appro Pool Mtg		4/11/13 Appropriative Pool Meeting	6311 · Board Member Compensation	125.00
Bill	04/16/2013	4/16 Budget Workshop		4/16/13 Budget Workshop	6311 · Board Member Compensation	125.00
Bill	04/18/2013	4/18 Advisory Comm		4/18/13 Advisory Committee Meeting	6311 · Board Member Compensation	125.00
TOTAL						500.00
Bill Pmt -Check	05/06/2013	16906	CURATALO, JAMES		1012 · Bank of America Gen'l Ckg	
Bill	04/04/2013	4/04 RMPU Mtg		4/04/13 RMPU Meeting	6311 · Board Member Compensation	125.00
Bill	04/09/2013	4/09 Personnel Comm		4/09/13 Personnel Committee Meeting	6311 · Board Member Compensation	125.00
Bill	04/16/2013	4/16 Budget Workshop		4/16/13 Budget Workshop	6311 · Board Member Compensation	125.00

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CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
May 2013

Financial Report - B1

Type	Date	Num	Name	Memo	Account	Paid Amount
Bill	04/22/2013	4/22 Admin Mtg		4/22/13 Administrative Meeting	6311 · Board Member Compensation	125.00
TOTAL						500.00
Bill Pmt -Check	05/06/2013	16907	DE BOOM, NATHAN	Ag Pool Member Meeting Compensation	1012 · Bank of America Gen'l Ckg	
Bill	04/11/2013	4/11 Ag Pool Mtg		4/11/13 Ag Pool Meeting	8411 · Compensation	25.00
				Ag Pool Member Meeting Compensation	8470 · Ag Meeting Attend -Special	100.00
TOTAL						125.00
Bill Pmt -Check	05/06/2013	16908	DURRINGTON, GLEN		1012 · Bank of America Gen'l Ckg	
Bill	04/03/2013	4/03 CDA Meeting		4/03/13 CDA Meeting	8411 · Compensation	25.00
				Ag Pool Member Compensation	8470 · Ag Meeting Attend -Special	100.00
Bill	04/11/2013	4/11 Ag Pool Mtg		4/11/13 Ag Pool Meeting	8411 · Compensation	25.00
				Ag Pool Member Compensation	8470 · Ag Meeting Attend -Special	100.00
TOTAL						250.00
Bill Pmt -Check	05/06/2013	16909	ELIE, STEVEN	4/02/13 Administrative Meeting	1012 · Bank of America Gen'l Ckg	
Bill	04/02/2013	4/02 Admin Mtg		4/02/13 Administrative Meeting	6311 · Board Member Compensation	125.00
TOTAL						125.00
Bill Pmt -Check	05/06/2013	16910	FEENSTRA, BOB		1012 · Bank of America Gen'l Ckg	
Bill	04/03/2013	4/03 CDA Meeting		4/03/13 CDA Meeting	8411 · Compensation	25.00
				4/03/13 CDA Meeting	8470 · Ag Meeting Attend -Special	100.00
Bill	04/09/2013	4/09 Personnel Comm		4/09/13 Personnel Committee Meeting	8411 · Compensation	25.00
				4/09/13 Personnel Committee Meeting	8470 · Ag Meeting Attend -Special	100.00
Bill	04/10/2013	4/10 Admin Meeting		4/10/13 Administrative Meeting	8411 · Compensation	25.00
				4/10/13 Administrative Meeting	8470 · Ag Meeting Attend -Special	100.00
Bill	04/11/2013	4/11 Ag Pool Mtg		4/11/13 Ag Pool Meeting	8470 · Ag Meeting Attend -Special	125.00
TOTAL						500.00
Bill Pmt -Check	05/06/2013	16911	HALL, PETE*		1012 · Bank of America Gen'l Ckg	
Bill	04/03/2013	4/03 CDA Mtg		4/03/13 CDA Meeting	8470 · Ag Meeting Attend -Special	125.00
Bill	04/04/2013	4/04 RMPU Mtg		4/04/13 RMPU Meeting	8470 · Ag Meeting Attend -Special	125.00
Bill	04/11/2013	4/11 Ag Pool Mtg		4/11/13 Ag Pool Meeting	8470 · Ag Meeting Attend -Special	125.00
Bill	04/11/2013	4/11 Appro Pool Mtg		4/11/13 Appropriative Pool Meeting	8470 · Ag Meeting Attend -Special	125.00
Bill	04/16/2013	4/16 Budget Workshop		4/16/13 Budget Workshop	8470 · Ag Meeting Attend -Special	125.00
Bill	04/18/2013	4/18 RMPU Mtg		4/18/13 RMPU Meeting	8470 · Ag Meeting Attend -Special	125.00
Bill	04/18/2013	4/18 Advisory Comm		4/18/13 Advisory Committee Meeting	8470 · Ag Meeting Attend -Special	125.00
TOTAL						875.00
Bill Pmt -Check	05/06/2013	16912	HUITSING, JOHN		1012 · Bank of America Gen'l Ckg	

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CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
May 2013

Type	Date	Num	Name	Memo	Account	Paid Amount
Bill	04/03/2013	4/03 CDA Mtg		4/03/13 CDA Meeting	8411 · Compensation	25.00
				Ag Pool Member Compensation	8470 · Ag Meeting Attend -Special	100.00
Bill	04/11/2013	4/11 Ag Pool Mtg		4/11/13 Ag Pool Meeting	8411 · Compensation	25.00
				Ag Pool Member Compensation	8470 · Ag Meeting Attend -Special	100.00
TOTAL						250.00
Bill Pmt -Check	05/06/2013	16913	KOOPMAN, GENE	Ag Pool Member Meeting Compensation	1012 · Bank of America Gen'l Ckg	
Bill	04/11/2013	4/11 Ag Pool Mtg		4/11/13 Ag Pool Meeting	8411 · Compensation	25.00
				Ag Pool Member Meeting Compensation	8470 · Ag Meeting Attend -Special	100.00
TOTAL						125.00
Bill Pmt -Check	05/06/2013	16914	KUHN, BOB		1012 · Bank of America Gen'l Ckg	
Bill	04/09/2013	4/09 Personnel Comm		4/09/13 Personnel Committee Meeting	6311 · Board Member Compensation	125.00
Bill	04/11/2013	4/11 Appro Pool Mtg		4/11/13 Appropriative Pool Meeting	6311 · Board Member Compensation	125.00
Bill	04/16/2013	4/16 Budget Workshop		4/16/13 Budget Workshop	6311 · Board Member Compensation	125.00
Bill	04/22/2013	4/22 Admin Mtg		4/22/13 Administrative Meeting	6311 · Board Member Compensation	125.00
Bill	04/23/2013	4/23 Admin Mtg		4/23/13 Administrative Meeting	6311 · Board Member Compensation	125.00
TOTAL						625.00
Bill Pmt -Check	05/06/2013	16915	PARK PLACE COMPUTER SOLUTIONS, INC.	474	1012 · Bank of America Gen'l Ckg	
Bill	04/30/2013	474		IT Consultant - April 2013	6052.1 · Park Place Comp Solutn	2,400.00
TOTAL						2,400.00
Bill Pmt -Check	05/06/2013	16916	PAYCHEX	2013042500	1012 · Bank of America Gen'l Ckg	
Bill	04/30/2013	2013042500		April 2013	6012 · Payroll Services	240.20
TOTAL						240.20
Bill Pmt -Check	05/06/2013	16917	PIERSON, JEFFREY		1012 · Bank of America Gen'l Ckg	
Bill	04/03/2013	4/03 CDA Meeting		4/03/13 CDA Meeting	8470 · Ag Meeting Attend -Special	125.00
Bill	04/11/2013	4/11 Ag Pool Meeting		4/11/13 Ag Pool Meeting	8470 · Ag Meeting Attend -Special	125.00
Bill	04/18/2013	4/18 RMPU Mtg		4/18/13 RMPU Meeting	8470 · Ag Meeting Attend -Special	125.00
Bill	04/18/2013	4/18 Advisory Comm		4/18/13 Advisory Committee Meeting	8470 · Ag Meeting Attend -Special	125.00
TOTAL						500.00
Bill Pmt -Check	05/06/2013	16918	ROGERS, PETER		1012 · Bank of America Gen'l Ckg	
Bill	04/09/2013	4/09 Personnel Comm		4/09/13 Personnel Committee Meeting	6311 · Board Member Compensation	125.00
Bill	04/23/2013	4/23 Budget Workshop		4/23/13 Budget Workshop	6311 · Board Member Compensation	125.00
TOTAL						250.00
Bill Pmt -Check	05/06/2013	16919	APPLIED COMPUTER TECHNOLOGIES	2108	1012 · Bank of America Gen'l Ckg	

CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
May 2013

Financial Report - B1

Type	Date	Num	Name	Memo	Account	Paid Amount
Bill	04/26/2013	2108		Database Consultant - April 2013	6052.2 · Applied Computer Technol	3,057.80
TOTAL						3,057.80
Bill Pmt -Check	05/06/2013	16920	VANDEN HEUVEL, GEOFFREY	6311	1012 · Bank of America Gen'l Ckg	
Bill	04/11/2013	4/11 Ag Pool Mtg		4/11/13 Ag Pool Meeting	6311 · Board Member Compensation	125.00
TOTAL						125.00
Bill Pmt -Check	05/06/2013	16921	VANDEN HEUVEL, ROB		1012 · Bank of America Gen'l Ckg	
Bill	04/03/2013	4/03 CDA Mtg		4/03/13 CDA Meeting	8411 · Compensation	25.00
				Ag Pool Member Compensation	8470 · Ag Meeting Attend -Special	100.00
Bill	04/11/2013	4/11 Ag Pool Mtg		4/11/13 Ag Pool Meeting	8411 · Compensation	25.00
				Ag Pool Member Compensation	8470 · Ag Meeting Attend -Special	100.00
TOTAL						250.00
Bill Pmt -Check	05/06/2013	16922	VERIZON		1012 · Bank of America Gen'l Ckg	
Bill	04/29/2013	012519116950792103		012519116950792103	6022 · Telephone	507.25
Bill	04/30/2013	012561121521714508		012561121521714508	7405 · PE4-Other Expense	183.88
TOTAL						691.13
Bill Pmt -Check	05/06/2013	16923	YUKON DISPOSAL SERVICE	08-K2 213849	1012 · Bank of America Gen'l Ckg	
Bill	05/02/2013	08-k2 213849		Service for May 2013	6024 · Building Repair & Maintenance	106.53
TOTAL						106.53
Bill Pmt -Check	05/13/2013	16924	ACWA JOINT POWERS INSURANCE AUTHORITY	00198	1012 · Bank of America Gen'l Ckg	
Bill	05/08/2013	00198		Insurance Premium - 00198	1409 · Prepaid Life, BAD&D & LTD	209.90
TOTAL						209.90
Bill Pmt -Check	05/13/2013	16925	CALPERS 457 PLAN	Banking for 04/14/13-04/27/13	1012 · Bank of America Gen'l Ckg	
General Journal	04/27/2013	04/27/2013	CALPERS 457 PLAN	Employee 457 deductions for 04/14/13-04/27/13	2000 · Accounts Payable	3,173.36
TOTAL						3,173.36
Bill Pmt -Check	05/13/2013	16926	COMPUTER NETWORK		1012 · Bank of America Gen'l Ckg	
Bill	04/30/2013	86852		Replacement of fuser for HP 3600 printer	6055 · Computer Hardware	316.00
Bill	04/30/2013	86774		7 port hub and backup drive	6055 · Computer Hardware	573.48
TOTAL						889.48
Bill Pmt -Check	05/13/2013	16927	HSBC BUSINESS SOLUTIONS	7003-7309-1000-2744	1012 · Bank of America Gen'l Ckg	
Bill	04/26/2013	7003730910002744		Miscellaneous office and meeting supplies	6031.7 · Other Office Supplies	1,176.11
TOTAL						1,176.11

CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
May 2013

Financial Report - B1

Type	Date	Num	Name	Memo	Account	Paid Amount
Bill Pmt -Check	05/13/2013	16928	PRAXAIR DISTRIBUTION, INC.	45982938	1012 · Bank of America Gen'l Ckg	
Bill	04/26/2013	45982938		Water quality supplies	7103.6 · Grdwtr Qual-Supplies	145.37
TOTAL						145.37
Bill Pmt -Check	05/13/2013	16929	PREMIERE GLOBAL SERVICES	13755741	1012 · Bank of America Gen'l Ckg	
Bill	04/26/2013	13755741		CDA call on 3/28	7305 · PE3&5-Supplies	79.79
				Agenda call on 4/02	8412 · Meeting Expenses	8.46
				Agenda call on 4/02	8312 · Meeting Expenses	8.46
				Agenda call on 4/02	8512 · Meeting Expense	8.45
				Budget calls w/WE Inc and BHFS on 4/08	6141.3 · Admin Meetings	54.56
				SAR Underflow Calculations Meeting/Call	6909.1 · OBMP Meetings	146.83
				Non Ag Pool meeting call on 4/11	8512 · Meeting Expense	54.01
				Confidential call	6909.1 · OBMP Meetings	35.97
				RMPU call on 4/18	7204 · Comp Recharge-Supplies	10.06
				Board confidential call on 4/18	6312 · Meeting Expenses	100.20
				SAR call on 4/25	6909.1 · OBMP Meetings	125.12
				Board agenda call on 4/25	6312 · Meeting Expenses	59.09
				Monthly fee	6022 · Telephone	19.95
				Service fee	6022 · Telephone	24.75
TOTAL						735.70
Bill Pmt -Check	05/13/2013	16930	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	Payor #3493	1012 · Bank of America Gen'l Ckg	
General Journal	04/27/2013	04/27/2013	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	CalPERS Retirement for 04/14/13-04/27/13	2000 · Accounts Payable	7,104.83
TOTAL						7,104.83
Bill Pmt -Check	05/13/2013	16931	THE LAWTON GROUP	6017	1012 · Bank of America Gen'l Ckg	
Bill	04/26/2013	20029		Week ending 4/28/13	6017 · Temporary Services	824.00
TOTAL						824.00
Bill Pmt -Check	05/13/2013	16932	THREE VALLEYS MUNICIPAL WATER DIST	June 6, 2013 Leadership Breakfast	1012 · Bank of America Gen'l Ckg	
Bill	05/08/2013			June 6, 2013 Leadership Breakfast-Kavounas	6191 · Conferences - General	15.00
TOTAL						15.00
Bill Pmt -Check	05/13/2013	16933	UNION 76	300-732-989	1012 · Bank of America Gen'l Ckg	
Bill	04/30/2013	300732989		April 2013	6175 · Vehicle Fuel	165.74
TOTAL						165.74
Check	05/15/2013	05/15/2013	Service Charge	Service Charge	1012 · Bank of America Gen'l Ckg	
				Service Charge	6039.1 · Banking Service Charges	237.76
TOTAL						237.76

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CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
May 2013

Financial Report - B1

Type	Date	Num	Name	Memo	Account	Paid Amount
General Journal	05/20/2013	05/20/2013	Payroll and Taxes for 04/28/13-05/11/13	Payroll and Taxes for 04/28/13-05/11/13	1012 · Bank of America Gen'l Ckg	
				Direct Deposits for 04/28/13-05/11/13	1012 · Bank of America Gen'l Ckg	20,698.05
				Payroll Taxes for 04/28/13-05/11/13	1012 · Bank of America Gen'l Ckg	6,405.42
TOTAL						<u>27,103.47</u>
Bill Pmt -Check	05/20/2013	16934	CITRUS FORD		1012 · Bank of America Gen'l Ckg	
Bill	05/16/2013			Replacement wheel cap for expedition	6177 · Vehicle Repairs & Maintenance	70.23
TOTAL						<u>70.23</u>
Bill Pmt -Check	05/20/2013	16935	EGOSCUE LAW GROUP	10343	1012 · Bank of America Gen'l Ckg	
Bill	04/30/2013	10343		Ag Pool Legal Services - April 2013	8467 · Ag Legal & Technical Services	6,957.50
TOTAL						<u>6,957.50</u>
Bill Pmt -Check	05/20/2013	16936	EUROFINS EATON ANALYTICAL		1012 · Bank of America Gen'l Ckg	
Bill	04/30/2013	L0120632		L0120632	7108.4 · Hydraulic Control-Lab Svcs	1,592.00
Bill	04/30/2013	L0120631		L0120631	7108.4 · Hydraulic Control-Lab Svcs	440.00
TOTAL						<u>2,032.00</u>
Bill Pmt -Check	05/20/2013	16937	GEOTECHNICAL SERVICES	17614	1012 · Bank of America Gen'l Ckg	
Bill	04/22/2013	17614		17614	7104.7 · Grdwtr Level-WM Staff-Cap Equip	8,057.74
TOTAL						<u>8,057.74</u>
Bill Pmt -Check	05/20/2013	16938	GUARANTEED JANITORIAL SERVICE, INC.	4-29616	1012 · Bank of America Gen'l Ckg	
Bill	05/15/2013	4-29616		May 2013	6024 · Building Repair & Maintenance	865.00
TOTAL						<u>865.00</u>
Bill Pmt -Check	05/20/2013	16939	MATHIS CONSULTING GROUP	153811	1012 · Bank of America Gen'l Ckg	
Bill	05/10/2013	153811		GM Evaluation - 153811	6013 · Human Resources Services	2,500.00
TOTAL						<u>2,500.00</u>
Bill Pmt -Check	05/20/2013	16940	MCCALL'S METER SALES & SERVICE	23900	1012 · Bank of America Gen'l Ckg	
Bill	05/05/2013	23900		23900	7102.5 · In-line Meter-Repair & Maint.	191.88
				23900	7102.7 · In-line Meter-Labor	2,433.24
TOTAL						<u>2,625.12</u>
Bill Pmt -Check	05/20/2013	16941	THE LAWTON GROUP	6017	1012 · Bank of America Gen'l Ckg	
Bill	05/05/2013	20050		Week ending 5/05/13	6017 · Temporary Services	659.20
TOTAL						<u>659.20</u>

CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
May 2013

Financial Report - B1

Type	Date	Num	Name	Memo	Account	Paid Amount
Bill Pmt -Check	05/20/2013	16942	UNITED PARCEL SERVICE	2x81x0	1012 · Bank of America Gen'l Ckg	
Bill	04/30/2013	2x81x0		Flo Thru Meter repair	7103.6 · Grdwtr Qual-Supplies	86.97
TOTAL						86.97
Bill Pmt -Check	05/20/2013	16943	VERIZON WIRELESS	9704365422	1012 · Bank of America Gen'l Ckg	
Bill	05/15/2013	9704365422		Monthly service	6022 · Telephone	361.49
TOTAL						361.49
Bill Pmt -Check	05/20/2013	16944	WESTERN DENTAL SERVICES, INC.	11882	1012 · Bank of America Gen'l Ckg	
Bill	05/15/2013	11882		Dental insurance premium - May 2013	60182.2 · Dental & Vision Ins	30.00
TOTAL						30.00
Bill Pmt -Check	05/23/2013	16945	BANK OF AMERICA	XXXX-XXXX-XXXX-9341	1012 · Bank of America Gen'l Ckg	
Bill	04/30/2013	XXXX-XXXX-XXXX-9341		Lunch for 4/22 budget review	6141.3 · Admin Meetings	210.33
				Flowers for funeral - employee's father	6141.3 · Admin Meetings	119.84
				Purchase janitorial supplies	6031.7 · Other Office Supplies	17.65
				Repair expense for Flow Thru Meter	7103.6 · Grdwtr Qual-Supplies	757.71
				Purchase bottom sounder for water level measuremen	7104.6 · Grdwtr Level-Supplies	1,131.91
				Lunch-Chino Creek Wellfield Remediation meeting	7103.6 · Grdwtr Qual-Supplies	50.57
				PK mtg w/Bob Feenstra	8412 · Meeting Expenses	26.59
				PK mtg w/Ken Manning	8312 · Meeting Expenses	31.71
				PK mtg w/Charles Moorrees and Terri Layton	8312 · Meeting Expenses	14.33
				PK mtg w/Terry Catlin	8312 · Meeting Expenses	22.20
TOTAL						2,382.84
Bill Pmt -Check	05/23/2013	16946	CALPERS	1394905143	1012 · Bank of America Gen'l Ckg	
Bill	05/23/2013	June 2013		Medical insurance premium - June 2013	60182.1 · Medical Insurance	5,402.63
TOTAL						5,402.63
Bill Pmt -Check	05/23/2013	16947	CALPERS 457 PLAN	Payroll and Taxes for 04/28/13-05/11/13	1012 · Bank of America Gen'l Ckg	
General Journal	05/20/2013	05/20/2013	CALPERS 457 PLAN	Employee 457 deductions for 04/28/13-05/11/13	2000 · Accounts Payable	3,173.36
TOTAL						3,173.36
Bill Pmt -Check	05/23/2013	16948	CHINO HILLS, CITY OF*	9	1012 · Bank of America Gen'l Ckg	
Bill	04/30/2013	9		March-April 2013	7107.61 · Grd Level-Chino Hills ASR	2,822.00
TOTAL						2,822.00
Bill Pmt -Check	05/23/2013	16949	COMPUTER NETWORK	87475	1012 · Bank of America Gen'l Ckg	
Bill	05/22/2013	87475		Replacement of DVD Drive	6055 · Computer Hardware	70.20
TOTAL						70.20

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CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
May 2013

Financial Report - B1

Type	Date	Num	Name	Memo	Account	Paid Amount
Bill Pmt -Check	05/23/2013	16950	CUCAMONGA VALLEY WATER DISTRICT	Lease due June 1, 2013	1012 · Bank of America Gen'l Ckg	
Bill	05/16/2013			Lease due June 1, 2013	1422 · Prepaid Rent	6,098.00
TOTAL						6,098.00
Bill Pmt -Check	05/23/2013	16951	GREAT AMERICA LEASING CORP.	13656879	1012 · Bank of America Gen'l Ckg	
Bill	04/30/2013	13656879		Invoice	6043.1 · Ricoh Lease Fee	2,795.00
				Usage for Black Copies	6043.2 · Ricoh Usage & Maintenance Fee	1,431.34
				Usage for Color Copies	6043.2 · Ricoh Usage & Maintenance Fee	929.26
TOTAL						5,155.60
Bill Pmt -Check	05/23/2013	16952	INLAND EMPIRE UTILITIES AGENCY	1800002196	1012 · Bank of America Gen'l Ckg	
Bill	05/16/2013	180000296		1800002196	7108.75 · Prado Basin - IEUA Charges	6,275.92
TOTAL						6,275.92
Bill Pmt -Check	05/23/2013	16953	JOHN J. SCHATZ	April 2013	1012 · Bank of America Gen'l Ckg	
Bill	04/30/2013			Appropriative Pool - April 2013	8367 · Legal Service	6,489.69
TOTAL						6,489.69
Bill Pmt -Check	05/23/2013	16954	KAVOUNAS, PETER	Travel Expense Reimbursement	1012 · Bank of America Gen'l Ckg	
Bill	04/30/2013			Travel expense reimbursement	6171.1 · GM - Reimbursement	13.56
TOTAL						13.56
Bill Pmt -Check	05/23/2013	16955	LEGAL SHIELD	111802	1012 · Bank of America Gen'l Ckg	
Bill	05/22/2013	111802		Employee deductions - May 2013	60194 · Other Employee Insurance	51.80
TOTAL						51.80
Bill Pmt -Check	05/23/2013	16956	MIJAC ALARM	333445	1012 · Bank of America Gen'l Ckg	
Bill	04/30/2013	333445		Commercial monitoring from 4/01/13-6/30/13	6026 · Security Services	147.00
TOTAL						147.00
Bill Pmt -Check	05/23/2013	16957	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	Payor #3493	1012 · Bank of America Gen'l Ckg	
General Journal	05/11/2013	05/11/2013	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	CalPERS Retirement for 04/28/13-05/11/13	2000 · Accounts Payable	7,104.83
TOTAL						7,104.83
Bill Pmt -Check	05/23/2013	16958	R&D PEST SERVICES	0165837	1012 · Bank of America Gen'l Ckg	
Bill	05/22/2013	0165837		Continuing treatment for pest control	6024 · Building Repair & Maintenance	85.00
TOTAL						85.00
Bill Pmt -Check	05/23/2013	16959	STANDARD INSURANCE CO.	Policy # 00-649299-0009	1012 · Bank of America Gen'l Ckg	

CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
May 2013

Type	Date	Num	Name	Memo	Account	Paid Amount
Bill	05/22/2013	006492990009		Policy # 00-649299-0009	60191 · Life & Disab.Ins Benefits	469.84
TOTAL						469.84
Bill Pmt -Check	05/23/2013	16960	STATE COMPENSATION INSURANCE FUND	1970970-12	1012 · Bank of America Gen'l Ckg	
Bill	05/22/2013	1970970-12		Premium on account - 5/26/13-6/26/13	60183 · Worker's Comp Insurance	899.25
TOTAL						899.25
Bill Pmt -Check	05/23/2013	16961	STAULA, MARY L	Retiree Medical	1012 · Bank of America Gen'l Ckg	
Bill	05/22/2013			Retiree Medical	60182.4 · Retiree Medical	136.61
TOTAL						136.61
Bill Pmt -Check	05/23/2013	16962	THE LAWTON GROUP	6017	1012 · Bank of America Gen'l Ckg	
Bill	05/12/2013	20073		Week ending 5/12/13	6017 · Temporary Services	824.00
TOTAL						824.00
Bill Pmt -Check	05/23/2013	16963	UNITED HEALTHCARE	0031322256	1012 · Bank of America Gen'l Ckg	
Bill	05/22/2013	0031322256		Dental premium - June 2013	60182.2 · Dental & Vision Ins	583.53
TOTAL						583.53
Bill Pmt -Check	05/23/2013	16964	VERIZON BUSINESS	68177635	1012 · Bank of America Gen'l Ckg	
Bill	05/16/2013	68177635		68177635	6053 · Internet Expense	1,543.35
TOTAL						1,543.35
Bill Pmt -Check	05/23/2013	16965	CALPERS	1394905143	1012 · Bank of America Gen'l Ckg	
Bill	04/30/2013	1394905143		Medical insurance - May 2013	60182.1 · Medical Insurance	5,402.63
TOTAL						5,402.63
General Journal	05/25/2013	05/25/2013	Payroll and Taxes for 05/12/13-05/25/13	Payroll and Taxes for 05/12/13-05/25/13	1012 · Bank of America Gen'l Ckg	
				Direct Deposits for 05/12/13-05/25/13	1012 · Bank of America Gen'l Ckg	18,033.57
				Payroll Check for 05/12/13-05/25/13	1012 · Bank of America Gen'l Ckg	3,967.19
				Payroll Taxes for 05/12/13-05/25/13	1012 · Bank of America Gen'l Ckg	6,106.39
				Payroll Taxes for 05/12/13-05/25/13	1012 · Bank of America Gen'l Ckg	1,537.61
TOTAL						29,644.76
Bill Pmt -Check	05/29/2013	16966	BROWNSTEIN HYATT FARBER SCHRECK		1012 · Bank of America Gen'l Ckg	
Bill	04/30/2013	533456		533456	6907.32 · Chino Airport Plume	28,055.25
Bill	04/30/2013	533457		533456	6073 · BHFS Legal - Personnel Matters	19,692.64
Bill	04/30/2013	533459		533459	8375 · BHFS Legal - Appropriative Pool	2,095.73
				533459	8475 · BHFS Legal - Agricultural Pool	3,316.35
				533459	8575 · BHFS Legal - Non-Ag Pool	4,033.87

CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
May 2013

Type	Date	Num	Name	Memo	Account	Paid Amount
				533459	6275 · BHFS Legal - Advisory Committee	2,194.65
				533459	6375 · BHFS Legal - Board Meeting	624.33
				533459	6071 · BHFS Legal - Court Coordination	1,454.85
				533459	6078 · BHFS Legal - Miscellaneous	3,070.80
				533459	6078.11 · Safe Yield Recalculation	7,893.45
				533459	6907.32 · Chino Airport Plume	263.25
				533459	6907.39 · Recharge Master Plan	3,807.90
TOTAL				533459	6907.40 · Storage Agreements	<u>2,121.30</u>
						78,624.37
Bill Pmt -Check	05/29/2013	16967	LIATTI & ASSOCIATES			
Bill	05/28/2013				1012 · Bank of America Gen'l Ckg	
Bill	05/29/2013	476		Brokerage fee for workers comp insurance	60183 · Worker's Comp Insurance	1,106.62
TOTAL				D&O insurance coverage premium	1401 · Prepaid insurance-Pkg	<u>6,809.20</u>
						7,915.82
Bill Pmt -Check	05/29/2013	16968	WILDERMUTH ENVIRONMENTAL INC			
Bill	04/30/2013	2013094			1012 · Bank of America Gen'l Ckg	
Bill	04/30/2013	2013095		2013094	6906 · OBMP Engineering Services	345.00
Bill	04/30/2013	2013096		2013095	6906 · OBMP Engineering Services	232.50
				2013096	6906 · OBMP Engineering Services	3,658.75
Bill	04/30/2013	2013097		2013096	6907.32 · Chino Airport Plume	3,658.75
Bill	04/30/2013	2013098		2013097	6906 · OBMP Engineering Services	2,557.50
Bill	04/30/2013	2013099		2013098	6906 · OBMP Engineering Services	4,796.25
Bill	04/30/2013	2013100		2013099	7103.3 · Grdwtr Qual-Engineering	17,222.50
Bill	04/30/2013	2013101		2013100	7104.3 · Grdwtr Level-Engineering	11,292.07
Bill	04/30/2013	2013102		2013101	7107.61 · Grd Level-Chino Hills ASR	7,372.00
Bill	04/30/2013	2013103		2013102	7107.2 · Grd Level-Engineering	3,711.80
Bill	04/30/2013	2013104		2013103	7108.3 · Hydraulic Control-Engineering	772.45
Bill	04/30/2013	2013105		2013104	7108.3 · Hydraulic Control-Engineering	1,009.25
Bill	04/30/2013	2013106		2013105	7108.3 · Hydraulic Control-Engineering	11,188.44
Bill	04/30/2013	2013107		2013106	7108.7 · Hydraulic Control - Prado Basin	8,029.00
Bill	04/30/2013	2013108		2013107	7202.3 · Comp Recharge-Implementation	7,860.98
Bill	04/30/2013	2013109		2013108	7402 · PE4-Engineering	4,635.50
TOTAL				2013109	7502 · PE6&7-Engineering	<u>430.00</u>
						88,772.74
General Journal	05/31/2013	05/31/2013	Wage Works FSA Direct Debits - May 2013	Wage Works FSA Direct Debits - May 2013	1012 · Bank of America Gen'l Ckg	
				Wage Works FSA Direct Debits - May 2013	1012 · Bank of America Gen'l Ckg	685.78
				Wage Works FSA Direct Debits - May 2013	1012 · Bank of America Gen'l Ckg	685.78
				Wage Works FSA Direct Debits - May 2013	1012 · Bank of America Gen'l Ckg	115.39
				Wage Works FSA Direct Debits - May 2013	1012 · Bank of America Gen'l Ckg	<u>76.25</u>
TOTAL						1,563.20

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CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
May 2013

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Paid Amount</u>
					Total Disbursements:	<u>399,301.72</u>

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CHINO BASIN WATERMASTER

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PETER KAVOUNAS, P.E.
General Manager

STAFF REPORT

DATE: August 15, 2013
TO: Advisory Committee Members
SUBJECT: VISA Check Detail Report - Financial Report B2 (May 31, 2013)

SUMMARY

Issue: Record of VISA credit card payment disbursed for the month of May 31, 2013.

Recommendation: Staff recommends the VISA Check Detail Report for May 31, 2013 be received and filed as presented.

Financial Impact: Funds disbursed were included in the FY 2012-2013 Watermaster Budget.

Future Consideration

Advisory Committee: August 15, 2013; Receive and File

Watermaster Board: August 22, 2013; Receive and File (Normal Course of Business)

ACTIONS:

August 8, 2013 – Appropriative Pool – Approved unanimously

August 8, 2013 – Non-Agricultural Pool – Moved unanimously to receive and file, without approval

August 8, 2013 – Agricultural Pool – Approved unanimously

August 15, 2013 – Advisory Committee –

August 22, 2013 – Watermaster Board –

BACKGROUND

A monthly VISA Check Detail report is provided to keep all members apprised of Watermaster expenditures charged against the General Manager, Assistant General Manager and Chief Financial Officer's Bank of America VISA card.

DISCUSSION

Total cash disbursement during the month of May 2013 was \$2,382.84. This payment was processed by check number 16945 dated May 23, 2013. The monthly charges for May 2013 were for routine and customary expenditures and properly documented with receipts.

ATTACHMENTS

1. Financial Report - B2

CHINO BASIN WATERMASTER
VISA Check Detail Report
May 2013

Type	Num	Date	Name	Memo	Account	Paid Amount
Bill Pmt -Check	05/23/2013	16945	BANK OF AMERICA	XXXX-XXXX-XXXX-9341	1012 · Bank of America Gen'l Ckg	
Bill	04/30/2013	XXXX-XXXX-XXXX-9341		Lunch for 4/22 budget review	6141.3 · Admin Meetings	210.33
				Flowers for funeral - employee's father	6141.3 · Admin Meetings	119.84
				Purchase janitorial supplies	6031.7 · Other Office Supplies	17.65
				Repair expense for Flow Thru Meter	7103.6 · Grdwtr Qual-Supplies	757.71
				Purchase bottom sounder for water level measurement	7104.6 · Grdwtr Level-Supplies	1,131.91
				Lunch-Chino Creek Wellfield Remediation meeting	7103.6 · Grdwtr Qual-Supplies	50.57
				PK mtg w/Bob Feenstra	8412 · Meeting Expenses	26.59
				PK mtg w/Ken Manning	8312 · Meeting Expenses	31.71
				PK mtg w/Charles Moorrees and Terri Layton	8312 · Meeting Expenses	14.33
				PK mtg w/Terry Catlin	8312 · Meeting Expenses	22.20
TOTAL					Total Disbursements:	<u>2,382.84</u>

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CHINO BASIN WATERMASTER

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PETER KAVOUNAS, P.E.
General Manager

STAFF REPORT

DATE: August 15, 2013
TO: Advisory Committee Members
SUBJECT: Combining Schedule of Revenue, Expenses and Changes in Working Capital for the Period July 1, 2012 through May 31, 2013 - Financial Report B3 (May 31, 2013)

SUMMARY

Issue: Record of Revenue, Expenses and Changes in Working Capital for the Period July 1, 2012 through May 31, 2013.

Recommendation: Staff recommends the Combining Schedule of Revenue, Expenses and Changes in Working Capital for the Period July 1, 2012 through May 31, 2013 be received and filed as presented.

Financial Impact: Funds disbursed were included in the FY 2012-2013 Watermaster Budget.

Future Consideration

Advisory Committee: August 15, 2013; Receive and File

Watermaster Board: August 22, 2013; Receive and File (Normal Course of Business)

ACTIONS:

August 8, 2013 – Appropriative Pool – Approved unanimously

August 8, 2013 – Non-Agricultural Pool – Moved unanimously to receive and file, without approval

August 8, 2013 – Agricultural Pool – Approved unanimously

August 15, 2013 – Advisory Committee –

August 22, 2013 – Watermaster Board –

BACKGROUND

A Combining Schedule of Revenue, Expenses and Changes in Working Capital for the period July 1, 2012 through May 31, 2013 is provided to keep all members apprised of the FY 2012/2013 cumulative Watermaster revenues, expenditures and changes in working capital for the period listed.

DISCUSSION

The Combining Schedule of Revenue, Expenses and Changes in Working Capital has been created from various financial reports and statements created from QuickBooks Enterprise Solutions 13.0, the Watermaster accounting system. The Combining Schedule provided balances to the supporting documentation in the Watermaster accounting system as presented.

ATTACHMENTS:

1. Financial Report - B3

CHINO BASIN WATERMASTER
COMBINING SCHEDULE OF REVENUE, EXPENSES AND CHANGES IN WORKING CAPITAL
FOR THE PERIOD JULY 1, 2012 THROUGH MAY 31, 2013

Financial Report - B3

	WATERMASTER ADMINISTRATION	OPTIMUM BASIN MANAGEMENT	POOL ADMINISTRATION & SPECIAL PROJECTS			GROUNDWATER OPERATIONS		EDUCATION FUNDS	GRAND TOTALS	BUDGET 2012-2013
			APPROPRIATIVE POOL	AG POOL	NON-AG POOL	GROUNDWATER REPLENISHMENT	SB222 FUNDS			
Administrative Revenues:										
Administrative Assessments			6,329,126		283,393				6,612,519	\$6,612,663
Interest Revenue			12,387	1,137	369			0	13,893	39,600
Mutual Agency Project Revenue	151,550								151,550	152,938
Grant Income									-	0
Miscellaneous Income	22,298								22,298	0
Total Revenues	173,848	-	6,341,513	1,137	283,762	-	-	0	6,800,261	6,805,201
Administrative & Project Expenditures:										
Watermaster Administration	910,296								910,296	695,643
Watermaster Board-Advisory Committee	139,885								139,885	177,279
Ag Pool Misc. Expense - Ag Fund				-					-	400
Pool Administration			120,641	141,615	72,998				335,254	627,959
Optimum Basin Mgmt Administration		1,013,341							1,013,341	1,196,641
OBMP Project Costs		2,313,504							2,313,504	3,756,351
Debt Service		315,751							315,751	501,055
Basin Recharge Improvements		52,000							52,000	272,829
Education Funds Use								257	257	257
Mutual Agency Project Costs		10,000							10,000	10,000
Total Administrative/OBMP Expenses	1,050,181	3,704,596	120,641	141,615	72,998	-	-	257	5,090,288	7,238,413
Net Administrative/OBMP Expenses	(876,333)	(3,704,596)								
Allocate Net Admin Expenses To Pools		876,333	588,689	254,887	32,757					-
Allocate Net OBMP Expenses To Pools		3,388,845	2,276,504	985,669	126,672					-
Allocate Debt Service to App Pool		315,751	315,751							-
Agricultural Expense Transfer*			1,382,171	(1,382,171)						-
Total Expenses			4,683,756	-	232,427	-	-	257	5,090,288	7,238,413
Net Administrative Income			1,657,757	1,137	51,335	-	-	(256)	1,709,973	(433,212)
Other Income/(Expense)										
Replenishment Water Assessments			625,202		22,789				647,991	0
Non-Ag Stored Water Purchases			1,786,217						1,786,217	0
Interest Revenue						35			35	0
MWD Water Purchases									-	0
Non-Ag Stored Water Purchases			(2,289,276)						(2,289,276)	0
MWD Water Purchases									-	0
Groundwater Replenishment									-	0
Refund-Excess Reserves			(764,137)		(24,510)				(788,647)	0
Refund-Recharge Debt									-	0
Net Other Income/(Expense)			(641,994)	-	(1,721)	35	-	-	(643,680)	0
Net Transfers To/(From) Reserves		1,066,293	1,015,763	1,137	49,614	35	-	(256)	1,066,293	(433,212)
Working Capital, July 1, 2012			4,984,619	477,493	133,837	24,627	158,251	256	5,779,084	
Working Capital, End Of Period			6,000,382	478,630	183,452	24,662	158,251	0	6,845,377	6,845,377
11/12 Assessable Production			79,342,533	34,353,325	4,414,887				118,110,745	
11/12 Production Percentages			67.176%	29.086%	3.738%				100.000%	

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

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CHINO BASIN WATERMASTER

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PETER KAVOUNAS, P.E.
General Manager

STAFF REPORT

DATE: August 15, 2013
TO: Advisory Committee Members
SUBJECT: Treasurer's Report of Financial Affairs for the Period May 1, 2013 through May 31, 2013 - Financial Report B4 (May 31, 2013)

SUMMARY

Issue: Record of increases or decreases in the cash position, assets and liabilities of Watermaster for the Period of May 1, 2013 through May 31, 2013.

Recommendation: Staff recommends the Treasurer's Report of Financial Affairs for the Period May 1, 2013 through May 31, 2013 be received and filed as presented.

Financial Impact: Funds disbursed were included in the FY 2012-2013 Watermaster Budget.

Future Consideration

Advisory Committee: August 15, 2013; Receive and File

Watermaster Board: August 22, 2013; Receive and File (Normal Course of Business)

ACTIONS:

August 8, 2013 – Appropriative Pool – Approved unanimously

August 8, 2013 – Non-Agricultural Pool – Moved unanimously to receive and file, without approval

August 8, 2013 – Agricultural Pool – Approved unanimously

August 15, 2013 – Advisory Committee –

August 22, 2013 – Watermaster Board –

BACKGROUND

A Treasurer's Report of Financial Affairs for the Period May 1, 2013 through May 31, 2013 is provided to keep all members apprised of the total cash in banks (Bank of America, LAIF, and CalTRUST) and on hand at the Watermaster office (petty cash) at the end of the period stated. The Treasurer's Report details the change (increase or decrease) in the overall cash position of Watermaster, as well as the changes (increase or decrease) to the assets and liabilities section of the balance sheet. The report also provides a detailed listing of all deposits and/or withdrawals in the California State Treasurer's Local Agency Investment Fund (LAIF) and/or CalTRUST, the most current effective yield as of the last quarter, and the ending balance in LAIF as of the reporting date.

DISCUSSION

The Treasurer's Report of Financial Affairs has been created from various financial reports and statements created from QuickBooks Enterprise Solutions 13.0, the Watermaster accounting system. The Treasurer's Report provided, balances to the supporting documentation in the Watermaster accounting system, as well as the supporting bank statements.

ATTACHMENTS

1. Financial Report - B4

**CHINO BASIN WATERMASTER
TREASURER'S REPORT OF FINANCIAL AFFAIRS FOR THE PERIOD
MAY 1 THROUGH MAY 31, 2013**

Financial Report - B4

DEPOSITORIES:

Cash on Hand - Petty Cash		\$	500
Bank of America			
Governmental Checking-Demand Deposits	\$	194,408	
Zero Balance Account - Payroll	\$	-	194,408
Local Agency Investment Fund - Sacramento			6,836,430
TOTAL CASH IN BANKS AND ON HAND	5/31/2013		\$ 7,031,338
TOTAL CASH IN BANKS AND ON HAND	4/30/2013		7,430,640
PERIOD INCREASE (DECREASE)			\$ (399,302)

CHANGE IN CASH POSITION DUE TO:

Decrease/(Increase) in Assets:	Accounts Receivable	\$	(588)
	Assessments Receivable		-
	Prepaid Expenses, Deposits & Other Current Assets		(8,470)
(Decrease)/Increase in Liabilities:	Accounts Payable		68,824
	Accrued Payroll, Payroll Taxes & Other Current Liabilities		(113,167)
	Transfer to/(from) Reserves		(345,901)
PERIOD INCREASE (DECREASE)			\$ (399,302)

SUMMARY OF FINANCIAL TRANSACTIONS:

	Petty Cash	Gov't'l Checking Demand	Zero Balance Account Payroll	Local Agency Investment Funds	Totals
Balances as of 4/30/2013	\$ 500	\$ 93,710	\$ -	\$ 7,336,430	\$ 7,430,640
Deposits	-	500,000	-	-	500,000
Transfers	-	(83,757)	83,757	(500,000)	(500,000)
Withdrawals/Checks	-	(315,545)	(83,757)	-	(399,302)
Balances as of 5/31/2013	\$ 500	\$ 194,408	\$ -	\$ 6,836,430	\$ 7,031,338
PERIOD INCREASE OR (DECREASE)	\$ -	\$ 100,698	\$ -	\$ (500,000)	\$ (399,302)

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**CHINO BASIN WATERMASTER
TREASURER'S REPORT OF FINANCIAL AFFAIRS FOR THE PERIOD
MAY 1 THROUGH MAY 31, 2013**

Financial Report - B4

INVESTMENT TRANSACTIONS

Effective Date	Transaction	Depository	Activity	Redeemed	Days to Maturity	Interest Rate(*)	Maturity Yield
5/13/2013	Withdrawal	L.A.I.F	\$ (500,000)				
TOTAL INVESTMENT TRANSACTIONS			\$ (500,000)	-			

* The earnings rate for L.A.I.F. is a daily variable rate; 0.28% was the effective yield rate at the Quarter ended March 31, 2013.

**INVESTMENT STATUS
May 31, 2013**

<u>Financial Institution</u>	<u>Principal Amount</u>	<u>Number of Days</u>	<u>Interest Rate</u>	<u>Maturity Date</u>
Local Agency Investment Fund	\$ 6,836,430			
TOTAL INVESTMENTS	\$ 6,836,430			

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

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

Respectfully submitted,

Joseph S. Joswiak
Chief Financial Officer
Chino Basin Watermaster



CHINO BASIN WATERMASTER

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PETER KAVOUNAS, P.E.
General Manager

STAFF REPORT

DATE: August 15, 2013
TO: Advisory Committee Members
SUBJECT: Budget vs. Actual Report for the Period July 1, 2012 through May 31, 2013 -
Financial Report B5 (May 31, 2013)

SUMMARY

Issue: Record of revenues and expenses of Watermaster for the Period of July 1, 2012 through May 31, 2013.

Recommendation: Staff recommends the Budget vs. Actual Report for the Period July 1, 2012 through May 31, 2013 be received and filed as presented.

Financial Impact: Funds disbursed were included in the FY 2012-2013 Watermaster Budget.

Future Consideration

Advisory Committee: August 15, 2013; Receive and File
Watermaster Board: August 22, 2013; Receive and File (Normal Course of Business)

ACTIONS:

August 8, 2013 – Appropriative Pool – Approved unanimously
August 8, 2013 – Non-Agricultural Pool – Moved unanimously to receive and file, without approval
August 8, 2013 – Agricultural Pool – Approved unanimously
August 15, 2013 – Advisory Committee –
August 22, 2013 – Watermaster Board –

BACKGROUND

A Budget vs. Actual Report for the period July 1, 2012 through May 31, 2013 is provided to keep all members apprised of the total revenues and expenses for the current fiscal year. The expense section is categorized into four distinct sections. Those sections are: General and Administrative Expenses; Optimum Basin Management Program Expenses; Project Expenses; and Other Income/Expenses.

DISCUSSION

The Budget vs. Actual report has been created from QuickBooks Enterprise Solutions 13.0, the Watermaster accounting system. The Budget vs. Actual report provided, balances to the supporting documentation in the Watermaster accounting system, as well as the supporting bank statements.

As part of the Mid-Year Review presented during the February 2013 meetings, the Budget Transfer form (T-13-02-01) was approved and incorporated into the financial reports as of January 31, 2013. The Budget Transfer form (T-13-02-01) is a zero-based document, which means the reductions and additions within the general ledger accounts equal. Overall, the approved expense budget for FY 2012-2013 of \$7,238,413.48 (which includes the additional "Carry Over" funding of \$433,212.48) was NOT increased.

During the June 2013 meetings, the Budget Transfer form (T-13-04-01) was approved and incorporated into the financial reports as of May 31, 2013. The Budget Transfer form (T-13-04-01) is a zero-based document, which means the reductions and additions within the general ledger accounts equal. The only general ledger accounts changed were related to the Watermaster staff salaries. Overall, the approved expense budget for FY 2012-2013 of \$7,238,413.48 (which includes the additional "Carry Over" funding of \$433,212.48) was NOT increased.

Year-To-Date (YTD) for the eleven months ending May 31, 2013, all but two categories were at or below the projected budget. Overall, the (YTD) Actual Expenses were \$1,725,291 or 25.3% below the (YTD) Budgeted Expenses of \$6,817,380. The two categories above budget were the Watermaster Legal Services (6070's) over budget by the amount of \$23,411 and the Groundwater Quality Monitoring Expenses (7103's) over budget by the amount of \$5,078.

It is anticipated that a final Budget Transfer request will be presented as part of the End-of-Year Review in the upcoming months.

SALARIES EXPENSE

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

As of May 31, 2013, the total (YTD) Watermaster salary expenses are \$233,423 or 17.0% below the (YTD) budgeted amount of \$1,374,187. The budget was developed with a staffing level of 9.5 Full Time Equivalent (FTE's). As of May 31, 2013, the actual staffing level is 8.0 Full Time Equivalent (FTE's).

Regarding the current Field Technician position that we are recruiting for, the cutoff date for receipt of applications was May 31, 2013. Watermaster received more than 250 applications for the Field Technician position. Staff is reviewing and evaluating the potential applicants for the next step, which will be the interview. It is anticipated that the interviews could be completed by late July and the new employee could start by mid to late August.

Watermaster utilizes an in-house database time and attendance system to allocate staff's actual hours worked and also allocates the hours to a specific project or activity. Watermaster staff time could be

charged to Administrative, OBMP, or Implementation Project categories. Most recently, some Watermaster staff spent more time on administrative related tasks and less time on specific project related areas. When the FY 2012/13 budget was developed, basic assumptions were used in allocating how staff's time would be spent and on which projects or activities. The staffing dollars are then allocated into those specific areas and budgeted on a 1/12 monthly budget. When actual staffing activities vary from the budgeted assumptions, a positive or negative variance can be created. This is what is currently taking place within the administrative salary category. Note that the Budget Transfer Form (T-13-04-01) corrected the Watermaster staffing budget variances in May 2013.

At fiscal year end, the vacation, sick, and admin leave accrued balances by employee will be adjusted either as a increase to the accrual balance or a decrease to the accrual balance and the correct ending balance will be recorded on the Balance Sheet as a Current Liability. This is a standard accounting journal entry that is completed each fiscal year. I mention this year-end journal entry because the increase or decrease will be reflected in the accounts 60185 or 60186 as needed.

The table below shows how on a consolidated basis, the Watermaster employee activity compares with the budgeted activity. In some cases, the activity is above the budget, and in most cases, the activity is below the budget. The following details are provided:

	Jul '12 - May '13	Budget	\$ Over Budget	% of Budget	Annual Budget
WM Salary Expense					
6011 · WM Staff Salaries	516,299.11	627,978.46	-111,679.35	82.22%	663,560.00
6011.2 · WM Staff - Admin. Paid Leave	2,380.75	2,500.00	-119.25	95.23%	2,500.00
6201 · Advisory Committee - WM Staff Salaries	12,668.81	20,263.00	-7,594.19	62.52%	22,105.00
6301 · Watermaster Board - WM Staff Salaries	21,191.24	28,512.00	-7,320.76	74.32%	31,104.00
8301 · Appropriative Pool - WM Staff Salaries	19,886.94	27,046.25	-7,159.31	73.53%	29,505.00
8401 · Agricultural Pool - WM Staff Salaries	18,769.32	23,769.17	-4,999.85	78.97%	25,930.00
8501 · Non-Agricultural Pool - WM Staff Salaries	10,699.03	13,488.75	-2,789.72	79.32%	14,715.00
6901 · OBMP - WM Staff Salaries	191,100.63	193,841.17	-2,740.54	98.59%	212,554.00
7101.1 · Production Monitor - WM Staff Salaries	52,084.28	58,996.33	-6,912.05	88.28%	67,996.00
7102.1 · In-Line Meter - WM Staff Salaries	3,275.76	9,658.92	-6,383.16	33.91%	10,537.00
7103.1 · Grdwater Quality - WM Staff Salaries	37,406.50	55,058.67	-17,652.17	67.94%	60,064.00
7104.1 · Grdwater Level - WM Staff Salaries	48,829.45	52,028.92	-3,199.47	93.85%	59,577.00
7105.1 · Sur Wtr Qual - WM Staff Salaries	0.00	2,858.17	-2,858.17	0.0%	3,118.00
7107.1 · Grd Level Monitoring - WM Staff Salaries	0.00	1,540.00	-1,540.00	0.0%	1,680.00
7108.1 · Hydraulic Control - WM Staff Salaries	1,083.60	6,859.42	-5,775.82	15.8%	7,483.00
7108.11 · Prado Basin - WM Staff Salaries	7,300.44	10,000.00	-2,699.56	73.0%	10,000.00
7201 · Comp Recharge - WM Staff Salaries	34,395.73	44,312.50	-9,916.77	77.62%	55,250.00
7301 · PE3&5 - WM Staff Salaries	5,493.21	10,430.08	-4,936.87	52.67%	13,651.00
7401 · PE4 - WM Staff Salaries	846.99	3,630.67	-2,783.68	23.33%	4,688.00
7501.1 · PE 6&7 - WM Staff Salaries (Plume)	2,919.93	6,000.00	-3,080.07	48.67%	8,000.00
7501 · PE6&7 - WM Staff Salaries	1,405.48	6,896.08	-5,490.60	20.38%	7,523.00
7601 · PE8&9 - WM Staff Salaries	4,148.80	9,028.33	-4,879.53	45.95%	12,940.00
7701 · Inactive Well - WM Staff Salaries	0.00	385.00	-385.00	0.0%	420.00
Subtotal WM Staff Costs	992,185.00	1,215,081.89	-222,895.89	81.66%	1,324,900.00
60185 · Vacation	65,419.74	68,489.83	-3,070.09	95.52%	72,898.00
60186 · Sick Leave	37,347.53	42,394.25	-5,046.72	88.1%	44,921.00
60187 · Holidays	45,810.45	48,221.00	-2,410.55	95.0%	48,221.00
Subtotal WM Paid Leaves	148,577.72	159,105.08	-10,527.36	93.38%	166,040.00
Total WM Salary Costs	1,140,763.72	1,374,186.97	-233,423.25	83.01%	1,490,940.00

BROWNSTEIN HYATT FARBER SCHRECK EXPENSES

The chart listed below summarizes the Brownstein Hyatt Farber Schreck (BHFS) expenses as of May 31, 2013 compared to the Year-To-Date (YTD) budget. Please be advised that the "\$ Over Budget" and the "% of Budget" columns are a comparison of the (YTD) Actual to the (YTD) Budget, not the 12-month Annual Budget. The 12-month Annual Budget column is presented only to provide the data in a full and complete format.

As of May 31, 2013, the BHFS expenses are \$322 or 0.05% below the (YTD) budgeted amount of \$637,244. As approved during the July 2012 meetings, the Pools, Advisory Committee and the Board meeting for the month of August were not held. For the month of April, the Board meeting scheduled for April 25, 2013 was not held. As a result, the related meeting expenses from (BHFS) are lower than budgeted. For the month of May, there were some individual line items that were over the budgeted amount, but overall the BHFS expenses were on target with the overall legal budget.

As reported during the current monthly meetings, Watermaster's legal counsel filed an appeal with CalPERS regarding CalPERS original determination (from February 2013) which rejected the base salary of the former CEO, Desi Alvarez, with regards to his retirement pension benefit. The expense of approximately \$25K which relates to the filing of the appeal letter is captured in account 6073 (Personnel Matters). This activity was not anticipated during the budget process and therefore not budgeted for.

The eleven month average of the Brownstein Hyatt Farber Schreck legal services invoicing totals \$57,569. Subtracting the year-to-date legal expenses of \$636,922 from the annual budget amount of \$679,955 reveals a remaining budget balance of \$43,033. It is probable that the legal services invoicing for June might be higher than the remaining budget amount by approximately \$14,536.

Currently, a Budget Transfer request to reallocate the (BHFS) legal services budget is not scheduled for this month, but might be part of the End-of-Year Review or other adjustments in the upcoming months.

The following details are provided:

	Jul '12 - May '13	Budget	\$ Over Budget	% of Budget	Annual Budget
6070 · Watermaster Legal Services					
6071 · BHFS Legal - Court Coordination	24,453.52	32,954.17	-8,500.65	74.21%	35,950.00
6072 · BHFS Legal - Annotated Judgment	29,215.70	57,000.00	-27,784.30	51.26%	57,000.00
6073 · BHFS Legal - Personnel Matters	37,794.94	7,625.00	30,169.94	495.67%	7,625.00
6074 · BHFS Legal - Interagency Issues	18,476.80	31,093.33	-12,616.53	59.42%	33,920.00
6075 · BHFS Legal - Replenishmnt Water	0.00	0.00	0.00	0.0%	0.00
6076 · BHFS Legal - Storage Issues	6,642.00	0.00	6,642.00	100.0%	0.00
6077 · BHFS Legal - Party Status Maintenance	0.00	0.00	0.00	0.0%	0.00
6078 · BHFS Legal - Miscellaneous (Note 1)	54,877.94	48,554.17	6,323.77	113.02%	51,150.00
6078.10 · BHFS Legal - Refresh, Recharge, Reunite	36,196.31	25,000.00	11,196.31	144.79%	25,000.00
6078.11 · BHFS Legal - Safe Yield Recalculation	15,895.79	0.00	15,895.79	100.0%	0.00
6078.20 · BHFS Legal - Approp. Pool Issue Resolution	2,084.85	0.00	2,084.85	100.0%	0.00
Total 6070 · Watermaster Legal Services	225,637.85	202,226.67	23,411.18	111.58%	210,645.00
6275 · BHFS Legal - Advisory Committee	20,537.38	26,840.00	-6,302.62	76.52%	29,280.00
6375 · BHFS Legal - Board Meeting	52,614.09	58,886.67	-6,272.58	89.35%	64,240.00
8375 · BHFS Legal - Appropriative Pool	44,529.23	46,840.00	-2,310.77	95.07%	49,280.00
8475 · BHFS Legal - Agricultural Pool	26,174.37	26,840.00	-665.63	97.52%	29,280.00
8575 · BHFS Legal - Non-Ag Pool	27,955.25	26,840.00	1,115.25	104.16%	29,280.00
8575.10 · BHFS Legal - Paragraph 15 CSI/Aqua	10,759.13	10,000.00	759.13	107.59%	10,000.00
Total BHFS Legal Services	182,569.45	196,246.67	-13,677.22	93.03%	211,360.00
6907.3 · WM Legal Counsel					
6907.30 · Peace II - CEQA	1,071.00	0.00	1,071.00	100.0%	0.00
6907.31 · South Archibald Plume	0.00	29,150.00	-29,150.00	0.0%	31,800.00
6907.32 · Chino Airport Plume	67,665.40	29,150.00	38,515.40	232.13%	31,800.00
6907.33 · Desalter/Hydraulic Control	58,144.81	45,925.00	12,219.81	126.61%	50,100.00
6907.34 · Santa Ana River Water Rights	10,269.70	21,312.50	-11,042.80	48.19%	23,250.00
6907.35 · Paragraph 31 Motion	20,911.72	17,800.00	3,111.72	117.48%	17,800.00
6907.36 · Santa Ana River Habitat	4,351.40	10,220.83	-5,869.43	42.57%	11,150.00
6907.37 · Water Auction	0.00	0.00	0.00	0.0%	0.00
6907.38 · Reg. Water Quality Cntrl Board	0.00	10,954.17	-10,954.17	0.0%	11,950.00
6907.39 · Recharge Master Plan	56,149.14	50,791.67	5,357.47	110.55%	54,500.00
6907.40 · Storage Agreements	9,998.68	16,316.67	-6,317.99	61.28%	17,800.00
6907.41 · Prado Basin Habitat Sustainability	153.00	7,150.00	-6,997.00	2.14%	7,800.00
6907.90 · WM Legal Counsel - Unanticipated	0.00	0.00	0.00	0.0%	0.00
Total 6907 · WM Legal Counsel	228,714.85	238,770.84	-10,055.99	95.79%	257,950.00
Total Brownstein, Hyatt, Farber, Schreck Costs	636,922.15	637,244.18	-322.03	99.95%	679,955.00

Note 1: The types of legal activities that have been charged against the "Miscellaneous" legal category account 6078 are as follows: (1) Discussions with the new General Manager regarding Watermaster issues and topics; (2) Assessment Package Review, Workshops; (3) Research Pool Membership issues; (4) Research Watermaster Peace I and II Obligations and Task Lists; (5) Review OBMP Milestones; (6) Stormwater and New Yield; (7) Annual Financial Audit Response; (8) Review Consulting Agreement(s); (9) Coordination of Ongoing Watermaster Projects; and (10) Review of draft documents.

OBMP ENGINEERING SERVICES AND LEGAL COSTS

For May 31, 2013, the accounts 6901-6906 (Optimum Basin Mgmt Program) section was above the Year-To-Date (YTD) budget by \$10,937 or 2.4%. Within the category 6907 (Optimum Basin Mgmt Program Legal Fees) are the remaining Brownstein Hyatt Farber Schreck (BHFS) Watermaster's legal expenses. Within the legal expense category, some individual line item activities were above the budget \$60,275

while some other line item activities were below the budget \$70,331. Above the budget line items were the Peace II CEQA of \$1,071; the Chino Airport Plume of \$38,515; Desalter/Hydraulic Control of \$12,220; the Paragraph 31 Motion of \$3,112; and the Recharge Master Plan of \$5,357. The individual legal projects/activities that were below budget for the Year-To-Date (YTD) period were the South Archibald Plume of \$29,150; the Santa Ana River Water Rights of \$11,043; the Santa Ana River Habitat of \$5,869; the Regional Water Quality Control Board of \$10,954; Storage Agreements of \$6,318; and Prado Basin Habitat Sustainability of \$6,997. For the eleven months ended May 31, 2013, the overall cumulative (YTD) budget was \$238,771 and the actual (BHFS) legal expenses totaled \$228,715 which resulted in an under budget variance of \$10,056 or 4.2%.

The chart below summarizes the Optimum Basin Management Program (OBMP) expenses as of May 31, 2013 compared to the Year-To-Date (YTD) budget. Please be advised that the "\$ Over Budget" and the "% of Budget" columns are a comparison of the (YTD) Actual to the (YTD) Budget, not the 12-month Annual Budget. The 12-month Annual Budget column is presented only to provide the data in a full and complete format.

Overall, the Optimum Basin Management Program (OBMP) category was \$899,979 compared to a (YTD) budget of \$907,459 for an under budget of \$7,480 or 0.8% as of May 31, 2013.

	Jul '12 - May '13	Budget	\$ Over Budget	% of Budget	Annual Budget
6900 - Optimum Basin Mgmt Plan					
6901 - WM Staff Salaries	191,100.63	193,841.17	-2,740.54	98.59%	212,554.00
6902.31 - OBMP - Wildermuth Staff	3,085.40	0.00	3,085.40	100.0%	0.00
6903 - OBMP SAWPA Group	10,593.00	11,000.00	-407.00	96.3%	11,000.00
6906 - OBMP Engineering Services					
6906.1 - OBMP - Watermaster Model Update	171,509.44	99,828.00	71,681.44	171.81%	99,828.00
6906.7 - OBMP - Data Requests	4,655.00	0.00	4,655.00	100.0%	0.00
6906.8 - OBMP - Reports	140.00	0.00	140.00	100.0%	0.00
6906 - OBMP Engineering Services - Other	287,336.11	352,875.08	-65,538.97	81.43%	388,996.00
Total 6906 - OBMP Engineering Services	463,640.55	452,703.08	10,937.47	102.42%	488,824.00
6907 - OBMP Legal Fees					
6907.3 - WM Legal Counsel					
6907.30 - Peace II - CEQA	1,071.00	0.00	1,071.00	100.0%	0.00
6907.31 - South Archibald Plume	0.00	29,150.00	-29,150.00	0.0%	31,800.00
6907.32 - Chino Airport Plume	67,665.40	29,150.00	38,515.40	232.13%	31,800.00
6907.33 - Desalter/Hydraulic Control	58,144.81	45,925.00	12,219.81	126.61%	50,100.00
6907.34 - Santa Ana River Water Rights	10,269.70	21,312.50	-11,042.80	48.19%	23,250.00
6907.35 - Paragraph 31 Motion	20,911.72	17,800.00	3,111.72	117.48%	17,800.00
6907.36 - Santa Ana River Habitat	4,351.40	10,220.83	-5,869.43	42.57%	11,150.00
6907.37 - Water Auction	0.00	0.00	0.00	0.0%	0.00
6907.38 - Reg. Water Quality Cntrl Board	0.00	10,954.17	-10,954.17	0.0%	11,950.00
6907.39 - Recharge Master Plan	56,149.14	50,791.67	5,357.47	110.55%	54,500.00
6907.40 - Storage Agreements	9,998.68	16,316.67	-6,317.99	61.28%	17,800.00
6907.41 - Prado Basin Habitat Sustainability	153.00	7,150.00	-6,997.00	2.14%	7,800.00
6907.90 - WM Legal Counsel - Unanticipated	0.00	0.00	0.00	0.0%	0.00
Total 6907 - WM Legal Counsel	228,714.85	238,770.84	-10,055.99	95.79%	257,950.00
Total 6907 - OBMP Legal Fees	228,714.85	238,770.84	-10,055.99	95.79%	257,950.00
6909 - OBMP Other Expenses					
6909.1 - OBMP Meetings	1,104.95	0.00	1,104.95	100.0%	0.00
6909.3 - Other OBMP Expenses	1,740.00	1,977.00	-237.00	88.01%	1,977.00
6909.4 - Printing	0.00	0.00	0.00	0.0%	0.00
6909.5 - Ad Hoc Litigation Committee	0.00	0.00	0.00	0.0%	0.00
6909.6 - OBMP Expenses - Miscellaneous	0.00	9,166.67	-9,166.67	0.0%	10,000.00
Total 6909 - OBMP Other Expenses	2,844.95	11,143.67	-8,298.72	25.53%	11,977.00
Total 6900 - Optimum Basin Mgmt Plan	899,979.38	907,458.76	-7,479.38	99.18%	982,305.00

OBMP IMPLEMENTATION PROJECTS COSTS

The OBMP Implementation Projects (accounts 7100's – 7700's) were (Under) budget as of May 31, 2013 with the exception of the Groundwater Quality Monitoring category (7103's) which was over budget by the amount of \$5,078. The over budget category was a direct result of increased activities and allocating the budget in equal 1/12 portions throughout the fiscal year. The Year-To-Date expense in this category was slightly ahead of budget and should level off as the fiscal year progresses. A Budget Transfer request is not anticipated at this time.

The chart below summarizes the Year-To-Date (YTD) Actual Wildermuth Environmental, Inc., (WEI) and other Engineering costs compared to the Year-To-Date (YTD) Budget. Please be advised that the "\$ Over Budget" and the "% of Budget" columns are a comparison of the (YTD) Actual to the (YTD) Budget, not the 12-month Annual Budget. The 12-month Annual Budget column is presented only to provide the data in a full and complete format.

As of May 31, 2013, the total (YTD) Engineering Services expenses are \$217,036 or 11.7% below the (YTD) budget amount of \$1,859,784. The following details are provided:

	Jul '11 - May '13	Budget	\$ Over Budget	% of Budget	Annual Budget
6902.31 · OBMP - Wildermuth Staff	3,085.40	0.00	3,085.40	100.0%	0.00
6906 · OBMP Engineering Services - Other	287,336.11	352,875.08	-65,538.97	81.43%	388,996.00
6906.1 · OBMP - Watermaster Model Update	171,509.44	99,828.00	71,681.44	171.81%	99,828.00
6906.7 · OBMP - Data Requests	4,655.00	0.00	4,655.00	100.0%	0.00
6906.8 · OBMP - Reports	140.00	0.00	140.00	100.0%	0.00
7101.31 · Prod Monitor-Engineering-SubContractor	6,354.19	0.00	6,354.19	100.0%	0.00
7103.3 · Grdwtr Qual-Engineering	73,452.45	61,228.00	12,224.45	119.97%	66,816.00
7103.31 · Grdwtr Qual-Engineering-SubContractor	11,387.67	0.00	11,387.67	100.0%	0.00
7103.5 · Grdwtr Qual-Lab Svcs	32,352.00	38,568.00	-6,216.00	83.88%	38,568.00
7104.3 · Grdwtr Level-Engineering	142,960.93	166,280.58	-23,319.65	85.98%	181,397.00
7107.2 · Grd Level-Engineering	118,910.91	130,404.92	-11,494.01	91.19%	137,259.00
7107.3 · Grd Level-SAR Imagery	90,000.00	67,500.00	22,500.00	133.33%	90,000.00
7107.6 · Grd Level-Contract Svcs	61,797.25	112,191.67	-50,394.42	55.08%	122,300.00
7107.61 · Grd Level-Chino Hills ASR	53,006.78	137,963.83	-84,957.05	38.42%	150,506.00
7107.8 · Grd Level-Cap Equip Exte	0.00	20,546.00	-20,546.00	0.0%	20,546.00
7108.3 · Hydraulic Control-Engineering	87,139.42	84,294.84	2,844.58	103.38%	88,002.00
7108.4 · Hydraulic Control-Lab Svcs	75,506.00	62,022.58	13,483.42	121.74%	67,661.00
7108.7 · Hydraulic Control-Prado Basin Habitat	118,292.87	192,189.58	-73,896.71	61.55%	208,856.25
7108.9 · Hydraulic Control-Contract Svcs	0.00	4,125.00	-4,125.00	0.0%	4,500.00
7109.3 · Recharge & Well - Engineering	0.00	4,000.00	-10,770.00	0.0%	4,000.00
7202.3 · Comp Recharge-Implementation	210,054.78	189,712.53	20,342.25	110.72%	210,055.00
7303 · PE3&5-Engineering - Other	30,344.00	27,815.33	2,528.67	109.09%	30,344.00
7402 · PE4-Engineering	59,151.26	47,727.50	11,423.76	123.94%	52,066.00
7403 · PE4-Contract Svcs	0.00	13,750.00	-13,750.00	0.0%	15,000.00
7502 · PE6&7-Engineering	5,011.39	46,760.63	-41,749.24	10.72%	50,470.30
7502.1 · PE6&7-Engineering Svcs (Plume)	7,070.67	0.00	7,070.67	100.0%	0.00
7602 · PE8&9-Engineering	0.00	0.00	0.00	0.0%	0.00
Total Wildermuth Environmental, Inc. Costs	1,649,518.52	1,859,784.07	-217,035.55	88.69%	2,027,170.55 *

* Wildermuth and Subcontractor Engineering Budget of \$1,982,360 plus Carryover Funds from FY 2011/12 of \$44,810.55 = \$2,027,170.55
Carryover Funds FY 2011/12 = \$24,500.00 (7107.2), \$1,000.00 (7107.6), \$4,500.00 (7107.8), \$8,856.25 (7108.7) and \$5,954.30 (7502) = \$44,810.55

As noted above, \$44,810.55 has been "Carried Over" from FY 2011/12 per the Watermaster policy 4.17 which was approved during FY 2011/12. These amounts, along with any other "Carried Over" expenses were not included in the Assessment process billed and completed in November 2012 because these dollar amounts were previously funded from last year's Assessment process.

The total Engineering Services budget of \$2,027,171 includes direct labor costs for Wildermuth Environmental, Inc. (69%) along with other direct charges such as equipment rental, laboratory fees, travel costs, reproduction costs, and outside professional services (31%).

PRADO BASIN HABITAT SUSTAINABILITY PROGRAM

The Prado Basin Habitat Sustainability Program came about as a result of the Peace II Agreement SEIR mitigation measure 4.4-3 and was adopted by IEUA's Board in October, 2010. The purpose of the mitigation measure is to ensure that the Prado Basin riparian habitat will not be impacted by Hydraulic Control. The basic program tasks are to convene a committee that will develop this adaptive management plan, to install necessary monitoring wells, to complete vegetation and aerial surveys, and to implement photo station monitoring. In terms of the financial aspects of this program, there is a cost sharing agreement, which was approved by the Watermaster Board in September, 2012 for a total budget of \$440,000. This is a 50/50 cost sharing agreement between Watermaster and IEUA with a not to exceed amount of \$220,000 for each party. Included in that cost is hiring a consultant to develop the adaptive management plan, WEI performing the project management tasks related to the monitoring well installation, hiring a contractor to construct and install up to seventeen monitoring wells at nine separate sites, and United States Bureau of Reclamation performing vegetation monitoring every three years. Grants have been applied for to offset the cost of this program; however, it is not yet known if any will be received.

The process of invoicing IEUA for their 50% portion of the (WEI) invoices will be completed by Watermaster staff at the end of every quarter. The information listed below is provided for the period of May 1, 2012 through May 31, 2013:

	Wildermuth Environmental, Inc.	50% Billing "TO" IEUA	50% Billing "FROM" IEUA	Costs For Watermaster	Watermaster Staff "Hours"	Watermaster Staff "Costs"
May 2012 - Jun. 2012	\$ 11,143.75	\$ (5,571.88)	\$ -	\$ 5,571.88	4.00	\$ 411.38
Jul. 2012 - May 2013	\$ 118,292.87	\$ (59,146.44)	\$ 6,275.92	\$ 65,422.36	67.00	\$ 7,300.44
Totals	\$ 129,436.62	\$ (64,718.31)	\$ 6,275.92	\$ 70,994.23	71.00	\$ 7,711.82
	7108.7	7108.71, 7108.72	7108.75			7108.11

OTHER INCOME AND EXPENSE

In March 2012, the initial payment of \$295,200 (which included a 10% contingency) was issued to the Chino Basin Desalter Authority for work related to the Chino Creek Well Field extensometer project. In October, Watermaster was notified by the Project Administrator that the extensometer project was completed and a refund in the amount of \$21,710 was due to Watermaster. Watermaster received the funds of \$21,710 on October 23, 2012 and deposited the funds into our Bank of America bank account. The funds were recorded as Miscellaneous Income, category (4900).

As of March 31, 2013 the 3rd quarter LAIF interest income of \$6,038.48 was recorded to the Watermaster financial reports. The interest income on funds invested at LAIF is as follows:

- 1st Quarter (July 2012 - September 2012): \$4,275.69
- 2nd Quarter (October 2012 - December 2012): \$3,613.94
- 3rd Quarter (January 2013 - March 2013): \$6,038.48

There were no other significant items to report within the category of Other Income and Expenses for the month of May 31, 2013.

"CARRY OVER" FUNDING

With the approval of the new "Carry Over" funding policy on March 22, 2012, there were amounts of \$433,212.48 carried over into the current fiscal year budget (FY 2012/13) as follows:

"Carried Over" Expenses At June 30, 2012	
Verizon VoIP Equipment, Installation	\$ 1,500.00
GM Search Expenses - Balance of Contract	\$ 9,000.00
Wildermuth Project Expenses	\$ 44,810.55
Chino Hills ASR Project	\$ 104,977.00
Recharge Improvement Projects	\$ 272,829.00
Appropriative Pool Legal Services Fund Balance	\$ 95.93
Total Balance, June 30, 2012	\$ 433,212.48
"Carried Over" Balance, July 1, 2012	\$ 433,212.48
Less: (Invoices Received To Date FY 2012/13)	
GM Search Expenses - Balance of Contract	\$ (9,000.00)
Wildermuth Project Expenses	\$ (44,810.55)
Appropriative Pool Legal Services Fund Balance	\$ (95.93)
Verizon VoIP Equipment, Reversal	\$ (1,500.00)
Recharge Project - Turner Basin Invoice from IEUA	\$ (52,000.00)
Updated Balance as of May 31, 2013	\$ 325,806.00

Watermaster carried over \$272,829 in the Recharge Improvements Project categories. The amount of \$162,236 has been appropriated for use for the upcoming 3-year Turner Basin Improvements (7690.2), estimated in the range of \$270K+. The amount of \$30,900 has been appropriated for the Hickory Basin improvement project (7690.3) while the remaining amount of \$79,693 has been appropriated for Other Recharge Improvement Projects (7690.9).

As invoices are received from the vendors and booked against these items listed above, the "Carried Over" balance will be reduced throughout the current fiscal year. At June 30, 2013, any remaining balances of the FY 2011/12 expenses (if any), along with any new FY 2012/13 expenses, will then be "Carried Over" into the FY 2013/14 budget. During the audit fieldwork, there were discussions with the Charles Z. Fedak & Company senior auditor and Watermaster staff regarding the proper accounting treatment of the "Carried Over" funding process. The senior auditor has approved and concurs with the current accounting treatment and process for recording the "Carried Over" funding.

With the exceptions previously noted, there were no other unusual or significant transactions or events which occurred during the month of May 2013.

AUDIT FIELD WORK

Auditors from the audit firm of Charles Z. Fedak & Company were previously onsite at the Watermaster offices on July 16th and 17, 2102 to conduct scheduled field work for the FY 2011/2012 financial audit. Final field work was completed during the week of October 5th with the Annual Financial and Audit

Reports issued on December 20, 2012. The presentation of the "Draft" Annual Financial and Audit Reports to the Board by the Senior Manager of Charles Z. Fedak & Company was completed on December 20, 2012. The "Final" Annual Financial and Audit Reports have been posted to the Watermaster website.

The final report to Watermaster staff from the Senior Manager revealed no operational or internal control issues or concerns. Watermaster was issued an "Unqualified" or "Clean" audit report. There was an adjusting entry regards to GASB No. 27 which deals with Accounting for Pensions by State and Local Government Employers. As a direct result of the ongoing pension discussions and public scrutiny within California, the auditors have been ensuring that all of their public agency/government clients are following GASB No. 27. According to the Summary of Statement No. 27, "Employers that participate in *cost sharing multiple employer defined pension plans* are required to recognize pension expenditures/expense equal to the employer's contractually required contributions and a liability for unpaid contributions".

Since Watermaster has less than 100 active members/employees, Watermaster is required by CalPERS to participate in a risk pool. Watermaster currently is a member of the "Miscellaneous 2.5% at 55 Risk Pool". There are approximately 163 governmental agencies participating as part of this risk pool. Some of the public agencies who are currently participants of this pool are the Association of California Water Agencies, City of Lake Elsinore, Crestline Village Water District, Lake Arrowhead Community Services District, Monte Vista County Water District, and Rancho Cucamonga Fire Protection District, just to name a few.

According to CalPERS, "At the time of joining a risk pool, a side fund is created to account for the difference between the funded status of the pool and the funded status of your plan". According to recent information from CalPERS, Watermaster's Side Fund is currently \$122,863. CalPERS calculates the interest due and principal reduction each year and reduces the Side Fund balance. Watermaster staff has received a current amortization schedule from CalPERS for the outstanding liability amount to determine if the estimated balance of \$122,863 should be paid off in full to reduce current and future interest expense. The auditors have recommended, and Watermaster staff has complied, to record the outstanding liability of \$122,863 on the Balance Sheet for the CalPERS Side Fund. The previous audit firm of Mayer Hoffman McCann did not request or require Watermaster to book this entry on the Balance Sheet.

As part of the FY 2013/2014 budget process, Watermaster staff brought to the Pools, Advisory Committee and Board, a staff recommendation which will include the options available for the CalPERS Side Fund of \$122,863, including one option which would be payoff the current balance. On May 23, 2013 the Watermaster Board approved the recommendation to pay off the CalPERS Side Fund of \$122,863 before June 30, 2013.

ASSESSMENT INVOICING

The Watermaster Board approved the Assessment Package at the November 15, 2012 meeting. Watermaster staff created and emailed the Assessment invoices on Wednesday, November 21, 2012. The Assessment invoices were due 30 days from invoice date, so payment should have been received by Watermaster on or before December 21, 2012, prior to the Holiday office closure. ALL payments have been received and posted.

This year's Assessment invoicing included the standard Assessment amounts per the Assessment Package, along with any Special Assessments and the "Excess Cash Reserve" refund credits of \$788,647. The Appropriative Pool had a Special Assessment of \$75,000 as approved during their "Closed Session" on September 13, 2012. The \$75,000 was allocated to the Appropriative Pool members based upon a formula of 50% of the FY 2011/12 "Averaged Production & Exchanges" and 50% of the "Assigned Share of Operating Safe Yield.

On Friday, November 30, 2012, the Watermaster staff created and emailed the Assessment invoicing to the Appropriative Pool members for the Non-Agricultural Pool Stored Water Purchase. The Assessment invoices were due 30 days from invoice date, so payment should have been received by Watermaster on or before December 31, 2012. At the time of this report being issued, ALL payments have been received and posted.

Per the terms of the Settlement Agreement, the 4th of five annual payments to the Non-Agricultural Pool members for the Stored Water Purchase were to be issued on or before January 15, 2013. The nine checks totaling \$2,289,275.69 were mailed on January 10, 2013.

ATTACHMENTS

1. Financial Report - B5

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CHINO BASIN WATERMASTER
Budget vs. Actual
Current Month, Year-To-Date and Fiscal Year-End

	1/12th (8.33%) of the Total Budget				11/12th (92%) of the Total Budget				100% of the Total Budget			
	For The Month of May 2013				Year-To-Date as of May 31, 2013				Fiscal Year End as of June 30, 2013			
	Actual	Budget	\$ Over(Under)	% of Budget	Actual	Budget	\$ Over(Under)	% of Budget	Projected	Budget	\$ Over(Under)	% of Budget
Income												
4010 - Local Agency Subsidies	0.00	0.00	0.00	0.0%	151,550.48	152,938.00	-1,387.52	99.09%	151,550.48	152,938.00	-1,387.52	99.09%
4110 - Admin Asmnts-Approp Pool	0.00	0.00	0.00	0.0%	6,329,126.18	6,360,952.00	-31,825.82	99.5%	6,329,126.18	6,360,952.00	-31,825.82	99.5%
4120 - Admin Asmnts-Non-Agri Pool	0.00	0.00	0.00	0.0%	283,393.27	251,711.00	31,682.27	112.59%	283,393.27	251,711.00	31,682.27	112.59%
4700 - Non Operating Revenues	0.00	0.00	0.00	0.0%	13,893.25	29,700.00	-15,806.75	46.78%	18,893.25	39,600.00	-20,706.75	47.71%
4900 - Miscellaneous Income	588.00	0.00	588.00	100.0%	22,298.00	0.00	22,298.00	100.0%	22,298.00	0.00	22,298.00	100.0%
Total Income	588.00	0.00	588.00	100.0%	6,800,261.18	6,795,301.00	4,960.18	100.07%	6,805,261.18	6,805,201.00	60.18	100.0%
Gross Profit	588.00	0.00	588.00	100.0%	6,800,261.18	6,795,301.00	4,960.18	100.07%	6,805,261.18	6,805,201.00	60.18	100.0%
Expense												
6010 - Salary Costs	63,502.19	274,059.17	-210,556.98	23.17%	536,941.90	713,331.46	-176,389.56	75.27%	751,684.00	751,684.00	0.00	100.0%
6020 - Office Building Expense	8,032.75	8,453.00	-420.25	95.03%	94,816.43	97,928.00	-3,111.57	96.82%	107,345.00	107,345.00	0.00	100.0%
6030 - Office Supplies & Equip.	2,034.79	850.00	1,184.79	239.39%	22,254.32	22,775.00	-520.68	97.71%	24,500.00	24,500.00	0.00	100.0%
6040 - Postage & Printing Costs	3,505.50	4,297.33	-791.83	81.57%	41,811.70	56,470.67	-14,658.97	74.04%	62,368.00	62,368.00	0.00	100.0%
6050 - Information Services	11,289.31	11,691.33	-402.02	96.56%	114,351.14	131,938.00	-17,586.86	86.67%	143,796.00	143,796.00	0.00	100.0%
6060 - Contract Services	4,410.00	4,000.00	410.00	110.25%	44,800.59	44,900.00	-99.41	99.78%	44,900.00	44,900.00	0.00	100.0%
6070 - Watermaster Legal Services	17,368.10	8,418.33	8,949.77	206.31%	225,637.85	202,226.67	23,411.18	111.58%	210,645.00	210,645.00	0.00	100.0%
6080 - Insurance	20.14	0.00	20.14	100.0%	17,496.86	19,393.00	-1,896.14	90.22%	19,393.00	19,393.00	0.00	100.0%
6110 - Dues and Subscriptions	0.00	0.00	0.00	0.0%	25,627.77	27,500.00	-1,872.23	93.19%	27,500.00	27,500.00	0.00	100.0%
6140 - WM Admin Expenses	0.00	208.34	-208.34	0.0%	1,982.60	2,291.66	-309.06	86.51%	2,500.00	2,500.00	0.00	100.0%
6150 - Field Supplies	196.82	600.00	-403.18	32.8%	608.17	1,400.00	-791.83	43.44%	1,400.00	1,400.00	0.00	100.0%
6170 - Travel & Transportation	1,851.03	1,371.67	479.36	134.95%	15,867.63	15,878.33	-10.70	99.93%	17,170.00	17,170.00	0.00	100.0%
6190 - Conferences & Seminars	15.00	125.00	-110.00	12.0%	3,991.79	14,875.00	-10,883.21	26.84%	15,000.00	15,000.00	0.00	100.0%
6200 - Advisory Comm - WM Board	2,702.11	4,448.67	-1,746.56	60.74%	33,412.26	48,936.33	-15,524.07	68.28%	53,385.00	53,385.00	0.00	100.0%
6300 - Watermaster Board Expenses	13,439.74	10,299.50	3,140.24	130.49%	106,472.59	113,594.50	-7,121.91	93.73%	123,894.00	123,894.00	0.00	100.0%
8300 - Appr PI-WM & Pool Admin	4,694.07	11,190.42	-6,496.35	41.95%	120,641.29	143,190.51	-22,549.22	84.25%	154,380.93	154,380.93	0.00	100.0%
8400 - Agri Pool-WM & Pool Admin	4,082.28	5,273.58	-1,191.30	77.41%	47,503.44	58,009.42	-10,505.98	81.89%	63,283.00	63,283.00	0.00	100.0%
8467 - Ag Legal & Technical Services	12,725.00	17,583.33	-4,858.33	72.37%	71,520.64	193,416.67	-121,896.03	36.98%	211,000.00	211,000.00	0.00	100.0%
8470 - Ag Meeting Attend -Special	2,100.00	1,441.67	658.33	145.66%	20,875.00	15,858.33	5,016.67	131.63%	17,300.00	17,300.00	0.00	100.0%
8471 - Ag Pool Expense	0.00	0.00	0.00	0.0%	1,715.50	65,000.00	-63,284.50	2.64%	65,000.00	65,000.00	0.00	100.0%
8485 - Ag Pool - Misc. Exp. - Ag Fund	0.00	0.00	0.00	0.0%	0.00	400.00	-400.00	0.0%	400.00	400.00	0.00	100.0%
8500 - Non-Ag PI-WM & Pool Admin	3,631.68	8,916.25	-5,284.57	40.73%	72,998.33	108,078.75	-35,080.42	67.54%	116,995.00	116,995.00	0.00	100.0%
6500 - Education Funds Use Expens	0.00	0.00	0.00	0.0%	257.00	257.00	0.00	100.0%	257.00	257.00	0.00	100.0%
9400 - Depreciation Expense	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
9500 - Allocated G&A Expenditures	-19,640.82	-61,046.50	41,405.68	32.17%	-235,892.42	-671,511.50	435,619.08	35.13%	-732,558.00	-732,558.00	0.00	100.0%
6900 - Optimum Basin Mgmt Plan	97,905.44	62,846.24	35,059.20	155.79%	899,979.38	907,458.76	-7,479.38	99.18%	982,305.00	982,305.00	0.00	100.0%
6950 - Mutual Agency Projects	0.00	0.00	0.00	0.0%	10,000.00	10,000.00	0.00	100.0%	10,000.00	10,000.00	0.00	100.0%
9501 - G&A Expenses Allocated-OBMP	9,743.81	17,861.33	-8,117.52	54.55%	113,361.38	196,474.67	-83,113.29	57.7%	214,336.00	214,336.00	0.00	100.0%
7101 - Production Monitoring	3,756.07	-30,937.83	34,693.90	-12.14%	59,170.97	59,683.83	-512.86	99.14%	68,746.00	68,746.00	0.00	100.0%
7102 - In-line Meter Installation	3,203.87	7,180.16	-3,976.29	44.62%	50,521.90	98,981.84	-48,459.94	51.04%	106,162.00	106,162.00	0.00	100.0%
7103 - Grdwtr Quality Monitoring	11,305.04	11,264.16	40.88	100.36%	167,312.10	162,233.84	5,078.26	103.13%	173,498.00	173,498.00	0.00	100.0%
7104 - Gdwtr Level Monitoring	19,671.35	-5,668.83	25,340.18	-347.01%	202,830.96	230,142.83	-27,311.87	88.13%	252,974.00	252,974.00	0.00	100.0%
7105 - Sur Wtr Qual Monitoring	0.00	259.83	-259.83	0.0%	0.00	2,858.17	-2,858.17	0.0%	3,118.00	3,118.00	0.00	100.0%

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	1/12th (8.33%) of the Total Budget				11/12th (92%) of the Total Budget				100% of the Total Budget			
	For The Month of May 2013				Year-To-Date as of May 31, 2013				Fiscal Year End as of June 30, 2013			
	Actual	Budget	\$ Over(Under)	% of Budget	Actual	Budget	\$ Over(Under)	% of Budget	Projected	Budget	\$ Over(Under)	% of Budget
7107 · Ground Level Monitoring	15,727.01	31,294.58	-15,567.57	50.26%	325,310.94	576,773.42	-251,462.48	56.4%	628,918.00	628,918.00	0.00	100.0%
7108 · Hydraulic Control Monitoring	13,562.94	37,010.83	-23,447.89	36.65%	253,522.47	359,491.42	-105,968.95	70.52%	386,502.25	386,502.25	0.00	100.0%
7109 · Recharge & Well Monitoring Prog	0.00	2,000.00	-2,000.00	0.0%	0.00	4,000.00	-4,000.00	0.0%	4,000.00	4,000.00	0.00	100.0%
7200 · PE2- Comp Recharge Pgm	1,965.15	-19,553.36	21,518.51	-10.05%	1,013,657.63	1,352,311.36	-338,653.73	74.96%	1,408,758.00	1,408,758.00	0.00	100.0%
7300 · PE3&5-Water Supply/Desalte	18,123.83	-18,667.08	36,790.91	-97.09%	36,078.31	44,662.08	-8,583.77	80.78%	50,995.00	50,995.00	0.00	100.0%
7400 · PE4- Mgmt Plan	2,550.06	-1,145.84	3,695.90	-222.55%	61,967.00	67,399.84	-5,432.84	91.94%	74,254.00	74,254.00	0.00	100.0%
7500 · PE6&7-CoopEfforts/SaltMgmt	3,117.50	-9,663.41	12,780.91	-32.26%	16,421.71	59,656.71	-43,235.00	27.53%	65,993.30	65,993.30	0.00	100.0%
7600 · PE8&9-StorageMgmt/Conj Use	0.00	-30,059.16	30,059.16	0.0%	4,178.82	9,349.16	-5,170.34	44.7%	13,290.00	13,290.00	0.00	100.0%
7690 · Recharge Improvement Debt Pymt	0.00	0.00	0.00	0.0%	367,751.00	773,884.00	-406,133.00	47.52%	773,884.00	773,884.00	0.00	100.0%
7700 · Inactive Well Protection Prgm	0.00	76.67	-76.67	0.0%	0.00	843.33	-843.33	0.0%	920.00	920.00	0.00	100.0%
9502 · G&A Expenses Allocated-Projects	9,897.01	43,185.17	-33,288.16	22.92%	122,531.05	475,036.83	-352,505.78	25.79%	518,222.00	518,222.00	0.00	100.0%
Total Expense	346,488.77	409,464.55	-62,975.78	84.62%	5,090,288.00	6,817,379.89	-1,727,091.89	74.67%	7,238,413.48	7,238,413.48	0.00	100.0%
Net Ordinary Income	-345,900.77	-409,464.55	63,563.78	84.48%	1,709,973.18	-22,078.89	1,732,052.07	-7,744.83%	-433,152.30	-433,212.48	60.18	99.99%
Other Income												
4210 · Approp Pool-Replenishment	0.00	0.00	0.00	0.0%	625,201.94	0.00	625,201.94	100.0%	625,201.94	0.00	625,201.94	100.0%
4220 · Non-Ag Pool-Replenishment	0.00	0.00	0.00	0.0%	22,789.05	0.00	22,789.05	100.0%	22,789.05	0.00	22,789.05	100.0%
4225 · Interest Income	0.00	0.00	0.00	0.0%	34.86	0.00	34.86	100.0%	46.86	0.00	46.86	100.0%
4226 · LAIF Fair Market Value	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	2,500.00	0.00	2,500.00	100.0%
4600 · Groundwater Sales	0.00	0.00	0.00	0.0%	1,786,216.90	0.00	1,786,216.90	100.0%	1,786,216.90	0.00	1,786,216.90	100.0%
Total Other Income	0.00	0.00	0.00	0.0%	2,434,242.75	0.00	2,434,242.75	100.0%	2,436,754.75	0.00	2,436,754.75	100.0%
Other Expense												
5010 · Groundwater Replenishment	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
5100 · Other Water Purchases	0.00	0.00	0.00	0.0%	2,289,275.69	0.00	2,289,275.69	100.0%	2,289,275.69	0.00	2,289,275.69	100.0%
9200 · Interest Expense	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	8,928.00	0.00	8,928.00	100.0%
9996 · Refund-Excess Reserves-Approp.	0.00	0.00	0.00	0.0%	764,137.00	0.00	764,137.00	100.0%	764,137.00	0.00	764,137.00	100.0%
9997 · Refund-Excess Reserves-NonAg	0.00	0.00	0.00	0.0%	24,510.00	0.00	24,510.00	100.0%	24,510.00	0.00	24,510.00	100.0%
9998 · Refund-Recharge Debt-Approp.	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
9999 · To/(From) Reserves	-345,900.77	-409,464.55	63,563.78	84.48%	1,066,293.24	-22,078.89	1,088,372.13	-4,829.47%	-1,083,248.24	-433,212.48	-650,035.76	250.05%
Total Other Expense	-345,900.77	-409,464.55	63,563.78	84.48%	4,144,215.93	-22,078.89	4,166,294.82	-18,770.04%	2,003,602.45	-433,212.48	2,436,814.93	-462.5%
Net Other Income	345,900.77	409,464.55	-63,563.78	84.48%	-1,709,973.18	22,078.89	-1,732,052.07	-7,744.83%	433,152.30	433,212.48	-60.18	99.99%
Net Income	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%

Note: Please see the staff report (Financial Report-B5) for additional detailed information on the account categories.



CHINO BASIN WATERMASTER

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PETER KAVOUNAS, P.E.
General Manager

STAFF REPORT

DATE: August 15, 2013
TO: Advisory Committee Members
SUBJECT: Cash Disbursement Report - Financial Report B1 (June 30, 2013)

SUMMARY

Issue: Record of cash disbursements for the month of June 30, 2013.

Recommendation: Staff recommends the Cash Disbursements for June 30, 2013 be received and filed as presented.

Financial Impact: Funds disbursed were included in the FY 2012-2013 Watermaster Budget.

Future Consideration

Advisory Committee: August 15, 2013; Receive and File

Watermaster Board: August 22, 2013; Receive and File (Normal Course of Business)

ACTIONS:

August 8, 2013 – Appropriative Pool – Approved unanimously

August 8, 2013 – Non-Agricultural Pool – Moved unanimously to receive and file, without approval

August 8, 2013 – Agricultural Pool – Approved unanimously

August 15, 2013 – Advisory Committee –

August 22, 2013 – Watermaster Board –

BACKGROUND

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

DISCUSSION

Total cash disbursements during the month of June 2013 were \$405,576.54. The most significant expenditures during the month were to Public Employees Retirement System in the amount of \$122,863.00 (check number 16988 dated June 3, 2013); and Wildermuth Environmental, Inc. in the amount of \$113,277.14 (check number 17033 dated June 26, 2013).

ATTACHMENTS

1. Financial Report - B1

CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
June 2013

Financial Report - B1

Type	Date	Num	Name	Memo	Account	Paid Amount
Bill Pmt -Check	06/03/2013	16969	DGO AUTO DETAILING		1012 · Bank of America Gen'l Ckg	
Bill	05/30/2013			Wash 4 trucks on 5/08/13 and 5/22/13	6177 · Vehicle Repairs & Maintenance	200.00
TOTAL						200.00
Bill Pmt -Check	06/03/2013	16970	ARROWHEAD MOUNTAIN SPRING WATER	0023230253	1012 · Bank of America Gen'l Ckg	
Bill	05/30/2013	0023230253		Office Water Bottle - May 2013	6031.7 · Other Office Supplies	81.95
TOTAL						81.95
Bill Pmt -Check	06/03/2013	16971	BOWCOCK, ROBERT		1012 · Bank of America Gen'l Ckg	
Bill	05/02/2013	5/02 CC Wellfield Mt		5/02/13 Chino Creek Wellfield Remediation Mtg	6311 · Board Member Compensation	125.00
Bill	05/16/2013	5/16 Advisory Comm		5/16/13 Advisory Committee Meeting	6311 · Board Member Compensation	125.00
Bill	05/21/2013	5/21 Basin Tour		5/21/13 Basin Tour	6311 · Board Member Compensation	125.00
Bill	05/23/2013	5/23 Board Meeting		5/23/13 Board Meeting	6311 · Board Member Compensation	125.00
TOTAL						500.00
Bill Pmt -Check	06/03/2013	16972	CALPERS 457 PLAN	Payroll and Taxes for 05/12/13-05/25/13	1012 · Bank of America Gen'l Ckg	
General Journal	05/25/2013	05/25/2013	CALPERS 457 PLAN	Employee 457 deductions for 05/12/13-05/25/13	2000 · Accounts Payable	3,023.36
TOTAL						3,023.36
Bill Pmt -Check	06/03/2013	16973	CHARLES Z. FEDAK & COMPANY	Progress Billing	1012 · Bank of America Gen'l Ckg	
Bill	05/30/2013			May 2013	6062 · Audit Services	4,410.00
TOTAL						4,410.00
Bill Pmt -Check	06/03/2013	16974	CRAIG, ROBERT		1012 · Bank of America Gen'l Ckg	
Bill	05/09/2013	5/09 Ag/Appro Pool		5/09/13 Ag/Appropriative Pool Meetings	6311 · Board Member Compensation	125.00
Bill	05/16/2013	5/16 Appro/Advisory		5/16/13 Special Appropriative Pool/Advisory Comm	6311 · Board Member Compensation	125.00
Bill	05/23/2013	5/23 Board Mtg		5/23/13 Board Meeting	6311 · Board Member Compensation	125.00
TOTAL						375.00
Bill Pmt -Check	06/03/2013	16975	CURATALO, JAMES		1012 · Bank of America Gen'l Ckg	
Bill	05/20/2013	5/20 Brd Agenda Rev		5/20/13 Board Agenda Review	6311 · Board Member Compensation	125.00
Bill	05/21/2013	5/21 Basin Tour		5/21/13 Basin Tour	6311 · Board Member Compensation	125.00
Bill	05/23/2013	5/23 Board Mtg		5/23/13 Board Meeting	6311 · Board Member Compensation	125.00
TOTAL						375.00
Bill Pmt -Check	06/03/2013	16976	DE BOOM, NATHAN	Ag Pool Member Meeting Compensation	1012 · Bank of America Gen'l Ckg	
Bill	05/09/2013	5/09 Ag Pool Mtg		5/09/13 Ag Pool Meeting	8411 · Compensation	25.00
				Ag Pool Member Meeting Compensation	8470 · Ag Meeting Attend -Special	100.00
TOTAL						125.00

CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
June 2013

Financial Report - B1

Type	Date	Num	Name	Memo	Account	Paid Amount
Bill Pmt -Check	06/03/2013	16977	DIRECTV	019447404	1012 · Bank of America Gen'l Ckg	
Bill	05/30/2013	019447404		5/19/13 -6/18/13	6031.7 · Other Office Supplies	94.99
TOTAL						94.99
Bill Pmt -Check	06/03/2013	16978	DURRINGTON, GLEN	Ag Pool Member Compensation	1012 · Bank of America Gen'l Ckg	
Bill	05/09/2013	5/09 Ag Pool Mtg		5/09/13 Ag Pool Meeting	8411 · Compensation	25.00
				Ag Pool Member Compensation	8470 · Ag Meeting Attend -Special	100.00
TOTAL						125.00
Bill Pmt -Check	06/03/2013	16979	ELIE, STEVEN		1012 · Bank of America Gen'l Ckg	
Bill	05/09/2013	5/09 Appro Pool Mtg		5/09/13 Appropriative Pool Meeting	6311 · Board Member Compensation	125.00
Bill	05/21/2013	5/21 Basin Tour		5/21/13 Basin Tour	6311 · Board Member Compensation	125.00
Bill	05/23/2013	5/23 Board Mtg		5/23/13 Board Meeting	6311 · Board Member Compensation	125.00
TOTAL						375.00
Bill Pmt -Check	06/03/2013	16980	FEENSTRA, BOB		1012 · Bank of America Gen'l Ckg	
Bill	05/09/2013	5/09 Ag Pool Mtg		5/09/13 Ag Pool Meeting	8470 · Ag Meeting Attend -Special	125.00
Bill	05/16/2013	5/16 RMPU Mtg		5/16/13 RMPU Meeting	8470 · Ag Meeting Attend -Special	125.00
Bill	05/16/2013	5/16 Advisory Comm		5/16/13 Advisory Committee Meeting	8470 · Ag Meeting Attend -Special	125.00
Bill	05/23/2013	5/23 Board Mtg		5/23/13 Board Meeting	8470 · Ag Meeting Attend -Special	125.00
TOTAL						500.00
Bill Pmt -Check	06/03/2013	16981	HALL, PETE*		1012 · Bank of America Gen'l Ckg	
Bill	05/09/2013	5/09 Ag Pool Mtg		5/09/13 Ag Pool Meeting	8470 · Ag Meeting Attend -Special	125.00
Bill	05/09/2013	5/09 Appro Pool Mtg		5/09/13 Appropriative Pool Meeting	8470 · Ag Meeting Attend -Special	125.00
Bill	05/16/2013	5/16 RMPU Mtg		5/16/13 RMPU Meeting	8470 · Ag Meeting Attend -Special	125.00
Bill	05/16/2013	5/16 Advisory Comm		5/16/13 Advisory Committee Meeting	8470 · Ag Meeting Attend -Special	125.00
Bill	05/23/2013	5/23 Board Mtg		5/23/13 Board Meeting	8470 · Ag Meeting Attend -Special	125.00
TOTAL						625.00
Bill Pmt -Check	06/03/2013	16982	HOGAN LOVELLS	2738174	1012 · Bank of America Gen'l Ckg	
Bill	05/30/2013	2738174		May 2013	8567 · Non-Ag Legal Service	647.70
TOTAL						647.70
Bill Pmt -Check	06/03/2013	16983	HUITSING, JOHN	Ag Pool Member Compensation	1012 · Bank of America Gen'l Ckg	
Bill	05/09/2013	5/09 Ag Pool Mtg		5/09/13 Ag Pool Meeting	8411 · Compensation	25.00
				Ag Pool Member Compensation	8470 · Ag Meeting Attend -Special	100.00
TOTAL						125.00

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CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
June 2013

Type	Date	Num	Name	Memo	Account	Paid Amount
Bill Pmt -Check	06/03/2013	16984	KOOPMAN, GENE		1012 · Bank of America Gen'l Ckg	
Bill	05/09/2013	5/09 Ag Pool Mtg		5/09/13 Ag Pool Meeting	8411 · Compensation	25.00
				Ag Pool Member Meeting Compensation	8470 · Ag Meeting Attend -Special	100.00
Bill	05/09/2013	5/09 Appro Pool Mtg		5/09/13 Appropriative Pool Meeting	8411 · Compensation	25.00
				Ag Pool Member Meeting Compensation	8470 · Ag Meeting Attend -Special	100.00
TOTAL						250.00
Bill Pmt -Check	06/03/2013	16985	KUHN, BOB		1012 · Bank of America Gen'l Ckg	
Bill	05/20/2013	5/20 Board Agenda Re		5/20/13 Board Agenda Review	6311 · Board Member Compensation	125.00
Bill	05/21/2013	5/21 Basin Tour		5/21/13 Basin Tour	6311 · Board Member Compensation	125.00
Bill	05/23/2013	5/23 Board Mtg		5/23/13 Board Meeting	6311 · Board Member Compensation	125.00
TOTAL						375.00
Bill Pmt -Check	06/03/2013	16986	OFFICE DEPOT		1012 · Bank of America Gen'l Ckg	
Bill	05/30/2013	657838205001		File folders	6031.7 · Other Office Supplies	35.60
Bill	05/30/2013	657814179001		(2) white boards	6031.7 · Other Office Supplies	194.38
TOTAL						229.98
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Bill Pmt -Check	06/03/2013	16987	PIERSON, JEFFREY		1012 · Bank of America Gen'l Ckg	
Bill	05/09/2013	5/09 Ag Pool Mtg		5/09/13 Ag Pool Meeting	8470 · Ag Meeting Attend -Special	125.00
Bill	05/16/2013	5/16 RMPU Mtg		5/16/13 RMPU Meeting	8470 · Ag Meeting Attend -Special	125.00
Bill	05/16/2013	5/16 Advisory Comm		5/16/13 Advisory Committee Meeting	8470 · Ag Meeting Attend -Special	125.00
Bill	05/23/2013	5/23 Board Meeting		5/23/13 Board Meeting	6311 · Board Member Compensation	125.00
TOTAL						500.00
Bill Pmt -Check	06/03/2013	16988	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	Payor #3493	1012 · Bank of America Gen'l Ckg	
Bill	05/30/2013			Payoff CalPERS Side Fund	2950 · CalPERS SideFund	122,863.00
TOTAL						122,863.00
Bill Pmt -Check	06/03/2013	16989	ROGERS, PETER		1012 · Bank of America Gen'l Ckg	
Bill	05/21/2013	5/21 Basin Tour		5/21/13 Basin Tour	6311 · Board Member Compensation	125.00
Bill	05/23/2013	5/23 Board Mtg		5/23/13 Board Meeting	6311 · Board Member Compensation	125.00
TOTAL						250.00
Bill Pmt -Check	06/03/2013	16990	THE LAWTON GROUP	6017	1012 · Bank of America Gen'l Ckg	
Bill	05/30/2013	20095		Week ending 5/19/13	6017 · Temporary Services	824.00
TOTAL						824.00
Bill Pmt -Check	06/03/2013	16991	VANDEN HEUVEL, GEOFFREY	6311	1012 · Bank of America Gen'l Ckg	
Bill	05/17/2013	5/17 Admin Mtg		5/17/13 Administrative Meeting	6311 · Board Member Compensation	125.00

CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
June 2013

Financial Report - B1

Type	Date	Num	Name	Memo	Account	Paid Amount
Bill	05/21/2013	5/21 Basin Tour		5/21/13 Basin Tour	6311 · Board Member Compensation	125.00
TOTAL						250.00
Bill Pmt -Check	06/03/2013	16992	VANDEN HEUVEL, ROB	Ag Pool Member Compensation	1012 · Bank of America Gen'l Ckg	
Bill	05/09/2013	5/09 Ag Pool Mtg		5/09/13 Ag Pool Meeting	8411 · Compensation	25.00
				Ag Pool Member Compensation	8470 · Ag Meeting Attend -Special	100.00
TOTAL						125.00
Bill Pmt -Check	06/03/2013	16993	VERIZON		1012 · Bank of America Gen'l Ckg	
Bill	05/30/2013	012519116950792103		012519116950792103	6022 · Telephone	482.28
Bill	05/30/2013	012561121521714508		012561121521714508	7405 · PE4-Other Expense	183.88
TOTAL						666.16
Bill Pmt -Check	06/03/2013	16994	VISION SERVICE PLAN	00-101789-0001	1012 · Bank of America Gen'l Ckg	
Bill	05/30/2013	001017890001		Vision Premium - June 2013	60182.2 · Dental & Vision Ins	55.05
TOTAL						55.05
Bill Pmt -Check	06/03/2013	16995	YUKON DISPOSAL SERVICE	08-K2 213849	1012 · Bank of America Gen'l Ckg	
Bill	06/01/2013	08-k2 213849		Service for June 2013	6024 · Building Repair & Maintenance	106.53
TOTAL						106.53
Bill Pmt -Check	06/03/2013	16996	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	Payor #3493	1012 · Bank of America Gen'l Ckg	
General Journal	05/25/2013	05/25/2013	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	CalPERS Retirement for 05/12/13-05/25/13	2000 · Accounts Payable	6,982.96
TOTAL						6,982.96
Bill Pmt -Check	06/05/2013	16997	APPLIED COMPUTER TECHNOLOGIES	2111	1012 · Bank of America Gen'l Ckg	
Bill	05/31/2013	2111		Database Services - May 2013	6052.2 · Applied Computer Technol	3,517.80
TOTAL						3,517.80
Bill Pmt -Check	06/05/2013	16998	CHEF DAVE'S CAFE & CATERING		1012 · Bank of America Gen'l Ckg	
Bill	05/20/2013	3667		Breakfast and lunch for 5/20/13 Basin Tour	6312 · Meeting Expenses	650.50
Bill	05/23/2013	3673		Lunch for 5/23/2013 Board Meeting	6312 · Meeting Expenses	431.90
TOTAL						1,082.40
Bill Pmt -Check	06/05/2013	16999	PARK PLACE COMPUTER SOLUTIONS, INC.	475	1012 · Bank of America Gen'l Ckg	
Bill	05/31/2013	475		IT Services - May 2013	6052.1 · Park Place Comp Solutn	3,150.00
TOTAL						3,150.00
Bill Pmt -Check	06/05/2013	17000	THE LAWTON GROUP	6017	1012 · Bank of America Gen'l Ckg	
Bill	05/26/2013	20118		Week ending 5/26/13	6017 · Temporary Services	824.00

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CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
June 2013

Financial Report - B1

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Paid Amount</u>
TOTAL							824.00
	General Journal	06/08/2013	06/08/2013	Payroll and Taxes for 05/26/13-06/08/13	Payroll and Taxes for 05/26/13-06/08/13	1012 · Bank of America Gen'l Ckg	
					Direct Deposits for 05/26/13-06/08/13	1014 · Bank of America P/R Ckg	18,973.84
					Payroll Taxes for 05/26/13-06/08/13	1014 · Bank of America P/R Ckg	6,022.00
TOTAL							<u>24,995.84</u>
	Check	06/17/2013	06/17/2013	Service Charge	Service Charge	1012 · Bank of America Gen'l Ckg	
					Service Charge	6039.1 · Banking Service Charges	226.88
TOTAL							<u>226.88</u>
	Bill Pmt -Check	06/18/2013	17001	LIATTI & ASSOCIATES	481	1012 · Bank of America Gen'l Ckg	
	Bill	05/28/2013	481		481 - Broker Fee	6085 · Business Insurance Package	20.14
					481 - Broker Fee	1405 · Prepaid Ins-Bus Pkg Policy	1,450.48
TOTAL							<u>1,470.62</u>
	Bill Pmt -Check	06/18/2013	17002	PHILADELPHIA INSURANCE COMPANY	VOID: 480	1012 · Bank of America Gen'l Ckg	0.00
TOTAL							0.00
PS1	Bill Pmt -Check	06/19/2013	17003	ACWA JOINT POWERS INSURANCE AUTHORITY	00198	1012 · Bank of America Gen'l Ckg	
	Bill	06/11/2013	00198		00198	1409 · Prepaid Life, BAD&D & LTD	206.66
TOTAL							<u>206.66</u>
	Bill Pmt -Check	06/19/2013	17004	AMERICAN WATER WORKS ASSOCIATION	7000669704	1012 · Bank of America Gen'l Ckg	
	Bill	06/18/2013	7000669704		Membership dues - D. Maurizio	6111 · Membership Dues	238.00
TOTAL							<u>238.00</u>
	Bill Pmt -Check	06/19/2013	17005	CALPERS	1394905143	1012 · Bank of America Gen'l Ckg	
	Bill	06/18/2013	1394905143		Medical Premium - July 2013	60182.1 · Medical Insurance	4,395.31
TOTAL							<u>4,395.31</u>
	Bill Pmt -Check	06/19/2013	17006	CALPERS 457 PLAN	Payroll and Taxes for 05/26/13-06/08/13	1012 · Bank of America Gen'l Ckg	
	General Journal	06/08/2013	06/08/2013	CALPERS 457 PLAN	Employee 457 deductions for 05/26/13-06/08/13	2000 · Accounts Payable	3,023.36
TOTAL							<u>3,023.36</u>
	Bill Pmt -Check	06/19/2013	17007	CHINO HILLS, CITY OF*	10	1012 · Bank of America Gen'l Ckg	
	Bill	05/31/2013	10		May 2013	7107.61 · Grd Level-Chino Hills ASR	1,234.53
TOTAL							<u>1,234.53</u>
	Bill Pmt -Check	06/19/2013	17008	COMPUTER NETWORK		1012 · Bank of America Gen'l Ckg	

CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
June 2013

Type	Date	Num	Name	Memo	Account	Paid Amount
Bill	06/07/2013	87700		87700	6055 · Computer Hardware	238.40
Bill	06/14/2013	87757		External backup drive	6055 · Computer Hardware	534.60
TOTAL						773.00
Bill Pmt -Check	06/19/2013	17009	CORELOGIC INFORMATION SOLUTIONS	80877946	1012 · Bank of America Gen'l Ckg	
Bill	05/31/2013	80877946		80877946	7103.7 · Grdwtr Qual-Computer Svc	62.50
				80877946	7101.4 · Prod Monitor-Computer	62.50
TOTAL						125.00
Bill Pmt -Check	06/19/2013	17010	CUCAMONGA VALLEY WATER DISTRICT	Lease due July 1, 2013	1012 · Bank of America Gen'l Ckg	
Bill	06/18/2013			Lease due July 1, 2013	1422 · Prepaid Rent	6,098.00
TOTAL						6,098.00
Bill Pmt -Check	06/19/2013	17011	EGOSCUE LAW GROUP	10368	1012 · Bank of America Gen'l Ckg	
Bill	05/31/2013	10368		May 2013	8467 · Ag Legal & Technical Services	12,725.00
TOTAL						12,725.00
Bill Pmt -Check	06/19/2013	17012	GREAT AMERICA LEASING CORP.	13781868	1012 · Bank of America Gen'l Ckg	
Bill	05/28/2013	13781868		Monthly Invoice	6043.1 · Ricoh Lease Fee	2,795.00
				Usage for Black Copies	6043.2 · Ricoh Usage & Maintenance Fee	374.17
				Usage for Color Copies	6043.2 · Ricoh Usage & Maintenance Fee	336.33
TOTAL						3,505.50
Bill Pmt -Check	06/19/2013	17013	GUARANTEED JANITORIAL SERVICE, INC.	4-29685	1012 · Bank of America Gen'l Ckg	
Bill	06/14/2013	4-29685		June 2013	6024 · Building Repair & Maintenance	865.00
TOTAL						865.00
Bill Pmt -Check	06/19/2013	17014	HSBC BUSINESS SOLUTIONS	7003-7309-1000-2744	1012 · Bank of America Gen'l Ckg	
Bill	05/31/2013	7003730910002744		Miscellaneous office supplies	6031.7 · Other Office Supplies	1,054.92
TOTAL						1,054.92
Bill Pmt -Check	06/19/2013	17015	LEGAL SHIELD	111802	1012 · Bank of America Gen'l Ckg	
Bill	06/18/2013	111802		Employee deductions - June 2013	60194 · Other Employee Insurance	51.80
TOTAL						51.80
Bill Pmt -Check	06/19/2013	17016	MATHIS CONSULTING GROUP	153840	1012 · Bank of America Gen'l Ckg	
Bill	06/14/2013	153840		153840 - GM Evaluation	6013 · Human Resources Services	5,500.00
TOTAL						5,500.00
Bill Pmt -Check	06/19/2013	17017	MIJAC ALARM	336280	1012 · Bank of America Gen'l Ckg	

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CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
June 2013

Type	Date	Num	Name	Memo	Account	Paid Amount
Bill	06/05/2013	336280		Fire monitoring from 6/01/13-8/31/13	6026 · Security Services	396.00
				Opening & Closing Reports from 6/01/13-8/31/13	6026 · Security Services	54.00
TOTAL						450.00
Bill Pmt -Check	06/19/2013	17018	PAYCHEX	2013053000	1012 · Bank of America Gen'l Ckg	
Bill	05/31/2013	2013053000		May 2013	6012 · Payroll Services	432.14
TOTAL						432.14
Bill Pmt -Check	06/19/2013	17019	PRAXAIR DISTRIBUTION, INC.	46316095	1012 · Bank of America Gen'l Ckg	
Bill	06/04/2013	46316095		Water quality supplies	7103.6 · Grdwtr Qual-Supplies	41.79
TOTAL						41.79
Bill Pmt -Check	06/19/2013	17020	PREMIERE GLOBAL SERVICES	13951822	1012 · Bank of America Gen'l Ckg	
Bill	05/31/2013	13951822		CCWF call on 4/30	7108.6 · Hydraulic Control-Supplies	44.25
				Agenda call on 4/30	8312 · Meeting Expenses	15.10
				Agenda call on 4/30	8412 · Meeting Expenses	15.10
				Agenda call on 4/30	8512 · Meeting Expense	15.11
				Call on 5/01	6909.1 · OBMP Meetings	8.64
				CCWF call on 5/02	7108.6 · Hydraulic Control-Supplies	35.90
				CDA call on 5/02	7305 · PE3&5-Supplies	37.37
				CDA call on 5/07	7305 · PE3&5-Supplies	22.83
				Non-Ag Pool conference call meeting	8512 · Meeting Expense	174.78
				Call on 5/15 re Wineville Basin	6909.1 · OBMP Meetings	29.39
				RMPU call on 5/16	7204 · Comp Recharge-Supplies	6.51
				Monthly fee	6022 · Telephone	14.50
				Monthly fee	6022 · Telephone	19.95
TOTAL						439.43
Bill Pmt -Check	06/19/2013	17021	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	Payor #3493	1012 · Bank of America Gen'l Ckg	
General Journal	06/08/2013	06/08/2013	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	CalPERS Retirement for 05/26/13-06/08/13	2000 · Accounts Payable	6,325.64
TOTAL						6,325.64
Bill Pmt -Check	06/19/2013	17022	SANTA ANA WATERSHED PROJECT AUTHORIT	9142	1012 · Bank of America Gen'l Ckg	
Bill	06/18/2013	9142		Middle Santa Ana River TMDL Task Force	8471 · Ag Pool Expense	11,389.00
TOTAL						11,389.00
Bill Pmt -Check	06/19/2013	17023	STAULA, MARY L	Retiree Medical	1012 · Bank of America Gen'l Ckg	
Bill	06/30/2013				60182.4 · Retiree Medical	136.61
TOTAL						136.61

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CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
June 2013

Type	Date	Num	Name	Memo	Account	Paid Amount
Bill Pmt -Check	06/19/2013	17024	THE LAWTON GROUP	6017	1012 · Bank of America Gen'l Ckg	
Bill	05/28/2013	20129		Week ending 6/02/13	6017 · Temporary Services	1,086.72
				Week ending 6/02/13	6017 · Temporary Services	824.00
				Week ending 6/02/13-OT	6017 · Temporary Services	50.40
Bill	06/09/2013	20163		Week ending 6/09/13	6017 · Temporary Services	824.00
				Week ending 6/09/13	6017 · Temporary Services	1,811.20
				Week ending 6/09/13	6017 · Temporary Services	386.40
TOTAL						4,982.72
Bill Pmt -Check	06/19/2013	17025	UNION 76	300-732-989	1012 · Bank of America Gen'l Ckg	
Bill	05/28/2013	300732989		May 2013	6175 · Vehicle Fuel	72.80
TOTAL						72.80
Bill Pmt -Check	06/19/2013	17026	UNITED HEALTHCARE	0031577464	1012 · Bank of America Gen'l Ckg	
Bill	06/18/2013	0031577464		Dental Premium - July 2013	60182.2 · Dental & Vision Ins	583.53
TOTAL						583.53
Bill Pmt -Check	06/19/2013	17027	VERIZON BUSINESS	00414114	1012 · Bank of America Gen'l Ckg	
Bill	06/17/2013	00414114		00414114	6053 · Internet Expense	1,526.89
TOTAL						1,526.89
Bill Pmt -Check	06/19/2013	17028	VERIZON WIRELESS	9706030468	1012 · Bank of America Gen'l Ckg	
Bill	06/12/2013	9706030468		Monthly service	6022 · Telephone	361.51
TOTAL						361.51
Bill Pmt -Check	06/19/2013	17029	WESTERN DENTAL SERVICES, INC.	11882	1012 · Bank of America Gen'l Ckg	
Bill	06/14/2013	11882		Dental Premium - June 2013	60182.2 · Dental & Vision Ins	30.00
TOTAL						30.00
Bill Pmt -Check	06/26/2013	17030	BANK OF AMERICA	XXXX-XXXX-XXXX-9341	1012 · Bank of America Gen'l Ckg	
Bill	05/31/2013	XXXX-XXXX-XXXX-9341		PK mtg w/Bob Bowcock	6312 · Meeting Expenses	26.84
				PK mtg w/Brian Geye	8512 · Meeting Expense	33.47
				PK mtg w/Rick Hansen	8312 · Meeting Expenses	36.42
				PK mtg w/Geoff Vanden Heuvel	6312 · Meeting Expenses	26.24
				PK mtg w/Curtis Paxton	8312 · Meeting Expenses	31.83
				PK mtg w/Eunice Ulloa and Bob Wagner	8312 · Meeting Expenses	32.97
				Coupling valve and adaptor for water quality	7103.6 · Grdwtr Qual-Supplies	31.16
				Toilet paper canisters for restrooms	6031.7 · Other Office Supplies	26.41
				Ad in Brown & Caldwell for field technician	6016 · New Employee Search Costs	200.00
				Firewall software upgrade and maintenance	6054 · Computer Software	3,007.96

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TOTAL

CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
June 2013

Type	Date	Num	Name	Memo	Account	Paid Amount
				Remote control entry gate openers for office	6031.7 · Other Office Supplies	114.00
				(2) ice chests for drinks for Basin Tour	6031.7 · Other Office Supplies	86.79
				Lunch for Pk, DM, BH mtg re Wineville Basin	6909.1 · OBMP Meetings	78.19
				To laminate information for the Basin Tour	6342 · Postage and Printing	134.81
				To laminate information for Board Members	6342 · Postage and Printing	123.66
				Field staff uniforms	6154 · Uniforms	196.82
				Replacement office chair	6031.7 · Other Office Supplies	107.99
TOTAL						4,295.56
Bill Pmt -Check	06/26/2013	17031	CORELOGIC INFORMATION SOLUTIONS	80857027	1012 · Bank of America Gen'l Ckg	
Bill	05/31/2013	80857027		80857027	7103.7 · Grdwtr Qual-Computer Svc	62.50
				80857027	7101.4 · Prod Monitor-Computer	62.50
TOTAL						125.00
Bill Pmt -Check	06/26/2013	17032	CUCAMONGA VALLEY IAAP	June 26, 2013 Chapter Meeting - 2 CBWM Staff	1012 · Bank of America Gen'l Ckg	
Bill	06/26/2013			Fee for Wilson & Ruiz - 06/26/13 Chapter Meeting	6192 · Training & Seminars	52.00
TOTAL						52.00
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Bill Pmt -Check	06/26/2013	17033	WILDERMUTH ENVIRONMENTAL INC		1012 · Bank of America Gen'l Ckg	
Bill	05/31/2013	2013146		2013146	6906 · OBMP Engineering Services	5,166.09
Bill	05/31/2013	2013148		2013148	6906 · OBMP Engineering Services	5,039.92
Bill	05/31/2013	2013149		2013149	6906 · OBMP Engineering Services	1,046.25
Bill	05/31/2013	2013150		2013150	6906 · OBMP Engineering Services	30,262.50
Bill	05/31/2013	2013151		2013151	7103.3 · Grdwtr Qual-Engineering	9,255.75
Bill	05/31/2013	2013152		2013152	7104.3 · Grdwtr Level-Engineering	14,765.42
Bill	05/31/2013	2013153		2013153	7107.61 · Grd Level-Chino Hills ASR	2,557.50
Bill	05/31/2013	2013154		Michael C. Carpenter	7107.6 · Grd Level-Contract Svcs	4,911.46
				Western Gunn Hydrology, LLC	7107.6 · Grd Level-Contract Svcs	5,253.47
				2013154	7107.2 · Grd Level-Engineering	1,770.05
Bill	05/31/2013	2013155		2013155	7108.7 · Hydraulic Control - Prado Basin	6,111.73
Bill	05/31/2013	2013157		2013157	7303 · PE3&5-Engineering	17,052.00
Bill	05/31/2013	2013158		2013158	7402 · PE4-Engineering	2,312.50
Bill	05/31/2013	2013159		2013159	7502 · PE6&7-Engineering	3,117.50
Bill	05/31/2013	2013147		2013147	6906.7 · OBMP - Data Requests	4,655.00
TOTAL						113,277.14
Bill Pmt -Check	06/26/2013	17034	PHILADELPHIA INSURANCE COMPANY	480	1012 · Bank of America Gen'l Ckg	
Bill	06/26/2013			To replace check #17002- lost in the mail	6085 · Business Insurance Package	201.45
				To replace check #17002- lost in the mail	1405 · Prepaid Ins-Bus Pkg Policy	14,504.75
						14,706.20

CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
June 2013

TOTAL	Type	Date	Num	Name	Memo	Account	Paid Amount
	General Journal	06/28/2013	06/28/2013	Payroll and Taxes for 06/09/13-06/22/13	Payroll and Taxes for 06/09/13-06/22/13	1012 · Bank of America Gen'l Ckg	
					Direct Deposits for 06/09/13-06/22/13	1014 · Bank of America P/R Ckg	18,535.42
					Payroll Taxes for 06/09/13-06/22/13	1014 · Bank of America P/R Ckg	6,471.83
TOTAL							<u>25,007.25</u>
	General Journal	06/30/2013	06/30/2013	Wage Works FSA Direct Debits - June 2013	Wage Works FSA Direct Debits - June 2013	1012 · Bank of America Gen'l Ckg	
					Wage Works FSA Direct Debits - June 2013	60194 · Other Employee Insurance	76.25
					Wage Works FSA Direct Debits - June 2013	60194 · Other Employee Insurance	570.39
					Wage Works FSA Direct Debits - June 2013	60194 · Other Employee Insurance	570.39
TOTAL							<u>1,217.03</u>
						Total Disbursements:	<u><u>405,576.54</u></u>

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CHINO BASIN WATERMASTER

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PETER KAVOUNAS, P.E.
General Manager

STAFF REPORT

DATE: August 15, 2013
TO: Advisory Committee Members
SUBJECT: VISA Check Detail Report - Financial Report B2 (June 30, 2013)

SUMMARY

Issue: Record of VISA credit card payment disbursed for the month of June 30, 2013.

Recommendation: Staff recommends the VISA Check Detail Report for June 30, 2013 be received and filed as presented.

Financial Impact: Funds disbursed were included in the FY 2012-2013 Watermaster Budget.

Future Consideration

Advisory Committee: August 15, 2013; Receive and File

Watermaster Board: August 22, 2013; Receive and File (Normal Course of Business)

ACTIONS:

August 8, 2013 – Appropriative Pool – Approved unanimously

August 8, 2013 – Non-Agricultural Pool – Moved unanimously to receive and file, without approval

August 8, 2013 – Agricultural Pool – Approved unanimously

August 15, 2013 – Advisory Committee –

August 22, 2013 – Watermaster Board –

BACKGROUND

A monthly VISA Check Detail report is provided to keep all members apprised of Watermaster expenditures charged against the General Manager, Assistant General Manager and Chief Financial Officer's Bank of America VISA card.

DISCUSSION

Total cash disbursement during the month of June 2013 was \$4,295.56. This payment was processed by check number 17030 dated June 26, 2013. The monthly charges for June 2013 were for routine and customary expenditures and properly documented with receipts.

ATTACHMENTS

1. Financial Report - B2

CHINO BASIN WATERMASTER
VISA Check Detail Report
June 2013

Type	Num	Date	Name	Memo	Account	Paid Amount
Bill Pmt -Check	06/26/2013	17030	BANK OF AMERICA	XXXX-XXXX-XXXX-9341	1012 · Bank of America Gen'l Ckg	
Bill	05/31/2013	XXXX-XXXX-XXXX-9341		PK mtg w/Bob Bowcock	6312 · Meeting Expenses	26.84
				PK mtg w/Brian Geye	8512 · Meeting Expense	33.47
				PK mtg w/Rick Hansen	8312 · Meeting Expenses	36.42
				PK mtg w/Geoff Vanden Heuvel	6312 · Meeting Expenses	26.24
				PK mtg w/Curtis Paxton	8312 · Meeting Expenses	31.83
				PK mtg w/Eunice Ulloa and Bob Wagner	8312 · Meeting Expenses	32.97
				Coupling valve and adaptor for water quality	7103.6 · Grdwtr Qual-Supplies	31.16
				Toilet paper canisters for restrooms	6031.7 · Other Office Supplies	26.41
				Ad in Brown & Caldwell for field technician	6016 · New Employee Search Costs	200.00
				Firewall software upgrade and maintenance	6054 · Computer Software	3,007.96
				Remote control entry gate openers for office	6031.7 · Other Office Supplies	114.00
				(2) ice chests for drinks for Basin Tour	6031.7 · Other Office Supplies	86.79
				Lunch for Pk, DM, BH mtg re Wineville Basin	6909.1 · OBMP Meetings	78.19
				To laminate information for the Basin Tour	6342 · Postage and Printing	134.81
				To laminate information for Board Members	6342 · Postage and Printing	123.66
				Field staff uniforms	6154 · Uniforms	196.82
				Replacement office chair	6031.7 · Other Office Supplies	107.99
					Total Disbursements:	<u>4,295.56</u>

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TOTAL

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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: August 15, 2013
TO: Advisory Committee Members
SUBJECT: Combining Schedule of Revenue, Expenses and Changes in Working Capital for the Period July 1, 2012 through June 30, 2013 - Financial Report B3 (June 30, 2013)

SUMMARY

Issue: Record of Revenue, Expenses and Changes in Working Capital for the Period July 1, 2012 through June 30, 2013.

Recommendation: Staff recommends the Combining Schedule of Revenue, Expenses and Changes in Working Capital for the Period July 1, 2012 through June 30, 2013 be received and filed as presented.

Financial Impact: Funds disbursed were included in the FY 2012-2013 Watermaster Budget.

Future Consideration

Advisory Committee: August 15, 2013; Receive and File

Watermaster Board: August 22, 2013; Receive and File (Normal Course of Business)

ACTIONS:

August 8, 2013 – Appropriative Pool – Approved unanimously

August 8, 2013 – Non-Agricultural Pool – Moved unanimously to receive and file, without approval

August 8, 2013 – Agricultural Pool – Approved unanimously

August 15, 2013 – Advisory Committee –

August 22, 2013 – Watermaster Board –

BACKGROUND

A Combining Schedule of Revenue, Expenses and Changes in Working Capital for the period July 1, 2012 through June 30, 2013 is provided to keep all members apprised of the FY 2012/2013 cumulative Watermaster revenues, expenditures and changes in working capital for the period listed.

DISCUSSION

The Combining Schedule of Revenue, Expenses and Changes in Working Capital has been created from various financial reports and statements created from QuickBooks Enterprise Solutions 13.0, the Watermaster accounting system. The Combining Schedule provided balances to the supporting documentation in the Watermaster accounting system as presented.

ATTACHMENTS:

1. Financial Report - B3

CHINO BASIN WATERMASTER
COMBINING SCHEDULE OF REVENUE, EXPENSES AND CHANGES IN WORKING CAPITAL
FOR THE PERIOD JULY 1, 2012 THROUGH JUNE 30, 2013

Financial Report - B3

	WATERMASTER ADMINISTRATION	OPTIMUM BASIN MANAGEMENT	POOL ADMINISTRATION & SPECIAL PROJECTS			GROUNDWATER OPERATIONS		EDUCATION FUNDS	GRAND TOTALS	BUDGET 2012-2013
			APPROPRIATIVE POOL	AG POOL	NON-AG POOL	GROUNDWATER REPLENISHMENT	SB222 FUNDS			
Administrative Revenues:										
Administrative Assessments			6,329,126		283,393				6,612,519	6,612,663
Interest Revenue			16,315	1,424	491			0	18,230	39,600
Mutual Agency Project Revenue	151,550								151,550	152,938
Grant Income									-	0
Miscellaneous Income	22,298								22,298	0
Total Revenues	173,848	-	6,345,441	1,424	283,884	-	-	0	6,804,598	6,805,201
Administrative & Project Expenditures:										
Watermaster Administration	1,084,995								1,084,995	659,071
Watermaster Board-Advisory Committee	152,376								152,376	165,279
Ag Pool Misc. Expense - Ag Fund				-					-	400
Pool Administration			131,231	209,010	79,848				420,089	625,359
Optimum Basin Mgmt Administration		1,083,430							1,083,430	1,195,253
OBMP Project Costs		2,535,391							2,535,391	3,808,911
Debt Service		315,751							315,751	501,055
Basin Recharge Improvements		101,000							101,000	272,829
Education Funds Use							257		257	257
Mutual Agency Project Costs		10,000							10,000	10,000
Total Administrative/OBMP Expenses	1,237,371	4,045,573	131,231	209,010	79,848	-	-	257	5,703,289	7,238,413
Net Administrative/OBMP Expenses	(1,063,522)	(4,045,573)								
Allocate Net Admin Expenses To Pools	1,063,522		714,436	309,333	39,754				-	-
Allocate Net OBMP Expenses To Pools		3,729,822	2,505,559	1,084,844	139,418				-	-
Allocate Debt Service to App Pool		315,751	315,751						-	-
Agricultural Expense Transfer*			1,603,187	(1,603,187)					-	-
Total Expenses			5,270,164	-	259,020	-	-	257	5,703,289	7,238,413
Net Administrative Income			1,075,277	1,424	24,864	-	-	(256)	1,101,309	(433,212)
Other Income/(Expense)										
Replenishment Water Assessments			625,202		22,789				647,991	0
Non-Ag Stored Water Purchases			1,786,217						1,786,217	0
Interest Revenue						(4,849)			(4,849)	0
MWD Water Purchases									-	0
Non-Ag Stored Water Purchases			(2,289,276)						(2,289,276)	0
MWD Water Purchases									-	0
Groundwater Replenishment									-	0
Interest Expense - CalPERS Side Fund			(8,594)		(334)				(8,928)	0
Refund-Excess Reserves			(764,137)		(24,510)				(788,647)	0
Refund-Recharge Debt									-	0
Net Other Income/(Expense)			(650,588)	-	(2,055)	(4,849)	-	-	(657,492)	0
Net Transfers To/(From) Reserves	443,816	0	424,689	1,424	22,810	(4,849)	-	(256)	443,816	(433,212)
Working Capital, July 1, 2012			4,984,619	477,493	133,837	24,627	158,251	256	5,779,084	
Working Capital, End Of Period			5,409,307	478,917	156,647	19,778	158,251	0	6,222,901	6,222,901
11/12 Assessable Production			79,342,533	34,353,325	4,414,887				118,110,745	
11/12 Production Percentages			67.176%	29.086%	3.738%				100.000%	

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

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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: August 15, 2013
TO: Advisory Committee Members
SUBJECT: Treasurer's Report of Financial Affairs for the Period June 1, 2013 through June 30, 2013 - Financial Report B4 (June 30, 2013)

SUMMARY

Issue: Record of increases or decreases in the cash position, assets and liabilities of Watermaster for the Period of June 1, 2013 through June 30, 2013.

Recommendation: Staff recommends the Treasurer's Report of Financial Affairs for the Period June 1, 2013 through June 30, 2013 be received and filed as presented.

Financial Impact: Funds disbursed were included in the FY 2012-2013 Watermaster Budget.

Future Consideration

Advisory Committee: August 15, 2013; Receive and File

Watermaster Board: August 22, 2013; Receive and File (Normal Course of Business)

ACTIONS:

August 8, 2013 – Appropriative Pool – Approved unanimously

August 8, 2013 – Non-Agricultural Pool – Moved unanimously to receive and file, without approval

August 8, 2013 – Agricultural Pool – Approved unanimously

August 15, 2013 – Advisory Committee –

August 22, 2013 – Watermaster Board –

BACKGROUND

A Treasurer's Report of Financial Affairs for the Period June 1, 2013 through June 30, 2013 is provided to keep all members apprised of the total cash in banks (Bank of America, LAIF, and CalTRUST) and on hand at the Watermaster office (petty cash) at the end of the period stated. The Treasurer's Report details the change (increase or decrease) in the overall cash position of Watermaster, as well as the changes (increase or decrease) to the assets and liabilities section of the balance sheet. The report also provides a detailed listing of all deposits and/or withdrawals in the California State Treasurer's Local Agency Investment Fund (LAIF) and/or CalTRUST, the most current effective yield as of the last quarter, and the ending balance in LAIF as of the reporting date.

DISCUSSION

The Treasurer's Report of Financial Affairs has been created from various financial reports and statements created from QuickBooks Enterprise Solutions 13.0, the Watermaster accounting system. The Treasurer's Report provided, balances to the supporting documentation in the Watermaster accounting system, as well as the supporting bank statements.

ATTACHMENTS

1. Financial Report - B4

**CHINO BASIN WATERMASTER
TREASURER'S REPORT OF FINANCIAL AFFAIRS FOR THE PERIOD
JUNE 1 THROUGH JUNE 30, 2013**

Financial Report - B4

DEPOSITORIES:

Cash on Hand - Petty Cash			\$	500
Bank of America				
Governmental Checking-Demand Deposits	\$	315,970		
Zero Balance Account - Payroll	\$	-		315,970
Local Agency Investment Fund - Sacramento				6,456,534
TOTAL CASH IN BANKS AND ON HAND			\$	6,773,004
TOTAL CASH IN BANKS AND ON HAND				7,031,338
				\$ (258,334)

	6/30/2013		\$	6,773,004
	5/31/2013			7,031,338

PERIOD INCREASE (DECREASE) \$ (258,334)

CHANGE IN CASH POSITION DUE TO:

Decrease/(Increase) in Assets:			\$	132,299
Accounts Receivable				-
Assessments Receivable				(6,642)
Prepaid Expenses, Deposits & Other Current Assets				179,145
(Decrease)/Increase in Liabilities:				57,541
Accounts Payable				(620,676)
Accrued Payroll, Payroll Taxes & Other Current Liabilities				
Transfer to/(from) Reserves				
				\$ (258,334)

PERIOD INCREASE (DECREASE) \$ (258,334)

<u>SUMMARY OF FINANCIAL TRANSACTIONS:</u>	Petty Cash	Govt'l Checking Demand	Zero Balance Account Payroll	Local Agency Investment Funds	Totals
Balances as of 5/31/2013	\$ 500	\$ 194,408	\$ -	\$ 6,836,430	\$ 7,031,338
Deposits	-	527,138	-	(4,896)	522,243
Transfers	-	(51,447)	50,003	(375,000)	(376,444)
Withdrawals/Checks	-	(354,130)	(50,003)	-	(404,133)
	\$ 500	\$ 315,970	\$ -	\$ 6,456,534	\$ 6,773,004
PERIOD INCREASE OR (DECREASE)	\$ -	\$ 121,562	\$ -	\$ (379,896)	\$ (258,334)

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**CHINO BASIN WATERMASTER
TREASURER'S REPORT OF FINANCIAL AFFAIRS FOR THE PERIOD
JUNE 1 THROUGH JUNE 30, 2013**

Financial Report - B4

INVESTMENT TRANSACTIONS

Effective Date	Transaction	Depository	Activity	Redeemed	Days to Maturity	Interest Rate(*)	Maturity Yield
6/26/2013	Withdrawal	L.A.I.F	\$ (375,000)				
TOTAL INVESTMENT TRANSACTIONS			\$ (375,000)	-			

* The earnings rate for L.A.I.F. is a daily variable rate; 0.24% was the effective yield rate at the Quarter ended June 30, 2013.

**INVESTMENT STATUS
June 30, 2013**

<u>Financial Institution</u>	<u>Principal Amount</u>	<u>Number of Days</u>	<u>Interest Rate</u>	<u>Maturity Date</u>
Local Agency Investment Fund	\$ 6,456,534			
TOTAL INVESTMENTS	\$ 6,456,534			

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

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

Respectfully submitted,

Joseph S. Joswiak
Chief Financial Officer
Chino Basin Watermaster



CHINO BASIN WATERMASTER

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PETER KAVOUNAS, P.E.
General Manager

STAFF REPORT

DATE: August 15, 2013
TO: Advisory Committee Members
SUBJECT: Budget vs. Actual Report for the Period July 1, 2012 through June 30, 2013 -
Financial Report B5 (June 30, 2013)

SUMMARY

Issue: Record of revenues and expenses of Watermaster for the Period of July 1, 2012 through June 30, 2013.

Recommendation: Staff recommends the Budget vs. Actual Report for the Period July 1, 2012 through June 30, 2013 be received and filed as presented.

Financial Impact: Funds disbursed were included in the FY 2012-2013 Watermaster Budget.

Future Consideration

Advisory Committee: August 15, 2013; Receive and File

Watermaster Board: August 22, 2013; Receive and File (Normal Course of Business)

ACTIONS:

August 8, 2013 – Appropriative Pool – Approved unanimously

August 8, 2013 – Non-Agricultural Pool – Moved unanimously to receive and file, without approval

August 8, 2013 – Agricultural Pool – Approved unanimously

August 15, 2013 – Advisory Committee –

August 22, 2013 – Watermaster Board –

BACKGROUND

A Budget vs. Actual Report for the period July 1, 2012 through June 30, 2013 is provided to keep all members apprised of the total revenues and expenses for the current fiscal year. The expense section is categorized into four distinct sections. Those sections are: General and Administrative Expenses; Optimal Basin Management Program Expenses; Project Expenses; and Other Income/Expenses.

DISCUSSION

The Budget vs. Actual report has been created from QuickBooks Enterprise Solutions 13.0, the Watermaster accounting system. The Budget vs. Actual report provided, balances to the supporting documentation in the Watermaster accounting system, as well as the supporting bank statements.

As part of the Mid-Year Review presented during the February 2013 meetings, the Budget Transfer form (T-13-02-01) was approved and incorporated into the financial reports as of January 31, 2013. The Budget Transfer form (T-13-02-01) is a zero-based document, which means the reductions and additions within the general ledger accounts equal. Overall, the approved expense budget for FY 2012-2013 of \$7,238,413.48 (which includes the additional "Carry Over" funding of \$433,212.48) was NOT increased.

During the April 2013 meetings, the Budget Transfer form (T-13-04-01) was approved and incorporated into the financial reports as of May 31, 2013. The Budget Transfer form (T-13-04-01) is a zero-based document, which means the reductions and additions within the general ledger accounts equal. The only general ledger accounts changed were related to the Watermaster staff salaries. Overall, the approved expense budget for FY 2012-2013 of \$7,238,413.48 (which includes the additional "Carry Over" funding of \$433,212.48) was NOT increased.

During the August 2013 meetings, the Budget Transfer forms (T-13-06-01 for Engineering Services and T-13-06-02 for Legal Services) were submitted for approval. Because the fiscal year-end financials required budget transfers, these two Budget Transfer forms were incorporated into the financial reports as of June 30, 2013. The Budget Transfer forms (T-13-06-01 and T-13-06-02) are zero-based documents, which mean the reductions and additions within the general ledger accounts equal. The only general ledger accounts changed were related to the Watermaster Administrative staff salaries, Engineering Services and Legal Services. Overall, the approved expense budget for FY 2012-2013 of \$7,238,413.48 (which includes the additional "Carry Over" funding of \$433,212.48) was NOT increased.

Year-To-Date (YTD) for the twelve months ending June 30, 2013, all categories were at or below the projected budget. Overall, the (YTD) Actual Expenses were \$1,535,124 or 21.2% below the (YTD) Budgeted Expenses of \$7,238,414.

As mentioned above, the final Budget Transfer requests will be presented as part of the June 30, 2013 financial reports.

SALARIES EXPENSE

The chart listed below summarized the Year-To-Date (YTD) Actual Watermaster salary costs compared to the Year-To-Date (YTD) Budget. Please be advised that the "\$ Over Budget" and the "% of Budget" columns are a comparison of the (YTD) Actual to the (YTD) Budget, not the 12-month Annual Budget. The 12-month Annual Budget column is presented only to provide the data in a full and complete format.

As of June 30, 2013, the total (YTD) Watermaster salary expenses are \$78,926 or 5.6% below the (YTD) budgeted amount of \$1,399,003. The budget was developed with a staffing level of 9.5 Full Time Equivalentents (FTE's). As of June 30, 2013, the actual staffing level is 8.0 Full Time Equivalentents (FTE's).

Regarding the current Field Technician position that we are recruiting for, the cutoff date for receipt of applications was May 31, 2013. Watermaster is currently in the process of reviewing the large quantity of applications received. Watermaster received more than 250+ applications for the Field Technician position. Staff is reviewing and evaluating the potential applicants for the next step which will be the interview. It is anticipated that the interviews could be completed by late July and the new employee could start by mid to late August.

Watermaster utilizes an in-house database time and attendance system to allocate staff's actual hours worked and also allocates the hours to a specific project or activity. Watermaster staff time could be charged to Administrative, OBMP, or Implementation Project categories. Most recently, some Watermaster staff spent more time on administrative related tasks and less time on specific project related areas. When the FY 2012/13 budget was developed, basic assumptions were used in allocating how staff's time would be spent and on which projects or activities. The staffing dollars are then allocated into those specific areas and budgeted on a 1/12 monthly budget. When actual staffing activities vary from the budgeted assumptions, a positive or negative variance can be created. This is what is currently taking place within the administrative salary category. Note that the Budget Transfer Form (T-13-04-01) corrected the Watermaster staffing budget variances in May 2013.

Budget Transfer Form (T-13-06-01 for Engineering Services and T-13-06-02 for Legal Services) transferred the amounts of \$61,172 and \$30,765 respectively from the Watermaster Administrative salaries budget account of 6011. These Budget Transfers adjusted the budget shortfalls as of June 30, 2013.

At fiscal year-end, the vacation, sick, and admin leave accrued balances by employee were adjusted as an increase to the accrual balances and the correct ending balances have been recorded on the Balance Sheet as a Current Liability. This is a standard accounting journal entry that is completed each fiscal year. I mention this year-end journal entry because the increase was reflected in the accounts 60185.2, 60185.3 and 60186.1 as of June 30, 2013.

The table listed below shows how on a consolidated basis, the Watermaster employee activity compares with the budgeted activity. In some cases, the activity is above the budget, and in most cases, the activity is below the budget. The following details are provided:

	Jul '12 - Jun '13	Budget	\$ Over Budget	% of Budget	Annual Budget
WM Salary Expense					
6011 · WM Staff Salaries	556,804.47	571,623.00	-14,818.53	97.41%	571,623.00
6011.2 · WM Staff - Admin. Paid Leave	24,844.75	2,500.00	22,344.75	993.79%	2,500.00
6201 · Advisory Committee - WM Staff Salaries	13,695.20	22,105.00	-8,409.80	61.96%	22,105.00
6301 · Watermaster Board - WM Staff Salaries	22,898.10	31,104.00	-8,205.90	73.62%	31,104.00
8301 · Appropriative Pool - WM Staff Salaries	21,445.86	29,505.00	-8,059.14	72.69%	29,505.00
8401 · Agricultural Pool - WM Staff Salaries	20,205.44	25,930.00	-5,724.56	77.92%	25,930.00
8501 · Non-Agricultural Pool - WM Staff Salaries	11,726.39	14,715.00	-2,988.61	79.69%	14,715.00
6901 · OBMP - WM Staff Salaries	202,997.37	212,554.00	-9,556.63	95.5%	212,554.00
7101.1 · Production Monitor - WM Staff Salaries	57,877.45	67,996.00	-10,118.55	85.12%	67,996.00
7102.1 · In-line Meter - WM Staff Salaries	3,275.76	10,537.00	-7,261.24	31.09%	10,537.00
7103.1 · Grdwater Quality - WM Staff Salaries	38,129.71	60,064.00	-21,934.29	63.48%	60,064.00
7104.1 · Grdwater Level - WM Staff Salaries	54,524.10	59,577.00	-5,052.90	91.52%	59,577.00
7105.1 · Sur Wtr Qual - WM Staff Salaries	0.00	3,118.00	-3,118.00	0.0%	3,118.00
7107.1 · Grd Level Monitoring - WM Staff Salaries	0.00	1,680.00	-1,680.00	0.0%	1,680.00
7108.1 · Hydraulic Control - WM Staff Salaries	1,083.60	7,483.00	-6,399.40	14.48%	7,483.00
7108.11 · Prado Basin - WM Staff Salaries	7,837.27	10,000.00	-2,162.73	78.37%	10,000.00
7201 · Comp Recharge - WM Staff Salaries	36,874.15	55,250.00	-18,375.85	66.74%	55,250.00
7301 · PE3&5 - WM Staff Salaries	5,492.31	13,651.00	-8,158.69	40.23%	13,651.00
7401 · PE4 - WM Staff Salaries	900.67	4,688.00	-3,787.33	19.21%	4,688.00
7501.1 · PE 6&7 - WM Staff Salaries (Plume)	2,919.93	8,000.00	-5,080.07	36.5%	8,000.00
7501 · PE6&7 - WM Staff Salaries	1,405.48	7,523.00	-6,117.52	18.68%	7,523.00
7601 · PE8&9 - WM Staff Salaries	43,693.53	12,940.00	30,753.53	337.66%	12,940.00
7701 · Inactive Well - WM Staff Salaries	0.00	420.00	-420.00	0.0%	420.00
Subtotal WM Staff Costs	1,128,631.54	1,232,963.00	-104,331.46	91.54%	1,232,963.00
60185 · Vacation	80,502.52	72,898.00	7,604.52	110.43%	72,898.00
60185.2 · Comp Time Accrual Adjustment	1,262.28	0.00	1,262.28	100.0%	0.00
60185.3 · Vacation Accrual Adjustment	13,855.74	0.00	13,855.74	100.0%	0.00
60186 · Sick Leave	38,301.14	44,921.00	-6,619.86	85.26%	44,921.00
60186.1 · Sick Leave Accrual Adjustment	11,713.06	0.00	11,713.06	100.0%	0.00
60187 · Holidays	45,810.45	48,221.00	-2,410.55	95.0%	48,221.00
Subtotal WM Paid Leaves	191,445.19	166,040.00	25,405.19	115.3%	166,040.00
Total WM Salary Costs	1,320,076.73	1,399,003.00	-78,926.27	94.36%	1,399,003.00

BROWNSTEIN HYATT FARBER SCHRECK EXPENSES

The chart listed below summarizes the Brownstein Hyatt Farber Schreck (BHFS) expenses as of June 30, 2013 compared to the Year-To-Date (YTD) budget. Please be advised that the "\$ Over Budget" and the "% of Budget" columns are a comparison of the (YTD) Actual to the (YTD) Budget, not the 12-month Annual Budget. The 12-month Annual Budget column is presented only to provide the data in a full and complete format.

As of June 30, 2013, the BHFS expenses are at the (YTD) adjusted budgeted amount of \$710,720. Budget Transfer Form (T-13-06-02) adjusted the budget from \$679,955 to \$710,720 which is an increase in the budget of \$30,765 or 4.5%. As approved during the July 2012 meetings, the Pools, Advisory Committee and the Board meeting for the month of August were not held. For the month of April, the Board meeting scheduled for April 25, 2013 was not held. As a result, the related meeting expenses from (BHFS) are lower than budgeted. For the month of June, there were some individual line items that were over the budgeted amount, but overall the BHFS expenses were on target with the overall legal budget.

As reported during the current monthly meetings, Watermaster's legal counsel filed an appeal with CalPERS regarding CalPERS original determination (from February 2013) which rejected the base salary

of the former CEO, Desi Alvarez, with regards to his retirement pension benefit. The expense of approximately \$35K which relates to the filing of the appeal letter is captured in account 6073 (Personnel Matters). This activity was not anticipated during the budget process and therefore not budgeted for.

The following details are provided:

	Jul '12 - Jun '13	Budget	\$ Over Budget	% of Budget	Annual Budget
6070 · Watermaster Legal Services					
6071 · BHFS Legal - Court Coordination	28,395.07	35,950.00	-7,554.93	78.99%	35,950.00
6072 · BHFS Legal - Annotated Judgment	38,313.35	57,000.00	-18,686.65	67.22%	57,000.00
6073 · BHFS Legal - Personnel Matters	50,141.59	50,990.00	-848.41	98.34%	50,990.00
6074 · BHFS Legal - Interagency Issues	18,476.80	33,920.00	-15,443.20	54.47%	33,920.00
6075 · BHFS Legal - Replenishmnt Water	0.00	0.00	0.00	0.0%	0.00
6076 · BHFS Legal - Storage Issues	6,642.00	0.00	6,642.00	100.0%	0.00
6077 · BHFS Legal - Party Status Maintenance	0.00	0.00	0.00	0.0%	0.00
6078 · BHFS Legal - Miscellaneous (Note 1)	64,186.21	51,150.00	13,036.21	125.49%	51,150.00
6078.10 · BHFS Legal - Refresh, Recharge, Reunite	36,196.31	25,000.00	11,196.31	144.79%	25,000.00
6078.11 · BHFS Legal - Safe Yield Recaclulation	19,491.74	12,000.00	7,491.74	162.43%	12,000.00
6078.20 · BHFS Legal - Approp. Pool Issue Resolution	4,054.95	0.00	4,054.95	100.0%	0.00
Total 6070 · Watermaster Legal Services	265,898.02	266,010.00	-111.98	99.96%	266,010.00
6275 · BHFS Legal - Advisory Committee	21,659.02	22,280.00	-620.98	97.21%	22,280.00
6375 · BHFS Legal - Board Meeting	58,568.26	59,240.00	-671.74	98.87%	59,240.00
8375 · BHFS Legal - Appropriative Pool	46,386.83	46,680.00	-293.17	99.37%	46,680.00
8475 · BHFS Legal - Agricultural Pool	28,171.47	29,280.00	-1,108.53	96.21%	29,280.00
8575 · BHFS Legal - Non-Ag Pool	31,114.83	29,280.00	1,834.83	106.27%	29,280.00
8575.10 · BHFS Legal - Paragraph 15 CS/Aqua	10,759.13	10,000.00	759.13	107.59%	10,000.00
Total BHFS Legal Services	196,659.54	196,760.00	-100.46	99.95%	196,760.00
6907.3 · WM Legal Counsel					
6907.30 · Peace II - CEQA	1,071.00	0.00	1,071.00	100.0%	0.00
6907.31 · South Archibald Plume	0.00	21,800.00	-21,800.00	0.0%	21,800.00
6907.32 · Chino Airport Plume	67,665.40	31,800.00	35,865.40	212.78%	31,800.00
6907.33 · Desalter/Hydraulic Control	65,754.31	50,100.00	15,654.31	131.25%	50,100.00
6907.34 · Santa Ana River Water Rights	10,681.45	23,250.00	-12,568.55	45.94%	23,250.00
6907.35 · Paragraph 31 Motion	20,911.72	17,800.00	3,111.72	117.48%	17,800.00
6907.36 · Santa Ana River Habitat	4,756.85	11,150.00	-6,393.15	42.66%	11,150.00
6907.37 · Water Auction	0.00	0.00	0.00	0.0%	0.00
6907.38 · Reg. Water Quality Cntrl Board	0.00	11,950.00	-11,950.00	0.0%	11,950.00
6907.39 · Recharge Master Plan	64,398.59	54,500.00	9,898.59	118.16%	54,500.00
6907.40 · Storage Agreements	12,769.78	17,800.00	-5,030.22	71.74%	17,800.00
6907.41 · Prado Basin Habitat Sustainability	153.00	7,800.00	-7,647.00	1.96%	7,800.00
6907.90 · WM Legal Counsel - Unanticipated	0.00	0.00	0.00	0.0%	0.00
Total 6907 · WM Legal Counsel	248,162.10	247,950.00	212.10	100.09%	247,950.00
Total Brownstein, Hyatt, Farber, Schreck Costs	710,719.66	710,720.00	-0.34	100.0%	710,720.00

Note 1: The types of legal activities that have been charged against the "Miscellaneous" legal category account 6078 are as follows: (1) Discussions with the new General Manager regarding Watermaster issues and topics; (2) Assessment Package Review, Workshops; (3) Research Pool Membership issues; (4) Research Watermaster Peace I and II Obligations and Task Lists; (5) Review OBMP Milestones; (6) Stormwater and New Yield; (7) Annual Financial Audit Response; (8) Review Consulting Agreement(s); (9) Coordination of Ongoing Watermaster Projects; and (10) Review of draft documents.

OBMP ENGINEERING SERVICES AND LEGAL COSTS

For June 30, 2013, the accounts 6901-6906 (Optimum Basin Mgmt Program) section was below the Year-To-Date (YTD) budget by \$2,946 or 0.6%. Within the category 6907 (Optimum Basin Mgmt Program Legal Fees) are the remaining Brownstein Hyatt Farber Schreck (BHFS) Watermaster's legal expenses. Within the legal expense category, some individual line item activities were above the budget \$65,601 while some other line item activities were below the budget \$65,389. Above the budget line items were the Peace II CEQA of \$1,071; the Chino Airport Plume of \$38,865; Desalter/Hydraulic Control of \$15,654; the Paragraph 31 Motion of \$3,112; and the Recharge Master Plan of \$9,899. The individual legal projects/activities that were below budget for the Year-To-Date (YTD) period were the South Archibald Plume of \$21,800; the Santa Ana River Water Rights of \$12,569; the Santa Ana River Habitat of \$6,393; the Regional Water Quality Control Board of \$11,950; Storage Agreements of \$5,030; and Prado Basin Habitat Sustainability of \$7,647. For the twelve months ended June 30, 2013, the overall cumulative (YTD) budget was \$247,950 and the actual (BHFS) legal expenses totaled \$248,162 which resulted in an over budget variance of \$212.

The chart listed below summarizes the Optimum Basin Management Program (OBMP) expenses as of June 30, 2013 compared to the Year-To-Date (YTD) budget. Please be advised that the "\$ Over Budget" and the "% of Budget" columns are a comparison of the (YTD) Actual to the (YTD) Budget, not the 12-month Annual Budget. The 12-month Annual Budget column is presented only to provide the data in a full and complete format.

Overall, the Optimum Basin Management Program (OBMP) category was \$962,285 compared to a (YTD) budget of \$980,917 for an under budget of \$18,632 or 1.9% as of June 30, 2013.

	Jul '12 - Jun '13	Budget	\$ Over Budget	% of Budget	Annual Budget
6900 - Optimum Basin Mgmt Plan					
6901 · WM Staff Salaries	202,997.37	212,554.00	-9,556.63	95.5%	212,554.00
6902.31 · OBMP - Wildermuth Staff	3,085.40	0.00	3,085.40	100.0%	0.00
6903 · OBMP SAWPA Group	10,593.00	11,000.00	-407.00	96.3%	11,000.00
6906 · OBMP Engineering Services					
6906.1 · OBMP - Watermaster Model Update	171,509.44	108,440.00	63,069.44	158.16%	108,440.00
6906.7 · OBMP - Data Requests	9,576.25	0.00	9,576.25	100.0%	0.00
6906.8 · OBMP - Reports	140.00	0.00	140.00	100.0%	0.00
6906 · OBMP Engineering Services - Other	313,264.77	388,996.00	-75,731.23	80.53%	388,996.00
Total 6906 · OBMP Engineering Services	494,490.46	497,436.00	-2,945.54	99.41%	497,436.00
6907 · OBMP Legal Fees					
6907.3 · WM Legal Counsel					
6907.30 · Peace II - CEQA	1,071.00	0.00	1,071.00	100.0%	0.00
6907.31 · South Archibald Plume	0.00	21,800.00	-21,800.00	0.0%	21,800.00
6907.32 · Chino Airport Plume	67,665.40	31,800.00	35,865.40	212.78%	31,800.00
6907.33 · Desalter/Hydraulic Control	65,754.31	50,100.00	15,654.31	131.25%	50,100.00
6907.34 · Santa Ana River Water Rights	10,681.45	23,250.00	-12,568.55	45.94%	23,250.00
6907.35 · Paragraph 31 Motion	20,911.72	17,800.00	3,111.72	117.48%	17,800.00
6907.36 · Santa Ana River Habitat	4,756.85	11,150.00	-6,393.15	42.66%	11,150.00
6907.37 · Water Auction	0.00	0.00	0.00	0.0%	0.00
6907.38 · Reg. Water Quality Cntrl Board	0.00	11,950.00	-11,950.00	0.0%	11,950.00
6907.39 · Recharge Master Plan	64,398.59	54,500.00	9,898.59	118.16%	54,500.00
6907.40 · Storage Agreements	12,769.78	17,800.00	-5,030.22	71.74%	17,800.00
6907.41 · Prado Basin Habitat Sustainability	153.00	7,800.00	-7,647.00	1.96%	7,800.00
6907.90 · WM Legal Counsel - Unanticipated	0.00	0.00	0.00	0.0%	0.00
Total 6907 · WM Legal Counsel	248,162.10	247,950.00	212.10	100.09%	247,950.00
Total 6907 · OBMP Legal Fees	248,162.10	247,950.00	212.10	100.09%	247,950.00
6909 · OBMP Other Expenses					
6909.1 · OBMP Meetings	1,216.94	0.00	1,216.94	100.0%	0.00
6909.3 · Other OBMP Expenses	1,740.00	1,977.00	-237.00	88.01%	1,977.00
6909.4 · Printing	0.00	0.00	0.00	0.0%	0.00
6909.5 · Ad Hoc Litigation Committee	0.00	0.00	0.00	0.0%	0.00
6909.6 · OBMP Expenses - Miscellaneous	0.00	10,000.00	-10,000.00	0.0%	10,000.00
Total 6909 · OBMP Other Expenses	2,956.94	11,977.00	-9,020.06	24.69%	11,977.00
Total 6900 · Optimum Basin Mgmt Plan	962,285.27	980,917.00	-18,631.73	98.1%	980,917.00

OBMP IMPLEMENTATION PROJECTS COSTS

The OBMP Implementation Projects (accounts 7100's – 7700's) were all (Under) budget as of June 30, 2013. A Budget Transfer Form (T-13-06-01) in the amount of \$61,172 provided for the Amendment of the Task Order as requested.

The chart listed below summarized the Year-To-Date (YTD) Actual Wildermuth Environmental, Inc., (WEI) and other Engineering costs compared to the Year-To-Date (YTD) Budget. Please be advised that the "\$ Over Budget" and the "% of Budget" columns are a comparison of the (YTD) Actual to the (YTD) Budget, not the 12-month Annual Budget. The 12-month Annual Budget column is presented only to provide the data in a full and complete format.

As of June 30, 2013, the total (YTD) Engineering Services expenses are \$203,028 or 9.7% below the (YTD) budget amount of \$2,088,343. The following details are provided:

	Jul '11 - Jun '13	Budget	\$ Over Budget	% of Budget	Annual Budget
6902.31 · OBMP - Wildermuth Staff	3,085.40	0.00	3,085.40	100.0%	0.00
6906 · OBMP Engineering Services - Other	313,264.77	388,996.00	-75,731.23	80.53%	388,996.00
6906.1 · OBMP - Watermaster Model Update	171,509.44	108,440.00	63,069.44	158.16%	108,440.00
6906.7 · OBMP - Data Requests	9,576.25	0.00	9,576.25	100.0%	0.00
6906.8 · OBMP - Reports	140.00	0.00	140.00	100.0%	0.00
7101.31 · Prod Monitor-Engineering-SubContractor	6,354.19	0.00	6,354.19	100.0%	0.00
7103.3 · Grdwtr Qual-Engineering	81,465.45	75,249.00	6,216.45	108.26%	75,249.00
7103.31 · Grdwtr Qual-Engineering-SubContractor	11,234.67	0.00	11,234.67	100.0%	0.00
7103.5 · Grdwtr Qual-Lab Svcs	32,352.00	38,568.00	-6,216.00	83.88%	38,568.00
7104.3 · Grdwtr Level-Engineering	156,861.78	156,862.00	-0.22	100.0%	156,862.00
7107.2 · Grd Level-Engineering	128,251.03	128,251.03	0.00	100.0%	128,251.03
7107.3 · Grd Level-SAR Imagery	90,000.00	90,000.00	0.00	100.0%	90,000.00
7107.6 · Grd Level-Contract Svcs	71,597.25	116,365.97	-44,768.72	61.53%	116,365.97
7107.61 · Grd Level-Chino Hills ASR	53,573.28	150,506.00	-96,932.72	35.6%	150,506.00
7107.8 · Grd Level-Cap Equip Exte	0.00	0.00	0.00	0.0%	0.00
7108.3 · Hydraulic Control-Engineering	87,139.42	88,002.00	-862.58	99.02%	88,002.00
7108.4 · Hydraulic Control-Lab Svcs	75,506.00	67,661.00	7,845.00	111.6%	67,661.00
7108.7 · Hydraulic Control-Prado Basin Habitat	120,945.28	206,433.25	-85,487.97	58.59%	206,433.25
7108.9 · Hydraulic Control-Contract Svcs	0.00	550.00	-550.00	0.0%	550.00
7109.3 · Recharge & Well - Engineering	0.00	0.00	0.00	0.0%	0.00
7202.3 · Comp Recharge-Implementation	347,589.78	347,590.00	-0.22	100.0%	347,590.00
7303 · PE3&5-Engineering - Other	31,976.75	31,977.00	-0.25	100.0%	31,977.00
7402 · PE4-Engineering	75,757.26	60,757.00	15,000.26	124.69%	60,757.00
7403 · PE4-Contract Svcs	0.00	15,000.00	-15,000.00	0.0%	15,000.00
7502 · PE6&7-Engineering	10,063.89	17,134.30	-7,070.41	58.74%	17,134.30
7502.1 · PE6&7-Engineering Svcs (Plume)	7,070.67	0.00	7,070.67	100.0%	0.00
7602 · PE8&9-Engineering	0.00	0.00	0.00	0.0%	0.00
Total Wildermuth Environmental, Inc. Costs	1,885,314.56	2,088,342.55	-203,027.99	90.28%	2,088,342.55 *

* Wildermuth and Subcontractor Engineering Revised Budget of \$2,027,171 plus Amended Contract Funds of \$61,172 = \$2,088,342.55
 * Wildermuth and Subcontractor Engineering Budget of \$1,982,360 plus Carryover Funds from FY 2011/12 of \$44,810.55 = \$2,027,170.55
 Carryover Funds FY 2011/12 = \$24,500.00 (7107.2), \$1,000.00 (7107.6), \$4,500.00 (7107.8), \$8,856.25 (7108.7) and \$5,954.30 (7502) = \$44,810.55

As noted above, \$44,810.55 has been "Carried Over" from FY 2011/12 per the Watermaster policy 4.17 which was approved during FY 2011/12. These amounts, along with any other "Carried Over" expenses were not included in the Assessment process billed and completed in November 2012 because these dollar amounts were previously funded from last year's Assessment process.

The total Engineering Services budget of \$2,027,171 was increased by \$61,172 to the final amount of \$2,088,343 for FY 2012/2013 as provided in the Amendment to the Task Order. The breakdown of the total Task Order amount of \$2,088,343 includes direct labor costs for Wildermuth Environmental, Inc. (69%) along with other direct charges such as equipment rental, laboratory fees, travel costs, reproduction costs, and outside professional services (31%).

PRADO BASIN HABITAT SUSTAINABILITY PROGRAM

The Prado Basin Habitat Sustainability Program came about as a result of the Peace II Agreement SEIR mitigation measure 4.4-3 and was adopted by IEUA's Board in October, 2010. The purpose of the mitigation measure is to ensure that the Prado Basin riparian habitat will not be impacted by Hydraulic Control. The basic program tasks are to convene a committee that will develop this adaptive management plan, to install necessary monitoring wells, to complete vegetation and aerial surveys, and to implement photo station monitoring. In terms of the financial aspects of this program, there is a cost

sharing agreement, which was approved by the Watermaster Board in September, 2012 for a total budget of \$440,000. It is anticipated that the total budget amount of \$440,000 will be increasing in the upcoming month as the projected costs are verified and updated with actual project bids. This is a 50/50 cost sharing agreement between Watermaster and IEUA with a not to exceed amount of \$220,000 for each party (will adjust with updated costs). Included in that cost is hiring a consultant to develop the adaptive management plan, WEI performing the project management tasks related to the monitoring well installation, hiring a contractor to construct and install up to seventeen monitoring wells at nine separate sites, and United States Bureau of Reclamation performing vegetation monitoring every three years. Grants have been applied for to offset the cost of this program; however, the Grants were not approved.

The process of invoicing IEUA for their 50% portion of the (WEI) invoices will be completed by Watermaster staff at the end of every quarter. The information listed below is provided for the period of May 1, 2012 through June 30, 2013:

	Wildermuth Environmental, Inc.	50% Billing "TO" IEUA	50% Billing "FROM" IEUA	Costs For Watermaster	Watermaster Staff "Hours"	Watermaster Staff "Costs"
May 2012 - Jun. 2012	\$ 11,143.75	\$ (5,571.88)	\$ -	\$ 5,571.88	4.00	\$ 411.38
Jul. 2012 - Jun. 2013	\$ 120,945.28	\$ (60,472.64)	\$ 6,275.92	\$ 66,748.56	73.00	\$ 7,837.27
Totals	\$ 132,089.03	\$ (66,044.52)	\$ 6,275.92	\$ 72,320.44	77.00	\$ 8,248.65
	7108.7	7108.71, 7108.72	7108.75			7108.11

OTHER INCOME AND EXPENSE

In March 2012, the initial payment of \$295,200 (which included a 10% contingency) was issued to the Chino Basin Desalter Authority for work related to the Chino Creek Well Field extensometer project. In October, Watermaster was notified by the Project Administrator that the extensometer project was completed and a refund in the amount of \$21,710 was due to Watermaster. Watermaster received the funds of \$21,710 on October 23, 2012 and deposited the funds into our Bank of America bank account. The funds were recorded as Miscellaneous Income, category (4900).

Per section VI.D.3 of the Groundwater Storage Program Funding Agreement No. 49960 in the Chino Basin, the Metropolitan Water District of Southern California was invoiced for the annual administrative fee of \$151,550.48 due to Chino Basin Watermaster. On June 3, 2013 the payment was received and the funds deposited into our Bank of America account.

As of June 30, 2013 the 4th quarter LAIF interest income of \$4,347.93 was recorded to the Watermaster financial reports. The interest income on funds invested at LAIF is as follows:

1 st Quarter (July 2012 - September 2012):	\$4,275.69
2 nd Quarter (October 2012 - December 2012):	\$3,613.94
3 rd Quarter (January 2013 - March 2013):	\$6,038.48
4 th Quarter (April 2013 - June 2013):	\$4,347.93

There were no other significant items to report within the category of Other Income and Expenses for the month of June 30, 2013.

"CARRY OVER" FUNDING

With the approval of the new "Carry Over" funding policy on March 22, 2012, there were amounts of \$433,212.48 carried over into the current fiscal year budget (FY 2012/13) as follows:

"Carried Over" Expenses At June 30, 2012	
Verizon VoIP Equipment, Installation	\$ 1,500.00
GM Search Expenses - Balance of Contract	\$ 9,000.00
Wildermuth Project Expenses	\$ 44,810.55
Chino Hills ASR Project	\$ 104,977.00
Recharge Improvement Projects	\$ 272,829.00
Appropriative Pool Legal Services Fund Balance	\$ 95.93
Total Balance, June 30, 2012	\$ 433,212.48
"Carried Over" Balance, July 1, 2012	\$ 433,212.48
Less: (Invoices Received To Date FY 2012/13)	
GM Search Expenses - Balance of Contract	\$ (9,000.00)
Wildermuth Project Expenses	\$ (44,810.55)
Appropriative Pool Legal Services Fund Balance	\$ (95.93)
Verizon VoIP Equipment, Reversal	\$ (1,500.00)
Recharge Project - Turner Basin Invoice from IEUA	\$ (101,000.00)
Updated Balance as of June 30, 2013	\$ 276,806.00

Watermaster carried over \$272,829 in the Recharge Improvements Project categories. The amount of \$162,236 has been appropriated for use for the upcoming 3-year Turner Basin Improvements (7690.2), estimated in the range of \$270K+. The amount of \$30,900 has been appropriated for the Hickory Basin improvement project (7690.3) while the remaining amount of \$79,693 has been appropriated for Other Recharge Improvement Projects (7690.9).

As invoices are received from the vendors and booked against these items listed above, the "Carried Over" balance will be reduced throughout the current fiscal year. At June 30, 2013, any remaining balances of the FY 2011/12 expenses (if any), along with any new FY 2012/13 expenses, will then be "Carried Over" into the FY 2013/14 budget. During the audit fieldwork, there were discussions with the Charles Z. Fedak & Company senior auditor and Watermaster staff regarding the proper accounting treatment of the "Carried Over" funding process. The senior auditor has approved and concurs with the current accounting treatment and process for recording the "Carried Over" funding.

With the exceptions previously noted, there were no other unusual or significant transactions or events which occurred during the month of June 2013.

AUDIT FIELD WORK

Auditors from the audit firm of Charles Z. Fedak & Company were previously onsite at the Watermaster offices on July 16th and 17th to conduct scheduled field work for the FY 2011/2012 financial audit. Final field work was completed during the week of October 5th with the Annual Financial and Audit Reports issued on December 20, 2012. The presentation of the "Draft" Annual Financial and Audit Reports to the Board by the Senior Manager of Charles Z. Fedak & Company was completed on December 20, 2012. The "Final" Annual Financial and Audit Reports have been posted to the Watermaster website.

The final report to Watermaster staff from the Senior Manager revealed no operational or internal control issues or concerns. Watermaster was issued an "Unqualified" or "Clean" audit report. There was an adjusting entry regards to GASB No. 27 which deals with Accounting for Pensions by State and Local Government Employers. As a direct result of the ongoing pension discussions and public scrutiny within California, the auditors have been ensuring that all of their public agency/government clients are following

GASB No. 27. According to the Summary of Statement No. 27, "Employers that participate in *cost sharing multiple employer defined pension plans* are required to recognize pension expenditures/expense equal to the employer's contractually required contributions and a liability for unpaid contributions".

Since Watermaster has less than 100 active members/employees, Watermaster is required by CalPERS to participate in a risk pool. Watermaster currently is a member of the "Miscellaneous 2.5% at 55 Risk Pool". There are approximately 163 governmental agencies participating as part of this risk pool. Some of the public agencies who are currently participants of this pool are the Association of California Water Agencies, City of Lake Elsinore, Crestline Village Water District, Lake Arrowhead Community Services District, Monte Vista County Water District, and Rancho Cucamonga Fire Protection District, just to name a few.

According to CalPERS, "At the time of joining a risk pool, a side fund is created to account for the difference between the funded status of the pool and the funded status of your plan". According to recent information from CalPERS, Watermaster's Side Fund is currently \$122,863. CalPERS calculates the interest due and principal reduction each year and reduces the Side Fund balance. Watermaster staff has received a current amortization schedule from CalPERS for the outstanding liability amount to determine if the estimated balance of \$122,863 should be paid off in full to reduce current and future interest expense. The auditors have recommended, and Watermaster staff has complied, to record the outstanding liability of \$122,863 on the Balance Sheet for the CalPERS Side Fund. The previous audit firm of Mayer Hoffman McCann did not request or require Watermaster to book this entry on the Balance Sheet.

As part of the FY 2013/2014 budget process, Watermaster staff brought to the Pools, Advisory Committee and Board, a staff recommendation which will include the options available for the CalPERS Side Fund of \$122,863, including one option which would be payoff the current balance. On May 23, 2013 the Watermaster Board approved the recommendation to pay off the CalPERS Side Fund of \$122,863 before June 30, 2013. The payment was received and posted by CalPERS in June 2013 and the Side Fund balance has been eliminated as of June 30, 2013.

ASSESSMENT INVOICING

The Watermaster Board approved the Assessment Package at the November 15, 2012 meeting. Watermaster staff created and emailed the Assessment invoices on Wednesday, November 21, 2012. The Assessment invoices were due 30 days from invoice date, so payment should have been received by Watermaster on or before December 21, 2012, prior to the Holiday office closure. ALL payments have been received and posted.

This year's Assessment invoicing included the standard Assessment amounts per the Assessment Package, along with any Special Assessments and the "Excess Cash Reserve" refund credits of \$788,647. The Appropriate Pool had a Special Assessment of \$75,000 as approved during their "Closed Session" on September 13, 2012. The \$75,000 was allocated to the Appropriate Pool members based upon a formula of 50% of the FY 2011/12 "Averaged Production & Exchanges" and 50% of the "Assigned Share of Operating Safe Yield.

On Friday, November 30, 2012, the Watermaster staff created and emailed the Assessment invoicing to the Appropriate Pool members for the Non-Agricultural Pool Stored Water Purchase. The Assessment invoices were due 30 days from invoice date, so payment should have been received by Watermaster on or before December 31, 2012. At the time of this report being issued, ALL payments have been received and posted.

Per the terms of the Settlement Agreement, the 4th of five annual payments to the Non-Agricultural Pool members for the Stored Water Purchase were to be issued on or before January 15, 2013. The nine checks totaling \$2,289,275.69 were mailed on January 10, 2013.

ATTACHMENTS

1. Financial Report - B5

CHINO BASIN WATERMASTER
Budget vs. Actual
Current Month, Year-To-Date and Fiscal Year-End

	1/12th (8.33%) of the Total Budget				12/12th (100%) of the Total Budget				100% of the Total Budget			
	For The Month of June 2013				Year-To-Date as of June 30, 2013				Fiscal Year End as of June 30, 2013			
	Actual	Budget	\$ Over(Under)	% of Budget	Actual	Budget	\$ Over(Under)	% of Budget	Projected	Budget	\$ Over(Under)	% of Budget
Income												
4010 · Local Agency Subsidies	0.00	0.00	0.00	0.0%	151,550.48	152,938.00	-1,387.52	99.09%	151,550.48	152,938.00	-1,387.52	99.09%
4110 · Admin Asmnts-Approp Pool	0.00	0.00	0.00	0.0%	6,329,126.18	6,360,952.00	-31,825.82	99.5%	6,329,126.18	6,360,952.00	-31,825.82	99.5%
4120 · Admin Asmnts-Non-Agri Pool	0.00	0.00	0.00	0.0%	283,393.27	251,711.00	31,682.27	112.59%	283,393.27	251,711.00	31,682.27	112.59%
4700 · Non Operating Revenues	0.00	0.00	0.00	0.0%	18,229.74	39,600.00	-21,370.26	46.04%	18,229.74	39,600.00	-21,370.26	46.04%
4900 · Miscellaneous Income	4,336.49	9,900.00	-5,563.51	43.8%	22,298.00	0.00	22,298.00	100.0%	22,298.00	0.00	22,298.00	100.0%
Total Income	4,336.49	9,900.00	-5,563.51	43.8%	6,804,597.67	6,805,201.00	-603.33	99.99%	6,804,597.67	6,805,201.00	-603.33	99.99%
Gross Profit	4,336.49	9,900.00	-5,563.51	43.8%	6,804,597.67	6,805,201.00	-603.33	99.99%	6,804,597.67	6,805,201.00	-603.33	99.99%
Expense												
6010 · Salary Costs	106,825.03	38,352.54	68,472.49	278.53%	644,653.65	659,747.00	-15,093.35	97.71%	644,653.65	659,747.00	-15,093.35	97.71%
6020 · Office Building Expense	8,545.58	9,417.00	-871.42	90.75%	103,362.01	107,345.00	-3,982.99	96.29%	103,362.01	107,345.00	-3,982.99	96.29%
6030 · Office Supplies & Equip.	1,219.77	1,725.00	-505.23	70.71%	23,474.09	24,500.00	-1,025.91	95.81%	23,474.09	24,500.00	-1,025.91	95.81%
6040 · Postage & Printing Costs	8,768.61	5,897.33	2,871.28	148.69%	50,580.31	62,368.00	-11,787.69	81.1%	50,580.31	62,368.00	-11,787.69	81.1%
6050 · Information Services	10,643.70	11,858.00	-1,214.30	89.76%	124,994.84	143,796.00	-18,801.16	86.93%	124,994.84	143,796.00	-18,801.16	86.93%
6060 · Contract Services	0.00	0.00	0.00	0.0%	44,800.59	44,900.00	-99.41	99.78%	44,800.59	44,900.00	-99.41	99.78%
6070 · Watermaster Legal Services	40,260.17	8,418.33	31,841.84	478.24%	265,898.02	266,010.00	-111.98	99.96%	265,898.02	266,010.00	-111.98	99.96%
6080 · Insurance	262.53	0.00	262.53	100.0%	18,673.50	19,393.00	-719.50	96.29%	18,673.50	19,393.00	-719.50	96.29%
6110 · Dues and Subscriptions	353.00	0.00	353.00	100.0%	25,980.77	27,500.00	-1,519.23	94.48%	25,980.77	27,500.00	-1,519.23	94.48%
6140 · WM Admin Expenses	134.90	208.34	-73.44	64.75%	2,117.50	2,500.00	-382.50	84.7%	2,117.50	2,500.00	-382.50	84.7%
6150 · Field Supplies	0.00	0.00	0.00	0.0%	608.17	1,400.00	-791.83	43.44%	608.17	1,400.00	-791.83	43.44%
6170 · Travel & Transportation	1,260.03	1,291.67	-31.64	97.55%	17,127.66	17,170.00	-42.34	99.75%	17,127.66	17,170.00	-42.34	99.75%
6190 · Conferences & Seminars	287.00	125.00	162.00	229.6%	4,278.79	15,000.00	-10,721.21	28.53%	4,278.79	15,000.00	-10,721.21	28.53%
6200 · Advisory Comm - WM Board	2,148.03	4,448.67	-2,300.64	48.29%	35,560.29	46,385.00	-10,824.71	76.66%	35,560.29	46,385.00	-10,824.71	76.66%
6300 · Watermaster Board Expenses	10,342.93	10,299.50	43.43	100.42%	116,815.52	118,894.00	-2,078.48	98.25%	116,815.52	118,894.00	-2,078.48	98.25%
8300 · Appr PI-WM & Pool Admin	10,589.65	11,190.42	-600.77	94.63%	131,230.94	151,780.93	-20,549.99	86.46%	131,230.94	151,780.93	-20,549.99	86.46%
8400 · Agri Pool-WM & Pool Admin	3,583.74	5,273.58	-1,689.84	67.96%	51,087.18	63,283.00	-12,195.82	80.73%	51,087.18	63,283.00	-12,195.82	80.73%
8467 · Ag Legal & Technical Services	9,997.50	17,583.33	-7,585.83	56.86%	81,518.14	211,000.00	-129,481.86	38.63%	81,518.14	211,000.00	-129,481.86	38.63%
8470 · Ag Meeting Attend -Special	1,900.00	1,441.67	458.33	131.79%	22,775.00	17,300.00	5,475.00	131.65%	22,775.00	17,300.00	5,475.00	131.65%
8471 · Ag Pool Expense	51,914.00	0.00	51,914.00	100.0%	53,629.50	65,000.00	-11,370.50	82.51%	53,629.50	65,000.00	-11,370.50	82.51%
8485 · Ag Pool - Misc. Exp. - Ag Fund	0.00	0.00	0.00	0.0%	0.00	400.00	-400.00	0.0%	0.00	400.00	-400.00	0.0%
8500 · Non-Ag PI-WM & Pool Admin	6,850.15	8,916.25	-2,066.10	76.83%	79,848.48	116,995.00	-37,146.52	68.25%	79,848.48	116,995.00	-37,146.52	68.25%
6500 · Education Funds Use Expens	0.00	0.00	0.00	0.0%	257.00	257.00	0.00	100.0%	257.00	257.00	0.00	100.0%
9400 · Depreciation Expense	12,257.45	0.00	12,257.45	100.0%	12,257.45	0.00	12,257.45	100.0%	12,257.45	0.00	12,257.45	100.0%
9500 · Allocated G&A Expenditures	-17,920.04	-61,046.50	43,126.46	29.36%	-253,812.46	-732,558.00	478,745.54	34.65%	-253,812.46	-732,558.00	478,745.54	34.65%
6900 · Optimum Basin Mgmt Plan	61,732.89	74,846.24	-13,113.35	82.48%	962,285.27	980,917.00	-18,631.73	98.1%	962,285.27	980,917.00	-18,631.73	98.1%
6950 · Mutual Agency Projects	0.00	0.00	0.00	0.0%	10,000.00	10,000.00	0.00	100.0%	10,000.00	10,000.00	0.00	100.0%
9501 · G&A Expenses Allocated-OBMP	7,783.09	17,861.33	-10,078.24	43.58%	121,144.47	214,336.00	-93,191.53	56.52%	121,144.47	214,336.00	-93,191.53	56.52%
7101 · Production Monitoring	5,855.67	9,062.17	-3,206.50	64.62%	65,026.64	68,746.00	-3,719.36	94.59%	65,026.64	68,746.00	-3,719.36	94.59%
7102 · In-line Meter Installation	6,300.00	7,180.16	-880.16	87.74%	56,821.90	106,162.00	-49,340.10	53.52%	56,821.90	106,162.00	-49,340.10	53.52%
7103 · Grdwtr Quality Monitoring	9,260.50	11,264.16	-2,003.66	82.21%	175,999.60	181,931.00	-5,931.40	96.74%	175,999.60	181,931.00	-5,931.40	96.74%
7104 · Gdwtr Level Monitoring	19,595.50	22,831.17	-3,235.67	85.83%	222,426.46	228,439.00	-6,012.54	97.37%	222,426.46	228,439.00	-6,012.54	97.37%
7105 · Sur Wtr Qual Monitoring	0.00	259.83	-259.83	0.0%	0.00	3,118.00	-3,118.00	0.0%	0.00	3,118.00	-3,118.00	0.0%

P81

	1/12th (8.33%) of the Total Budget				12/12th (100%) of the Total Budget				100% of the Total Budget			
	For The Month of June 2013				Year-To-Date as of June 30, 2013				Fiscal Year End as of June 30, 2013			
	Actual	Budget	\$ Over(Under)	% of Budget	Actual	Budget	\$ Over(Under)	% of Budget	Projected	Budget	\$ Over(Under)	% of Budget
7107 · Ground Level Monitoring	19,706.62	52,144.58	-32,437.96	37.79%	345,017.56	593,430.00	-248,412.44	58.14%	345,017.56	593,430.00	-248,412.44	58.14%
7108 · Hydraulic Control Monitoring	-12,302.79	27,010.83	-39,313.62	-45.55%	241,219.68	380,129.25	-138,909.57	63.46%	241,219.68	380,129.25	-138,909.57	63.46%
7109 · Recharge & Well Monitoring Prog	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
7200 · PE2- Comp Recharge Pgm	140,164.48	56,446.64	83,717.84	248.31%	1,153,822.11	1,546,293.00	-392,470.89	74.62%	1,153,822.11	1,546,293.00	-392,470.89	74.62%
7300 · PE3&5-Water Supply/Desalte	1,632.75	6,332.92	-4,700.17	25.78%	37,711.06	52,628.00	-14,916.94	71.66%	37,711.06	52,628.00	-14,916.94	71.66%
7400 · PE4- Mgmt Plan	16,843.56	6,854.16	9,989.40	245.74%	78,810.56	82,945.00	-4,134.44	95.02%	78,810.56	82,945.00	-4,134.44	95.02%
7500 · PE6&7-CoopEfforts/SaltMgmt	5,052.50	6,336.59	-1,284.09	79.74%	21,474.21	32,657.30	-11,183.09	65.76%	21,474.21	32,657.30	-11,183.09	65.76%
7600 · PE8&9-StorageMgmt/Conj Use	214.73	3,940.84	-3,726.11	5.45%	4,393.55	13,290.00	-8,896.45	33.06%	4,393.55	13,290.00	-8,896.45	33.06%
7690 · Recharge Improvement Debt Pymt	49,000.00	0.00	49,000.00	100.0%	416,751.00	773,884.00	-357,133.00	53.85%	416,751.00	773,884.00	-357,133.00	53.85%
7700 · Inactive Well Protection Prgm	0.00	76.67	-76.67	0.0%	0.00	920.00	-920.00	0.0%	0.00	920.00	-920.00	0.0%
9502 · G&A Expenses Allocated-Projects	10,136.95	43,185.17	-33,048.22	23.47%	132,668.00	518,222.00	-385,554.00	25.6%	132,668.00	518,222.00	-385,554.00	25.6%
Total Expense	611,200.18	421,033.59	190,166.59	145.17%	5,703,289.01	7,238,413.48	-1,535,124.47	78.79%	5,703,289.01	7,238,413.48	-1,535,124.47	78.79%
Net Ordinary Income	-606,863.69	-411,133.59	-195,730.10	147.61%	1,101,308.66	-433,212.48	1,534,521.14	-254.22%	1,101,308.66	-433,212.48	1,534,521.14	-254.22%
Other Income												
4210 · Approp Pool-Replenishment	0.00	0.00	0.00	0.0%	625,201.94	0.00	625,201.94	100.0%	625,201.94	0.00	625,201.94	100.0%
4220 · Non-Ag Pool-Replenishment	0.00	0.00	0.00	0.0%	22,789.05	0.00	22,789.05	100.0%	22,789.05	0.00	22,789.05	100.0%
4225 · Interest Income	11.44	0.00	11.44	100.0%	46.30	0.00	46.30	100.0%	46.30	0.00	46.30	100.0%
4226 · LAIF Fair Market Value	-4,895.73	0.00	-4,895.73	100.0%	-4,895.73	0.00	-4,895.73	100.0%	-4,895.73	0.00	-4,895.73	100.0%
4600 · Groundwater Sales	0.00	0.00	0.00	0.0%	1,786,216.90	0.00	1,786,216.90	100.0%	1,786,216.90	0.00	1,786,216.90	100.0%
Total Other Income	-4,884.29	0.00	-4,884.29	100.0%	2,429,358.46	0.00	2,429,358.46	100.0%	2,429,358.46	0.00	2,429,358.46	100.0%
Other Expense												
5010 · Groundwater Replenishment	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
5100 · Other Water Purchases	0.00	0.00	0.00	0.0%	2,289,275.69	0.00	2,289,275.69	100.0%	2,289,275.69	0.00	2,289,275.69	100.0%
9200 · Interest Expense	8,928.00	0.00	8,928.00	100.0%	8,928.00	0.00	8,928.00	100.0%	8,928.00	0.00	8,928.00	100.0%
9996 · Refund-Excess Reserves-Approp.	0.00	0.00	0.00	0.0%	764,137.00	0.00	764,137.00	100.0%	764,137.00	0.00	764,137.00	100.0%
9997 · Refund-Excess Reserves-NonAg	0.00	0.00	0.00	0.0%	24,510.00	0.00	24,510.00	100.0%	24,510.00	0.00	24,510.00	100.0%
9998 · Refund-Recharge Debt-Approp.	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
9999 · To/(From) Reserves	-1,064,492.41	0.00	-1,064,492.41	100.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
Total Other Expense	-1,055,564.41	0.00	-1,055,564.41	100.0%	3,086,850.69	0.00	3,086,850.69	100.0%	3,086,850.69	0.00	3,086,850.69	100.0%
Net Other Income	1,050,680.12	0.00	1,050,680.12	100.0%	-657,492.23	0.00	-657,492.23	100.0%	-657,492.23	0.00	-657,492.23	100.0%
Net Income	443,816.43	-411,133.59	854,950.02	-107.95%	443,816.43	-433,212.48	877,028.91	-102.45%	443,816.43	-433,212.48	877,028.91	-102.45%

Note: Please see the staff report (Financial Report-B5) for additional detailed information on the account categories.



CHINO BASIN WATERMASTER

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

PETER KAVOUNAS, P.E.
General Manager

STAFF REPORT

DATE: August 15, 2013
TO: Advisory Committee Members
SUBJECT: Request Amendment to the Task Order to Increase the Wildermuth Environmental, Inc. FY 2012/2013 Budget from \$2,027,171 to \$2,088,343, an increase of the Task Order of \$61,172.

SUMMARY

Issue: Amendment to the Task Order to Increase the Wildermuth Environmental, Inc. FY 2012/2013 Budget from \$2,017,171 to \$2,088,343, an increase of \$61,172.

Recommendation: Receive and File the Amendment to the Task Order to Increase the Wildermuth Environmental, Inc. FY 2012/2013 Budget from \$2,027,171 to \$2,088,343, an increase of \$61,172.

Financial Impact: None.

Future Consideration

Advisory Committee: August 15, 2013; Receive and File
Watermaster Board: August 22, 2013; Approval (Watermaster Board Authority)

ACTIONS:

August 8, 2013 – Appropriative Pool – Approved unanimously
August 8, 2013 – Non-Agricultural Pool – Moved unanimously to receive and file, without approval
August 8, 2013 – Agricultural Pool – Approved unanimously
August 15, 2013 – Advisory Committee –
August 22, 2013 – Watermaster Board –

BACKGROUND

The Chino Basin Watermaster FY 2012/2013 budget of \$6,670,201 was approved by the Board on May 24, 2012. During the first quarter of FY 2012/2013 the approved budget of \$6,670,201 was increased to \$7,238,414 as follows:

Carry-Over Funds from FY 2011/2012:	\$433,213
Appropriative Pool Special Legal Assessment:	\$ 75,000
Non-Agricultural Pool Special Assessment:	<u>\$ 60,000</u>
Additional Budget Increase:	<u>\$568,213</u>

$$\$6,670,201 + \$568,213 = \$7,238,414$$

The approved budget for FY 2012/2013 of \$7,238,414 included the Engineering Services budget in the amount of \$2,027,171 (which included Carry-Over funding from FY 2011/2012 of \$44,811). Throughout the fiscal year, the Engineering Service costs have been monitored and reported on a monthly basis as part of the financial reports. In May 2013, Watermaster Staff informed the parties that the Engineering Services budget could be over budget by \$100,000 and as much as \$150,000 at the end of June 30, 2013. In the past few months, both Wildermuth Environmental, Inc. and Watermaster staff have worked to reduce the potential overage to \$61,172.

The additional Engineering Services budget amount of \$61,172 will not require any new/additional Special Assessment funding. The \$61,172 will be funded from the transfer of Watermaster Administrative Salaries budget which has been under budget for the majority of the fiscal year. The transfer funding from the Watermaster Administrative Salaries budget to the Engineering Services budget in the amount of \$61,172 is being proposed as Budget Transfer Form T-13-06-01.

It is anticipated by Watermaster Staff that the Amendment to the Task Order for Wildermuth Environmental, Inc. Engineering Services will be approved by the Watermaster Board on August 22, 2013.

ATTACHMENT

1. Wildermuth Environmental, Inc. Letter Dated July 26, 2013
2. Table 1 - Chino Basin Watermaster: Summary for Engineering Tasks for Fiscal Year 2012/13
– Contract Amendment As of June 30, 2013



July 26, 2013

Chino Basin Watermaster
ATTN: Peter Kavounas
9641 San Bernardino Road
Rancho Cucamonga, California 91730-4665

Subject: Request for Contract Amendment to Increase FY 2012/13 Budget by \$61,172 to then total \$2,088,343

Dear Peter:

Please accept this letter as a written request from Wildermuth Environmental, Inc. (WEI) to amend the contract between Watermaster and WEI by increasing WEI's FY 2012/13 budget from \$2,027,171 to \$2,088,343 (an overall increase of \$61,172). Please note in May 2013, WEI informed Watermaster of the potential need of a contract amendment to increase WEI's budget by \$103,000. After discussing with Watermaster and working internally to mitigate the need for a budget increase, WEI was able to reduce the requested budget increase to \$61,172. Below are explanations for the requested budget increase:

- Watermaster Account 6906 (OBMP Engineering and specifically the 2012 State of the Basin report) is over budget \$8,612 due to work associated with producing the State of the Basin report. The majority of the over-run is associated with WEI receiving a new set of groundwater elevation data from the City of Ontario in January 2013. After receiving approval from Watermaster, WEI reprocessed and analyzed the data, updated maps, charts, and exhibits for the report.
- Watermaster Account 7103.3 (Groundwater Quality Monitoring) is over budget \$8,433 due to an unanticipated change in processing the Stringfellow data. For the first time WEI was required to obtain the data by downloading it from the DTSC SIDDs database. This change required WEI to reformat the data before processing. The downloading, review and change in processing of this data took more time than budgeted.
- Watermaster Account 7202 (Comprehensive Recharge Plan) is over budget \$137,535 due to a change of scope for the Comprehensive Recharge Plan. The amount of work required to complete the 2013 Recharge Master Plan Update was expanded well beyond the amount budgeted by Watermaster. The expanded work included the analysis of more stormwater recharge projects that anticipated, the completion of Section 5 (originally intended to be completed by Watermaster staff) and more meetings than budgeted. The analysis of recharge projects included the development or revision of costs opinions, modeling to estimate recharge and the preparation of report documentation for the additional projects.
- Watermaster account 7303 (Engineering Support for Desalters) is over budget \$1,633. In late fiscal 2012/13 Watermaster requested WEI to conduct groundwater simulations with the 2013 model of the Chino Creek Well Field to determine the

Mr. Peter Kavounas
Re: Request for Contract Amendment

July 26, 2013
Page 2 of 2

projected state of hydraulic control and the impact of CCWF production on the Chino Airport plume. The amount of work required to complete this assignment was slightly greater than the remaining budget.

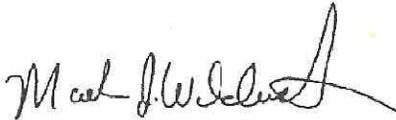
- Watermaster account 7402 (Management Zone Strategies) is over budget \$8,691. In the prior fiscal years the Annual Report of the Land Subsidence Committee was presented to the Land Subsidence Committee and Watermaster as tables, charts, and maps. In the subject fiscal year, the report was prepared in a standard engineering report format. The interpretive work and report preparation exceeded the budget.

Please note the over budget amounts mentioned above add up to more than the requested budget increase of \$61,172. The difference is the sum of the amounts that WEI is under budget in the other Watermaster Accounts.

Please call Larry Stahlhoefer or me if you have any questions regarding the above or need further assistance.

Very truly yours,

Wildermuth Environmental, Inc.



Mark J. Wildermuth, PE
President

Table 1
 Chino Basin Watermaster: Summary for Engineering Tasks for Fiscal Year 2012/13 - Contract Amendment
 As of June 30, 2013

Acct #	Description	Original Budget	Revised Budget	Contract Amendment	Previously Billed	Total Billed and Carry-over	Under / (Over) Contract Amendment
6906	OBMP Engineering	\$ 444,369	\$ 488,824	\$ 497,436	\$ 467,159	\$ 497,436	\$ -
7103.3	Groundwater Quality Monitoring Program	105,624	105,384	113,817	105,384	113,817	-
7104.3	Groundwater Level Monitoring Program	216,321	181,397	158,862	142,961	158,862	-
7107	MZ1 Monitoring Program	521,121	490,611	455,123	270,486	455,123	-
7107 ⁽¹⁾	Construction of CCWF Extensometer	-	30,000	30,000	30,000	30,000	-
7108	Hydraulic Control Monitoring Program	403,679	360,163	357,740	267,189	357,740	-
7108 ⁽¹⁾	HCMP Chino Creek Well Field	-	8,856	4,908	-	4,908	-
7109	Recharge and Well Monitoring Program	21,540	4,000	-	-	-	-
7202	Comprehensive Recharge Plan	100,016	210,055	347,590	210,055	347,590	-
7303	Engineering Support for Desalters	30,344	30,344	31,977	30,344	31,977	-
7402	Management Zone Strategies	67,062	67,066	75,757	59,151	75,757	-
7502	Water Quality Committee	55,868	39,428	11,263	6,210	11,263	-
7504	PE6-7: Supplies	5,088	5,088	-	-	-	-
7502 ⁽¹⁾	Sample Alger Well	-	5,955	5,872	-	5,872	-
7602	Storage Program General Consulting	11,328	-	-	-	-	-
Totals		\$ 1,982,360	\$ 2,027,171	\$ 2,088,343	\$ 1,588,921	\$ 2,088,343	\$ -

Note: Billed includes MWH Laboratory Invoices paid directly by Watermaster.
 Does not include Invoices billed to Watermaster Accounts 6902.31, 7101.31 and 7103.31
⁽¹⁾ Carry-over from 2011/2013 fiscal year

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CHINO BASIN WATERMASTER

I. CONSENT CALENDAR

C. INTERVENTION



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: August 15, 2013
TO: Advisory Committee Members
SUBJECT: TAMCO Request for Intervention as an Overlying (Non-Agricultural) Party

SUMMARY

Issue: On July 17, 2013, Watermaster received a request for Intervention into the Overlying (Non-Agricultural) Pool from TAMCO. This Staff Report provides a summary and analysis of the proposed Intervention.

Recommendation: Consider and give advice to the Watermaster Board on the TAMCO's request for Intervention into the Overlying (Non-Agricultural) Pool, effective as of fiscal year 2013/14.

Financial Impact: There is no fiscal impact on the Watermaster Budget associated with the recommendation.

Future Consideration

Advisory Committee: August 15, 2013; Consideration and advice to the Watermaster Board.

Watermaster Board: August 22, 2013; Approval of TAMCO's request for Intervention into the Overlying (Non-Agricultural) Pool [Within WM Duties and Powers]

ACTIONS:

August 8, 2013 – Appropriative Pool – Recommend approval of TAMCO's request for Intervention into the Overlying (Non-Agricultural) Pool with the understanding that the Intervention and subsequent water rights transfer will be effective for fiscal year 2013/14.

August 8, 2013 – Non-Agricultural Pool – Recommend approval of TAMCO's request for Intervention into the Overlying (Non-Agricultural) Pool with the understanding that the Intervention and subsequent water rights transfer will be effective for fiscal year 2013/14; and direct Non-Ag Pool representatives to vote at the Advisory Committee and Board meetings subject to changes which they deem appropriate.

August 8, 2013 – Agricultural Pool – Recommend approval of TAMCO's request for Intervention into the Overlying (Non-Agricultural) Pool with the understanding that the Intervention and subsequent water rights transfer will be effective for fiscal year 2013/14.

Date – Advisory Committee –

Date – Watermaster Board –

BACKGROUND

Ameron International Corporation (Ameron) is an original Party to the Judgment, with 97.858 acre-feet of Safe Yield in the Overlying (Non-Agricultural) Pool. Ameron recently sold a portion (i.e., 30.7 acres) of its real property to TAMCO, a California Corporation (TAMCO), and would like to permanently transfer 15.000 acre-feet of its adjudicated Safe Yield rights to TAMCO for use on the TAMCO property. After the transfer, Ameron's remaining adjudicated Safe Yield right is 82.858 acre-feet. As a result, on July 17, 2013, TAMCO submitted a request for Intervention into the (Non-Agricultural) Pool, effective as of fiscal year 2013/14.

DISCUSSION

According to the Judgment, a producer is assigned to the Overlying (Non-Agricultural) Pool if it is an overlying producer who produces water for industrial or commercial purposes. (Judgment para. 43(b).) "Any party who changes the character of his use may, by subsequent order of the Court, be reassigned to the proper pool Any non-party producer or any person who may hereafter commence production of water from Chino Basin, and who may become a party to [the] physical solution by intervention, shall be assigned to the proper pool by the order of the Court authorizing such intervention." (Judgment para. 43.)

Interventions are governed by paragraph 60 of the Judgment: "Any non-party assignee of the adjudicated appropriative rights of any appropriator, or any other person newly proposing to produce water from the Chino Basin, may become a party to this Judgment upon filing a petition in intervention. Said intervention must be confirmed by order of [the] Court. Such intervenor shall thereafter be a party bound by [the] Judgment and entitled to the rights and privileges accorded under the Physical Solution . . . through the pool to which the Court shall assign such intervenor."

Prior to this purchase, Ameron leased property to TAMCO for its operation of a steel production facility. The lease allowed TAMCO to utilize some of Ameron's produced water that was accounted for in Ameron's water rights. TAMCO is expected to continue its operation in a similar manner after this purchase utilizing the water rights transferred from Ameron. The transfer from Ameron to TAMCO does not involve any change of use or additional groundwater extractions not provided for under the Judgment. As a result, the transfer will not result in any "material physical injury" to any party.

TAMCO has requested Intervention into the Overlying (Non-Agricultural) Pool for the purpose of accepting the transfer of 15.000 acre-feet of Ameron's Safe Yield rights. There is precedent for this kind of Intervention—it is the same the manner in which several Overlying (Non-Agricultural) Pool Parties have entered in to the Judgment. Watermaster staff finds that the proposed intervention is consistent with the Judgment.

Watermaster's practice has been to accept interventions informally by way of a letter request and then process the request through the Pools, Advisory Committee and Board. After this internal approval process, the request for Intervention is filed with the Court for approval.

ATTACHMENT

TAMCO's request for Intervention, as well as TAMCO's and Ameron's executed water transfer Consolidated Forms 3, 4, and 5



ATTORNEYS AT LAW

777 S. Figueroa Street
34th Floor
Los Angeles, CA 90017
T 213.612.7800
F 213.612.7801

Byron Gee
D 213.612.7843
bgee@nossaman.com

Refer To File #: 290729-0004

July 16, 2013

VIA U.S. MAIL

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

Attention: Danielle Maurizio

RECEIVED

JUL 17 2013

CHINO BASIN WATERMASTER

Re: Ameron Inc. Chino Basin Water Rights

Dear Ms. Maurizio:

Enclosed please find Tamco's original Consolidated Water Transfer Forms with original signatures by Ameron International and Tamco, as requested by Brad Herrema for the subject Non-Agricultural Overlying Water Rights Transfer.

If you have any questions, please contact this office.

Sincerely,

Byron Gee
of Nossaman LLP

BPG/mmm

Encls.



May 30, 2013

Peter Kavounas, P.E.
Chino Basin Watermaster
9641 San Bernardino Road
Rancho Cucamonga, CA 91730

Bradley Herrema, Esq.
Brownstein Hyatt Farber Schreck
21 East Carrillo Street
Santa Barbara, CA 93101

Re: Ameron Inc. Chino Basin Water Rights

Dear Peter and Bradley:

Ameron International Corporation (fka "Ameron Inc." or "Ameron"), recently completed the sale of 30.7 acres of property in Rancho Cucamonga, California to TAMCO, a California Corporation ("TAMCO"), that includes the transfer of 15 acre-feet of Ameron's share of Safe Yield to TAMCO. I understand that TAMCO has (or soon will) submit a Request to Intervene in the Judgment and become a member of the overlying Non-Agriculture Pool. The transfer, of course, is subject to approvals of the Chino Basin Watermaster and the Court allowing TAMCO to intervene as a Party to the Judgment and be placed in the overlying Non-Agriculture Pool.

We have executed the Consolidated Forms 3, 4, and 5 (Application to Transfer Annual Production Right or Safe Yield) - which will be submitted with TAMCO's Water Rights Transfer Application.

Prior to this purchase, Ameron leased property to TAMCO for its operation of a steel production facility. The lease allowed TAMCO to utilize some of Ameron's produced water that was accounted for in Ameron's water rights. TAMCO is expected to continue its operation in a similar manner after this purchase utilizing the water rights transferred from Ameron. The transfer from Ameron to TAMCO does not involve any change of use or additional groundwater extractions not provided for under the Judgment. As a result, the transfer will not result in any "material physical injury" to any party.

Thank you for your assistance. Please feel free to contact Matt Robey at 713-375-3829 if you any questions or need further information regarding the transfer.

Sincerely,

A handwritten signature in black ink, appearing to read 'Kenneth A. Jeck', written over a printed name.

Kenneth A. Jeck
Vice President – Risk Management

cc: James Crompton – TAMCO
Jeff Dambrun - TAMCO
Luis Nieves – Gerdau
Robert Wallace – Gerdau
Byron Gee – Nossaman, LLP

LA_IMAN_441064_1 (5)



June 4, 2013

Peter Kavounas, P.E.
Chino Basin Watermaster
9641 San Bernardino Road
Rancho Cucamonga, CA 91730

Bradley Herrema, Esq.
Brownstein Hyatt Farber Schreck
21 East Carrillo Street
Santa Barbara, CA 93101

Re: Ameron Inc. Chino Basin Water Rights

Dear Peter and Bradley:

TAMCO, a California Corporation ("TAMCO"), has recently acquired 30.7 acres of property in Rancho Cucamonga, California from Ameron International Corporation (fka "Ameron Inc." or "Ameron"), that includes the transfer to TAMCO of 15 acre-feet of Ameron's share of Safe Yield. Under the Chino Basin Judgment, the transfer, of course, is subject to the approvals of the Chino Basin Watermaster ("Watermaster") and the Court allowing TAMCO to intervene as a party to the Judgment and be placed in the overlying Non-Agriculture Pool. TAMCO understands that Watermaster will prepare the motion to intervene once the transfer has been approved through the Watermaster approval process.

Please find attached the executed consolidated Form 3, 4, and 5 (Application to Transfer Annual Production Right or Safe Yield) and TAMCO's Application to Intervene.

Prior to this purchase, TAMCO operated a steel production facility under a lease arrangement with Ameron that involved its use of water produced and accounted for pursuant to Ameron's water rights. Tamco will continue its operations in a similar manner after this purchase utilizing the water rights transferred to it by Ameron. The transfer from Ameron to TAMCO does not involve any change of use or additional groundwater extractions not provided for under the Judgment. As a result, the transfer will not result in any "material physical injury" to any party.

Thank you for your assistance. Please feel free to contact Jeff Dambrun at (909) 899-0660 ext. 5291 if you any questions or need further information regarding the transfer.

A handwritten signature in black ink, appearing to read 'James Crompton', written in a cursive style.

James Crompton
Vice President and General Manager

Encls.

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

FISCAL YEAR 2013 - 2014

DATE REQUESTED: May , 2013 AMOUNT REQUESTED: 15 Acre-Feet

TRANSFER FROM (SELLER / TRANSFEROR):	TRANSFER TO (BUYER / TRANSFEREE):
<u>Ameron International Corporation</u>	<u>TAMCO</u>
Name of Party	Name of Party
<u>7909 Parkwood Circle Drive</u>	<u>12459-B Arrow Hwy</u>
Street Address	Street Address
<u>Houston TX 77036</u>	<u>Rancho Cucamonga CA 91739</u>
City State Zip Code	City State Zip Code
<u>(713) 346-7550</u>	<u>(909) 899-0660</u>
Telephone	Telephone
<u>(713) 346-7995</u>	<u>(909) 803-5783</u>
Facsimile	Facsimile

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

PURPOSE OF TRANSFER:

- Pump when other sources of supply are curtailed
- Pump to meet current or future demand over and above production right
- Pump as necessary to stabilize future assessment amounts
- Other, explain Acquisition of Overlying Non-Agriculture Pool water rights in association with purchase of industrial (non-agriculture) land.

WATER IS TO BE TRANSFERRED FROM:

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

WATER IS TO BE TRANSFERRED TO:

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

Consolidated Forms 3, 4 & 5 cont.

IS THE 85/15 RULE EXPECTED TO APPLY? (If yes, all answers below must be "yes.") Yes No
Is the Buyer an 85/15 Party? Yes No
Is the purpose of the transfer to meet a current demand over and above production right? Yes No
Is the water being placed into the Buyer's Annual Account? Yes No

IF WATER IS TO BE TRANSFERRED FROM STORAGE:	
Projected Rate of Recapture	Projected Duration of Recapture
METHOD OF RECAPTURE (e.g. pumping, exchange, etc.):	
PLACE OF USE OF WATER TO BE RECAPTURED:	
LOCATION OF RECAPTURE FACILITIES (IF DIFFERENT FROM REGULAR PRODUCTION FACILITIES):	

WATER QUALITY AND WATER LEVELS

Are the Parties aware of any water quality issues that exist in the area? Yes No
If yes, please explain:

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

MATERIAL PHYSICAL INJURY

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

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

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

SAID TRANSFER SHALL BE CONDITIONED UPON:

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

ADDITIONAL INFORMATION ATTACHED

Yes No

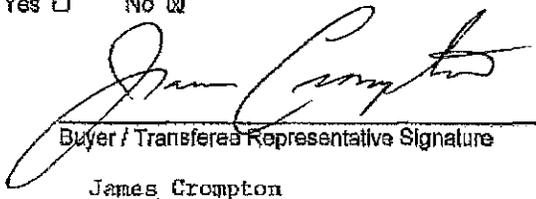
Ameron International Corporation

By: 

Seller / Transferor Representative Signature

Kenneth A. Jeck
Vice President - Risk Management

Seller / Transferor Representative Name (Printed)



Buyer / Transferee Representative Signature

James Crompton

Buyer / Transferee Representative Name (Printed)

TO BE COMPLETED BY WATERMASTER STAFF:

- DATE OF WATERMASTER NOTICE: _____
- DATE OF APPROVAL FROM APPROPRIATIVE POOL: _____
- DATE OF APPROVAL FROM NON-AGRICULTURAL POOL: _____
- DATE OF APPROVAL FROM AGRICULTURAL POOL: _____
- HEARING DATE, IF ANY: _____
- DATE OF ADVISORY COMMITTEE APPROVAL: _____
- DATE OF BOARD APPROVAL: _____

CHINO BASIN WATERMASTER

II. BUSINESS ITEM

A. BUDGET TRANSFER FORMS T-13-06-01 and T-13-06-02



CHINO BASIN WATERMASTER

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

PETER KAVOUNAS, P.E.
General Manager

STAFF REPORT

DATE: August 15, 2013
TO: Advisory Committee Members
SUBJECT: Budget Transfer Forms (T-13-06-01 and T-13-06-02)

SUMMARY

Issue: Approve the Budget Transfer Forms (T-13-06-01 for Engineering Services and T-13-06-02 for Legal Services) Between the Various Watermaster accounts for FY 2012/2013 as of June 30, 2013.

Recommendation: Staff recommends approval of the Budget Transfer Forms (T-13-06-01 for Engineering Services and T-13-06-02 for Legal Services) Between the Various Watermaster accounts for FY 2012/2013 as of June 30, 2013 as presented.

Financial Impact: No financial impact. The Budget Transfer Forms (T-13-06-01 for Engineering Services and T-13-06-02 for Legal Services) are a reallocation of approved budgeted funds and have no financial impact on the total FY 2012/2013 budget of \$7,238,414 as of June 30, 2013.

Future Consideration

Advisory Committee: August 15, 2013; Approval

Watermaster Board: August 22, 2013; Adoption (Advisory Committee approval required)

ACTIONS:

August 8, 2013 – Appropriative Pool – Approved unanimously
August 8, 2013 – Non-Agricultural Pool – Approved unanimously
August 8, 2013 – Agricultural Pool – Approved unanimously
August 15, 2013 – Advisory Committee –
August 22, 2013 – Watermaster Board –

BACKGROUND

Utilizing the Watermaster's accounting software (QuickBooks Enterprise Solutions 13.0), on a continuing basis the Watermaster staff reviews the budget vs. actual reports and ensures that adequate budget and funds are maintained. Watermaster also provides monthly financial reports to keep all members apprised of the actual and projected total expenses for the current fiscal year. Watermaster also provides a process for reallocating budget to other expense categories to provide continued funding, or amending the approved budget to ensure the categories are funded properly.

BUDGET TRANSFERS:

With regards to the process of budget transfers, the following information is provided:

The Chino Basin Watermaster budget has four main budget categories:

- General & Administrative Expenses
- Optimal Basin Management Program Expenses
- Project Expenditures
- Other Income/Expenses

The Watermaster General Manager has authority to transfer funds within the main budget categories up to \$25,000 without Board approval. However, to allow for full transparency in the process, the Pools, Advisory Committee, and the Board will be informed of all budget transfers less than \$25,000.

Budget transfers greater than \$25,000 *within the same categories* must be formally approved by the Pools, the Advisory Committee, and then by the Board. If there are insufficient funds within same category, the Watermaster General Manager may propose a transfer from one main category to another. All budget transfers from one main category to another, regardless of the amount, require approval by the Pools, the Advisory Committee, and then by the Board.

All budget transfers are processed in and recorded in the accounting system.

DISCUSSION

FY 2012/2013 Original and Amended Budget

The Chino Basin Watermaster FY 2012/2013 budget of \$6,670,201 was approved by the Board on May 24, 2012. During the first quarter of FY 2012/2013 the approved budget of \$6,670,201 was amended and increased to \$7,238,414 as follows:

Carry-Over Funds from FY 2011/2012:	\$433,213
Appropriative Pool Special Legal Assessment:	\$ 75,000
Non-Agricultural Pool Special Assessment:	<u>\$ 60,000</u>
Additional Budget Increase:	<u>\$568,213</u>

$\$6,670,201 + \$568,213 = \$7,238,414$

Budget Transfer Form T-13-06-01

The approved Engineering Services budget for FY 2012/2013 was \$2,027,171 (which included Carry-Over funding from FY 2011/2012 of \$44,811). Throughout the fiscal year, the Engineering Service costs have been monitored and reported on a monthly basis as part of the financial reports. In May 2013, Watermaster Staff informed the parties that the Engineering Services budget could be over budget by \$100,000 and as much as \$150,000 at the end of June 30, 2013. In the past few months, both Wildermuth Environmental, Inc. and Watermaster staff have worked to reduce the potential overage to \$61,172.

The additional Engineering Services budget amount of \$61,172 will not require any new/additional Special Assessment funding. The \$61,172 will be funded from the transfer of Watermaster Administrative Salaries budget which has been under budget for the majority of the fiscal year. The transfer funding from the Watermaster Administrative Salaries budget to the Engineering Services budget in the amount of \$61,172 is being proposed as Budget Transfer Form T-13-06-01.

It is anticipated that approximately \$203,028 of the Engineering Services budget will be Carried-Over from FY 2012/2013 into the FY 2013/2014 budget for ongoing projects that will be completed in the upcoming fiscal year.

The table listed below shows how on a consolidated basis, the Engineering Services compare with the budgeted activity after Budget Transfer Form T-13-06-01 has been processed. In some cases, the activity is above the budget, and in most cases, the activity is below the budget. The following details are provided:

	Jul '11 - Jun '13	Budget	\$ Over Budget	% of Budget	Annual Budget
6902.31 · OBMP - Wildermuth Staff	3,085.40	0.00	3,085.40	100.0%	0.00
6906 · OBMP Engineering Services - Other	313,264.77	388,996.00	-75,731.23	80.53%	388,996.00
6906.1 · OBMP - Watermaster Model Update	171,509.44	108,440.00	63,069.44	158.16%	108,440.00
6906.7 · OBMP - Data Requests	9,576.25	0.00	9,576.25	100.0%	0.00
6906.8 · OBMP - Reports	140.00	0.00	140.00	100.0%	0.00
7101.31 · Prod Monitor-Engineering-SubContractor	6,354.19	0.00	6,354.19	100.0%	0.00
7103.3 · Grdwtr Qual-Engineering	81,465.45	75,249.00	6,216.45	108.26%	75,249.00
7103.31 · Grdwtr Qual-Engineering-SubContractor	11,234.67	0.00	11,234.67	100.0%	0.00
7103.5 · Grdwtr Qual-Lab Svcs	32,352.00	38,568.00	-6,216.00	83.88%	38,568.00
7104.3 · Grdwtr Level-Engineering	156,861.78	156,862.00	-0.22	100.0%	156,862.00
7107.2 · Grd Level-Engineering	128,251.03	128,251.03	0.00	100.0%	128,251.03
7107.3 · Grd Level-SAR Imagery	90,000.00	90,000.00	0.00	100.0%	90,000.00
7107.6 · Grd Level-Contract Svcs	71,597.25	116,365.97	-44,768.72	61.53%	116,365.97
7107.61 · Grd Level-Chino Hills ASR	53,573.28	150,506.00	-96,932.72	35.6%	150,506.00
7107.8 · Grd Level-Cap Equip Exte	0.00	0.00	0.00	0.0%	0.00
7108.3 · Hydraulic Control-Engineering	87,139.42	88,002.00	-862.58	99.02%	88,002.00
7108.4 · Hydraulic Control-Lab Svcs	75,506.00	67,661.00	7,845.00	111.6%	67,661.00
7108.7 · Hydraulic Control-Prado Basin Habitat	120,945.28	206,433.25	-85,487.97	58.59%	206,433.25
7108.9 · Hydraulic Control-Contract Svcs	0.00	550.00	-550.00	0.0%	550.00
7109.3 · Recharge & Well - Engineering	0.00	0.00	0.00	0.0%	0.00
7202.3 · Comp Recharge-Implementation	347,589.78	347,590.00	-0.22	100.0%	347,590.00
7303 · PE3&5-Engineering - Other	31,976.75	31,977.00	-0.25	100.0%	31,977.00
7402 · PE4-Engineering	75,757.26	60,757.00	15,000.26	124.69%	60,757.00
7403 · PE4-Contract Svcs	0.00	15,000.00	-15,000.00	0.0%	15,000.00
7502 · PE6&7-Engineering	10,063.89	17,134.30	-7,070.41	58.74%	17,134.30
7502.1 · PE6&7-Engineering Svcs (Plume)	7,070.67	0.00	7,070.67	100.0%	0.00
7602 · PE8&9-Engineering	0.00	0.00	0.00	0.0%	0.00
Total Wildermuth Environmental, Inc. Costs	1,885,314.56	2,088,342.55	-203,027.99	90.28%	2,088,342.55 *

* Wildermuth and Subcontractor Engineering Revised Budget of \$2,027,171 plus Amended Contract Funds of \$61,172 = \$2,088,342.55

* Wildermuth and Subcontractor Engineering Budget of \$1,982,360 plus Carryover Funds from FY 2011/12 of \$44,810.55 = \$2,027,170.55

Carryover Funds FY 2011/12 = \$24,500.00 (7107.2), \$1,000.00 (7107.6), \$4,500.00 (7107.8), \$8,856.25 (7108.7) and \$5,954.30 (7502) = \$44,810.55

Budget Transfer Form T-13-06-02

The Brownstein Hyatt Farber Schreck (BHFS) budget for legal services was approved as part of the overall Watermaster budget for FY 2012/2013. The BHFS budget for legal services for FY 2012/2013 was \$679,955. When the BHFS legal budget was developed for FY 2012/2013, specific hours x rate

assumptions based upon known tasks and activities involving Brownstein were developed. Each known task or activity was assigned a specific account number, and costs during the year were allocated against the specific account numbers. During the fiscal year, when actual expenses fluctuate from the legal services budget, a Budget Transfer could be done. During the fiscal year, the BHFS actual expenses were running either at or under the budgeted amounts and therefore, no Budget Transfer Form was recommended.

Since April 2013 as noted during the Pools, Advisory and Board meetings, CalPERS and the former Watermaster CEO Desi Alvarez have been in legal discussions involving Mr. Alvarez's retirement pension plan and various aspects of that plan. When the FY 2012/2013 budget was developed for Personnel Matters (account 6073), neither Brownstein nor Watermaster budgeted for this specific task/activity at the current levels. The original budget was approximately \$40,000 lower than the current adjusted budget of \$50,990. Several other tasks such as the Safe Yield Recalculation (account 6078.11), Appropriative Pool Issue Resolution (account 6078.20), and the Refresh, Recharge and Reunite (account 6078.10) were not part of the original budget. Please note that there were also some accounts that were lower than the approved budget such as the Annotated Judgment (account 6072) and the Interagency Issues (account 6074). As a result of the ongoing unbudgeted costs and activities related directly to the Personnel Matters listed above with CalPERS, the Brownstein Hyatt Farber Schreck legal budget is over the budgeted amount of \$679,955 by approximately \$30,765.

The table listed below shows how on a consolidated basis, the BHFS legal services compare with the budgeted activity after Budget Transfer Form T-13-06-02 has been processed. In some cases, the activity is above the budget, and in most cases, the activity is below the budget. The following details are provided:

	Jul '12 - Jun '13	Budget	\$ Over Budget	% of Budget	Annual Budget
6070 · Watermaster Legal Services					
6071 · BHFS Legal - Court Coordination	28,395.07	35,950.00	-7,554.93	78.99%	35,950.00
6072 · BHFS Legal - Annotated Judgment	38,313.35	57,000.00	-18,686.65	67.22%	57,000.00
6073 · BHFS Legal - Personnel Matters	50,141.59	50,990.00	-848.41	98.34%	50,990.00
6074 · BHFS Legal - Interagency Issues	18,476.80	33,920.00	-15,443.20	54.47%	33,920.00
6075 · BHFS Legal - Replenishmnt Water	0.00	0.00	0.00	0.0%	0.00
6076 · BHFS Legal - Storage Issues	6,642.00	0.00	6,642.00	100.0%	0.00
6077 · BHFS Legal - Party Status Maintenance	0.00	0.00	0.00	0.0%	0.00
6078 · BHFS Legal - Miscellaneous (Note 1)	64,186.21	51,150.00	13,036.21	125.49%	51,150.00
6078.10 · BHFS Legal - Refresh, Recharge, Reunite	36,196.31	25,000.00	11,196.31	144.79%	25,000.00
6078.11 · BHFS Legal - Safe Yield Recaclulation	19,491.74	12,000.00	7,491.74	162.43%	12,000.00
6078.20 · BHFS Legal - Approp. Pool Issue Resolution	4,054.95	0.00	4,054.95	100.0%	0.00
Total 6070 · Watermaster Legal Services	265,898.02	266,010.00	-111.98	99.96%	266,010.00
6275 · BHFS Legal - Advisory Committee	21,659.02	22,280.00	-620.98	97.21%	22,280.00
6375 · BHFS Legal - Board Meeting	58,568.26	59,240.00	-671.74	98.87%	59,240.00
8375 · BHFS Legal - Appropriative Pool	46,386.83	46,680.00	-293.17	99.37%	46,680.00
8475 · BHFS Legal - Agricultural Pool	28,171.47	29,280.00	-1,108.53	96.21%	29,280.00
8575 · BHFS Legal - Non-Ag Pool	31,114.83	29,280.00	1,834.83	106.27%	29,280.00
8575.10 · BHFS Legal - Paragraph 15 CSI/Aqua	10,759.13	10,000.00	759.13	107.59%	10,000.00
Total BHFS Legal Services	196,659.54	196,760.00	-100.46	99.95%	196,760.00
6907.3 · WM Legal Counsel					
6907.30 · Peace II - CEQA	1,071.00	0.00	1,071.00	100.0%	0.00
6907.31 · South Archibald Plume	0.00	21,800.00	-21,800.00	0.0%	21,800.00
6907.32 · Chino Airport Plume	67,665.40	31,800.00	35,865.40	212.78%	31,800.00
6907.33 · Desaliter/Hydraulic Control	65,754.31	50,100.00	15,654.31	131.25%	50,100.00
6907.34 · Santa Ana River Water Rights	10,681.45	23,250.00	-12,568.55	45.94%	23,250.00
6907.35 · Paragraph 31 Motion	20,911.72	17,800.00	3,111.72	117.48%	17,800.00
6907.36 · Santa Ana River Habitat	4,756.85	11,150.00	-6,393.15	42.66%	11,150.00
6907.37 · Water Auction	0.00	0.00	0.00	0.0%	0.00
6907.38 · Reg. Water Quality Cntrl Board	0.00	11,950.00	-11,950.00	0.0%	11,950.00
6907.39 · Recharge Master Plan	64,398.59	54,500.00	9,898.59	118.16%	54,500.00
6907.40 · Storage Agreements	12,769.78	17,800.00	-5,030.22	71.74%	17,800.00
6907.41 · Prado Basin Habitat Sustainability	153.00	7,800.00	-7,647.00	1.96%	7,800.00
6907.90 · WM Legal Counsel - Unanticipated	0.00	0.00	0.00	0.0%	0.00
Total 6907 · WM Legal Counsel	248,162.10	247,950.00	212.10	100.09%	247,950.00
Total Brownstein, Hyatt, Farber, Schreck Costs	710,719.66	710,720.00	-0.34	100.0%	710,720.00

The attached forms T-13-06-01 and T-13-06-02 are provided as documentation to clearly show which general ledger accounts are being reduced and which general ledger accounts are being increased. Budget Transfer Forms T-13-06-01 and T-13-06-02 are reallocating existing approved budget dollars between Watermaster accounts as needed. The Budget Transfer Forms T-13-06-01 and T-13-06-02 are zero based documents, which mean the reductions and additions within the general ledger accounts equal. There is no change to the overall budget as a result of Budget Transfer Forms T-13-06-01 and T-13-06-02 and no new funds or assessments are required.

ATTACHMENTS

1. Budget Transfer Form (T-13-06-01 for Engineering Services)
2. Budget Transfer Form (T-13-06-02 for Legal Services)



**CHINO BASIN WATERMASTER
BUDGET TRANSFERS**

ATTACHMENT #T-13-06-01

To: **All Parties**

T-13-06-01

From: Joseph S. Joswiak, CFO Date: August 8, 2013

Describe reason for the transfer between budget categories here: To reallocate the FY 2012/13 budget to cover the net shortfall of \$61,172 in the total Engineering Services budget. The additional net budget funds of \$61,172 are transferred from Watermaster Staff salaries which was under budget at fiscal year-end, as well as reallocating \$103,732 of Engineering Services budget accounts which were under budget at fiscal year-end.

Budgetary account reduction

Line Item Description	Account Number		Amount
Administrative - WM Staff Salaries	6011		\$ (61,172)
Groundwater Level Monitoring - Engineering	7104.3	WEI	\$ (24,535)
Ground Level Monitoring - Engineering	7107.2	WEI	\$ (9,008)
Ground Level Monitoring - Contracted Services	7107.6	WEI	\$ (5,934)
Ground Level Monitoring - Capital Expenses	7107.8	WEI	\$ (20,546)
Hydraulic Control - Prado Basin Habitat	7108.7	WEI	\$ (2,423)
Hydraulic Control - Contracted Services	7108.9	WEI	\$ (3,950)
Recharge & Well Monitoring - Engineering	7109.3	WEI	\$ (4,000)
PE6&7 - Engineering	7502	WEI	\$ (33,336)
			\$ -
			\$ -
Total Amount of Budget To Transfer "OUT"			\$ (164,904)

Budgetary account addition

Comprehensive Recharge - Implementation	7202.3	WEI	\$ 61,172
Comprehensive Recharge - Implementation	7202.3	WEI	\$ 76,363
OBMP - Watermaster Model Update	6906.1	WEI	\$ 8,612
Groundwater Quality Monitoring - Engineering	7103.3	WEI	\$ 8,433
PE3&5 - Engineering - Other	7303	WEI	\$ 1,633
PE4 - Engineering	7402	WEI	\$ 8,691
			\$ -
Total Amount of Budget To Transfer "IN"			\$ 164,904
Net Transfer Amount			\$ -

Transfer Procedure

1. Staff brings the transfer request to the Appropriate Pool for information purposes if the transfer is under \$25,000. Transfers over \$25,000 within the same budget category require Pools, Advisory Committee and Board approval. Transfers between budget categories, regardless of amount must be approved by the Pools, Advisory Committee and Board
2. Once the form has been completed by the CFO, and approved by the board if required, the Chief Financial Officer will prepare and process the budget transfer in the accounting system.
3. A log will be maintained by the CFO detailing the transfer.
4. A fiscal year file will also be kept to hold all budget amendment forms for auditor review.

Finance Use Only

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 Finance Log # _____
 Date Posted _____
 Posted By _____
 Approved by _____
 Date approved _____



**CHINO BASIN WATERMASTER
BUDGET TRANSFERS**

ATTACHMENT #T-13-06-02

To: **All Parties**

T-13-06-02

From: Joseph S. Joswiak, CFO Date: August 8, 2013

Describe reason for the transfer between budget categories here: To reallocate the FY 2012/13 budget to cover the net shortfall of \$30,765 in the total Brownstein Hyatt Farber Schreck legal services budget. The additional net budget funds of \$30,765 are transferred from Watermaster Staff salaries which was under budget at fiscal year-end, as well as reallocating \$24,600 of Brownstein Hyatt Farber Schreck legal budget accounts which were under budget at fiscal year-end.

Budgetary account reduction

Line Item Description	Account Number	Amount
Administrative - WM Staff Salaries	6011	\$ (30,765)
BHFS Legal - South Archibald Plume	6907.31 BHFS	\$ (10,000)
BHFS Legal - Advisory Committee	6275 BHFS	\$ (7,000)
BHFS Legal - Board	6375 BHFS	\$ (5,000)
BHFS Legal - Appropriative Pool	8375 BHFS	\$ (2,600)
		\$ -
		\$ -
		\$ -
		\$ -
		\$ -
		\$ -
Total Amount of Budget To Transfer "OUT"		\$ (55,365)

Budgetary account addition

BHFS - Personnel Matters	6073	\$ 30,765
BHFS - Personnel Matters	6073 BHFS	\$ 10,000
BHFS - Personnel Matters	6073 BHFS	\$ 2,600
BHFS - Safe Yield Recalculation	6078.11 BHFS	\$ 7,000
BHFS - Safe Yield Recalculation	6078.11 BHFS	\$ 5,000
		\$ -
Total Amount of Budget To Transfer "IN"		\$ 55,365
Net Transfer Amount		\$ -

Transfer Procedure

1. Staff brings the transfer request to the Appropriate Pool for information purposes if the transfer is under \$25,000. Transfers over \$25,000 within the same budget category require Pools, Advisory Committee and Board approval. Transfers between budget categories, regardless of amount must be approved by the Pools, Advisory Committee and Board.
2. Once the form has been completed by the CFO, and approved by the board if required, the Chief Financial Officer will prepare and process the budget transfer in the accounting system.
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CHINO BASIN WATERMASTER

II. BUSINESS ITEM

- B. PRADO BASIN HABITAT SUSTAINABILITY
PROGRAM COST-SHARING AGREEMENT
AMENDMENT



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: August 15, 2013
TO: Advisory Committee Members
SUBJECT: Prado Basin Habitat Sustainability Program Cost-Sharing Agreement Amendment

SUMMARY

Issue: The current Prado Basin Habitat Sustainability Program cost-sharing agreement with IEUA must be amended to extend the term to fiscal year 2022/23 and to increase the cost-sharing total amount from \$440,000 to \$600,000 (\$300,000 each for Watermaster and IEUA.)

Recommendation: Approve the Prado Basin Habitat Sustainability Program cost-sharing agreement amendment with IEUA, subject to any necessary non-substantive changes.

Financial Impact: There is no fiscal impact on the current year Watermaster Budget associated with the recommendation. Future year budgets, through fiscal year 2022/23, will include additional associated costs for Watermaster estimated at a lifetime total of approximately \$27,000.

Future Consideration

Advisory Committee: August 15, 2013; Approval.

Watermaster Board: August 22, 2013; Adoption [Advisory Committee approval required].

ACTIONS:

August 8, 2013 – Appropriative Pool – Recommend approval of the Prado Basin Habitat Sustainability Program cost-sharing agreement amendment with IEUA, subject to any necessary non-substantive changes.

August 8, 2013 – Non-Agricultural Pool – Recommend approval of the Prado Basin Habitat Sustainability Program cost-sharing agreement amendment with IEUA, subject to any necessary non-substantive changes; and direct Non Ag Pool representatives to vote at the Advisory Committee and Board meetings subject to changes which they deem appropriate.

August 8, 2013 – Agricultural Pool – No action was taken.

Date – Advisory Committee –

Date – Watermaster Board –

BACKGROUND

The Peace II Subsequent Environmental Impact Report (SEIR) was completed and adopted by the IEUA Board on October 6, 2010. The Peace II program is considered a modification of the Optimum Basin Management Program (Peace I), which was certified by IEUA in July 2000. For the purposes of complying with CEQA for the Peace II Agreement, Watermaster and IEUA concluded that a SEIR needed to be prepared to address the potential significant adverse environmental impacts that may result from implementing the Peace II program components. Both of the program components, hydraulic control through desalter expansion in the southwestern portion of the Chino Basin and re-operation (controlled overdraft over the whole of the Chino Basin) are required to achieve hydraulic control, which is the primary objective of the project. Hydraulic control ensures that the water management activities in the Chino North Management Zone will not impair the beneficial uses designated for water quality of the Santa Ana River downstream of Prado Dam.

Mitigation Measure 4.4-3, from the Peace II SEIR (attached), requires that a Prado Basin Habitat Sustainability Committee and Program be developed. Watermaster, IEUA, and OCWD staff have been working together to develop a program that will meet the requirements of the mitigation measure. Under this Program, Watermaster and IEUA are committed to perform the following tasks:

- 1) Cone Penetrometer Testing and installation of groundwater level monitoring wells;
- 2) Development of an Adaptive Management Plan;
- 3) Perform on-going vegetation surveys in the Prado Basin, through fiscal year 2022/23; and
- 4) Perform on-going photo-station surveys in the Prado Basin, through fiscal year 2022/23.

A cost sharing agreement (attached) was approved by Watermaster on September 27, 2012 in the amount of \$440,000 (\$220,000 each for Watermaster and IEUA). This amount covered the anticipated scope of Tasks 1, 2, and 3 for the immediate term, not the entire duration of the monitoring obligation; Task 4 was omitted from the original scope of work in anticipation that others may participate in the monitoring expense.

DISCUSSION

The cost estimate of Task 2 has increased costs due to a change in the consultant performing the task. Initially, Tom Dodson & Associates (TDA) was to perform the task because of his background knowledge on the Peace II Agreement; however, he recused himself to avoid any perception of impropriety since he had prepared the SEIR which contains the monitoring as a mitigation measure. Therefore, a formal RFP was issued resulting in the hiring of RBF Consulting.

As part of mitigation measure 4.4-3 of the Peace II SEIR, Watermaster and IEUA are required to perform Tasks 3 and 4 through fiscal year 2022/23. Task 3 will be completed by the U.S. Bureau of Reclamation (USBR) every three years through fiscal year 2022/23. The original cost-sharing agreement amount was estimated to cover only the immediate term, and extending the cost projection through the full term of the monitoring obligation requires an increase in the total amount to be cost shared. Task 4 is on-going photo-station monitoring within the Prado Basin to monitor habitat changes over time, and was not included in the original cost estimate. The mitigation measure provides that others may choose to participate, and as such it was hoped that this item would be contributed by other stakeholders. At this time it is not believed that other stakeholders will participate in the monitoring expense, and thus an increase in the total cost-sharing amount between IEUA and Watermaster is necessary.

Considering that some of the work is being planned in future years, the level of associated uncertainty increases. Consequently it is recommended that the contingency is also increased.

IEUA applied for grant funding to offset the costs of this Program. Applications were submitted to the Santa Ana Watershed Project Authority (SAWPA) under their OWOW 2.0 Prop 84 funding, the United States Bureau of Reclamation (USBR) under their WaterSmart funding program, and the Department of

Water Resources (DWR) under their Local Groundwater Assistance funding program. Unfortunately, IEUA was not awarded any grant funding from any of the three funding agencies.

To fully comply with the mitigation measure, Watermaster and IEUA need to amend the term and not-to-exceed amount in the cost-sharing agreement. In total, to complete Tasks 2, 3 and 4 a budget increase from \$440,000 to \$600,000 will be required and the term will need to be extended to fiscal year 2022/23. Below is a summary table showing the revised estimated costs for the Program.

Task	Approved Cost	Amended Cost	Consultant/Contractor
Monitoring Wells	\$390,000	\$376,517	TDAWEI/Tri-County Inc.
Adaptive Management Plan	\$25,000	\$97,780	RBF Consulting
Vegetation Surveys	\$20,000	\$80,000	U.S. Bureau of Reclamation
Photo-Station Monitoring	\$0	\$15,000	To Be Determined
Contingency	\$5,000	\$30,000	
TOTAL	\$440,000	\$599,297	

It is anticipated that the IEUA Board will approve this amendment to the cost-sharing agreement on August 21, 2013.

Through fiscal year 2013/4, Watermaster has budgeted approximately \$273,000 for its share of the program. Future year budgets, through fiscal year 2022/23, will include additional associated costs for Watermaster estimated at a lifetime total of approximately \$27,000.

ATTACHMENTS

1. Mitigation Measure 4.4-3, from the Peace II SEIR
2. 2012 Cost-Sharing Agreement
3. 2013 Draft Amendment to the Cost-Sharing Agreement

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Peace II Subsequent EIR – Mitigation Measure 4.4-3

The Chino Basin Stakeholders are committed to ensuring that the Peace II Agreement actions will not significantly adversely impact the Prado Basin riparian habitat. This includes the riparian portions of Chino and Mill Creek's between the terminus of hard lined channels and Prado Basin proper. The available modeling data in the SEIR indicates that Peace II Agreement implementation will not cause significant adverse effects on the Prado Basin riparian habitat. However, the following contingency measure will be implemented to ensure that the Prado Basin riparian habitat will not incur unforeseeable significant adverse effects, due to implementation of Peace II. IEUA, Watermaster, OCWD and individual stakeholders, that choose to participate, will jointly fund and develop an adaptive management program that will include, but not be limited to: monitoring riparian habitat quality and extent; investigating and identifying essential factors to long-term sustainability of Prado Basin riparian habitat; identification of specific parameters that can be monitored to measure potential effects of Peace II Agreement implementation effects on Prado Basin; and identification of water management options to minimize the Peace II Agreement effects on Prado Basin. This adaptive management program will be prepared as a contingency to define available management actions by Prado Basin stakeholders to address unforeseeable significant adverse impacts, as well as to contribute to the long-term sustainability of the Prado Basin riparian habitat. The above effort will be implemented under the supervision of a newly-formed Prado Basin Habitat Sustainability Committee. This Committee will include representatives from all interested parties and will be convened by the Watermaster and IEUA. Annual reports will be prepared and will include recommendations for ongoing monitoring and any adaptive management actions required to mitigate any measured loss or prospective loss of riparian habitat that may be attributable to the Peace II Agreement. Prior to January 1, 2013, the Committee shall identify the performance standard(s) for determining significance of potential Peace II Agreement impacts to Prado Basin Riparian Habitat for implementation by IEUA and Watermaster. As determined by Watermaster and IEUA, significant adverse impacts to riparian habitat that are attributable to the Peace II Agreement will be mitigated.

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AGREEMENT BETWEEN CHINO BASIN WATERMASTER AND INLAND EMPIRE UTILITIES AGENCY REGARDING REIMBURSEMENT OF THE PEACE II SUBSEQUENT ENVIRONMENTAL IMPACT REPORT MITIGATION MEASURE 4.4-3 (PRADO BASIN HABITAT SUSTAINABILITY PROGRAM)

WHEREAS, the Inland Empire Utilities Agency ("IEUA") and the Chino Basin Watermaster ("Watermaster") (each individually "Party" and collectively "the Parties") share common goals and objectives regarding the reasonable and beneficial use of water within the Inland Empire and more specifically the Chino Basin;

WHEREAS, both Parties share responsibility for meeting certain monitoring and reporting requirements detailed in the Basin Plan amendment approved by the Santa Ana Regional Water Quality Control Board (RWQCB) in 2004 (R8-2004-0001, R8-2012-0002);

WHEREAS, both Parties have made commitments to the RWQCB to obtain Maximum Benefit Groundwater Quality Objectives (Quarterly Surface Water Monitoring and Reporting, Annual Hydraulic Control Monitoring Program (HCMP) Monitoring and Reporting);

WHEREAS, the Parties are co-permittees for the Recycled Water Groundwater Recharge Program and share responsibility for meeting certain monitoring and reporting requirements of the RWQCB, Santa Ana Region Order No. R8-2007-0039 (Order) and the Monitoring and Reporting Program (M&RP) No. R8-2007-0039;

WHEREAS, the Peace II Agreement section 2.2 acknowledges that IEUA has been properly designated as the Lead Agency for the purposes of completing the environmental assessment and review of the proposed project;

WHEREAS, the 2008 "Bright Line Agreement" defines the cost sharing arrangement for monitoring programs between IEUA and Watermaster;

WHEREAS, the Peace II Subsequent EIR was completed and adopted by the IEUA Board;
and

WHEREAS, mitigation measure 4.4-3, from the Peace II Subsequent EIR, requires Watermaster, IEUA and OCWD to develop a Prado Basin Habitat Sustainability Program.

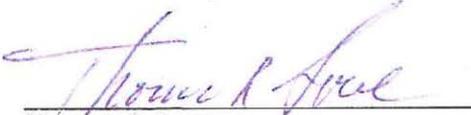
NOW THEREFORE IT IS AGREED THAT:

1. This agreement is effective May 1, 2012.
2. IEUA shall apply for the Department of Water Resources (DWR) Local Groundwater Assistance (LGA) Grant Program. Any funds received through the LGA Grant Program will be put towards the Prado Basin Habitat Sustainability Program ("Program").
3. Any remaining costs will be split 50/50 between IEUA and Watermaster. IEUA and Watermaster have each budgeted not-to-exceed amounts of

\$220,000 (for a total of \$440,000) through the end of FY 2013/14, to include, but not be limited to, the following items as listed below.

- a) IEUA shall retain a qualified consultant to develop the Prado Basin Habitat Sustainability Adaptive Management Plan, as required by the Peace II Subsequent EIR mitigation measure 4.4-3.
 - b) Watermaster shall retain Wildermuth Environmental, Inc. (WEI) to perform project management tasks related to monitoring well installation, under this Program.
 - c) IEUA shall retain a qualified contractor to construct and install up to 17 monitoring wells at 9 separate sites, as required by the Peace II Subsequent EIR mitigation measure 4.4-3.
 - d) IEUA shall retain the United States Bureau of Reclamation (USBR) to perform vegetative monitoring every 3 years, as required by the Peace II Subsequent EIR mitigation measure 4.4-3.
4. Consistent with the 2008 Bright Line Agreement Section 1A, Watermaster shall be responsible for conducting and funding all groundwater level measurements from the monitoring wells installed under this Agreement.
 5. Within 45 days of the end of each fiscal year quarter, IEUA and Watermaster shall invoice each other for 50% of actual costs associated with activities identified in Section 3 of this Agreement. All invoices shall reference this Agreement and shall include consultant or contractor invoice documentation.
 6. If there are changes in the Program that cause the total costs to increase above \$220,000 contribution by each party, then both parties shall require approval from their respective Committees and Boards.

Inland Empire Utilities Agency



Thomas A. Love
General Manager

Chino Basin Watermaster



Peter Kavounas
General Manager



AMENDMENT NUMBER: 4600001511-001

AGREEMENT BETWEEN CHINO BASIN WATERMASTER AND INLAND EMPIRE UTILITIES AGENCY REGARDING REIMBURSEMENT OF THE PEACE II SUBSEQUENT ENVIRONMENTAL IMPACT REPORT MITIGATION MEASURE 4.4.3 (PRADO BASIN HABITAT SUSTAINABILITY PROGRAM)

THIS AMENDMENT NUMBER 1, to Contract Number 4600001511, between the Chino Basin Watermaster and the Inland Empire Utilities Agency shall revise the Agreement as follows:

REVISE SECTION 3, TO READ AS FOLLOWS:

Any remaining costs will be split 50/50 between IEUA and Watermaster. IEUA and Watermaster will each contribute up to a not-to-exceed amounts of \$300,000 (for a total of \$600,000) through the end of FY 2022/23, to include, but not be limited to, the following items.

- a) IEUA shall retain a qualified consultant to develop the Prado Basin Habitat Sustainability Adaptive Management Plan, as required by the Peace II Subsequent EIR mitigation measure 4.4-3.
- b) Watermaster shall retain Wildermuth Environmental, Inc. (WEI) to perform project management tasks related to monitoring well installations, under this Program.
- c) IEUA shall retain a qualified contractor to construct and install up to 17 monitoring wells at 9 separate sites, as required by the Peace II Subsequent EIR mitigation measure 4.4-3.
- d) IEUA shall retain the United States Bureau of Reclamation (USBR) to perform vegetative monitoring every 3 years, as required by the Peace II Subsequent EIR mitigation measure 4.4-3.
- e) IEUA shall retain a qualified contractor/consultant to perform monthly or quarterly photo-monitoring, as required by the Peace II Subsequent EIR mitigation measure 4.4-3.

ALL OTHER PROVISIONS OF THIS CONTRACT REMAIN UNCHANGED.

The parties hereto have mutually covenanted and agreed as per the above amendment item(s), and in doing so have caused this document to become incorporated into the Contract documents.

INLAND EMPIRE UTILITIES AGENCY:

CHINO BASIN WATERMASTER:

P. Joseph Grindstaff
General Manager

(Date)

Peter Kavounas
General Manager

(Date)

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CHINO BASIN WATERMASTER

III. REPORTS/UPDATES

C. INLAND EMPIRE UTILITIES AGENCY

1. MWD Update – Oral
2. State and Federal Legislative Reports
3. Community Outreach/Public Relations Report

CHINO BASIN WATERMASTER

ADVISORY COMMITTEE

August 15, 2013

AGENDA

INTERAGENCY WATER MANAGER'S REPORT

Chino Basin Watermaster

9641 San Bernardino Road

Rancho Cucamonga, CA 91730

Discussion Items:

- MWD Update (oral)

Written Items:

- State and Federal Legislative Reports
- Community Outreach/Public Relations Report

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Innovative Federal Strategies LLC

Comprehensive Government Relations

MEMORANDUM

To: Joe Grindstaff and Martha Davis, IEUA

From: Letitia White and Heather Hennessey

Date: July 31, 2013

Re: July Monthly Legislative Update

Much of the intense legislative momentum from June failed to pay dividends in July, unfortunately. No action took place on the Water Resources Development Act in the House, and the Farm Bill conference committee has not yet held an opening meeting. Even though appropriations bills continued to move through the two chambers, we saw no indication that the bills will be reconciled and signed into law any time soon. Thankfully, the August recess has arrived to allow tempers to simmer down and give everyone a chance to regroup.

Heading into Recess Under Threats of a Government Shutdown

Conservatives in the House and Senate are increasing pressure on members of their leadership to force a government shutdown rather than send any additional funding to Obamacare. Sixty House Republicans and a dozen Senate Republicans have already gone on record calling for the rejection of any FY 2014 appropriations bill that contains funding for the President's health care bill, including a Continuing Resolution (CR) which will be necessary to fund the government past the end of the fiscal year on September 30th. One big problem with this approach is that the vast majority of funding for Obamacare comes from Medicare and Medicaid's mandatory spending programs, which do not move through the annual appropriations process. A government shutdown of the domestic federal agencies would have minimal impact on the health care law's implementation. Nevertheless, Republican frustration over the inability to repeal the health care law in any other way has led them to this newest strategy. Members of leadership and veteran lawmakers who lived through the last government shutdown are trying to convince their younger colleagues that the plan will not work, but conservative members have not yet backed off of the threat.

You may be thinking that the end of the fiscal year is still two months away, making it too early for the annual ritual of shutdown brinksmanship. However, August recess is going to consume the next five weeks, and September will be a very short month on Capitol Hill due to the Jewish holidays taking place at the end of the month. In fact, the House is only scheduled to be in session for nine days during September. Given that very brief timeframe, many in Washington are already turning their attention to the task of passing a CR to fund the government. With the House and Senate appropriations bills very far apart both in policy provisions and funding levels, it is almost impossible for any of the bills to be enacted before the end of next month.

Innovative Federal Strategies LLC

Will Immigration Reform Die during August?

Reform advocates, the White House and even Republican Senators have spent the past month trying to pressure House Republicans into acting on immigration legislation, in part because there is a very valid fear that the five week August recess will cause the issue to die. Past efforts at immigration reform have entered the August recess with high hopes only to die from legislative neglect, including in 2006 when the Senate passed a comprehensive bill and the House delayed action and the bill collapsed under anti-immigration political pressure. The combination of unhappy constituents at town hall meetings and the loss of legislative momentum can be troublesome for any piece of legislation, but immigration reform seems especially susceptible to the August recess curse.

Several immigration bills are poised for House consideration during the fall months, including ones that deal with border security, highly skilled worker visas, local law enforcement of federal immigration laws and E-Verify program expansion. All have passed the House Judiciary Committee and could quickly be brought to the floor. The major stumbling blocks that remain are whether to offer a path to citizenship for the 11 million immigrants who are already in the US and how to cope with the "Dreamers," children who were brought to the US illegally and have grown up here. Those two sticking points have been the subject of intense debate within the House Republican membership for several months, but no consensus has been reached.

If a path to citizenship and the Dreamers remain unresolved into the fall months, moving the other immigration reform bills through the House becomes even more difficult. Strengthening border security and immigration enforcement are things that Republicans feel must happen before other immigration reforms are enacted, but House Republicans can not politically run the risk of looking discriminatory. House leadership has discussed waiting until October to focus on immigration legislation. Doing so will allow internal conversations about the most difficult issues to continue with the hopes that politically viable solutions present themselves. But it could also cause all focus on immigration reform to be lost as fiscal issues come into the foreground.

Outlook for August

Hopefully, Members will use the five week August recess to regroup and recover from some of the bruising battles of the summer. A series of critically important issues will demand action in September, including federal funding and food stamp programs which expire on September 30th. Congress will return to Washington the week of September 9th.

July 31, 2013

To: Inland Empire Utilities Agency
From: Michael Boccadoro
President
RE: July Legislative Report



Overview:

For most of July, the Legislature has been in Summer Recess. There was some action at the beginning of the month on several bills that are important to the water community. AB 145 (Perea), which would move the drinking water program from the Department of Public Health to the State Water Resources Control Board, was heard in Senate Health Committee and the Governor released a “proposed organizational structure” for the drinking water program. Additionally, the Assembly Water, Parks and Wildlife Committee released a set of water bond principles and discussed the document at a hearing. The Legislature will return in early August to complete the first year of the two-year session.

The ongoing situation concerning the permanent shut-down of the San Onofre Nuclear Generating Station (SONGS) is continuing with the Senate Energy, Utilities and Commerce holding the first of a two hearings to discuss what happens next in Southern California without SONGS. Top officials from the state’s energy regulatory agencies and the utilities that receive power from SONGS met to discuss the barriers they are now facing to replace the power from the nuclear facility on a short-term and permanent basis.

The California Public Utilities Commission (CPUC) continues to implement the Feed-in Tariff program and SB 1122, which requires the investor owned utilities to purchase 250 megawatts of bioenergy. The Dolphin Group has been very involved with both programs, trying to ensure that they are correctly implemented and will allow participation for water and wastewater agencies to be as smooth and simple as possible.

The Bay Delta Conservation Plan (BDCP) process continues. With all the pre-public chapters released, meetings and discussions have been held to discuss the chapters. Recently, there was a hearing to discuss the financial chapters of BDCP, which highlighted the economic need for BDCP implementation.

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Inland Empire Utilities Agency

Status Report – July 2013

SONGS Update

Southern California Edison (SCE) recently announced that the San Onofre Nuclear Generating Station (SONGS) will be permanently closed. The shut-down will cost about \$4 billion, and raises significant questions as to where replacement power will come from.

The closure has prompted state air, water and energy regulatory agencies to reassess how California should address the state's future power needs. Options include new natural gas fired power plants and possible revisions to the state's "once-through cooling" (OTC) policies which will result in the closure of several existing natural gas fired power plants. Officials have indicated that they would revisit the issue if the California Independent System Operator (CAISO) requests suspension of the OTC policy to avoid any energy shortage scenarios.

In the coming months, SCE will likely release replacement energy plans for the short-term and long-term. The Dolphin Group will follow and report back on the details. The Senate Energy, Utilities, and Communications Committee has completed the first of two oversight hearings on the SONGS situation. Representatives from SCE, San Diego Gas & Electric, the California Energy Commission, the California Public Utilities Commission and CAISO all participated in the first hearing. They discussed where replacement power would come from, some of the barriers they will face. One issue raised was greenhouse gas regulation. If replacement power comes from natural gas, upgrades to reduce GHG that will be needed.

The big question remaining, which was not discussed in the oversight hearing, is how SCE's costs will be recovered. Consumer groups are calling for the CPUC to not let SCE recover the estimated \$700 million in 2012 costs related to SONGS from ratepayers. Since the plant has not benefited ratepayers since January 2012, ratepayer groups are urging immediate refunds of 2012 collections.

The investigation continues at the CPUC with the first phase looking into whether SCE acted reasonably and whether SCE should recover all of the costs connected to SONGS from ratepayers.

The price tag will continue to rise as SCE creates a plan for replacing the lost power. The combination of revenue requirements, the repairs and upgrades made after the plant shutdown, short-term replacement power since 2012 and long-term replacement procurement, could all add up to a significant expense passed on to SCE ratepayers.

SB 1122/Feed-in Tariff Update

The California Public Utilities Commission (CPUC) has taken action to implement the SB 32 Feed-in-Tariff (FiT) program. As reported earlier, the CPUC has created the Renewable Market Adjusting Tariff (RE-MAT). The RE-MAT program establishes a starting price based on the weighted average contract of highest contract executed by each investor owned utility (IOU)

under the Renewable Auction Mechanism (RAM) auction held in November 2011. The RAM is another renewable energy procurement program established by the CPUC for larger distributed generation energy projects up to 20 megawatts. The FiT starting price, \$0.08923 per kWh, applies to three product types: peaking as-available (solar), non-peaking as available (wind) and baseload (biogas, geothermal, small hydro). The price can adjust every two months up or down based on program participation in each category.

In May, the CPUC adopted several changes to the RE-MAT program, including changing the number of megawatts offered by each utility in each RE-MAT solicitation, 5MW each for Pacific Gas & Electric and Southern California Edison, and 3MW for San Diego Gas & Electric.

Other changes make it slightly harder for the price to adjust upward and cap the overall price adjustment for each adjusting period. The CPUC also adopted a standard PPA contract for the IOUs to use in the RE-MAT program. The Dolphin Group has worked with the Bioenergy Association of California (BAC) to offer comments on the proposed contract, but the Commission did not take any of BAC's recommendations and the contract remains lengthy and onerous.

This contract and the other changes made are very significant because the CPUC is proposing to use the RE-MAT program to implement SB 1122 (Rubio), the 250 MW bioenergy procurement program passed by the Legislature in 2012. The Dolphin Group is working closely with CPUC staff and BAC to ensure that implementation of SB 1122 does not result in an unworkable program. CPUC staff has been receptive to Dolphin Group and BAC suggestions and discussions are ongoing. A more detailed staff proposal on SB 1122 implementation is expected soon. SB 1122 includes a cave-out of 110 megawatts for wastewater treatment, municipal organic waste diversion, food processing and codigestion.

BDCP Update

The Brown administration continued to release the rest of the pre-public draft chapters of the Bay Delta Conservation Plan (BDCP), along with the draft Environmental Impact Report and Economic Analysis, throughout the spring with discussions and reaction continuing throughout the summer. The drafts include tens of thousands of pages of documents describing several conveyance "alternatives," with a focus on the "preferred alternative" of a two-tunnel, 9,000 CFS system.

The full project is estimated to cost \$24.5 billion during its 50 year implementation, with water users expected to pay an estimated 68 percent of the total price tag for design, construction, operation, mitigation, and adaptive management of a new water conveyance system. The remaining \$7.9 billion for habitat restoration, pollution control, anti-poaching programs, and other measures to reduce ecological stress, could be funded through a variety of sources, including state and federal financial participation.

Overall, the preferred alternative demonstrates net benefits over a 50-year period of approximately \$5 billion for the agricultural and urban water districts expected to pay most of the costs. In comparison, a conveyance facility of 3,000 cubic feet per second (as proposed by the "portfolio plan") would cost approximately \$1 billion more than its total benefits to water

users. A draft statewide Economic Impact Report is scheduled to be released and discussed in early August.

The administration has continued to work on addressing concerns raised over the pre-public drafts and is expected to release an official draft of the BDCP for public comment in October.

Legislative Update

The Legislature is currently in Summer Recess. Both houses will return in the beginning of August to complete the first year of the two-year session by September 13. There was minimal work in the beginning of July, with only a few substantive hearings before recess began. Four legislative seats remain vacant, two in the Assembly and two in the Senate. The first of those seats, the Senate seat vacated by Michael Rubio, was filled in the July 24th run-off in Kern/Kings County, won by Republican Andy Vidak. The Assembly seat vacated by Norma Torres also saw multiple candidates compete in a primary with no one candidate receiving the required 50 percent plus one. The top two vote getters, Independent Paul Leon, former mayor of Ontario, and Democrat Freddie Rodriguez, Pomona city councilman, will now face off on September 24. Finally, the two legislative seats vacated by Bob Blumenfield and Curren Price when they took their seats on the Los Angeles City Council will be the focus of elections later this year.

Water Bond

The Assembly Committee on Water, Parks and Wildlife held a hearing in early July to present and discuss principles for the water bond. Chairman Anthony Rendon presented the principles with minimal discussion. While releasing principles at all is a positive step to substantive work continuing on the bond, stakeholders remain very skeptical that anything substantive will come together in the last month of the legislative year. The principles are included at the end of this report.

AB 145 (Perea)

AB 145 (Perea), which would move the drinking water program from the Department of Public Health (DPH) to the State Water Resources Control Board (SWRCB) has moved out of its first Senate policy committee, Environmental Quality (EQ). The measure was also heard in the Senate Health Committee in early July. Concerns raised by the members of the Health Committee were similar to those that have been raised throughout the process in both houses: members recognize that there is a problem, but aren't positive the solution is to move the entire program to the SWRCB. Health Committee Chairman Ed Hernandez supported the bill, but expressed serious concern. He stated that if issues couldn't get worked out, he would pull the bill back into his committee before a final vote is taken. During the summer recess the Governor's office released a proposed organizational structure that supports moving the drinking water program to the SWRCB. When the Legislature returns from recess, there will likely be extensive conversations about the details of the Governor's proposal.

Following is the status of all the bills IEUA is tracking.

Priority Bills:

Water Bond

SB 40 (**Pavley D**) **Safe, Clean, and Reliable Drinking Water Supply Act of 2012.**
Current Text: Amended: 1/17/2013 [pdf](#) [html](#)
Introduced: 12/10/2012
Status: 1/31/2013-Re-referred to Coms. on N.R. & W. and RLS.
Location: 1/31/2013-S. N.R. & W.
Summary: Would change the name of the Safe, Clean, and Reliable Drinking Water Supply Act of 2012 to the Safe, Clean, and Reliable Drinking Water Supply Act of 2014 and declare the intent of the Legislature to amend the act for the purpose of reducing and potentially refocusing the \$11,140,000,000 bond.

Position	Subject
Priority	Water Bond

SB 42 (**Wolk D**) **The California Clean, Secure Water Supply and Delta Recovery Act of 2014.**
Current Text: Introduced: 12/11/2012 [pdf](#) [html](#)
Introduced: 12/11/2012
Status: 1/10/2013-Referred to Com. on N.R. & W.
Location: 1/10/2013-S. N.R. & W.
Summary: Current law creates the Safe, Clean, and Reliable Drinking Water Supply Act of 2012, which, if approved by the voters, would authorize the issuance of bonds in the amount of \$11,140,000,000 pursuant to the State General Obligation Bond Law to finance a safe drinking water and water supply reliability program. Current law provides for the submission of the bond act to the voters at the November 4, 2014, statewide general election. This bill would repeal these provisions. This bill contains other related provisions and other current laws.

Position	Subject
Priority	Water Bond

Water Quality

AB 69 (**Perea D**) **Groundwater: drinking water: Nitrate at Risk Fund.**
Current Text: Amended: 7/11/2013 [pdf](#) [html](#)
Introduced: 1/10/2013

Last Amend: 7/11/2013

Status: 7/11/2013-From committee chair, with author's amendments: Amend, and re-refer to committee. Read second time, amended, and re-referred to Com. on AGRI.

Location: 7/11/2013-S. AGRI.

Summary: Would require the State Water Resources Control Board, in collaboration with the regional boards, and state and local agencies that collect water quality data or information, to develop a public information program on matters involving groundwater quality monitoring and assessment, as specified, and would also require the state board to develop and maintain on its Internet Web site, in a format accessible to the general public, an information file with specific information on groundwater quality. This bill contains other related provisions and other existing laws.

Position	Subject
Priority	Water Quality

AB 145 (Perea D) State Water Resources Control Board: drinking water.

Current Text: Amended: 6/18/2013 [pdf](#) [html](#)

Introduced: 1/18/2013

Last Amend: 6/18/2013

Status: 7/8/2013-From committee: Do pass and re-refer to Com. on APPR. (Ayes 7. Noes 2.) (July 3). Re-referred to Com. on APPR.

Location: 7/8/2013-S. APPR.

Calendar: 8/12/2013 10 a.m. - John L. Burton Hearing Room (4203)
SENATE APPROPRIATIONS, DE LEÓN, Chair

Summary: Would transfer to the State Water Resources Control Board the various duties and responsibilities imposed on the department by the California Safe Drinking Water Act. The bill would require these provisions to be implemented during the 2014-15 fiscal year. This bill contains other related provisions and other existing laws.

Position	Subject
Priority	Water Quality

SB 735 (Wolk D) Sacramento-San Joaquin Delta Reform Act of 2009: multispecies conservation plans.

Current Text: Amended: 5/24/2013 [pdf](#) [html](#)

Introduced: 2/22/2013

Last Amend: 5/24/2013

Status: 6/17/2013-Referred to Com. on W.,P. & W.

Location: 6/17/2013-A. W.,P. & W.

Calendar: 8/13/2013 9 a.m. - State Capitol, Room 437 ASSEMBLY WATER, PARKS AND WILDLIFE, RENDON, Chair

Summary: Would, on or before February 3, 2014, authorize prescribed local entities to enter into a memorandum of understanding or other written agreement with the Delta Stewardship Council and the Department of Fish and Wildlife regarding multispecies conservation plans, as defined, that describes, among other things, how the parties would ensure that multispecies conservation plans that have been adopted or are under development are consistent with the Delta Plan.

Position

Subject

Priority

Bay Delta

Water

AB 803 (Gomez D) Water Recycling Act of 2013.

Current Text: Amended: 6/25/2013 [pdf](#) [html](#)

Introduced: 2/21/2013

Last Amend: 6/25/2013

Status: 7/11/2013-From committee: Do pass as amended and re-refer to Com. on APPR. with recommendation: to consent calendar. (Ayes 9. Noes 0.) (July 3).

Location: 7/11/2013-S. APPR.

Calendar: 8/12/2013 10 a.m. - John L. Burton Hearing Room (4203) SENATE APPROPRIATIONS, DE LEÓN, Chair

Summary: Current law requires any person who, without regard to intent or negligence, causes or permits any sewage or other waste, or the effluent of treated sewage or other waste, to be discharged in or on any waters of the state, or where it probably will be discharged in or on any waters of the state, to immediately notify the local health officer of the director of environmental health of the

discharge, as prescribed. This bill, the Water Recycling Act of 2013, would provide that this notification requirement does not apply to an unauthorized discharge of effluent of treated sewage defined as recycled water, as defined. This bill contains other related provisions and other existing laws.

Position	Subject
Priority	Water

Public Agency

AB 741 (Brown D) Local government finance: tax equity allocation formula: qualifying cities.

Current Text: Introduced: 2/21/2013 [pdf](#) [html](#)

Introduced: 2/21/2013

Status: 3/11/2013-Referred to Com. on L. GOV.

Location: 3/11/2013-A. L. GOV.

Summary: Would, commencing with the 2012-13 fiscal year and each fiscal year thereafter, increase the allocation of property tax revenues under a new TEA formula, as specified, for qualifying cities, as defined. This bill contains other related provisions and other existing laws.

Position	Subject
Priority	Public Agency

Watch Bills:

Water Quality

AB 1 (Alejo D) Water quality: integrated plan: Salinas Valley.

Current Text: Amended: 4/3/2013 [pdf](#) [html](#)

Introduced: 12/3/2012

Last Amend: 4/3/2013

Status: 5/24/2013-In committee: Set, second hearing. Held under submission.

Location: 4/10/2013-A. APPR. SUSPENSE FILE

Summary: Would appropriate \$2,000,000 to the State Water Resources Control Board for use by the Greater Monterey County Regional Water Management Group (management group) to develop an integrated plan to address the drinking water and wastewater needs of disadvantaged communities in the Salinas Valley

whose waters have been affected by waste discharges, thereby making an appropriation. The bill would require the management group to consult with specified entities and to submit to the Legislature by January 1, 2016, the plan developed by the group. This bill contains other related provisions.

Position	Subject
Watch	Water Quality

AB 21 (Alejo D) Safe Drinking Water Small Community Emergency Grant Fund.

Current Text: Amended: 2/14/2013 [pdf](#) [html](#)

Introduced: 12/3/2012

Last Amend: 2/14/2013

Status: 6/27/2013-From committee: Do pass and re-refer to Com. on APPR. (Ayes 9. Noes 0.) (June 26). Re-referred to Com. on APPR.

Location: 6/27/2013-S. APPR.

Calendar: 8/12/2013 10 a.m. - John L. Burton Hearing Room (4203)
SENATE APPROPRIATIONS, DE LEÓN, Chair

Summary: Would authorize the Department of Public Health to assess a specified annual charge in lieu of interest on loans for water projects made pursuant to the Safe Drinking Water State Revolving Fund, and deposit that money into the Safe Drinking Water Small Community Emergency Grant Fund, which the bill would create in the State Treasury. The bill would authorize the department to expend the money for grants for specified water projects that serve disadvantaged and severely disadvantaged communities, thereby making an appropriation.

Position	Subject
Watch	Water Quality

AB 30 (Perea D) Water quality.

Current Text: Amended: 5/24/2013 [pdf](#) [html](#)

Introduced: 12/3/2012

Last Amend: 5/24/2013

Status: 6/24/2013-In committee: Placed on APPR. suspense file.

Location: 6/24/2013-S. APPR. SUSPENSE FILE

Summary: Current law authorizes the State Water Resources Control Board, until 2014, to assess a specified annual charge in connection with any financial assistance made pursuant to the revolving fund program in lieu of interest that otherwise would be charged and requires the proceeds generated from the imposition of that charge to be deposited in the State Water Pollution Control Revolving Fund Small Community Grant Fund, along with any interest earned upon the moneys in the grant fund. This bill would eliminate the requirement that

the charge remain unchanged until 2014 and instead would authorize the board to assess the charge without change unless the board makes a prescribed determination; if, however, the refinancing repayment is incomplete, at which time the board would be required to replace the charge with an identical interest rate. This bill would eliminate the prohibition on the deposit of more than \$50,000,000 collected by the charge into the grant fund.

Position	Subject
Watch	Water Quality

AB 115 (Perea D) Safe Drinking Water State Revolving Fund.

Current Text: Amended: 6/17/2013 [pdf](#) [html](#)

Introduced: 1/14/2013

Last Amend: 6/17/2013

Status: 7/1/2013-In committee: Placed on APPR. suspense file.

Location: 7/1/2013-S. APPR. SUSPENSE FILE

Summary: Would authorize the State Department of Public Health to fund projects, by grant, loan, or a combination of the two, where multiple water systems apply for funding as a single applicant for the purpose of consolidating water systems or extending services to households relying on private wells, as specified. The bill would authorize funding of a project to benefit a disadvantaged community that is not the applying agency. This bill contains other related provisions and other existing laws.

Position	Subject
Watch	Water Quality

AB 118 (Committee on Environmental Safety and Toxic Materi) Safe Drinking Water State Revolving Fund.

Current Text: Amended: 6/17/2013 [pdf](#) [html](#)

Introduced: 1/14/2013

Last Amend: 6/17/2013

Status: 6/27/2013-From committee: Do pass and re-refer to Com. on APPR. (Ayes 9. Noes 0.) (June 26). Re-referred to Com. on APPR.

Location: 6/27/2013-S. APPR.

Calendar: 8/12/2013 10 a.m. - John L. Burton Hearing Room (4203)
SENATE APPROPRIATIONS, DE LEÓN, Chair

Summary: Would limit loans and grants from the Safe Drinking Water State Revolving Fund for planning and preliminary engineering studies, project design, and construction costs to those incurred by community and not-for-profit noncommunity public water systems and would specify that a small community water system or nontransient noncommunity water system that is owned by a

public agency or a private not-for-profit water company and is serving a severely disadvantaged community, is deemed to have no ability to repay a loan. This bill contains other related provisions and other existing laws.

Position	Subject
Watch	Water Quality

AB 119 (Committee on Environmental Safety and Toxic Materi) Water treatment devices.

Current Text: Amended: 7/2/2013 [pdf](#) [html](#)

Introduced: 1/14/2013

Last Amend: 7/2/2013

Status: 7/2/2013-Read second time and amended. Re-referred to Com. on APPR.

Location: 7/2/2013-S. APPR.

Calendar: 8/12/2013 10 a.m. - John L. Burton Hearing Room (4203)
SENATE APPROPRIATIONS, DE LEÓN, Chair

Summary: Would revise the criteria and procedure for certification of water treatment devices for which a health or safety claim, as defined, is made and would require each manufacturer that offers for sale in California one of those water treatment devices to submit specified information, including the manufacturer's contact information, product identification information, and the specific contaminant claimed to be removed or reduced by the device, to the department for purposes of inclusion on the State Department of Public Health's Internet Web site. This bill contains other related provisions.

Position	Subject
Watch	Water Quality

AB 850 (Nazarian D) Public capital facilities: water quality.

Current Text: Amended: 7/9/2013 [pdf](#) [html](#)

Introduced: 2/21/2013

Last Amend: 7/9/2013

Status: 7/10/2013-Re-referred to Com. on APPR. pursuant to Joint Rule 10.5.

Location: 7/10/2013-S. APPR.

Calendar: 8/12/2013 10 a.m. - John L. Burton Hearing Room (4203)
SENATE APPROPRIATIONS, DE LEÓN, Chair

Summary: Would authorize a joint powers authority, upon the application of a local agency that owns and operates a publicly owned utility, as defined, to issue rate reduction bonds to finance a utility project, as defined, under specified circumstances. The bill would provide that the rate reduction bonds are secured by utility project property, as defined. The bill would authorize the authority to impose on, and collect from, customers of the publicly owned utility a utility

project charge, as a separate nonbypassable charge, to finance the rate reduction bond.

Position	Subject
Watch	Water Quality

Bay Delta

AB 1259 (Olsen R) Sacramento-San Joaquin Valley.

Current Text: Amended: 3/21/2013 [pdf](#) [html](#)

Introduced: 2/22/2013

Last Amend: 3/21/2013

Status: 7/11/2013-From consent calendar. Ordered to third reading.

Location: 7/11/2013-S. THIRD READING

Summary: Current law requires each city and county within the Sacramento-San Joaquin Valley, within 24 months of the adoption of the Central Valley Flood Protection Plan, to amend its general plan to include specified data, policies, and implementation measures. The city or county is also required, within 36 months of the adoption of the Central Valley Flood Protection Plan, but not more than 12 months after the amendment of its general plan, to amend its zoning ordinance to be consistent with the general plan, as amended. This bill would include, among the findings that exempt a city or county from the above-described prohibition and requirement, a finding that property in an undetermined risk area has met the urban level of flood protection based on substantial evidence in the record. This bill contains other existing laws.

Position	Subject
Watch	Bay Delta

AB 426 (Salas D) Water: water transfers: water right decrees.

Current Text: Amended: 4/23/2013 [pdf](#) [html](#)

Introduced: 2/15/2013

Last Amend: 4/23/2013

Status: 7/11/2013-From committee: Be placed on second reading file pursuant to Senate Rule 28.8.

Location: 6/25/2013-S. APPR.

Calendar: 8/12/2013 Anticipated Hearing SENATE APPR., Not in daily file.

Summary: Under current law, any water right determined under a court decree issued after January 1, 1981, is transferable as specified. This bill would eliminate the requirement that a court decree be issued after January 1, 1981.

Position

Subject

Watch

Water

AB 793 (Gray D) Renewable energy: publicly owned electric utility: hydroelectric generation facility.

Current Text: Amended: 7/9/2013 [pdf](#) [html](#)

Introduced: 2/21/2013

Last Amend: 7/9/2013

Status: 7/9/2013-Read second time and amended. Re-referred to Com. on APPR.

Location: 7/9/2013-S. APPR.

Calendar: 8/12/2013 10 a.m. - John L. Burton Hearing Room (4203)
SENATE APPROPRIATIONS, DE LEÓN, Chair

Summary: Would provide that a local publicly owned electric utility is not required to procure additional eligible renewable energy resources in excess of specified levels, if it receives 50% or greater of its annual retail sales from its own hydroelectric generation meeting specified requirements.

Position

Subject

Watch

Water

AB 1200 (Levine D) Recycled water: agricultural irrigation impoundments: pilot project.

Current Text: Amended: 7/2/2013 [pdf](#) [html](#)

Introduced: 2/22/2013

Last Amend: 7/2/2013

Status: 7/2/2013-Read second time and amended. Re-referred to Com. on APPR.

Location: 7/2/2013-S. APPR.

Calendar: 8/12/2013 10 a.m. - John L. Burton Hearing Room (4203)
SENATE APPROPRIATIONS, DE LEÓN, Chair

Summary: Would, before October 1, 2014, permit the San Francisco Bay Regional Water Quality Board to authorize a voluntary pilot project for the purposes of investigating potential water quality impacts associated with maximizing the supplementation of agricultural irrigation impoundments with disinfected tertiary treated recycled water, if the regional board finds that the proposed pilot project satisfies specified criteria. This bill would require the pilot project to include a stakeholder advisory group, composed as prescribed, to review and provide input on pilot project design, implementation, and data analysis.

Position	Subject
Watch	Water

AB 1349 (Gatto D) CalConserve Water Use Efficiency Revolving Fund.

Current Text: Introduced: 2/22/2013 [pdf](#) [html](#)

Introduced: 2/22/2013

Status: 5/24/2013-In committee: Set, second hearing. Held under submission.

Location: 5/8/2013-A. APPR. SUSPENSE FILE

Summary: Would establish the CalConserve Water Use Efficiency Revolving Fund administered by the Department of Water Resources and would continuously appropriate moneys in the fund, without regard to fiscal year, to the department, for the purpose of water use efficiency projects. This bill would require moneys in the fund to be used for purposes that include, but are not limited to, at-or-below market interest rate loans and would permit the department to enter into agreements with local governments or investor-owned utilities that provide water or recycled water service to provide loans.

Position	Subject
Watch	Water

SB 750 (Wolk D) Building standards: water meters: multiunit structures.

Current Text: Amended: 5/24/2013 [pdf](#) [html](#)

Introduced: 2/22/2013

Last Amend: 5/24/2013

Status: 7/3/2013-Do pass as amended and be re-referred to the Committee on Water, Parks and Wildlife.

Location: 7/3/2013-A. W.,P. & W.

Calendar: 8/13/2013 9 a.m. - State Capitol, Room 437 ASSEMBLY WATER, PARKS AND WILDLIFE, RENDON, Chair

Summary: Would require a water purveyor that provides water service to a newly constructed multiunit residential structure or newly constructed mixed-use

residential and commercial structure that submits an application for a water connection after January 1, 2014, to require the installation of either a water meter, as defined, or a submeter, as defined, to measure water supplied to each individual dwelling unit. The bill would exempt certain buildings from these requirements. This bill contains other related provisions and other existing laws.

Position	Subject
Watch	Water

Energy

AB 327 (Perea D) Electricity: natural gas: rates.

Current Text: Amended: 7/8/2013 [pdf](#) [html](#)

Introduced: 2/13/2013

Last Amend: 7/8/2013

Status: 7/11/2013-In committee: Hearing postponed by committee.

Location: 7/8/2013-S. APPR.

Summary: Would repeal the limitations upon increasing the electric service rates of residential customers, including the rate increase limitations applicable to electric service provided to CARE customers, but would require the commission, in establishing rates for CARE program participants, to ensure that low-income ratepayers are not jeopardized or overburdened by monthly energy expenditures and to adopt CARE rates in which the level of discount for low-income electricity and gas ratepayers correctly reflects their level of need, as determined by a specified needs assessment. This bill contains other related provisions and other existing laws.

Position	Subject
Watch	Energy

AB 340 (Bradford D) Public utilities: Electric Program Investment Charge: disposition.

Current Text: Amended: 4/25/2013 [pdf](#) [html](#)

Introduced: 2/13/2013

Last Amend: 4/25/2013

Status: 7/1/2013-In committee: Placed on APPR. suspense file.

Location: 7/1/2013-S. APPR. SUSPENSE FILE

Summary: Would require the Public Utilities Commission to establish a program to encourage the use of women, minority, and disabled veteran-owned businesses as prime contractors and subcontractors for all grants, contracts, subsidies, financing, and activities administered through the EPIC consistent with General Order 156 of the commission. This bill contains other related provisions and other

existing laws.

Position Watch Subject Energy

SB 43 (Wolk D) Shared Renewable Energy Self-Generation Program.

Current Text: Amended: 6/15/2013 [pdf](#) [html](#)

Introduced: 12/11/2012

Last Amend: 6/15/2013

Status: 6/24/2013-Do pass as amended and be re-referred to the Committee on Appropriations.

Location: 6/24/2013-A. APPR.

Summary: Would enact the Shared Renewable Energy Self-Generation Program. The program would authorize a retail customer of an electrical corporation to acquire an interest, as defined, in a shared renewable energy facility, as defined, for the purpose of receiving a bill credit to offset all or a portion of the customer's electricity usage, consistent with specified requirements. The bill would repeal the program on January 1, 2019. This bill contains other related provisions and other existing laws.

Position Watch Subject Energy

SB 691 (Hancock D) Nonvehicular air pollution control: penalties.

Current Text: Amended: 5/24/2013 [pdf](#) [html](#)

Introduced: 2/22/2013

Last Amend: 5/24/2013

Status: 6/17/2013-Referred to Com. on NAT. RES.

Location: 6/17/2013-A. NAT. RES.

Calendar: 8/12/2013 1:30 p.m. - State Capitol, Room 447
ASSEMBLY NATURAL RESOURCES, CHESBRO, Chair

Summary: Current law, commencing January 1, 2014, prohibits a person from discharging from nonvehicular sources air contaminants or other materials that cause injury, detriment, nuisance, or annoyance to the public, or that endanger the comfort, repose, health, or safety of the public, or that cause injury or damage to business or property, as specified. This bill would require, unless the original penalties prescribed are greater, that on the initial date of a violation of this provision, a person who violates this provision by emitting a discharge from a stationary source required by federal law to be included in an operating permit program established pursuant to Title V of the federal Clean Air Act, when that discharge includes the release of toxic air contaminants, to be liable for a civil penalty of not more than \$100,000. This bill would require that the recovery of a civil penalty under these provisions precludes prosecution of a misdemeanor for the same offense.

Position Watch Subject Energy

SB 699 (Hill D) Electricity: electrical corporations: Clean distributed energy resources.

Current Text: Amended: 6/19/2013 [pdf](#) [html](#)

Introduced: 2/22/2013

Last Amend: 6/19/2013

Status: 6/24/2013-Set, first hearing. Hearing canceled at the request of author.

Location: 6/19/2013-A. U. & C.

Summary: Would require the Public Utilities Commission, in consultation with the State Energy Resources Conservation and Development Commission, to direct an electrical corporation to, among other things, determine the location on the distribution grid where clean distributed energy resources, as defined, will provide optimal benefits and to procure clean distributed energy resources to meet distribution grid needs as a part of the electrical corporation's transmission and distribution grid infrastructure investments. This bill contains other related provisions and other existing laws.

Position

Subject

Watch

Energy

CEQA

SB 731 (Steinberg D) Environment: California Environmental Quality Act and sustainable communities strategy.

Current Text: Amended: 5/24/2013 [pdf](#) [html](#)

Introduced: 2/22/2013

Last Amend: 5/24/2013

Status: 7/1/2013-Do pass as amended and be re-referred to the Committee on Local Government.

Location: 7/2/2013-A. L. GOV.

Summary: Would provide that aesthetic impacts of a residential, mixed-use residential, or employment center project, as defined, within a transit priority area, as defined, shall not be considered significant impacts on the environment. The bill would require the office to prepare and propose, and the Secretary of the Natural Resources Agency to certify and adopt, revisions to the guidelines for the implementation of CEQA establishing thresholds of significance for noise, and for the transportation and parking impacts of residential, mixed-use residential, or employment center projects within transit priority areas. This bill contains other related provisions and other existing laws.

Position

Subject

Watch

CEQA

Status Report**Wednesday, July 31, 2013**

Measure	Author	Topic	Status	Location	Calendar	Position
AB 1	Alejo D	Water quality: integrated plan: Salinas Valley.	5/24/2013-In committee: Set, second hearing. Held under submission.	4/10/2013- A. APPR SUSPENSE FILE		Watch
AB 21	Alejo D	Safe Drinking Water Small Community Emergency Grant Fund.	6/27/2013-From committee: Do pass and re-refer to Com. on APPR. (Ayes 9. Noes 0.) (June 26). Re-referred to Com. on APPR.	6/27/2013- S. APPR.	8/12/2013 10 a.m. - John L. Burton Hearing Room (4203) SENATE APPROPRIATIONS, DE LEÓN, Chair	Watch
AB 30	Perea D	Water quality.	6/24/2013-In committee: Placed on APPR. suspense file.	6/24/2013- S. APPR. SUSPENSE FILE		Watch
AB 69	Perea D	Groundwater: drinking water: Nitrate at Risk Fund.	7/11/2013-From committee chair, with author's amendments: Amend, and re-refer to committee. Read second time, amended, and re-referred to Com. on AGRI.	7/11/2013- S. AGRI.		Priority
AB	Perea D	Safe	7/1/2013-In	7/1/2013-		Watch

<u>115</u>		Drinking Water State Revolving Fund.	committee: Placed on APPR. suspense file.	S. APPR. SUSPEN SE FILE		
<u>AB 118</u>	Committee on Environmental Safety and Toxic Materi	Safe Drinking Water State Revolving Fund.	6/27/2013- From committee: Do pass and re-refer to Com. on APPR. (Ayes 9. Noes 0.) (June 26). Re-referred to Com. on APPR.	6/27/2013- S. APPR.	8/12/2013 10 a.m. - John L. Burton Hearing Room (4203) SENATE APPROPRIATIONS, DE LEÓN, Chair	Watch
<u>AB 119</u>	Committee on Environmental Safety and Toxic Materi	Water treatment devices.	7/2/2013- Read second time and amended. Re-referred to Com. on APPR.	7/2/2013- S. APPR.	8/12/2013 10 a.m. - John L. Burton Hearing Room (4203) SENATE APPROPRIATIONS, DE LEÓN, Chair	Watch
<u>AB 145</u>	Perea D	State Water Resources Control Board: drinking water.	7/8/2013- From committee: Do pass and re-refer to Com. on APPR. (Ayes 7. Noes 2.) (July 3). Re-referred to Com. on APPR.	7/8/2013- S. APPR.	8/12/2013 10 a.m. - John L. Burton Hearing Room (4203) SENATE APPROPRIATIONS, DE LEÓN, Chair	Priority
<u>AB 327</u>	Perea D	Electricity: natural gas: rates.	7/11/2013-In committee: Hearing postponed by committee.	7/8/2013- S. APPR.		Watch
<u>AB 340</u>	Bradford D	Public utilities: Electric Program	7/1/2013-In committee: Placed on APPR.	7/1/2013- S. APPR. SUSPEN SE FILE		Watch

		Investment Charge: disposition.	suspense file.			
<u>AB</u> <u>426</u>	<u>Salas D</u>	Water: water transfers: water right decrees.	7/11/2013- From committee: Be placed on second reading file pursuant to Senate Rule 28.8.	6/25/2013- S. APPR.	8/12/2013 Anticipated Hearing SENATE APPR., Not in daily file.	Watch
<u>AB</u> <u>741</u>	<u>Brown D</u>	Local government finance: tax equity allocation formula: qualifying cities.	3/11/2013- Referred to Com. on L. GOV.	3/11/2013- A. L. GOV.		Priority
<u>AB</u> <u>793</u>	<u>Gray D</u>	Renewable energy: publicly owned electric utility: hydroelectric generation facility.	7/9/2013- Read second time and amended. Re-referred to Com. on APPR.	7/9/2013- S. APPR.	8/12/2013 10 a.m. - John L. Burton Hearing Room (4203) SENATE APPROPRIATIONS, DE LEÓN, Chair	Watch
<u>AB</u> <u>803</u>	<u>Gomez D</u>	Water Recycling Act of 2013.	7/11/2013- From committee: Do pass as amended and re-refer to Com. on APPR. with recommendation: to consent calendar. (Ayes 9. Noes 0.) (July 3).	7/11/2013- S. APPR.	8/12/2013 10 a.m. - John L. Burton Hearing Room (4203) SENATE APPROPRIATIONS, DE LEÓN, Chair	Priority

<u>AB</u> <u>850</u>	<u>Nazarian D</u>	Public capital facilities: water quality.	7/10/2013- Re-referred to Com. on APPR. pursuant to Joint Rule 10.5.	7/10/2013-3- S. APPR.	8/12/2013 10 a.m. - John L. Burton Hearing Room (4203) SENATE APPROPRIATIONS, DE LEÓN, Chair	Watch
<u>AB</u> <u>1200</u>	<u>Levine D</u>	Recycled water: agricultural irrigation impoundments: pilot project.	7/2/2013- Read second time and amended. Re-referred to Com. on APPR.	7/2/2013- S. APPR.	8/12/2013 10 a.m. - John L. Burton Hearing Room (4203) SENATE APPROPRIATIONS, DE LEÓN, Chair	Watch
<u>AB</u> <u>1259</u>	<u>Olsen R</u>	Sacramento-San Joaquin Valley.	7/11/2013- From consent calendar. Ordered to third reading.	7/11/2013-3- S. THIRD READING		Watch
<u>AB</u> <u>1349</u>	<u>Gatto D</u>	CalConserv e Water Use Efficiency Revolving Fund.	5/24/2013-In committee: Set, second hearing. Held under submission.	5/8/2013- A. APPR . SUSPENSE FILE		Watch
<u>SB</u> 40	<u>Pavley D</u>	Safe, Clean, and Reliable Drinking Water Supply Act of 2012.	1/31/2013- Re-referred to Coms. on N.R. & W. and RLS.	1/31/2013-3- S. N.R. & W.		Priority
<u>SB</u> 42	<u>Wolk D</u>	The California Clean, Secure Water Supply and Delta Recovery Act of 2014.	1/10/2013- Referred to Com. on N.R. & W.	1/10/2013-3- S. N.R. & W.		Priority
<u>SB</u> 43	<u>Wolk D</u>	Shared	6/24/2013-Do	6/24/2013		Watch

		Renewable Energy Self-Generation Program.	pass as amended and be re-referred to the Committee on Appropriations.	3-A. APPR		
<u>SB 691</u>	<u>Hancock D</u>	Nonvehicular air pollution control: penalties.	6/17/2013-Referred to Com. on NAT. RES.	6/17/2013-3-A. NAT. RES.	8/12/2013 1:30 p.m. - State Capitol, Room 447 ASSEMBLY NATURAL RESOURCES, CHESBRO, Chair	Watch
<u>SB 699</u>	<u>Hill D</u>	Electricity: electrical corporations: Clean distributed energy resources.	6/24/2013-Set, first hearing. Hearing canceled at the request of author.	6/19/2013-3-A. U. & C.		Watch
<u>SB 731</u>	<u>Steinberg D</u>	Environment: California Environmental Quality Act and sustainable communities strategy.	7/1/2013-Do pass as amended and be re-referred to the Committee on Local Government.	7/2/2013-A. L. GOV.		Watch
<u>SB 735</u>	<u>Wolk D</u>	Sacramento-San Joaquin Delta Reform Act of 2009: multispecies conservation plans.	6/17/2013-Referred to Com. on W.,P. & W.	6/17/2013-3-A. W.,P. & W.	8/13/2013 9 a.m. - State Capitol, Room 437 ASSEMBLY WATER, PARKS AND WILDLIFE, RENDON, Chair	Priority
<u>SB 750</u>	<u>Wolk D</u>	Building standards: water meters: multiunit	7/3/2013-Do pass as amended and be re-referred to the	7/3/2013-A. W.,P. & W.	8/13/2013 9 a.m. - State Capitol, Room 437 ASSEMBLY WATER, PARKS AND WILDLIFE, RENDON,	Watch

		structures.	Committee on Water, Parks and Wildlife.		Chair	
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Assembly Water, Parks and Wildlife Committee Proposed Principles for Developing a Water Bond

July 2, 2013

- 1) Authorize bond funding for future state investment that accomplishes critical statewide water policy priorities, including:
 - a. Protect the Sacramento-San Joaquin Delta.
 - b. Increase regional self-reliance and diversification for water supply, and reduce reliance on water imported from other watersheds, using Integrated Regional Water Management as the instrument for achieving regional self-reliance.
 - c. Ensure that all Californians, especially disadvantaged communities, have access to clean and safe drinking water.
 - d. Restore the health of California's watersheds, to protect our important coastal and inland waterways, especially for salmon that depend on both.
 - e. Promote development of new water technology to support greater water conservation and water reuse.
 - f. Expand California water storage options, including surface storage, groundwater cleanup, and stormwater capture.
 - g. Strike a fair, intelligent balance between improvements and maintenance of existing infrastructure and construction of new infrastructure.

- 2) Increase accountability for spending of State water bond funding, including:
 - a. Prohibit earmarks to specific water projects, and establish competitive processes for awarding water bond funding.
 - b. Make water investment decisions on a regional basis, through the Integrated Regional Water Management Program.
 - c. Set standards and performance indicators to demonstrate progress on water bond investments.
 - d. Leverage State bond funding with federal, regional and local funding sources.
 - e. Require beneficiaries to pay for their benefits, while the public pays for public benefits.
 - f. Repurpose currently authorized, but unspent water bond funding from past voter-approved water bond measures.
 - g. Acknowledge all California's needs for infrastructure bond funding, including funding needs for education and transportation, in developing a bond that authorizes a reasonable amount of funding for water needs.

- 3) Respect existing California water rights, including area-of-origin protections.

- 4) Retain policy prohibiting use of water bond funding for construction or mitigation of new water conveyance facilities in the Delta.

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Agricultural Resources

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July 30, 2013

Legislative Report

TO: Joe Grindstaff
General Manager, Inland Empire Utility Agency

FR: David M. Weiman
Agricultural Resources
LEGISLATIVE REPRESENTATIVE, IEUA

SU: Legislative Report, July 2013

This month's report will focus on "limping" into the traditional August Congressional Recess:

- (1) Government Shut-Down Looming
- (2) The Farm Bill Implosion (and What it Means) – Update
- (3) Senate – Baucus-Hatch – Approach to Tax Reform (the Clean Slate Initiative)
- (4) Tax Reform – House – Chairman Camp to Run for Senate – Tax Reform Just Become More Complicated
- (5) House Initiative to Protect Municipal Bond Deductions
- (6) Reclamation Commissioner Mike Connor Nominated to Serve as Deputy Secretary
- (7) Drought Profile – California In "Severe" Status Throughout State

(1) **Government Shut-Down Looming.** July comes to a close. The House and Senate are poised to depart for a five-week planned congressional "August" recess. Uncertainty is a huge dark cloud hanging over Congress. The House is planning (on Friday the 2nd, to vote to repeal

Obama health care act (ACA) for the 40th time). But now, a faction within the House R caucus is publicly pledging to vote against any CR to continue funding in the new fiscal year unless the ACA is repealed. Several senators are taking the same position. Press and media accounts are emerging framing, not a grand (budget) bargain, but a grand political conflict with the prospect of an entire government shut-down becoming more and more possible (and more and more likely). Speaker Boehner has signaled he will not bring a CR to the House floor unless it has a “majority of the majority” of House R votes. As a practical matter that means fewer than 20 House Rs can effectively shut down the funding process – and, in turn, shut down Government. Things have become so tense that Roll Call, the last week of the month, profiled 10 House Members who might replace Boehner as Speaker. This single story has created a full-scale buzz in DC suggesting that his Speakership is no longer sustainable. In the Senate, Minority Leader McConnell is facing the same internal caucus cross-fire. Among my colleagues, on and off the Hill, few believe that a shut-down can be avoided. When Congress returns after Labor Day, there will be fewer than 10 working days during September. Meanwhile, these same dynamics have effectively blocked the House Rs from moving Appropriations bills. They have passed four of the funding bills (the Senate has passed 11 of 12). The highway (transportation and housing) funding bill was to be considered the last week of July, but had to be pulled down because of the inability of the House R Caucus to support it. Appropriations Chairman Hal Rogers (R-KY) became so upset, he issued statements contradicting the leadership explanation – slamming his own party publicly. His furious outburst was captured by every media outlet signaling chaos within the House R Caucus. The House Dems, meanwhile, have been excluded from this entire mess and are looking up at it – almost bewildered. To a relatively small group of members, shutting down government is considered “good.” Right now, they are controlling the agenda. September will become a giant stare-down month.

(2) **The Farm – Update.** Last month, an extensive report was provided after the farm bill was rejected on the House Floor driven by a significant split in the House R caucus.. After a few weeks, the House Rs came up with a new strategy – split the farm bill into pieces, exclude food stamps and the nutrition title away from the previously reported bill (structured the same way for the past 20-30 years) and pass the farm-only titles as a stand-alone bill. The House R leadership then promised to pass a separate “nutrition” title (with food stamps) later. The House barely passed a scaled-back bill, but failed to pass the promised (and revised) Nutrition title. The Senate is upset with the House (that’s not a new situation) and is demanding that House conference the bill absent the Nutrition title (which would give the Senate more leverage in Conference). It is widely assumed that the five-year farm bill is/has been a “proxy” for other pending high profile bills such as immigration, WRDA, highways, appropriations, budget, budget ceiling and others.

(3) **Senate Approach to Tax Reform.** Senate Finance Committee Chair, Max Baucus (D-MT) and Ranking Minority Senator, Orrin Hatch (R-UT), sent a letter to all senators inviting them to make recommendations for a “clean slate” tax program. As reported last month, “Baucus and Hatch said that they are starting with a “clean slate.” In practical terms, this means they are starting from scratch.” This means, the Committee leadership wants to eliminate the entire tax code and start over (the doctrine of unintended consequences looms large here).

Senators, on both sides of the aisle balked. Initially, they refused to respond. Baucus and Hatch then publicly declared that all comments and suggestions will be sent to the archives with a “not to be made public for 50 years” condition on all of them. Few trust this process – and are publicly saying so. As a practical matter, Baucus and Hatch have hit the reset button on their effort.

Last month, I reported that “*a wholesale reset or rewrite of national tax policy is ambitious in extreme ways that no one fully understands yet.*” A month later, it remains more true than ever.

(4) **Tax Reform – House – Chairman Camp to Run for Senate – Tax Reform Just Become More Complicated.** There’s a new wrinkle here in the House tax reform effort. Rep. Dave Camp (R-MI) is Chair, House Ways and Means (tax writing) Committee. He is from Michigan. Unexpectedly, ten days ago, he announced for the open Michigan Senate seat (Carl Levin- D-MI is retiring). A Camp-is-now-a statewide-candidate will complicate everything as tax reform is considered in the House and likely make legislating more difficult and more complicated.

(5) **Tax Reform – Municipal Bonds – A Target for Reduction and/or Elimination.** In response to the threat to modify or eliminate Municipal Bonds, a campaign was initiated in the House to protect this tax code provision. A bi-partisan House letter, organized by Rep. C.A. “Dutch” Ruppberger (D-MD) and Rep. Randy Hultgren (R-IL) was submitted to House leaders – Speaker John Boehner and Minority Leader Nancy Pelosi – with more than one-third of House Members supporting it. Members across the entire political spectrum agreed to sign the letter – making the coalition of support among the most unusual that exists today. We are working with both offices to support their efforts.

(6) **Reclamation Commissioner Mike Connor Nominated to Serve as Deputy Interior Secretary.** President Obama and Secretary of the Interior, Sally Jewell, nominated Mike Connor to serve as Deputy Secretary, US Department of the Interior. We have known and worked with Mike for many years as he served on the Senate Energy Committee staff for Chairman Bingaman (D-NM). Mike has been supportive of water recycling and helped draft the WaterSmart bill that was enacted into law several years ago.

(7) **Drought Persists, Overwhelms.** Drought conditions are almost hovering over the entire 17 western states – and have been now for several months. Drought conditions, throughout California, remain in the SEVERE status.

The Colorado River Basin is also experiencing sustained drought conditions – characterized as the worst in 90 years.

Concluding Note. Congress is in recess until after Labor Day.

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CALIFORNIA STRATEGIES, LLC

Date: July 31, 2013
To: Inland Empire Utilities Agency
From: John Withers, Jim Brulte
Re: July Activity Report

Listed below is an abridged version of the monthly activity report. Please feel free to call us if you have any question or would like to more information on any of the items mentioned below.

Monthly Staff Meeting

- Met with newly appointed General Manager Joe Grindstaff to discuss California Strategies engagement and ongoing scope of work items.
- Discussed district overview statistics and issues related to preparation and updating of a power point presentation for use by Directors and senior staff.
- Discussed issues related to Water Bond in Sacramento, ACWA, and Municipal Services Review of Water Agencies in the West End of San Bernardino County.
- Briefed General Manager on meetings with County CEO Greg Devereaux and items on the County agenda.
- Plan on meeting with new public affairs staff member Rebecca Long in early August

Meeting with Southern California Water Committee

- Attended briefing on Bay Delta Conservation Plan

Monitor SAWPA Issues of Interest to IEUA

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Date: August 21, 2013

To: The Honorable Board of Directors

Through: Public, Legislative Affairs, and Water Resources Committee (08/14/13)

From: P. Joseph Grindstaff
General Manager

Submitted by: Rebecca Long
External Affairs Manager

Subject: Public Outreach and Communication

RECOMMENDATION

This is an informational item for the Board of Directors to receive and file.

BACKGROUND

August 2013

- August 14-16, Urban Water Institute's 20th Annual Water Policy Conference, Hilton Mission Bay Resort (San Diego)
- August 16, Fontana Water Company's Perchlorate Removal Treatment Plant Dedication, F23 Water Treatment Plant (16025 Boyle Avenue, Fontana), 10:00 a.m.
- August 21-24, CASA Conference, Manchester Grand Hyatt (San Diego)
- August 23, San Bernardino County Water Conference, Double Tree Hotel, Ontario, 8:00 a.m.
- August 23, Breakfast with your Supervisor (Janice Rutherford), Lazy Dog Café (11560 4th Street, Rancho Cucamonga), 8:30 a.m.

September 2013

- September 13, Upland Day at the LA County Fair (Time TBD)
- September 15-18, WaterReuse Symposium, Denver Marriot City Center (Denver, CO)
- September 16-19, CSDA Annual Conference, Monterey Marriot Hotel
- September 18, Chino Day at the La County Fair (Time TBD)
- September 20, Chino Hills Day at the LA County Fair (Time TBD)
- September 20-22, Hoover Dam/Colorado River MWD Trip (Director Camacho)

October 2013

- October 2-4, WaterSmart Innovations Conference, South Point Hotel (Las Vegas)

- October 19, Landscape and Water Conservation Fair, Chino Basin Water Conservation District, 9:00 a.m. – 2:00 p.m.

November 2013

- November 2, Bird Festival, Chino Creek Wetlands and Educational Park, 9:00 a.m. – 1:00 p.m.

December 2013

- December 3-6, ACWA Fall Conference, JW Marriot LA Live (Los Angeles)

May 2014

- May 2-3, State Water Project Trip MWD (Director Camacho)

Outreach/Educational Inland Valley Daily Bulletin Newspaper Campaign

The monthly tips on ways to help conserve water continue to appear in our local newspapers each month.

Water Conservation Outreach

Regional Conservation Outreach Campaign

- Ongoing monthly ¼-page ads in the Inland Valley Daily Bulletin, Champion Newspaper, Fontana Herald News.
- Ongoing water wise gardening classes
- The Public Information Department is incorporating the tag line *Use Water Wisely...It's a Way of Life* into summer messaging. This tag line will be utilized by all member agencies for summer outreach and messaging.
- The Public Information Department is coordinating with other departments as well as other agencies to work on a messaging campaign focusing on the water-energy nexus.

Education and Outreach Updates

- IEUA staff will begin marketing the Agency's education programs to local schools beginning in mid-August.
- The Water Education Water Awareness Committee (WEWAC) will display their water efficient garden during the LA County Fair.

PRIOR BOARD ACTION

None.

IMPACT ON BUDGET

The above-mentioned activities are budgeted in the FY 2013/14 Administrative Service Fund, Public Information Services budget.

CHINO BASIN WATERMASTER

IV. INFORMATION

1. Cash Disbursements for July 2013

CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
July 2013

For Informational Purposes Only

Type	Date	Num	Name	Memo	Account	Paid Amount
Bill Pmt -Check	07/02/2013	17035	ARROWHEAD MOUNTAIN SPRING WATER	0023230253	1012 · Bank of America Gen'l Ckg	
Bill	06/30/2013	0023230253		Office Water Bottle - June 2013	6031.7 · Other Office Supplies	92.70
TOTAL						92.70
Bill Pmt -Check	07/02/2013	17036	BROWNSTEIN HYATT FARBER SCHRECK		1012 · Bank of America Gen'l Ckg	
Bill	05/31/2013	537453		537453	6078.20 · Approp. Pool Issue Resolution	2,084.85
Bill	05/31/2013	537454		537454	6072 · BHFS Legal - Annotated Judgment	2,632.50
Bill	05/31/2013	537455		537455	6078.11 · Safe Yield Recalculation	4,072.05
Bill	05/31/2013	537456		537456	6907.39 · Recharge Master Plan	1,701.90
Bill	05/31/2013	537457		537457	6071 · BHFS Legal - Court Coordination	137.25
Bill	05/31/2013	537458		537458	8575 · BHFS Legal - Non-Ag Pool	1,564.85
Bill	05/31/2013	537459		537459	8475 · BHFS Legal - Agricultural Pool	2,145.15
Bill	05/31/2013	537460		537460	8375 · BHFS Legal - Appropriative Pool	2,031.30
Bill	05/31/2013	537461		537461	6375 · BHFS Legal - Board Meeting	5,726.70
Bill	05/31/2013	537462		537462	6275 · BHFS Legal - Advisory Committee	494.10
Bill	05/31/2013	537463		537463	6907.33 · Desalter/Hydraulic Control	2,096.77
Bill	05/31/2013	537464		537464	6907.32 · Chino Airport Plume	32,763.15
Bill	05/31/2013	537465		537465	6073 · BHFS Legal - Personnel Matters	3,702.15
Bill	05/31/2013	537466		537466	6078 · BHFS Legal - Miscellaneous	4,739.30
				Travel	8375 · BHFS Legal - Appropriative Pool	120.51
				Travel	8475 · BHFS Legal - Agricultural Pool	120.51
				Travel	8575 · BHFS Legal - Non-Ag Pool	120.50
				Travel	6275 · BHFS Legal - Advisory Committee	138.82
				Travel	6375 · BHFS Legal - Board Meeting	108.34
				Travel	6907.33 · Desalter/Hydraulic Control	163.85
TOTAL						66,664.35
Bill Pmt -Check	07/02/2013	07/02/2013	CALPERS 457 PLAN	Payroll and Taxes for 06/09/13-06/22/13	1012 · Bank of America Gen'l Ckg	
General Journal	06/28/2013	13/06/06	CALPERS 457 PLAN	457 Employee deductions for 06/09/13-06/22/13	2000 · Accounts Payable	3,023.36
TOTAL						3,023.36
Bill Pmt -Check	07/02/2013	17038	CDM SMITH	80462538	1012 · Bank of America Gen'l Ckg	
Bill	06/30/2013	80462538		Project #2027-99186	8471 · Ag Pool Expense	40,525.00
TOTAL						40,525.00
Bill Pmt -Check	07/02/2013	17039	CHEF DAVE'S CAFE & CATERING	3773	1012 · Bank of America Gen'l Ckg	
Bill	06/27/2013	3773		Lunch for 6/27/2013 Board Meeting	6312 · Meeting Expenses	431.90
TOTAL						431.90

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CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
July 2013

For Informational Purposes Only

Type	Date	Num	Name	Memo	Account	Paid Amount
Bill Pmt -Check	07/02/2013	17040	DEPARTMENT OF CONSUMER AFFAIRS	61463	1012 · Bank of America Gen'l Ckg	
Bill	06/30/2013	61463		Renew Civil Engineer Certificate for D. Maurizio	6111 · Membership Dues	115.00
TOTAL						115.00
Bill Pmt -Check	07/02/2013	17041	DGO AUTO DETAILING		1012 · Bank of America Gen'l Ckg	
Bill	06/30/2013			Wash 4 trucks on 6/05/13 and 6/19/13	6177 · Vehicle Repairs & Maintenance	200.00
TOTAL						200.00
Bill Pmt -Check	07/02/2013	17042	DIRECTV	019447404	1012 · Bank of America Gen'l Ckg	
Bill	06/30/2013	019447404		6/19/13 -7/18/13	6031.7 · Other Office Supplies	94.99
TOTAL						94.99
Bill Pmt -Check	07/02/2013	17043	HOGAN LOVELLS	2743325	1012 · Bank of America Gen'l Ckg	
Bill	06/30/2013	2743325		Non-Ag Legal Services - June 2013	8567 · Non-Ag Legal Service	2,482.85
TOTAL						2,482.85
Bill Pmt -Check	07/02/2013	17044	PARK PLACE COMPUTER SOLUTIONS, INC.	476	1012 · Bank of America Gen'l Ckg	
Bill	06/30/2013	476		IT Consulting Services - June 2013	6052.1 · Park Place Comp Solutn	2,550.00
TOTAL						2,550.00
Bill Pmt -Check	07/02/2013	17045	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	Payor #3493	1012 · Bank of America Gen'l Ckg	
General Journal	06/28/2013	13/06/05	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	CalPERS Retirement for 06/09/13-06/22/13	2000 · Accounts Payable	6,325.64
TOTAL						6,325.64
Bill Pmt -Check	07/02/2013	17046	SOFTCHOICE	3879779	1012 · Bank of America Gen'l Ckg	
Bill	06/25/2013	3879779		Annual software licensing	6054 · Computer Software	2,736.01
TOTAL						2,736.01
Bill Pmt -Check	07/02/2013	17047	SPAM SOAP, INC	S86836	1012 · Bank of America Gen'l Ckg	
Bill	07/06/2013	S86836		Semi-annual billing	6054 · Computer Software	216.00
TOTAL						216.00
Bill Pmt -Check	07/02/2013	17048	STANDARD INSURANCE CO.	Policy # 00-649299-0009	1012 · Bank of America Gen'l Ckg	
Bill	06/30/2013	00649299-0009		Policy # 00-649299-0009	60191 · Life & Disab.Ins Benefits	430.37
TOTAL						430.37
Bill Pmt -Check	07/02/2013	17049	TELECOM SERVICES	5756	1012 · Bank of America Gen'l Ckg	
Bill	06/25/2013	5756		Program voicemail greeting/activate mailbox	6022 · Telephone	150.00
TOTAL						150.00

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CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
July 2013

For Informational Purposes Only

Type	Date	Num	Name	Memo	Account	Paid Amount
Bill Pmt -Check	07/02/2013	17050	THE LAWTON GROUP	6017	1012 · Bank of America Gen'l Ckg	
Bill	06/30/2013	20209		Week ending 6/23/13	6017 · Temporary Services	824.00
				Week ending 6/23/13	6017 · Temporary Services	1,811.20
				Week ending 6/23/13	6017 · Temporary Services	352.80
Bill	06/30/2013	20179		Week ending 6/16/13	6017 · Temporary Services	824.00
				Week ending 6/16/13	6017 · Temporary Services	1,811.20
				Week ending 6/16/13	6017 · Temporary Services	285.60
TOTAL						5,908.80
Bill Pmt -Check	07/02/2013	17051	UNITED HEALTHCARE	0031827290	1012 · Bank of America Gen'l Ckg	
Bill	07/01/2013	0031827290		Dental premium - August 2013	60182.2 · Dental & Vision Ins	481.05
TOTAL						481.05
Bill Pmt -Check	07/02/2013	17052	VERIZON	012561121521714508	1012 · Bank of America Gen'l Ckg	
Bill	06/30/2013	012561121521714508		012561121521714508	7405 · PE4-Other Expense	183.88
TOTAL						183.88
Bill Pmt -Check	07/02/2013	17053	VISION SERVICE PLAN	00-101789-0001	1012 · Bank of America Gen'l Ckg	
Bill	06/30/2013	001017890001		Vision premium - July 2013	60182.2 · Dental & Vision Ins	55.05
TOTAL						55.05
General Journal	07/06/2013	07/06/2013	Payroll and Taxes for 06/23/13-07/06/13	Payroll and Taxes for 06/23/13-07/06/13	1012 · Bank of America Gen'l Ckg	
				Direct Deposits for 06/23/13-07/06/13	1012 · Bank of America Gen'l Ckg	18,939.88
				Payroll Taxes for 06/23/13-07/06/13	1012 · Bank of America Gen'l Ckg	6,540.87
TOTAL						25,480.75
Bill Pmt -Check	07/11/2013	17054	ACWA JOINT POWERS INSURANCE AUTHORITY	00198	1012 · Bank of America Gen'l Ckg	
Bill	07/01/2013	00198		Prepayment - August	1409 · Prepaid Life, BAD&D & LTD	75.39
				July 2013	60191 · Life & Disab. Ins Benefits	92.69
TOTAL						168.08
Bill Pmt -Check	07/11/2013	17055	APPLIED COMPUTER TECHNOLOGIES	2117	1012 · Bank of America Gen'l Ckg	
Bill	06/30/2013	2117		Datbase Consulting - June 2013	6052.2 · Applied Computer Technol	3,057.80
TOTAL						3,057.80
Bill Pmt -Check	07/11/2013	17056	COMPUTER NETWORK	87932	1012 · Bank of America Gen'l Ckg	
Bill	07/09/2013	87932		Justin's replacement monitors	6055 · Computer Hardware	407.60
TOTAL						407.60
Bill Pmt -Check	07/11/2013	17057	GREAT AMERICA LEASING CORP.	13907111	1012 · Bank of America Gen'l Ckg	

P1559 TOTAL

CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
July 2013

For Informational Purposes Only

Type	Date	Num	Name	Memo	Account	Paid Amount
Bill	06/30/2013	13907111		Invoice	6043.1 · Ricoh Lease Fee	2,795.00
				Usage for Black Copies	6043.2 · Ricoh Usage & Maintenance Fee	252.51
				Usage for Color Copies	6043.2 · Ricoh Usage & Maintenance Fee	381.66
TOTAL						3,429.17
Bill Pmt -Check	07/11/2013	17058	HSBC BUSINESS SOLUTIONS	7003-7309-1000-2744	1012 · Bank of America Gen'l Ckg	
Bill	06/30/2013	7003730910002744		Miscellaneous office supplies	6031.7 · Other Office Supplies	739.48
TOTAL						739.48
Bill Pmt -Check	07/11/2013	17059	LIATTI & ASSOCIATES	VOID: 485	1012 · Bank of America Gen'l Ckg	0.00
TOTAL						0.00
Bill Pmt -Check	07/11/2013	17060	MIJAC ALARM	338162	1012 · Bank of America Gen'l Ckg	
Bill	07/01/2013	338162		Commercial monitoring from 7/01/13-9/30/13	6026 · Security Services	147.00
TOTAL						147.00
Bill Pmt -Check	07/11/2013	17061	PAYCHEX	2013062700	1012 · Bank of America Gen'l Ckg	
Bill	06/30/2013	2013062700		June 2013	6012 · Payroll Services	236.98
TOTAL						236.98
Bill Pmt -Check	07/11/2013	17062	PURCHASE POWER	8000909000168851	1012 · Bank of America Gen'l Ckg	
Bill	06/30/2013	8000909000168851		Postage machine refill	6042 · Postage - General	5,000.00
				Ink cartridges for postage machine	6042 · Postage - General	234.86
TOTAL						5,234.86
Bill Pmt -Check	07/11/2013	17063	STATE COMPENSATION INSURANCE FUND	1970970-12	1012 · Bank of America Gen'l Ckg	
Bill	07/01/2013	1970970		Deposit premium	60183 · Worker's Comp insurance	320.88
TOTAL						320.88
Bill Pmt -Check	07/11/2013	17064	THE LAWTON GROUP	6017	1012 · Bank of America Gen'l Ckg	
Bill	06/30/2013	20219		Week ending 6/30/13	6017 · Temporary Services	824.00
				Week ending 6/30/13	6017 · Temporary Services	1,811.20
				Week ending 6/30/13 - OT	6017 · Temporary Services	16.80
TOTAL						2,652.00
Bill Pmt -Check	07/11/2013	17065	UNION 76	300-732-989	1012 · Bank of America Gen'l Ckg	
Bill	06/30/2013	300732989		Fuel - June 2013	6175 · Vehicle Fuel	230.03
TOTAL						230.03
Bill Pmt -Check	07/11/2013	17066	VERIZON	012519116950792103	1012 · Bank of America Gen'l Ckg	

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Type	Date	Num	Name	Memo	Account	Paid Amount
Bill	06/30/2013	012519116950792103		012519116950792103	6022 · Telephone	472.12
TOTAL						472.12
Bill Pmt -Check	07/11/2013	17067	YUKON DISPOSAL SERVICE	08-K2 213849	1012 · Bank of America Gen'l Ckg	
Bill	07/01/2013	08-k2 213849		Service for July 2013	6024 · Building Repair & Maintenance	106.53
TOTAL						106.53
Bill Pmt -Check	07/11/2013	17068	STATE COMPENSATION INSURANCE FUND	1970970-13	1012 · Bank of America Gen'l Ckg	
Bill	07/12/2013	1970970-13		Premium on account 6/26/13-7/26/13	60183 · Worker's Comp Insurance	786.42
TOTAL						786.42
Bill Pmt -Check	07/11/2013	17069	INLAND EMPIRE UTILITIES AGENCY	90012289	1012 · Bank of America Gen'l Ckg	
Bill	07/01/2013	90012289		FY 2013/2014 Debt Service	7690.1 · Recharge Improvement Debt Pymts	406,126.50
TOTAL						406,126.50
Bill Pmt -Check	07/18/2013	17070	HALL, PETE*		1012 · Bank of America Gen'l Ckg	
Bill	06/13/2013	6/13 Appro Pool Mtg		6/13/13 Appropriative Pool Meeting	8470 · Ag Meeting Attend -Special	125.00
Bill	06/13/2013	6/13 Ag Pool Mtg		6/13/13 Ag Pool Meeting	8470 · Ag Meeting Attend -Special	125.00
Bill	06/20/2013	6/20 Advisory Comm		6/20/13 Advisory Committee Meeting	8470 · Ag Meeting Attend -Special	125.00
Bill	06/20/2013	6/20 DYY Mtg		6/20/13 DYY Meeting	8470 · Ag Meeting Attend -Special	125.00
Bill	06/20/2013	6/20 RMPU Mtg		6/20/13 RMPU Steering Committee Meeting	8470 · Ag Meeting Attend -Special	125.00
TOTAL						625.00
Bill Pmt -Check	07/18/2013	17071	BOWCOCK, ROBERT		1012 · Bank of America Gen'l Ckg	
Bill	06/07/2013	6/07 Dr. Mathis Mtg		6/07/13 Dr. Mathis Meeting	6311 · Board Member Compensation	125.00
Bill	06/20/2013	6/20 Advisory Comm		6/20/13 Advisory Committee Meeting	6311 · Board Member Compensation	125.00
Bill	06/27/2013	6/27 Board Mtg		6/27/13 Board Meeting	6311 · Board Member Compensation	125.00
TOTAL						375.00
Bill Pmt -Check	07/18/2013	17072	CALPERS 457 PLAN	Payroll and Taxes for 06/23/13-07/06/13	1012 · Bank of America Gen'l Ckg	
General Journal	07/06/2013	14/07/09	CALPERS 457 PLAN	457 Employee deductions for 06/23/13-07/06/13	2000 · Accounts Payable	3,269.73
TOTAL						3,269.73
Bill Pmt -Check	07/18/2013	17073	CORELOGIC INFORMATION SOLUTIONS	80893445	1012 · Bank of America Gen'l Ckg	
Bill	06/30/2013	80893445		80893445	7103.7 · Grdwtr Qual-Computer Svc	62.50
				80893445	7101.4 · Prod Monitor-Computer	62.50
TOTAL						125.00
Bill Pmt -Check	07/18/2013	17074	CRAIG, ROBERT		1012 · Bank of America Gen'l Ckg	
Bill	06/11/2013	6/11 Dr. Mathis Mtg		6/11/13 Dr. Mathis Meeting	6311 · Board Member Compensation	125.00

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<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Paid Amount</u>
Bill	06/20/2013	6/20 Advisory Comm		6/20/13 Advisory Committee Meeting	6311 · Board Member Compensation	125.00
Bill	06/27/2013	6/27 Board Mtg		6/27/13 Board Meeting	6311 · Board Member Compensation	125.00
TOTAL						375.00
Bill Pmt -Check	07/18/2013	17075	CURATALO, JAMES		1012 · Bank of America Gen'l Ckg	
Bill	06/16/2013	6/16 Dr. Mathis Mtg		6/16/13 Dr. Mathis Meeting	6311 · Board Member Compensation	125.00
Bill	06/27/2013	6/27 Board Meeting		6/27/13 Board Meeting	6311 · Board Member Compensation	125.00
TOTAL						250.00
Bill Pmt -Check	07/18/2013	17076	DURRINGTON, GLEN	Ag Pool Member Compensation	1012 · Bank of America Gen'l Ckg	
Bill	06/13/2013	6/13 Ag Pool Mtg		6/13/13 Ag Pool Meeting	8411 · Compensation	25.00
				Ag Pool Member Compensation	8470 · Ag Meeting Attend -Special	100.00
TOTAL						125.00
Bill Pmt -Check	07/18/2013	17077	ELIE, STEVEN		1012 · Bank of America Gen'l Ckg	
Bill	06/11/2013	6/11 Dr. Mathis Mtg		6/11/13 Dr. Mathis Meeting	6311 · Board Member Compensation	125.00
Bill	06/27/2013	6/27 Board Meeting		6/27/13 Board Meeting	6311 · Board Member Compensation	125.00
TOTAL						250.00
Bill Pmt -Check	07/18/2013	17078	FEENSTRA, BOB		1012 · Bank of America Gen'l Ckg	
Bill	06/10/2013	6/10 Dr. Mathis Mtg		6/10/13 Dr. Mathis Meeting	8470 · Ag Meeting Attend -Special	125.00
Bill	06/13/2013	6/13 Ag Pool Mtg		6/13/13 Ag Pool Meeting	8470 · Ag Meeting Attend -Special	125.00
Bill	06/27/2013	6/27 Board Mtg		6/27/13 Board Meeting	8470 · Ag Meeting Attend -Special	125.00
TOTAL						375.00
Bill Pmt -Check	07/18/2013	17079	HUITSING, JOHN	Ag Pool Member Compensation	1012 · Bank of America Gen'l Ckg	
Bill	06/13/2013	6/13 Ag Pool Mtg		6/13/13 Ag Pool Meeting	8411 · Compensation	25.00
				Ag Pool Member Compensation	8470 · Ag Meeting Attend -Special	100.00
TOTAL						125.00
Bill Pmt -Check	07/18/2013	17080	KOOPMAN, GENE	Ag Pool Member Meeting Compensation	1012 · Bank of America Gen'l Ckg	
Bill	06/13/2013	6/13 Ag Pool Mtg		6/13/13 Appropriative Pool Meeting	8411 · Compensation	25.00
				Ag Pool Member Meeting Compensation	8470 · Ag Meeting Attend -Special	100.00
TOTAL						125.00
Bill Pmt -Check	07/18/2013	17081	KUHN, BOB		1012 · Bank of America Gen'l Ckg	
Bill	06/03/2013	6/03 Admin Mtg		6/03/13 Administrative Meeting	6311 · Board Member Compensation	125.00
Bill	06/10/2013	6/10 Admin Meeting		6/10/13 Administrative Meeting	6311 · Board Member Compensation	125.00
Bill	06/19/2013	6/19 Admin Meeting		6/19/13 Administrative Meeting	6311 · Board Member Compensation	125.00
Bill	06/20/2013	6/20 Advisory Comm		6/20/13 Advisory Committee Meeting	6311 · Board Member Compensation	125.00

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Type	Date	Num	Name	Memo	Account	Paid Amount
Bill	06/27/2013	6/27 Board Mtg		6/27/13 Board Meeting	6311 · Board Member Compensation	125.00
TOTAL						625.00
Bill Pmt -Check	07/18/2013	17082	LEGAL SHIELD	111802	1012 · Bank of America Gen'l Ckg	
Bill	07/16/2013	111802		Employee deductions - July 2013	60194 · Other Employee Insurance	51.80
TOTAL						51.80
Bill Pmt -Check	07/18/2013	17083	PIERSON, JEFFREY		1012 · Bank of America Gen'l Ckg	
Bill	06/06/2013	6/06 RMPU Meeting		6/06/13 RMPU Steering Committee Meeting	8470 · Ag Meeting Attend -Special	125.00
Bill	06/13/2013	6/13 Ag Pool Mtg		6/13/2013 Ag Pool Meeting	8470 · Ag Meeting Attend -Special	125.00
Bill	06/20/2013	6/20 Advisory Comm		6/20/13 Advisory Committee Meeting	8470 · Ag Meeting Attend -Special	125.00
Bill	06/20/2013	6/20 RMPU Mtg		6/20/13 RMPU Steering Committee Meeting	8470 · Ag Meeting Attend -Special	125.00
Bill	06/27/2013	6/27 Board Mtg		6/27/13 Board Meeting	6311 · Board Member Compensation	125.00
TOTAL						625.00
Bill Pmt -Check	07/18/2013	17084	PITNEY BOWES CREDIT CORPORATION	6684246	1012 · Bank of America Gen'l Ckg	
Bill	07/12/2013	6684246		Leasing charges	6044 · Postage Meter Lease	548.64
TOTAL						548.64
Bill Pmt -Check	07/18/2013	17085	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	Payor #3493	1012 · Bank of America Gen'l Ckg	
General Journal	07/06/2013	14/07/08	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	CalPERS Retirement for 06/23/13-07/06/13	2000 · Accounts Payable	6,332.73
TOTAL						6,332.73
Bill Pmt -Check	07/18/2013	17086	ROGERS, PETER	6/11/13 Dr. Mathis Meeting	1012 · Bank of America Gen'l Ckg	
Bill	06/11/2013	6/11 Dr. Mathis Mtg		6/11/13 Dr. Mathis Meeting	6311 · Board Member Compensation	125.00
TOTAL						125.00
Bill Pmt -Check	07/18/2013	17087	SANTA ANA WATERSHED PROJECT AUTHORIT	9165	1012 · Bank of America Gen'l Ckg	
Bill	07/12/2013	9165		FY 2013-14 Basin Monitoring Program Task Force	6903 · OBMP SAWPA Group	12,460.00
TOTAL						12,460.00
Bill Pmt -Check	07/18/2013	17088	THE LAWTON GROUP	6017	1012 · Bank of America Gen'l Ckg	
Bill	07/07/2013	20239		Week ending 7/07/13	6017 · Temporary Services	1,448.96
TOTAL						1,448.96
Bill Pmt -Check	07/18/2013	17089	VANDEN HEUVEL, GEOFFREY	6311	1012 · Bank of America Gen'l Ckg	
Bill	06/13/2013	6/13 Ag Pool Mtg		6/13/13 Ag Pool Meeting	6311 · Board Member Compensation	125.00
TOTAL						125.00
Bill Pmt -Check	07/18/2013	17090	VANDEN HEUVEL, ROB	Ag Pool Member Compensation	1012 · Bank of America Gen'l Ckg	

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Type	Date	Num	Name	Memo	Account	Paid Amount
Bill	06/13/2013	6/13 Ag Pool Mtg		6/13/13 Ag Pool Meeting	8411 · Compensation	25.00
				Ag Pool Member Compensation	8470 · Ag Meeting Attend -Special	100.00
TOTAL						125.00
Bill Pmt -Check	07/18/2013	17091	VERIZON BUSINESS	06608606	1012 · Bank of America Gen'l Ckg	
Bill	07/10/2013	06608606		06608606	6053 · Internet Expense	1,524.28
TOTAL						1,524.28
Bill Pmt -Check	07/18/2013	17092	VERIZON WIRELESS	9707700226	1012 · Bank of America Gen'l Ckg	
Bill	07/12/2013	9707700226		Monthly service	6022 · Telephone	403.06
TOTAL						403.06
Bill Pmt -Check	07/18/2013	17093	WESTERN DENTAL SERVICES, INC.	11882	1012 · Bank of America Gen'l Ckg	
Bill	07/12/2013	11882		Dental premium - July 2013	60182.2 · Dental & Vision Ins	30.00
TOTAL						30.00
Bill Pmt -Check	07/18/2013	17094	LIATTI & ASSOCIATES	485	1012 · Bank of America Gen'l Ckg	
Bill	06/20/2013	485		D&O Coverage 07/01/13-05/13/14	1405 · Prepaid Ins-Bus Pkg Policy	295.89
				D&O Coverage 05/13/13-06/30/13	6085 · Business Insurance Package	4.11
TOTAL						300.00
Bill Pmt -Check	07/18/2013	17095	PHILADELPHIA INSURANCE COMPANY		1012 · Bank of America Gen'l Ckg	
Bill	06/20/2013			D&O Coverage 05/13/13-06/30/13	6085 · Business Insurance Package	56.97
				D&O Coverage 07/01/13-05/13/14	1405 · Prepaid Ins-Bus Pkg Policy	4,102.03
TOTAL						4,159.00
General Journal	07/20/2013	07/20/2013	Payroll and Taxes 07/07/13-07/20/13	Payroll and Taxes 07/07/13-07/20/13	1012 · Bank of America Gen'l Ckg	
				Direct Deposits for 07/07/13-07/20/13	1012 · Bank of America Gen'l Ckg	19,691.05
				Payroll Taxes for 07/07/13-07/20/13	1012 · Bank of America Gen'l Ckg	6,228.24
TOTAL						25,919.29
Bill Pmt -Check	07/22/2013	17096	BANK OF AMERICA	XXXX-XXXX-XXXX-9341	1012 · Bank of America Gen'l Ckg	
Bill	06/30/2013	XXXX-XXXX-XXXX-9341		Lunch for staff to continue RMPU discussion	7204 · Comp Recharge-Supplies	52.09
				Dr. Mathis lunch w/Appropriative Pool Chair	8312 · Meeting Expenses	45.57
				Fastrak replenishment	6174 · Transportation	30.00
				PK lunch w/Dr. Mathis	6013 · Human Resources Services	29.15
				PK to attend the ACWA 2013 Regulatory Summit	6193.2 · Conference - Registration Fee	235.00
TOTAL						391.81
Bill Pmt -Check	07/22/2013	17097	CALPERS	1394905143	1012 · Bank of America Gen'l Ckg	

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Type	Date	Num	Name	Memo	Account	Paid Amount
Bill	07/15/2013	1394905143		Medical premiums - August 2013	60182.1 · Medical Insurance	4,282.56
TOTAL						4,282.56
Bill Pmt -Check	07/22/2013	17098	COMPUTER NETWORK	87975	1012 · Bank of America Gen'l Ckg	
Bill	07/15/2013	87975		Replacement PC for Justin	6055 · Computer Hardware	1,458.00
TOTAL						1,458.00
Bill Pmt -Check	07/22/2013	17099	CUCAMONGA VALLEY WATER DISTRICT	Lease due August 1, 2013	1012 · Bank of America Gen'l Ckg	
Bill	07/16/2013			Lease due August 1, 2013	1422 · Prepaid Rent	6,098.00
TOTAL						6,098.00
Bill Pmt -Check	07/22/2013	17100	PREMIERE GLOBAL SERVICES	14135307	1012 · Bank of America Gen'l Ckg	
Bill	06/30/2013	14135307		CBWM projects review call on 6/04	6909.1 · OBMP Meetings	68.49
				Agenda call on 6/04	8312 · Meeting Expenses	31.43
				Agenda call on 6/04	8412 · Meeting Expenses	31.43
				Agenda call on 6/04	8512 · Meeting Expense	31.44
				Conference call on 6/05	6909.1 · OBMP Meetings	32.64
				RMPU Section 8 status call on 6/11	7204 · Comp Recharge-Supplies	98.97
				Meeting prep call on 6/12	8312 · Meeting Expenses	19.09
				Meeting prep call on 6/12	8412 · Meeting Expenses	19.09
				Meeting prep call on 6/12	8512 · Meeting Expense	19.09
				Non Ag Pool meeting call on 6/13	8512 · Meeting Expense	120.76
				Non Ag Pool meeting call on 6/13	8512 · Meeting Expense	1.45
				Non Ag Pool meeting call on 6/13	8512 · Meeting Expense	7.62
				Administrative matters call on 6/14	6141.3 · Admin Meetings	134.90
				Conference call on 6/19	6909.1 · OBMP Meetings	10.86
				Monthly fee	6022 · Telephone	19.95
				Monthly fee	6022 · Telephone	22.47
TOTAL						669.68
Bill Pmt -Check	07/22/2013	17101	STAULA, MARY L	Retiree Medical	1012 · Bank of America Gen'l Ckg	
Bill	07/31/2013				60182.4 · Retiree Medical	136.61
TOTAL						136.61
Bill Pmt -Check	07/22/2013	17102	UNITED PARCEL SERVICE	2x81x0	1012 · Bank of America Gen'l Ckg	
Bill	06/30/2013	2x81x0		Package to BHFS	6042 · Postage - General	104.58
TOTAL						104.58
Bill Pmt -Check	07/22/2013	17103	WILDERMUTH ENVIRONMENTAL INC		1012 · Bank of America Gen'l Ckg	
Bill	06/30/2013	2013165		2013165	6906 · OBMP Engineering Services	5,831.01

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Type	Date	Num	Name	Memo	Account	Paid Amount
Bill	06/30/2013	2013166		2013166	6906 · OBMP Engineering Services	3,335.00
Bill	06/30/2013	2013167		2013167	6906.7 · OBMP - Data Requests	4,921.25
Bill	06/30/2013	2013168		2013168	6906 · OBMP Engineering Services	658.75
Bill	06/30/2013	2013169		2013169	6906 · OBMP Engineering Services	6,918.90
Bill	06/30/2013	2013171		2013171	7104.3 · Grdwtr Level-Engineering	13,900.85
Bill	06/30/2013	2013172		2013172	7107.61 · Grd Level-Chino Hills ASR	652.50
Bill	06/30/2013	2013173		2013173	7107.2 · Grd Level-Engineering	8,929.12
				Michael C. Carpenter	7107.6 · Grd Level-Contract Svcs	9,800.00
Bill	06/30/2013	2013174		2013174	7108.7 · Hydraulic Control - Prado Basin	2,652.41
Bill	06/30/2013	2013177		2013177	7402 · PE4-Engineering	7,915.00
Bill	06/30/2013	2013178		2013178	7502 · PE6&7-Engineering	5,052.50
TOTAL						70,567.29
Bill Pmt -Check	07/22/2013	17104	BROWNSTEIN HYATT FARBER SCHRECK		1012 · Bank of America Gen'l Ckg	
Bill	06/30/2013	537853		537853	6073 · BHFS Legal - Personnel Matters	1,121.85
				537853	6073 · BHFS Legal - Personnel Matters	11,224.80
Bill	06/30/2013	537854		537854	6907.34 · Santa Ana River Water Rights	411.75
Bill	06/30/2013	537856		537856	6907.33 · Desalter/Hydraulic Control	7,609.50
Bill	06/30/2013	537857		537857	6907.36 · Santa Ana River Habitat	405.45
Bill	06/30/2013	537858		537858	6275 · BHFS Legal - Advisory Committee	1,043.10
Bill	06/30/2013	537859		537859	6375 · BHFS Legal - Board Meeting	5,833.80
Bill	06/30/2013	537860		537860	8375 · BHFS Legal - Appropriative Pool	1,857.60
Bill	06/30/2013	537861		537861	8475 · BHFS Legal - Agricultural Pool	1,997.10
Bill	06/30/2013	537862		537862	8575 · BHFS Legal - Non-Ag Pool	3,159.58
Bill	06/30/2013	537863		537863	6071 · BHFS Legal - Court Coordination	3,941.55
Bill	06/30/2013	537864		537864	6072 · BHFS Legal - Annotated Judgment	9,097.65
Bill	06/30/2013	537865		537865	6078.20 · Approp. Pool Issue Resolution	1,970.10
Bill	06/30/2013	537866		537866	6907.39 · Recharge Master Plan	7,886.70
Bill	06/30/2013	537867		537867	6907.40 · Storage Agreements	2,771.10
Bill	06/30/2013	537868		537868	6078.11 · Safe Yield Recalculation	3,595.95
Bill	06/30/2013	538679		538679	6078 · BHFS Legal - Miscellaneous	9,151.20
				538679	6375 · BHFS Legal - Board Meeting	120.37
				538679	6907.39 · Recharge Master Plan	120.37
				538679	6907.39 · Recharge Master Plan	163.85
				538679	6078 · BHFS Legal - Miscellaneous	157.07
				538679	6275 · BHFS Legal - Advisory Committee	78.54
				538679	6907.39 · Recharge Master Plan	78.53
TOTAL						73,797.51
Bill Pmt -Check	07/29/2013	17105	ARROWHEAD MOUNTAIN SPRING WATER		1012 · Bank of America Gen'l Ckg	

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Type	Date	Num	Name	Memo	Account	Paid Amount
Bill	06/30/2013	0023230253		Office Water Bottle - June 2013	6031.7 · Other Office Supplies	65.72
Bill	07/18/2013	0023230253		Office Water Bottle - July 2013	6031.7 · Other Office Supplies	14.93
TOTAL						80.65
Bill Pmt -Check	07/29/2013	17106	CALPERS 457 PLAN	Payroll and Taxes 07/07/13-07/20/13	1012 · Bank of America Gen'l Ckg	
General Journal	07/20/2013	14/07/11	CALPERS 457 PLAN	457 Employee deductions for 07/07/13-07/20/13	2000 · Accounts Payable	3,266.77
TOTAL						3,266.77
Bill Pmt -Check	07/29/2013	17107	COMPUTER NETWORK	88023	1012 · Bank of America Gen'l Ckg	
Bill	07/19/2013	88023		Disk drives and misc. hardware	6055 · Computer Hardware	276.20
TOTAL						276.20
Bill Pmt -Check	07/29/2013	17108	DGO AUTO DETAILING		1012 · Bank of America Gen'l Ckg	
Bill	07/25/2013			Wash 4 trucks on 7/05/13 and 7/18/13	6177 · Vehicle Repairs & Maintenance	200.00
TOTAL						200.00
Bill Pmt -Check	07/29/2013	17109	DIRECTV	019447404	1012 · Bank of America Gen'l Ckg	
Bill	07/25/2013	019447404		7/19/13 -8/18/13	6031.7 · Other Office Supplies	94.99
TOTAL						94.99
Bill Pmt -Check	07/29/2013	17110	ESRI	92680081	1012 · Bank of America Gen'l Ckg	
Bill	07/29/2013	92680081		ESRI maintenance 8/19/2013-8/18/2014	6054 · Computer Software	2,808.00
TOTAL						2,808.00
Bill Pmt -Check	07/29/2013	17111	GOLDEN METERS SERVICE	388	1012 · Bank of America Gen'l Ckg	
Bill	06/30/2013	388		388	7102.8 · In-line Meter-Calib & Test	6,300.00
TOTAL						6,300.00
Bill Pmt -Check	07/29/2013	17112	GUARANTEED JANITORIAL SERVICE, INC.	6-29681	1012 · Bank of America Gen'l Ckg	
Bill	07/24/2013	6-29681		July 2013	6024 · Building Repair & Maintenance	865.00
TOTAL						865.00
Bill Pmt -Check	07/29/2013	17113	INLAND EMPIRE UTILITIES AGENCY	1800002227	1012 · Bank of America Gen'l Ckg	
Bill	06/30/2013	1800002227		1800002227	7690.2 · Turner Basin Recharge Imprvmnt	49,000.00
TOTAL						49,000.00
Bill Pmt -Check	07/29/2013	17114	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	Payor #3493	1012 · Bank of America Gen'l Ckg	
General Journal	07/20/2013	14/07/10	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	CalPERS Retirement for 07/07/13-07/20/13	2000 · Accounts Payable	6,430.46
TOTAL						6,430.46

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July 2013

For Informational Purposes Only

Type	Date	Num	Name	Memo	Account	Paid Amount
Bill Pmt -Check	07/29/2013	17115	R&D PEST SERVICES	0167738	1012 · Bank of America Gen'l Ckg	
Bill	07/25/2013	0167738		Continuing treatment	6024 · Building Repair & Maintenance	85.00
TOTAL						85.00
Bill Pmt -Check	07/29/2013	17116	STANDARD INSURANCE CO.	Policy # 00-649299-0009	1012 · Bank of America Gen'l Ckg	
Bill	07/24/2013	006492990009		Policy # 00-649299-0009	60191 · Life & Disab.Ins Benefits	430.37
TOTAL						430.37
Bill Pmt -Check	07/29/2013	17117	STATE COMPENSATION INSURANCE FUND	1970970-13	1012 · Bank of America Gen'l Ckg	
Bill	08/01/2013	1970970-13		Premium on account 7/26/13-8/26/13	60183 · Worker's Comp Insurance	786.42
TOTAL						786.42
Bill Pmt -Check	07/29/2013	17118	THE LAWTON GROUP	6017	1012 · Bank of America Gen'l Ckg	
Bill	07/21/2013	20298		Week ending 7/21/13	6017 · Temporary Services	659.20
				Week ending 7/21/13	6017 · Temporary Services	1,811.20
				Week ending 7/21/13	6017 · Temporary Services	319.20
TOTAL						2,789.60
P164 Bill Pmt -Check	07/29/2013	17119	VISION SERVICE PLAN	00-101789-0001	1012 · Bank of America Gen'l Ckg	
Bill	07/18/2013	001017890001		Vision premium - August 2013	60182.2 · Dental & Vision Ins	57.81
TOTAL						57.81
Bill Pmt -Check	07/29/2013	17120	THE LAWTON GROUP	6017	1012 · Bank of America Gen'l Ckg	
Bill	07/14/2013	20265		Week ending 7/14/13	6017 · Temporary Services	659.20
				Week ending 7/14/13	6017 · Temporary Services	1,811.20
				Week ending 7/14/13	6017 · Temporary Services	268.80
TOTAL						2,739.20
					Total Disbursements:	876,802.15