

CHINO BASIN WATERMASTER



NOTICE OF MEETINGS

Thursday, October 10, 2013

9:00 a.m. – Appropriative Pool Meeting

11:00 a.m. – Non-Agricultural Pool Conference Call Meeting

1:30 p.m. – Agricultural Pool Meeting

AT THE CHINO BASIN WATERMASTER OFFICES

*9641 San Bernardino Road
Rancho Cucamonga, CA 91730
(909) 484-3888*

CHINO BASIN WATERMASTER

Thursday, October 10, 2013

9:00 a.m. – Appropriative Pool Meeting

11:00 a.m. – Non-Ag Pool Conference Call Meeting

1:30 p.m. – Agricultural Pool Meeting

POOL AGENDA PACKAGES

**CHINO BASIN WATERMASTER
APPROPRIATIVE POOL MEETING**

9:00 a.m. – October 10, 2013

WITH

*Mr. Marty Zvirbulis, Chair
Mr. Scott Burton, 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 Appropriative Pool Meeting held September 12, 2013 (*Page 1*)

B. FINANCIAL REPORTS

1. Cash Disbursements for the Month of August 2013 (*Page 13*)
2. Watermaster VISA Check Detail for the Month of August 2013 (*Page 25*)
3. Combining Schedule for the Period July 1, 2013 through August 31, 2013 (*Page 29*)
4. Treasurer's Report of Financial Affairs for the Period August 1, 2013 through August 31, 2013 (*Page 33*)
5. Budget vs. Actual Report for the Period July 1, 2013 through August 31, 2013 (*Page 37*)

II. BUSINESS ITEMS

A. Budget Amendment Form (A-13-10-01) (*Page 51*)

Recommend Advisory Committee approval of the Budget Amendment Form (A-13-10-01) for FY 2013/14 in the amount of \$62,150 for the increased costs associated with the Wineville Proof of Concept Project as presented.

III. REPORTS/UPDATES

A. LEGAL COUNSEL REPORT

1. City of Fontana Motion
2. CDA Request

B. CFO Report

1. Budget Carry-Over Practices
2. Creation of New Account

C. GM REPORT

1. Assessment Package Workshop
2. Joint IEUA-Watermaster Recharge Projects
3. Chino Basin Watermaster Business Plan

IV. INFORMATION

1. Cash Disbursements for September 2013 (*Page 59*)

V. POOL MEMBER COMMENTS

VI. OTHER BUSINESS

VII. CONFIDENTIAL SESSION - POSSIBLE ACTION

Pursuant to the Appropriative Pool 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

Thursday, October 10, 2013	9:00 a.m.	Appropriative Pool Meeting
Thursday, October 10, 2013	11:00 a.m.	Non-Agricultural Pool Meeting
Thursday, October 10, 2013	1:30 p.m.	Agricultural Pool Meeting
Thursday, October 17, 2013	8:00 a.m.	IEUA DYY Meeting
Thursday, October 17, 2013	9:00 a.m.	Advisory Committee Meeting
Thursday, October 17, 2013	10:00 a.m.	Land Subsidence Committee Meeting
Thursday, October 24, 2013	11:00 a.m.	Watermaster Board Meeting
Wednesday, October 30, 2013	2:00 p.m.	Assessment Package Workshop

ADJOURNMENT

**CHINO BASIN WATERMASTER
NON-AGRICULTURAL POOL CONFERENCE CALL MEETING**

11:00 a.m. – October 10, 2013

WITH

Mr. Brian Geye, Chair

Mr. Bob Bowcock, Vice-Chair

1-800-930-9525 PASS CODE: 917924

Call can be taken at

Chino Basin Watermaster

9641 San Bernardino Road

Rancho Cucamonga, CA 91730

AGENDA

CALL TO ORDER

ROLL CALL

AGENDA - ADDITIONS/REORDER

I. BUSINESS ITEMS - ROUTINE

A. MINUTES

1. Minutes of the Non-Agricultural Pool Meeting held September 12, 2013 (*Page 5*)

B. FINANCIAL REPORTS

1. Cash Disbursements for the Month of August 2013 (*Page 13*)
2. Watermaster VISA Check Detail for the Month of August 2013 (*Page 25*)
3. Combining Schedule for the Period July 1, 2013 through August 31, 2013 (*Page 29*)
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1. Assessment Package Workshop
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3. Chino Basin Watermaster Business Plan

IV. INFORMATION

1. Cash Disbursements for September 2013 (*Page 59*)

V. POOL MEMBER COMMENTS

VI. OTHER BUSINESS

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VIII. FUTURE MEETINGS AT WATERMASTER

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Thursday, October 17, 2013	8:00 a.m.	IEUA DYY Meeting
Thursday, October 17, 2013	9:00 a.m.	Advisory Committee Meeting
Thursday, October 17, 2013	10:00 a.m.	Land Subsidence Committee Meeting
Thursday, October 24, 2013	11:00 a.m.	Watermaster Board Meeting
Wednesday, October 30, 2013	2:00 p.m.	Assessment Package Workshop

ADJOURNMENT

**CHINO BASIN WATERMASTER
AGRICULTURAL POOL MEETING**

1:30 p.m. – October 10, 2013

WITH

Mr. Bob Feenstra, Chair

Mr. Jeff Pierson, Vice-Chair

At The Offices Of

Chino Basin Watermaster

9641 San Bernardino Road

Rancho Cucamonga, CA 91730

AGENDA

CALL TO ORDER

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 Agricultural Pool Meeting held September 12, 2013 *(Page 9)*

B. FINANCIAL REPORTS

1. Cash Disbursements for the Month of August 2013 *(Page 13)*
2. Watermaster VISA Check Detail for the Month of August 2013 *(Page 25)*
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B. Old Business

III. REPORTS/UPDATES

A. LEGAL COUNSEL REPORT

1. City of Fontana Motion
2. CDA Request

B. CFO Report

1. Budget Carry-Over Practices
2. Creation of New Account

C. GM REPORT

- 1. Assessment Package Workshop
- 2. Joint IEUA-Watermaster Recharge Projects
- 3. Chino Basin Watermaster Business Plan

D. AGRICULTURAL POOL LEGAL COUNSEL REPORT

IV. INFORMATION

- 1. Cash Disbursements for September 2013 (*Page 59*)

V. POOL MEMBER COMMENTS

VI. OTHER BUSINESS

VII. CONFIDENTIAL SESSION - POSSIBLE ACTION

Pursuant to the Agricultural Pool 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

Thursday, October 10, 2013	9:00 a.m.	Appropriative Pool Meeting
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Thursday, October 17, 2013	10:00 a.m.	Land Subsidence Committee Meeting
Thursday, October 24, 2013	11:00 a.m.	Watermaster Board Meeting
Wednesday, October 30, 2013	2:00 p.m.	Assessment Package Workshop

ADJOURNMENT

CHINO BASIN WATERMASTER

I. CONSENT CALENDAR

A. MINUTES

1. Appropriative Pool Meeting held on September 12, 2013

**DRAFT MINUTES
CHINO BASIN WATERMASTER
APPROPRIATIVE POOL MEETING**

September 12, 2013

The Appropriative Pool meeting was held at the offices of Chino Basin Watermaster, 9641 San Bernardino Road, Rancho Cucamonga, CA, on September 12, 2013.

APPROPRIATIVE POOL MEMBERS PRESENT

Marty Zvirbulis, Chair
Scott Burton, Vice Chair
Rosemary Hoerning
Mark Kinsey
Van Jew
Seth Zielke
Robert Young
Chuck Hays
Todd Corbin
Dave Crosley
Ron Craig
Charles Moorrees
Darron Poulsen

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

WATERMASTER BOARD MEMBERS PRESENT

Bob Craig
Bob Kuhn

Jurupa Community Services District
Three Valleys Municipal Water District

WATERMASTER STAFF PRESENT

Peter Kavounas
Danielle Maurizio
Joseph Joswiak
Brenda Corona

General Manager
Assistant General Manager
Chief Financial Officer
Recording Secretary

WATERMASTER CONSULTANTS PRESENT

Brad Herrema
Mark Wildermuth

Brownstein, Hyatt, Farber & Schreck
Wildermuth Environmental Inc.

OTHERS PRESENT

Jo Lynne Russo-Pereyra
Sheri Rojo
James Mckenzie
Ryan Shaw
David DeJesus
Nadeem Majaj
Tom Harder

Cucamonga Valley Water District
Fontana Water Company
County of San Bernardino
Inland Empire Utilities Agency
Three Valleys Municipal Water District
City of Chino Hills
Jurupa Community Services District

Chair Marty Zvirbulis called the Appropriative Pool meeting to order at 9:02 a.m.

I. CONSENT CALENDAR

A. MINUTES

1. Minutes of the Appropriative Pool Meeting held August 8, 2013

B. FINANCIAL REPORTS

1. Cash Disbursements for the Month of July 2013
2. Watermaster VISA Check Detail for the Month of July 2013
3. Combining Schedule for the Period July 1, 2013 through July 31, 2013
4. Treasurer's Report of Financial Affairs for the Period July 1, 2013 through July 31, 2013
5. Budget vs. Actual Report for the Period July 1, 2013 through July 31, 2013

*Motion by Mr. Mark Kinsey, second by Mr. Robert Young, and by unanimous vote
Moved to approve the Consent Calendar Items A and B as presented*

II. BUSINESS ITEM

A. RECHARGE MASTER PLAN UPDATE AMENDMENT APPROVAL

Recommend to the Advisory Committee to [1] approve Sections 1 through 4 as presented; [2] approve Section 8 as presented, and [3] adopt the complete 2013 Amendment to the 2010 Recharge Master Plan Update

(0:04:09) Mr. Kavounas presented the proposed approval of the Recharge Master Plan Update Amendment as requested by the court. In conjunction with many members of the Appropriative Pool and representatives of other pools, Mr. Kavounas stated that Watermaster has compiled and completed the document (sections 1 – 8) that meets the Court Order requirements. The document expanded the list of projects beyond the 2010 Recharge Master Plan, and has relevant thresholds for economic feasibility. The recommended list of projects is thoughtful, has a reasonable implementation plan, and the financial commitment is as clear as it can be at this point. He recommended approval of Sections 1-4 with minor editorial changes and final draft of Section 8 which is posted on CBWM website and also circulated.

Mr. Ryan Shaw of IEUA stated that they would be recommending approval by the IEUA Board at its October 2013 meeting.

Mr. Brad Herrema reviewed all provisions of draft Resolution 2013-06.

Mr. Ron Craig requested that a footnote in the report be modified. A number of the Pool Members offered comments and a conversation ensued.

Motion by Mr. Mark Kinsey, second by Mr. Van Jew, and by unanimous vote:

Moved to approve staff recommendation, with the requested text edits by Mr. Craig.

B. 2007 SUNDING REPORT UPDATE (APPROPRIATIVE POOL ONLY)

Authorize Watermaster staff to proceed with the update of the 2007 Sunding report.

(0:38:08) The Appropriative Pool gave direction to defer this item at this time, and bring back to the Pool in January 2014.

III. REPORTS/UPDATES

A. LEGAL COUNSEL REPORT

1. Report from August 30, 2013 Hearing
2. CDA Request

(0:41:49) Mr. Herrema gave a report.

B. GM REPORT

1. Safe Yield Recalculation Future Workshop Focus
2. Meeting Minute Format
3. Water Activity Reports (WARs)
4. Business Plan

(0:46:48) Mr. Kavounas gave a report. The Pool reviewed the proposed meeting minute format recommended by the Watermaster Board Subcommittee. The Pool consensus was to keep future minutes in the recommended format, consistent with the Subcommittee's recommendation. The new format will include a summary of staff presentations, and the action taken, and will indicate the time of the meeting during which an item was considered. Audio recordings will be preserved indefinitely by Watermaster, and made available on the website.

IV. INFORMATION

1. Cash Disbursements for August 2013

V. POOL MEMBER COMMENTS

VI. OTHER BUSINESS

VII. CONFIDENTIAL SESSION – POSSIBLE ACTION

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

The Appropriative Pool went in to closed session to discuss two topics at 10:00 a.m. and came out of closed session at 10:50 a.m.

There were no items to report from the Confidential Session.

VIII. FUTURE MEETINGS AT WATERMASTER

Tuesday, September 10, 2013	9:00 a.m. RMPU Steering Committee Meeting
Thursday, September 12, 2013	9:00 a.m. Appropriative Pool Meeting
Thursday, September 12, 2013	11:00 a.m. Non-Agricultural Pool Conference Call Meeting
Thursday, September 12, 2013	1:30 p.m. Agricultural Pool Meeting
Thursday, September 19, 2013	8:00 a.m. IEUA DYY Meeting
Thursday, September 19, 2013	9:00 a.m. Advisory Committee Meeting
Monday, September 23, 2013	1:30 p.m. Board workshop: CBWM Business Plan
Tuesday, September 24, 2013	1:30 p.m. Safe Yield Recalculation Workshop #3
Thursday, September 26, 2013	11:00 a.m. Watermaster Board Meeting

ADJOURNMENT

Mr. Zvirbulis adjourned the Appropriative Pool meeting at 10:50 a.m.

Secretary: _____

Minutes Approved: _____

CHINO BASIN WATERMASTER

I. BUSINESS ITEM ROUTINE

A. MINUTES

1. Non-Agricultural Pool Conference Call Meeting held on September 12, 2013

B. FINANCIAL REPORTS

1. Cash Disbursements for the Month of July 2013
2. Watermaster VISA Check Detail for the Month of July 2013
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4. Treasurer's Report of Financial Affairs for the Period July 1, 2013 through July 31, 2013
5. Budget vs. Actual Report for the Period July 1, 2013 through July 31, 2013

Motion by O'Neil, second by Penrice, and by unanimous vote

Moved to receive and file the financial reports, without approval

II. BUSINESS ITEMS

A. RECHARGE MASTER PLAN UPDATE AMENDMENT APPROVAL

Recommend to the Advisory Committee to [1] approve Sections 1 through 4 as presented; [2] approve Section 8 as presented, and [3] adopt the complete 2013 Amendment to the 2010 Recharge Master Plan Update

(Redlined Sections 1 through 4, and Draft #4 of Section 8 are posted on the Chino Basin Watermaster FTP site; The Final Draft of Section 8 will be posted, and electronic notice will be provided, after the last scheduled Steering Committee meeting of Tuesday September 10, 2013.)

Motion by O'Neil, second by Penrice, and by unanimous vote

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

III. REPORTS/UPDATES

A. LEGAL COUNSEL REPORT

1. Report from August 30, 2013 Hearing
2. CDA Request

B. GM REPORT

1. Safe Yield Recalculation Future Workshop Focus
2. Water Activity Reports (WARs)
3. Sunding Report
4. Business Plan

IV. INFORMATION

1. Cash Disbursements for August 2013
No comment was made.

V. POOL MEMBER COMMENTS

VI. OTHER BUSINESS

VII. CONFIDENTIAL SESSION - POSSIBLE ACTION

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

The regular open Non-Agricultural Pool meeting was convened to hold its confidential session at 11:38 a.m.

The confidential session concluded at 12:05 p.m.

Chair Geye stated that the Non Agricultural Pool decided to assess its members \$60,000.00 for legal expenses in fiscal year 2013-14 using the traditional production assessment method.

VIII. FUTURE MEETINGS AT WATERMASTER

Tuesday, September 10, 2013	9:00 a.m.	RMPU Steering Committee Meeting
Thursday, September 12, 2013	9:00 a.m.	Appropriative Pool Meeting
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Thursday, September 19, 2013	9:00 a.m.	Advisory Committee Meeting
Monday, September 23, 2013	1:30 p.m.	Board workshop: CBWM Business Plan
Tuesday, September 24, 2013	1:30 p.m.	Safe Yield Recalculation Workshop #3
Thursday, September 26, 2013	11:00 a.m.	Watermaster Board Meeting

ADJOURNMENT

Chair Geye adjourned the Non-Agricultural Pool meeting at 12:06 p.m.

Secretary: _____

Minutes Approved: _____

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CHINO BASIN WATERMASTER

I. CONSENT CALENDAR

A. MINUTES

1. Agricultural Pool Meeting held on September 12, 2013

**DRAFT MINUTES
CHINO BASIN WATERMASTER
AGRICULTURAL POOL MEETING**

September 12, 2013

The Agricultural Pool meeting was held at the offices of Chino Basin Watermaster, 9641 San Bernardino Road, Rancho Cucamonga, CA, on September 12, 2013.

AGRICULTURAL POOL MEMBERS

Bob Feenstra, Chair	Dairy
Jeff Pierson, Vice-Chair	Crops
Glen Durrington	Crops
Nathan deBoom	Dairy
John Huitsing	Dairy
Gene Koopman	Dairy
Pete Hall	State of California, CIM
Carol Boyd	State of California, CIM

WATERMASTER BOARD MEMBERS PRESENT

Geoffrey Vanden Heuvel	Dairy
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WATERMASTER STAFF PRESENT

Peter Kavounas	General Manager
Danielle Maurizio	Assistant General Manager
Joseph Joswiak	Chief Financial Officer
Brenda Corona	Recording Secretary

WATERMASTER CONSULTANTS PRESENT

Brad Herrema	Brownstein, Hyatt, Farber & Schreck
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OTHERS PRESENT

Tracy Egosque	Egosque Law Group
Dave Crosley	City of Chino
Marsha Westropp	Orange County Water District
Larry Dimock	California Department of Corrections

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

AGENDA - ADDITIONS/REORDER

There were no agenda additions or reorders.

I. CONSENT CALENDAR

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A. MINUTES

1. Minutes of the Agricultural Pool Meeting held August 8, 2013

The item was pulled from Consent by Mr. Glen Durrington.

Motion by Mr. Gene Koopman, second by Mr. Jeff Pierson, and by unanimous vote; Glen Durrington abstained.

Moved to approve Consent Calendar Item A

B. FINANCIAL REPORTS

1. Cash Disbursements for the Month of July 2013
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4. Treasurer's Report of Financial Affairs for the Period July 1, 2013 through July 31, 2013
5. Budget vs. Actual Report for the Period July 1, 2013 through July 31, 2013

Motion by Mr. Jeff Pierson, second by Mr. Glen Durrington, and by unanimous vote

Moved to approve Consent Calendar Item B

II. BUSINESS ITEMS

A. RECHARGE MASTER PLAN UPDATE AMENDMENT APPROVAL

Recommend to the Advisory Committee to [1] approve Sections 1 through 4 as presented; [2] approve Section 8 as presented, and [3] adopt the complete 2013 Amendment to the 2010 Recharge Master Plan Update

(0:04:59) Mr. Kavounas presented the proposed approval of the Recharge Master Plan Update Amendment as requested by the court. In conjunction with many members of the Appropriative Pool and representatives of other pools, Mr. Kavounas stated that Watermaster has compiled and completed the document (sections 1 – 8) that meets the Court Order requirements. The document expanded the list of projects beyond the 2010 Recharge Master Plan, and has relevant thresholds for economic feasibility. The recommended list of projects is thoughtful, has a reasonable implementation plan, and the financial commitment is as clear as it can be at this point. He recommended approval of Sections 1-4 with minor editorial changes and final draft of Section 8 which is posted on CBWM website and also circulated.

Brad Herrema presented a summary of Resolution 2013-06.

Mr. Geoff Vanden Heuvel clarified that the RMPU Amendment is silent on cost and benefit allocation among the parties; that is, the existing mechanism of allocation based on share of OSY would be in effect unless the parties choose to amend it. Further, Mr. Vanden Heuvel clarified that the RMPU does not include any discussion of the timing and method of the credit to be received by the parties as a result of the projects, and is to be determined.

Discussion by various members of the Pool ensued.

Motion by Mr. Jeff Pierson, second by Mr. Gene Koopman, and by unanimous vote:

Moved to approve staff recommendation as presented.

B. OLD BUSINESS

1. Storage account status

(0:53:36) Ms. Maurizio gave a report.

III. REPORTS/UPDATES

A. LEGAL COUNSEL REPORT

1. Report from August 30, 2013 Hearing
2. CDA Request

This item was taken out of order.

(0:46:10) Mr. Herrema gave a report.

B. GM REPORT

1. Safe Yield Recalculation Future Workshop Focus
2. Meeting Minute Format
3. Sunding Report
4. Business Plan
5. Water Activity Reports (WARs)

(1:03:02) Mr. Kavounas gave a report. The Pool reviewed the proposed meeting minute format recommended by the Watermaster Board Subcommittee. The Pool consensus was to keep future minutes in the recommended format, consistent with the Subcommittee's recommendation. The new format will include a summary of staff presentations, and the action taken, and will indicate the time of the meeting during which an item was considered. Audio recordings will be preserved indefinitely by Watermaster, and made available on the website.

C. AGRICULTURAL POOL LEGAL COUNSEL REPORT

This item was taken out of order.

(00:53:00) No report was given.

IV. INFORMATION

1. Cash Disbursements for August 2013

V. POOL MEMBER COMMENTS

(1:06:51) Various Pool members made comments.

VI. OTHER BUSINESS

VII. CONFIDENTIAL SESSION - POSSIBLE ACTION

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

There was no closed session.

VIII. FUTURE MEETINGS AT WATERMASTER

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Thursday, September 26, 2013	11:00 a.m. Watermaster Board Meeting

ADJOURNMENT

The meeting was adjourned at 2:43 p.m.

Secretary: _____

Minutes Approved: _____

CHINO BASIN WATERMASTER

I. CONSENT CALENDAR (App & Ag Pool)

B. FINANCIAL REPORTS

1. Cash Disbursements for the Month of August 2013
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I. BUSINESS ITEM ROUTINE (Non-Ag Pool)

B. FINANCIAL REPORTS

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CHINO BASIN WATERMASTER

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

PETER KAVOUNAS, P.E.
General Manager

STAFF REPORT

DATE: October 10, 2013
TO: Pool Committee Members
SUBJECT: Cash Disbursement Report - Financial Report B1 (August 31, 2013)

SUMMARY

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

Recommendation: Receive and file Cash Disbursements for August 31, 2013 as presented.

Financial Impact: Funds disbursed were included in the FY 2013-2014 Watermaster Budget.

Future Consideration

Appropriative Pool: October 10, 2013; Receive and File
Non-Agricultural Pool: October 10, 2013; Receive and File
Agricultural Pool: October 10, 2013; Receive and File
Advisory Committee: October 17, 2013; Receive and File
Watermaster Board: October 24, 2013; Receive and File (Normal Course of Business)

ACTIONS:

October 10, 2013 – Appropriative Pool –
October 10, 2013 – Non-Agricultural Pool –
October 10, 2013 – Agricultural Pool –
October 17, 2013 – Advisory Committee –
October 24, 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 August 2013 were \$491,871.08. The most significant expenditures during the month were to Wildermuth Environmental, Inc. in the amounts of \$164,903.75 and \$158,332.43 (check number 17172 dated August 19, 2013 and check number 17173 dated August 19, 2013).

ATTACHMENTS

1. Financial Report - B1

CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
August 2013

Type	Date	Num	Name	Memo	Account	Paid Amount
General Journal	08/03/2013	08/03/2013	Payroll and Taxes for 07/21/13-08/03/13	Payroll and Taxes for 07/21/13-08/03/13	1012 - Bank of America Gen'l Ckg	
				Direct Deposits for 07/21/13-08/03/13	1012 - Bank of America Gen'l Ckg	19,176.03
				Payroll Taxes for 07/21/13-08/03/13	1012 - Bank of America Gen'l Ckg	6,836.80
TOTAL						<u>26,012.83</u>
Bill Pmt -Check	08/07/2013	17121	APPLIED COMPUTER TECHNOLOGIES	2126	1012 - Bank of America Gen'l Ckg	
Bill	07/31/2013	2126		Database Consultant - July 2013	6052.2 - Applied Computer Technol	3,057.80
TOTAL						<u>3,057.80</u>
Bill Pmt -Check	08/07/2013	17122	BOWCOCK, ROBERT	7/25/13 Special Board Meeting	1012 - Bank of America Gen'l Ckg	
Bill	07/25/2013	7/25 Special Bd Mtg		7/25/13 Special Board Meeting	6311 - Board Member Compensation	125.00
TOTAL						<u>125.00</u>
Bill Pmt -Check	08/07/2013	17123	COMPUTER NETWORK	88119	1012 - Bank of America Gen'l Ckg	
Bill	08/02/2013	88119		Replacement printer-Bianca	6055 - Computer Hardware	430.92
TOTAL						<u>430.92</u>
P15 Bill Pmt -Check	08/07/2013	17124	CRAIG, ROBERT		1012 - Bank of America Gen'l Ckg	
Bill	07/18/2013	7/18 Spec Appro Pool		7/18/13 Special Appropriative Pool Meeting	6311 - Board Member Compensation	125.00
Bill	07/25/2013	7/25 Special Bd Mtg		7/25/13 Special Board Meeting	6311 - Board Member Compensation	125.00
TOTAL						<u>250.00</u>
Bill Pmt -Check	08/07/2013	17125	CURATALO, JAMES		1012 - Bank of America Gen'l Ckg	
Bill	07/15/2013	7/15 Bd Quarter Mtg		7/15/13 2013 Board Officer Quarterly Meeting	6311 - Board Member Compensation	125.00
Bill	07/25/2013	7/25 Special Bd Mtg		7/25/13 Special Board Meeting	6311 - Board Member Compensation	125.00
Bill	07/30/2013	7/30 Safe Yield Mtg		7/30/13 Safe Yield Recalculation Workshop	6311 - Board Member Compensation	125.00
TOTAL						<u>375.00</u>
Bill Pmt -Check	08/07/2013	17126	DE BOOM, NATHAN	Ag Pool Member Meeting Compensation	1012 - Bank of America Gen'l Ckg	
Bill	07/11/2013	7/11 Special Ag Mtg		7/11/13 Special Ag Pool Meeting	8411 - Compensation	25.00
				Ag Pool Member Meeting Compensation	8470 - Ag Meeting Attend -Special	100.00
TOTAL						<u>125.00</u>
Bill Pmt -Check	08/07/2013	17127	DURRINGTON, GLEN	Ag Pool Member Compensation	1012 - Bank of America Gen'l Ckg	
Bill	07/11/2013	7/11 Special Ag Mtg		7/11/13 Special Ag Pool Meeting	8411 - Compensation	25.00
				Ag Pool Member Compensation	8470 - Ag Meeting Attend -Special	100.00
TOTAL						<u>125.00</u>
Bill Pmt -Check	08/07/2013	17128	EGOSCUE LAW GROUP	10397	1012 - Bank of America Gen'l Ckg	

CHINO BASIN WATERMASTER
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Type	Date	Num	Name	Memo	Account	Paid Amount
Bill	06/30/2013	10397		Ag Pool Legal Services - June 2013	8467 · Ag Legal & Technical Services	9,997.50
TOTAL						9,997.50
Bill Pmt -Check	08/07/2013	17129	FEENSTRA, BOB	7/11/13 Special Confidential Ag Pool Meeting	1012 · Bank of America Gen'l Ckg	
Bill	07/11/2013	7/11 Special Ag Mtg		7/11/13 Special Confidential Ag Pool Meeting	8470 · Ag Meeting Attend -Special	125.00
TOTAL						125.00
Bill Pmt -Check	08/07/2013	17130	GEOSCIENCE SUPPORT SERVICES, INC.	4555-11-11	1012 · Bank of America Gen'l Ckg	
Bill	06/30/2013	4555-11-11		June 1-30, 2013	7107.61 · Grd Level-Chino Hills ASR	325.00
TOTAL						325.00
Bill Pmt -Check	08/07/2013	17131	GRAINGER	9098334287	1012 · Bank of America Gen'l Ckg	
Bill	07/23/2013	9198334287		9098334287	7103.6 · Grdwtr Qual-Supplies	456.65
TOTAL						456.65
Bill Pmt -Check	08/07/2013	17132	HALL, PETE*		1012 · Bank of America Gen'l Ckg	
Bill	07/11/2013	7/11 RMPU Mtg		7/11/13 RMPU Steering Committee Meeting	8470 · Ag Meeting Attend -Special	125.00
Bill	07/11/2013	7/11 Special Ag Mtg		7/11/13 Special Ag Pool Meeting	8470 · Ag Meeting Attend -Special	125.00
Bill	07/18/2013	7/18 RMPU Mtg		7/18/13 RMPU Steering Committee Meeting	8470 · Ag Meeting Attend -Special	125.00
Bill	07/25/2013	7/25 RMPU Mtg		7/25/13 RMPU Steering Committee Meeting	8470 · Ag Meeting Attend -Special	125.00
Bill	07/30/2013	7/30 Safe Yield Mtg		7/30/13 Safe Yield Recalculation Workshop	8470 · Ag Meeting Attend -Special	125.00
TOTAL						625.00
Bill Pmt -Check	08/07/2013	17133	HSBC BUSINESS SOLUTIONS	7003-7309-1000-2744	1012 · Bank of America Gen'l Ckg	
Bill	07/28/2013	7003730910002744		Miscellaneous office supplies	6031.7 · Other Office Supplies	302.03
TOTAL						302.03
Bill Pmt -Check	08/07/2013	17134	HUITSING, JOHN	Ag Pool Member Compensation	1012 · Bank of America Gen'l Ckg	
Bill	07/11/2013	7/11 Special Ag Mtg		7/11/13 Special Ag Pool Meeting	8411 · Compensation	25.00
				Ag Pool Member Compensation	8470 · Ag Meeting Attend -Special	100.00
TOTAL						125.00
Bill Pmt -Check	08/07/2013	17135	INLAND EMPIRE UTILITIES AGENCY	1800002229	1012 · Bank of America Gen'l Ckg	
Bill	07/31/2013	1800002229		Environmental charges for Prado Basin Habitat	7108.75 · Prado Basin - IEUA Charges	474.09
TOTAL						474.09
Bill Pmt -Check	08/07/2013	17136	JOHN J. SCHATZ	May and June 2013	1012 · Bank of America Gen'l Ckg	
Bill	06/30/2013			Approp. Pool legal services - May and June 2013	8367 · Legal Service	7,077.04
TOTAL						7,077.04

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Type	Date	Num	Name	Memo	Account	Paid Amount
Bill Pmt -Check	08/07/2013	17137	KOOPMAN, GENE	Ag Pool Member Meeting Compensation	1012 - Bank of America Gen'l Ckg	
Bill	07/11/2013	7/11 Special Ag Mtg		7/11/13 Special 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	08/07/2013	17138	KUHN, BOB		1012 - Bank of America Gen'l Ckg	
Bill	07/15/2013	7/15 Bd Quarter Mtg		7/15/13 2013 Board Officer Quarterly Meeting	6311 - Board Member Compensation	125.00
Bill	07/25/2013	7/25 Special Bd Mtg		7/25/13 Special Board Meeting	6311 - Board Member Compensation	125.00
Bill	07/30/2013	7/30 Safe Yield Mtg		7/30/13 Safe Yield Recalculation Workshop	6311 - Board Member Compensation	125.00
TOTAL						375.00
Bill Pmt -Check	08/07/2013	17139	MATHIS CONSULTING GROUP	159868	1012 - Bank of America Gen'l Ckg	
Bill	07/25/2013	153868		Progress Billing for GM Review - 159868	6013 - Human Resources Services	500.00
TOTAL						500.00
Bill Pmt -Check	08/07/2013	17140	PARK PLACE COMPUTER SOLUTIONS, INC.	477	1012 - Bank of America Gen'l Ckg	
Bill	07/31/2013	477		IT Consultant Services - July 2013	6052.1 - Park Place Comp Solutn	2,550.00
TOTAL						2,550.00
P17						
Bill Pmt -Check	08/07/2013	17141	PIERSON, JEFFREY		1012 - Bank of America Gen'l Ckg	
Bill	07/11/2013	7/11 RMPU		7/11/13 RMPU Amendment Steering Committee Mtg	6311 - Board Member Compensation	125.00
Bill	07/11/2013	7/11 Special Ag Mtg		7/11/13 Special Confidential Ag Pool Meeting	6311 - Board Member Compensation	125.00
Bill	07/18/2013	7/18 RMPU		7/18/13 RMPU Amendment Steering Committee Mtg	6311 - Board Member Compensation	125.00
Bill	07/25/2013	7/25 Special Bd Mtg		7/25/13 Special Board Meeting - alternate for Vand	6311 - Board Member Compensation	125.00
TOTAL						500.00
Bill Pmt -Check	08/07/2013	17142	PURCHASE POWER	8000909000168851	1012 - Bank of America Gen'l Ckg	
Bill	07/21/2013	8000909000168851		Send check to IEUA	6042 - Postage - General	21.43
TOTAL						21.43
Bill Pmt -Check	08/07/2013	17143	ROGERS, PETER		1012 - Bank of America Gen'l Ckg	
Bill	07/15/2013	7/15 Quarter Bd Mtg		7/15/13 2013 Board Officer Quarterly Meeting	6311 - Board Member Compensation	125.00
Bill	07/25/2013	7/25 Special Bd Mtg		7/25/13 Special Board Meeting	6311 - Board Member Compensation	125.00
TOTAL						250.00
Bill Pmt -Check	08/07/2013	17144	THE LAWTON GROUP	6017	1012 - Bank of America Gen'l Ckg	
Bill	07/28/2013	20311		Week ending 7/28/13	6017 - Temporary Services	659.20
				Week ending 7/28/13	6017 - Temporary Services	1,811.20
				Week ending 7/28/13	6017 - Temporary Services	369.60
TOTAL						2,840.00

CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
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Type	Date	Num	Name	Memo	Account	Paid Amount
Bill Pmt -Check	08/07/2013	17145	VANDEN HEUVEL, GEOFFREY	6311	1012 - Bank of America Gen'l Ckg	
Bill	07/11/2013	7/11 Ag Pool Conf		7/11/13 Special Confidential Ag Pool Meeting	6311 - Board Member Compensation	125.00
Bill	07/30/2013	7/30 Safe Yield Mtg		7/30/13 Safe Yield Recalculation Workshop	6311 - Board Member Compensation	125.00
TOTAL						250.00
Bill Pmt -Check	08/07/2013	17146	VANDEN HEUVEL, ROB	Ag Pool Member Compensation	1012 - Bank of America Gen'l Ckg	
Bill	07/11/2013	7/11 Special Ag Mtg		7/11/13 Special Ag Pool Meeting	8411 - Compensation	25.00
				Ag Pool Member Compensation	8470 - Ag Meeting Attend -Special	100.00
TOTAL						125.00
Bill Pmt -Check	08/07/2013	17147	VERIZON		1012 - Bank of America Gen'l Ckg	
Bill	07/22/2013	012519116950792103		012519116950792103	6022 - Telephone	448.46
Bill	07/22/2013	012561121521714508		012561121521714508	7405 - PE4-Other Expense	184.31
TOTAL						632.77
Bill Pmt -Check	08/07/2013	17148	YUKON DISPOSAL SERVICE	08-K2 213849	1012 - Bank of America Gen'l Ckg	
Bill	08/05/2013	08-K2 213849		Disposal service for August 2013	6024 - Building Repair & Maintenance	106.53
TOTAL						106.53
Bill Pmt -Check	08/09/2013	17149	KAVOUNAS, PETER	Travel Expense Reimbursement	1012 - Bank of America Gen'l Ckg	
Bill	07/31/2013			Travel expense reimbursement	6171.1 - GM - Reimbursement	187.16
TOTAL						187.16
Check	08/15/2013	08/15/2013	Service Charge	Service Charge	1012 - Bank of America Gen'l Ckg	
				Service Charge	6039.1 - Banking Service Charges	264.24
TOTAL						264.24
Bill Pmt -Check	08/16/2013	17150	ACWA JOINT POWERS INSURANCE AUTHORITY	00198	1012 - Bank of America Gen'l Ckg	
Bill	08/10/2013	00198		Prepayment - September	1409 - Prepaid Life, BAD&D & LTD	103.79
				August 2013	60191 - Life & Disab.Ins Benefits	90.01
TOTAL						193.80
Bill Pmt -Check	08/16/2013	17151	BANK OF AMERICA	XXXX-XXXX-XXXX-9341	1012 - Bank of America Gen'l Ckg	
Bill	07/31/2013	XXXX-XXXX-XXXX-9341		Registration-Joswiak-Essentials of Payroll Law	6192 - Training & Seminars	348.00
				Lunch for July 18 legal meeting	6909.1 - OBMP Meetings	56.97
				Purchase paper towel rolls for restrooms	6031.7 - Other Office Supplies	97.92
				Lunch for Safe Yield Recalculation Meeting	6909.1 - OBMP Meetings	38.76
				Parking fee-Joswiak-Payroll Law Seminar	6192 - Training & Seminars	8.00
				Lunch-Joswiak-Payroll Law Seminar	6192 - Training & Seminars	16.50

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Type	Date	Num	Name	Memo	Account	Paid Amount
				Purchase replacement microwave oven for office	6031.7 · Other Office Supplies	140.39
				PK meeting w/Mark Kinsey	8312 · Meeting Expenses	24.49
				PK meeting w/Bob Bowcock	6312 · Meeting Expenses	3.90
				PK meeting w/Bob Feenstra and Tracy Egoscue	8412 · Meeting Expenses	116.95
				PK meeting w/Bob Craig	6312 · Meeting Expenses	32.28
				Reg. PK attend the 9/13 ACWA Region 9 Tour	6192 · Training & Seminars	65.00
				Lunch meeting w/possible new hire	6016 · New Employee Search Costs	74.08
TOTAL						<u>1,023.24</u>
Bill Pmt -Check	08/16/2013	17152	CALPERS 457 PLAN	Payroll and Taxes for 07/21/13-08/03/13	1012 · Bank of America Gen'l Ckg	
General Journal	08/03/2013	08/03/2013	CALPERS 457 PLAN	Employee 457 deductions for 07/21/13-08/03/13	2000 · Accounts Payable	3,266.77
TOTAL						<u>3,266.77</u>
Bill Pmt -Check	08/16/2013	17153	COMPUTER NETWORK	88202	1012 · Bank of America Gen'l Ckg	
Bill	08/14/2013	88202		Replacement hard drive	6055 · Computer Hardware	106.92
TOTAL						<u>106.92</u>
Bill Pmt -Check	08/16/2013	17154	CORELOGIC INFORMATION SOLUTIONS	80934653	1012 · Bank of America Gen'l Ckg	
Bill	07/31/2013	80934653		80934653	7103.7 · Grdwtr Qual-Computer Svc	62.50
				80934653	7101.4 · Prod Monitor-Computer	62.50
TOTAL						<u>125.00</u>
Bill Pmt -Check	08/16/2013	17155	DAILY BULLETIN	18069340	1012 · Bank of America Gen'l Ckg	
Bill	08/13/2013	18069340		48 weeks thru 7/08/14	6112 · Subscriptions/Publications	252.00
TOTAL						<u>252.00</u>
Bill Pmt -Check	08/16/2013	17156	DAN VASILE		1012 · Bank of America Gen'l Ckg	
Bill	08/10/2013			Drug test/physical for candidate-BM	6016 · New Employee Search Costs	120.00
TOTAL						<u>120.00</u>
Bill Pmt -Check	08/16/2013	17157	DC LAW	27138	1012 · Bank of America Gen'l Ckg	
Bill	07/31/2013	27138		Ag Pool legal services - July 2013	8467 · Ag Legal & Technical Services	3,152.50
TOTAL						<u>3,152.50</u>
Bill Pmt -Check	08/16/2013	17158	EGOSCUE LAW GROUP	10431	1012 · Bank of America Gen'l Ckg	
Bill	07/31/2013	10431		Ag Pool legal services - July 2013	8467 · Ag Legal & Technical Services	11,430.00
TOTAL						<u>11,430.00</u>
Bill Pmt -Check	08/16/2013	17159	GEOSCIENCE SUPPORT SERVICES, INC.		1012 · Bank of America Gen'l Ckg	
Bill	07/31/2013	4555-11-10		March 1 - May 31, 2013	7107.61 · Grd Level-Chino Hills ASR	1,490.00

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Type	Date	Num	Name	Memo	Account	Paid Amount
Bill	07/31/2013	4555-11-12		July 1-31, 2013	7107.61 · Grd Level-Chino Hills ASR	380.00
TOTAL						1,870.00
Bill Pmt -Check	08/16/2013	17160	GREAT AMERICA LEASING CORP.	14033533	1012 · Bank of America Gen'l Ckg	
Bill	07/31/2013	14033533		Invoice	6043.1 · Ricoh Lease Fee	2,795.00
				Usage for Black Copies	6043.2 · Ricoh Usage & Maintenance Fee	61.59
				Usage for Color Copies	6043.2 · Ricoh Usage & Maintenance Fee	147.47
TOTAL						3,004.06
Bill Pmt -Check	08/16/2013	17161	GUARANTEED JANITORIAL SERVICE, INC.	6-29724	1012 · Bank of America Gen'l Ckg	
Bill	08/15/2013	6-29724		Janitorial service - August 2013	6024 · Building Repair & Maintenance	865.00
TOTAL						865.00
Bill Pmt -Check	08/16/2013	17162	HALL, PETE*	AG POOL MEMBER COMPENSATION	1012 · Bank of America Gen'l Ckg	
Bill	07/17/2013	7/17 Annotated Judgm		7/17/13 Annotated Judgment Workshop #1	8470 · Ag Meeting Attend -Special	125.00
TOTAL						125.00
Bill Pmt -Check	08/16/2013	17163	HOGAN LOVELLS	2751430	1012 · Bank of America Gen'l Ckg	
Bill	07/31/2013	2751430		Non-Ag Pool legal services - July 2013	8567 · Non-Ag Legal Service	1,997.07
TOTAL						1,997.07
Bill Pmt -Check	08/16/2013	17164	PAYCHEX	2013080100	1012 · Bank of America Gen'l Ckg	
Bill	07/31/2013	2013080100		July 2013	6012 · Payroll Services	244.53
TOTAL						244.53
Bill Pmt -Check	08/16/2013	17165	PREMIERE GLOBAL SERVICES	14325867	1012 · Bank of America Gen'l Ckg	
Bill	07/31/2013	14325867		Call on 7/15 re In Lieu Limits & Financial Considera	6909.1 · OBMP Meetings	174.17
				Call on 7/17 re Annotated Judgment Workshop	6909.1 · OBMP Meetings	60.34
				Call on 7/17 re Annotated Judgment Workshop	6909.1 · OBMP Meetings	155.38
				Call on 7/18 re Special Appropriative Pool Meeting	8312 · Meeting Expenses	83.45
				Call on 7/18 re Special Appropriative Pool Meeting	8312 · Meeting Expenses	102.25
				Call on 7/23 re Document request	6909.1 · OBMP Meetings	38.65
				Call on 7/25 re Board Confidential Session	6312 · Meeting Expenses	97.55
				Call on 7/25 re Board Confidential Session	6312 · Meeting Expenses	6.48
				Call on 7/26 re Safe Yield Recalculation	6909.1 · OBMP Meetings	6.48
				Call on 7/205 re Board Confidential Session	6312 · Meeting Expenses	90.32
				Monthly fee	6022 · Telephone	29.29
				Monthly fee	6022 · Telephone	19.95
TOTAL						864.31

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Type	Date	Num	Name	Memo	Account	Paid Amount
Bill Pmt -Check	08/16/2013	17166	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	Payor #3493	1012 · Bank of America Gen'l Ckg	
General Journal	08/03/2013	08/03/2013	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	CalPERS Retirement for 07/21/13-08/03/13	2000 · Accounts Payable	6,430.46
TOTAL						6,430.46
Bill Pmt -Check	08/16/2013	17167	STAPLES BUSINESS ADVANTAGE		1012 · Bank of America Gen'l Ckg	
Bill	08/03/2013	8026510876		Toner and misc. office supplies	6031.7 · Other Office Supplies	92.11
Bill	08/10/2013	8026601451		Miscellaneous office supplies	6031.7 · Other Office Supplies	13.99
TOTAL						106.10
Bill Pmt -Check	08/16/2013	17168	THE LAWTON GROUP	6017	1012 · Bank of America Gen'l Ckg	
Bill	08/04/2013	20344		Week ending 8/04/13	6017 · Temporary Services	659.20
				Week ending 8/04/13	6017 · Temporary Services	1,811.20
				Week ending 8/04/13	6017 · Temporary Services	688.80
TOTAL						3,159.20
Bill Pmt -Check	08/16/2013	17169	USA-FACT INC	2112495-IN	1012 · Bank of America Gen'l Ckg	
Bill	08/10/2013	2112495-IN		Background check for candidate-BM	6016 · New Employee Search Costs	148.27
TOTAL						148.27
P21						
Bill Pmt -Check	08/16/2013	17170	VERIZON WIRELESS	9709338031	1012 · Bank of America Gen'l Ckg	
Bill	08/12/2013	9709338031		Monthly service	6022 · Telephone	395.34
TOTAL						395.34
Bill Pmt -Check	08/16/2013	17171	WESTERN DENTAL SERVICES, INC.	11882	1012 · Bank of America Gen'l Ckg	
Bill	08/13/2013	11882		Dental insurance premium - August 2013	60182.2 · Dental & Vision Ins	30.00
TOTAL						30.00
General Journal	08/17/2013	08/17/2013	Payroll and Taxes for 08/04/13-08/17/13	Payroll and Taxes for 08/04/13-08/17/13	1012 · Bank of America Gen'l Ckg	
				Direct Deposits for 08/04/13-08/17/13	1012 · Bank of America Gen'l Ckg	20,472.52
				Payroll Taxes for 08/04/13-08/17/13	1012 · Bank of America Gen'l Ckg	6,340.63
TOTAL						26,813.15
Bill Pmt -Check	08/19/2013	17172	WILDERMUTH ENVIRONMENTAL INC		1012 · Bank of America Gen'l Ckg	
Bill	06/30/2013	2013107-A		2013107-A	7202.3 · Comp Recharge-Implementation	60,637.00
Bill	06/30/2013	2013151-A		2013151-A	7103.3 · Grdwtr Qual-Engineering	2,753.00
Bill	06/30/2013	2013156-A		2013156-A	7202.3 · Comp Recharge-Implementation	52,218.90
Bill	06/30/2013	2013169-A		2013169-A	6906 · OBMP Engineering Services	8,612.00
Bill	06/30/2013	2013170-A		2013170-A	7103.3 · Grdwtr Qual-Engineering	5,680.00
Bill	06/30/2013	2013175-A		2013175-A	7202.3 · Comp Recharge-Implementation	24,679.10
Bill	06/30/2013	2013176-A		2013176-A	7303 · PE3&5-Engineering	1,632.75

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Type	Date	Num	Name	Memo	Account	Paid Amount
Bill	06/30/2013	2013177-A		2013177-A	7402 · PE4-Engineering	8,691.00
TOTAL						164,903.75
Bill Pmt -Check	08/19/2013	17173	WILDERMUTH ENVIRONMENTAL INC		1012 · Bank of America Gen'l Ckg	
Bill	07/31/2013	2013194		2013194	6906 · OBMP Engineering Services	7,091.01
Bill	07/31/2013	2013195		2013195	6906.7 · OBMP - Data Requests	232.50
Bill	07/31/2013	2013196		2013196	6906.71 · OBMP - Misc. GM Requests	3,105.00
Bill	07/31/2013	2013197		2013197	6906.72 · OBMP - Data Requests-Non CBWM	1,265.50
Bill	07/31/2013	2013198		2013198	6906 · OBMP Engineering Services	9,865.75
Bill	07/31/2013	2013199		2013199	6906 · OBMP Engineering Services	1,865.00
Bill	07/31/2013	2013200		2013200	6906.1 · OBMP - Watermaster Model Update	56,071.25
Bill	07/31/2013	2013201		2013201	7103.3 · Grdwtr Qual-Engineering	10,610.00
Bill	07/31/2013	2013202		2013202	7104.3 · Grdwtr Level-Engineering	7,525.08
Bill	07/31/2013	2013203		2013203	7107.61 · Grd Level-Chino Hills ASR	2,781.25
Bill	07/31/2013	2013204		2013204	7107.61 · Grd Level-Chino Hills ASR	123.75
Bill	07/31/2013	2013205		2013205	7107.2 · Grd Level-Engineering	7,251.90
Bill	07/31/2013	2013206		2013206	7108.3 · Hydraulic Control-Engineering	489.95
Bill	07/31/2013	2013207		2013207	7108.3 · Hydraulic Control-Engineering	1,031.30
P22 Bill	07/31/2013	2013208		2013208	7108.7 · Hydraulic Control - Prado Basin	4,350.00
Bill	07/31/2013	2013209		2013209	7202.3 · Comp Recharge-Implementation	38,960.48
Bill	07/31/2013	2013210		2013210	7402 · PE4-Engineering	4,663.75
Bill	07/31/2013	2013211		2013211	7502 · PE6&7-Engineering	1,048.96
TOTAL						158,332.43
Bill Pmt -Check	08/21/2013	17174	CALPERS	1394905143	1012 · Bank of America Gen'l Ckg	
Bill	08/19/2013	1394905143		Medical insurance premiums - September 2013	60182.1 · Medical Insurance	4,398.96
TOTAL						4,398.96
Bill Pmt -Check	08/21/2013	17175	COMPUTER NETWORK		1012 · Bank of America Gen'l Ckg	
Bill	08/01/2013	88103		Replacement PC for GIS specialist	6055 · Computer Hardware	1,458.00
Bill	08/19/2013	87738		Replacement PC for CFO	6055 · Computer Hardware	1,458.00
TOTAL						2,916.00
Bill Pmt -Check	08/21/2013	17176	CUCAMONGA VALLEY WATER DISTRICT	Lease due September 1, 2013	1012 · Bank of America Gen'l Ckg	
Bill	08/16/2013			Lease due September 1, 2013	1422 · Prepaid Rent	6,098.00
TOTAL						6,098.00
Bill Pmt -Check	08/21/2013	17177	LEGAL SHIELD	111802	1012 · Bank of America Gen'l Ckg	
Bill	08/19/2013	0111802		Employee deductions - August 2013	60194 · Other Employee Insurance	51.80
TOTAL						51.80

CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
August 2013

Financial Report - B1

Type	Date	Num	Name	Memo	Account	Paid Amount
Bill Pmt -Check	08/21/2013	17178	STANDARD INSURANCE CO.	Policy # 00-649299-0009	1012 - Bank of America Gen'l Ckg	
Bill	08/19/2013	6492990009		Policy # 00-649299-0009	60191 - Life & Disab.Ins Benefits	430.37
TOTAL						430.37
Bill Pmt -Check	08/21/2013	17179	STAULA, MARY L	Retiree Medical	1012 - Bank of America Gen'l Ckg	
Bill	08/31/2013				60182.4 - Retiree Medical	29.19
TOTAL						29.19
Bill Pmt -Check	08/21/2013	17180	THE LAWTON GROUP	6017	1012 - Bank of America Gen'l Ckg	
Bill	08/11/2013	20357		Week ending 8/11/13	6017 - Temporary Services	659.20
				Week ending 8/11/13	6017 - Temporary Services	1,811.20
				Week ending 8/11/13	6017 - Temporary Services	571.20
TOTAL						3,041.60
Bill Pmt -Check	08/21/2013	17181	UNITED HEALTHCARE	0032243471	1012 - Bank of America Gen'l Ckg	
Bill	08/19/2013	0032243471		Dental insurance premium - September 2013	60182.2 - Dental & Vision Ins	378.57
TOTAL						378.57
P23						
General Journal	08/31/2013	08/31/2013	Payroll and Taxes for 08/18/13-08/31/13	Payroll and Taxes for 08/18/13-08/31/13	1012 - Bank of America Gen'l Ckg	
				Direct Deposits for 08/18/13-08/31/13	1012 - Bank of America Gen'l Ckg	19,164.55
				Payroll Taxes for 08/18/13-08/31/13	1012 - Bank of America Gen'l Ckg	6,804.74
TOTAL						25,969.29
General Journal	08/31/2013	08/31/2013	Wage Works FSA Direct Debits - Aug. 2013	Wage Works FSA Direct Debits - Aug. 2013	1012 - Bank of America Gen'l Ckg	
				Wage Works FSA Direct Debits - Aug. 2013	1012 - Bank of America Gen'l Ckg	393.08
				Wage Works FSA Direct Debits - Aug. 2013	1012 - Bank of America Gen'l Ckg	393.08
				Wage Works FSA Direct Debits - Aug. 2013	1012 - Bank of America Gen'l Ckg	76.25
TOTAL						862.41
					Total Disbursements:	491,871.08

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CHINO BASIN WATERMASTER

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PETER KAVOUNAS, P.E.
General Manager

STAFF REPORT

DATE: October 10, 2013
TO: Pool Committee Members
SUBJECT: VISA Check Detail Report - Financial Report B2 (August 31, 2013)

SUMMARY

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

Recommendation: Receive and file VISA Check Detail Report for August 31, 2013 as presented.

Financial Impact: Funds disbursed were included in the FY 2013-2014 Watermaster Budget.

Future Consideration

Appropriative Pool: October 10, 2013; Receive and File

Non-Agricultural Pool: October 10, 2013; Receive and File

Agricultural Pool: October 10, 2013; Receive and File

Advisory Committee: October 17, 2013; Receive and File

Watermaster Board: October 24, 2013; Receive and File (Normal Course of Business)

ACTIONS:

October 10, 2013 – Appropriative Pool –

October 10, 2013 – Non-Agricultural Pool –

October 10, 2013 – Agricultural Pool –

October 17, 2013 – Advisory Committee –

October 24, 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 August 2013 was \$1,023.24. This payment was processed by check number 17151 dated August 16, 2013. The monthly charges for August 2013 were for routine and customary expenditures and properly documented with receipts.

ATTACHMENTS

1. Financial Report - B2

CHINO BASIN WATERMASTER
VISA Check Detail Report
August 2013

Type	Num	Date	Name	Memo	Account	Paid Amount
Bill Pmt -Check	08/16/2013	17151	BANK OF AMERICA	XXXX-XXXX-XXXX-9341	1012 - Bank of America Gen'l Ckg	
Bill	07/31/2013	XXXX-XXXX-XXXX-9341		Registration-Joswiak-Essentials of Payroll Law	6192 - Training & Seminars	348.00
				Lunch for July 18 legal meeting	6909.1 - OBMP Meetings	56.97
				Purchase paper towel rolls for restrooms	6031.7 - Other Office Supplies	97.92
				Lunch for Safe Yield Recalculation Meeting	6909.1 - OBMP Meetings	38.76
				Parking fee-Joswiak-Payroll Law Seminar	6192 - Training & Seminars	8.00
				Lunch-Joswiak-Payroll Law Seminar	6192 - Training & Seminars	16.50
				Purchase replacement microwave oven for office	6031.7 - Other Office Supplies	140.39
				PK meeting w/Mark Kinsey	8312 - Meeting Expenses	24.49
				PK meeting w/Bob Bowcock	6312 - Meeting Expenses	3.90
				PK meeting w/Bob Feenstra and Tracy Egoscue	8412 - Meeting Expenses	116.95
				PK meeting w/Bob Craig	6312 - Meeting Expenses	32.28
				Reg. PK attend the 9/13 ACWA Region 9 Tour	6192 - Training & Seminars	65.00
				Lunch meeting w/possible new hire	6016 - New Employee Search Costs	74.08
					Total Disbursements:	<u>1,023.24</u>

TOTAL

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PETER KAVOUNAS, P.E.
General Manager

STAFF REPORT

DATE: October 10, 2013
TO: Pool Committee Members
SUBJECT: Combining Schedule of Revenue, Expenses and Changes in Working Capital for the Period July 1, 2013 through August 31, 2013 - Financial Report B3 (August 31, 2013)

SUMMARY

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

Recommendation: Receive and file Combining Schedule of Revenue, Expenses and Changes in Working Capital for the Period July 1, 2013 through August 31, 2013 as presented.

Financial Impact: Funds disbursed were included in the FY 2013-2014 Watermaster Budget.

Future Consideration

Appropriative Pool: October 10, 2013; Receive and File
Non-Agricultural Pool: October 10, 2013; Receive and File
Agricultural Pool: October 10, 2013; Receive and File
Advisory Committee: October 17, 2013; Receive and File
Watermaster Board: October 24, 2013; Receive and File (Normal Course of Business)

ACTIONS:

October 10, 2013 – Appropriative Pool –
October 10, 2013 – Non-Agricultural Pool –
October 10, 2013 – Agricultural Pool –
October 17, 2013 – Advisory Committee –
October 24, 2013 – Watermaster Board –

BACKGROUND

A Combining Schedule of Revenue, Expenses and Changes in Working Capital for the period July 1, 2013 through August 31, 2013 is provided to keep all members apprised of the FY 2013-2014 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, 2013 THROUGH AUGUST 31, 2013

Financial Report - B3

	WATERMASTER ADMINISTRATION	OPTIMUM BASIN MANAGEMENT	POOL ADMINISTRATION & SPECIAL PROJECTS			GROUNDWATER OPERATIONS		EDUCATION FUNDS	GRAND TOTALS	BUDGET 2013-2014
			APPROPRIATIVE POOL	AG POOL	NON-AG POOL	GROUNDWATER REPLENISHMENT	SB222 FUNDS			
Administrative Revenues:										
Administrative Assessments			-		-				-	6,540,455
Interest Revenue			-		-				-	29,700
Mutual Agency Project Revenue	-								-	154,581
Grant Income									-	0
Miscellaneous Income	-								-	0
Total Revenues	-	-	-	-	-	-	-	-	-	6,724,736
Administrative & Project Expenditures:										
Watermaster Administration	334,547								334,547	705,399
Watermaster Board-Advisory Committee	27,535								27,535	205,657
Ag Pool Misc. Expense - Ag Fund				94					94	400
Pool Administration			6,047	25,069	9,581				40,698	599,649
Optimum Basin Mgmt Administration		249,542							249,542	1,237,798
OBMP Project Costs		382,555							382,555	3,660,926
Debt Service		406,127							406,127	456,093
Basin Recharge Improvements		-							-	655,544
Education Funds Use									-	0
Mutual Agency Project Costs									-	10,000
Total Administrative/OBMP Expenses	362,082	1,038,223	6,047	25,069	9,581	-	-	-	1,441,097	7,531,466
Net Administrative/OBMP Expenses	(362,082)	(1,038,223)								
Allocate Net Admin Expenses To Pools	<u>362,082</u>		243,234	105,314	13,534				-	
Allocate Net OBMP Expenses To Pools		632,097	424,620	183,850	23,627				-	
Allocate Debt Service to App Pool		<u>406,127</u>	406,127						-	
Agricultural Expense Transfer*			314,233	(314,233)					-	
Total Expenses			1,394,260	94	46,743	-	-	-	1,441,097	7,531,466
Net Administrative Income			(1,394,260)	(94)	(46,743)	-	-	-	(1,441,097)	(806,730)
Other Income/(Expense)										
Replenishment Water Assessments			-		-				-	0
Non-Ag Stored Water Purchases			-						-	0
Interest Revenue									-	0
MWD Water Purchases									-	0
Non-Ag Stored Water Purchases									-	0
MWD Water Purchases									-	0
Groundwater Replenishment									-	0
Interest Expense - CalPERS Side Fund									-	0
Refund-Excess Reserves									-	0
Refund-Recharge Debt									-	0
Net Other Income/(Expense)			-	-	-	-	-	-	-	0
Net Transfers To/(From) Reserves		(1,441,097)	(1,394,260)	(94)	(46,743)	-	-	-	(1,441,097)	(806,730)
Working Capital, July 1, 2013			5,409,307	478,917	156,647	19,778	158,251	0	6,222,901	
Working Capital, End Of Period			4,015,047	478,823	109,904	19,778	158,251	0	4,781,803	4,781,803
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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PETER KAVOUNAS, P.E.
General Manager

STAFF REPORT

DATE: October 10, 2013
TO: Pool Committee Members
SUBJECT: Treasurer's Report of Financial Affairs for the Period August 1, 2013 through August 31, 2013 - Financial Report B4 (August 31, 2013)

SUMMARY

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

Recommendation: Receive and file Treasurer's Report of Financial Affairs for the Period August 1, 2013 through August 31, 2013 as presented.

Financial Impact: Funds disbursed were included in the FY 2013-2014 Watermaster Budget.

Future Consideration

Appropriative Pool: October 10, 2013; Receive and File
Non-Agricultural Pool: October 10, 2013; Receive and File
Agricultural Pool: October 10, 2013; Receive and File
Advisory Committee: October 17, 2013; Receive and File
Watermaster Board: October 24, 2013; Receive and File (Normal Course of Business)

ACTIONS:

October 10, 2013 – Appropriative Pool –
October 10, 2013 – Non-Agricultural Pool –
October 10, 2013 – Agricultural Pool –
October 17, 2013 – Advisory Committee –
October 24, 2013 – Watermaster Board –

BACKGROUND

A Treasurer's Report of Financial Affairs for the Period August 1, 2013 through August 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
AUGUST 1 THROUGH AUGUST 31, 2013**

Financial Report - B4

DEPOSITORIES:

Cash on Hand - Petty Cash			\$	500
Bank of America				
Governmental Checking-Demand Deposits	\$	281,607		
Zero Balance Account - Payroll	\$	-		281,607
Local Agency Investment Fund - Sacramento				5,185,882
TOTAL CASH IN BANKS AND ON HAND				\$ 5,467,989
TOTAL CASH IN BANKS AND ON HAND		8/31/2013		5,902,213
		7/31/2013		5,902,213
PERIOD INCREASE (DECREASE)				\$ (434,223)

CHANGE IN CASH POSITION DUE TO:

Decrease/(Increase) in Assets: Accounts Receivable			\$	57,648
Assessments Receivable				-
Prepaid Expenses, Deposits & Other Current Assets				(26)
(Decrease)/Increase in Liabilities: Accounts Payable				114,046
Accrued Payroll, Payroll Taxes & Other Current Liabilities				(28,568)
Transfer to/(from) Reserves				(577,324)
PERIOD INCREASE (DECREASE)				\$ (434,223)

SUMMARY OF FINANCIAL TRANSACTIONS:

	Petty Cash	Govt'l Checking Demand	Zero Balance Account Payroll	Local Agency Investment Funds	Totals
Balances as of 7/31/2013	\$ 500	\$ 365,830	\$ -	\$ 5,535,882	\$ 5,902,213
Deposits	-	407,648	-	-	407,648
Transfers	-	(53,953)	52,826	(350,000)	(351,127)
Withdrawals/Checks	-	(437,918)	(52,826)	-	(490,744)
Balances as of 8/31/2013	\$ 500	\$ 281,607	\$ -	\$ 5,185,882	\$ 5,467,989
PERIOD INCREASE OR (DECREASE)	\$ -	\$ (84,223)	\$ -	\$ (350,000)	\$ (434,223)

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

INVESTMENT TRANSACTIONS

Effective Date	Transaction	Depository	Activity	Redeemed	Days to Maturity	Interest Rate(*)	Maturity Yield
8/22/2013	Withdrawal	L.A.I.F	\$ (350,000)				
			\$ -				
			\$ -				
TOTAL INVESTMENT TRANSACTIONS			\$ (350,000)	-			

* 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
August 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	\$ 5,185,882			
TOTAL INVESTMENTS	\$ 5,185,882			

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: October 10, 2013
TO: Pool Committee Members
SUBJECT: Budget vs. Actual Report for the Period July 1, 2013 through August 31, 2013 -
Financial Report B5 (August 31, 2013)

SUMMARY

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

Recommendation: Receive and file Budget vs. Actual Report for the Period July 1, 2013 through August 31, 2013 as presented.

Financial Impact: Funds disbursed were included in the FY 2013-2014 Watermaster Budget.

Future Consideration

Appropriative Pool: October 10, 2013; Receive and File
Non-Agricultural Pool: October 10, 2013; Receive and File
Agricultural Pool: October 10, 2013; Receive and File
Advisory Committee: October 17, 2013; Receive and File
Watermaster Board: October 24, 2013; Receive and File (Normal Course of Business)

ACTIONS:

October 10, 2013 – Appropriative Pool –
October 10, 2013 – Non-Agricultural Pool –
October 10, 2013 – Agricultural Pool –
October 17, 2013 – Advisory Committee –
October 24, 2013 – Watermaster Board –

BACKGROUND

A Budget vs. Actual Report for the period July 1, 2013 through August 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; 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.

There were no Budget Transfers or Budget Amendments proposed or presented for the accounting period of August 2013.

Year-To-Date (YTD) for the two month ending August 31, 2013, all but three categories were at or below the projected budget. Overall, the (YTD) Actual Expenses were \$1,072,008 or 42.7% below the (YTD) Budgeted Expenses of \$2,513,105. The three categories above budget were the Watermaster Administrative Salaries (6010's) over budget by the amount of \$8,469; Watermaster Legal Services (6070's) over budget by the amount of \$97,574; and Insurance Expenses (6080's) over budget by the amount of \$7,141. The Watermaster Salaries and Watermaster Legal Services are discussed in greater detail within their specific sections.

The Insurance budget was developed by Watermaster staff with the assumption of maintaining the existing levels of business insurance coverage as the previous fiscal years. There was no intent to add any new coverage(s). However, it was decided that Watermaster should apply and purchase Directors and Officers Liability Insurance, which had not been part of the Watermaster insurance policies in the past. The application for coverage was submitted by our insurance broker to approximately ten to fifteen insurance carriers in June 2013 and Watermaster was accepted and approved for coverage. The cost of the D&O coverage is approximately \$7,500 which includes the annual broker fee. Within the next few months, as the current fiscal year progresses, a Budget Transfer Form could be submitted to adjust this budget category shortfall.

SALARIES EXPENSE

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. Recently, some Watermaster staff spent more time on administrative related tasks and less time on specific project related areas. When the FY 2013/14 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.

As of August 31, 2013, the total (YTD) Watermaster salary expenses are \$28,364 or 11.9% below the (YTD) budgeted amount of \$238,503. The budget was developed with a staffing level of nine Full Time Equivalent (FTE's). As of August 31, 2013, the actual staffing level is seven Full Time Equivalent (FTE's). The two vacant positions are the Executive Assistant and the Field Operations Specialist position. The vacant Executive Assistant position is currently being filled by a temporary employee from an Employment Agency. Those temporary employee costs are not included as part of the Salaries budget. Regarding the Field Operations Specialist, the position has been filled and the new hire will start on Monday, October 7, 2013.

The table 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.

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:

	<u>Jul '13 - Aug '13</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
WM Salary Expense					
6011 - WM Staff Salaries	112,252.76	99,105.42	13,147.34	113.27%	585,623.00
6011.2 - WM Staff - Admin. Paid Leave	0.00	0.00	0.00	0.0%	0.00
6201 - Advisory Committee - WM Staff Salaries	1,514.42	3,345.32	-1,830.90	45.27%	19,768.00
6301 - Watermaster Board - WM Staff Salaries	2,946.60	5,635.23	-2,688.63	52.29%	33,299.00
8301 - Appropriative Pool - WM Staff Salaries	2,515.17	4,598.52	-2,083.35	54.7%	27,173.00
8401 - Agricultural Pool - WM Staff Salaries	2,551.78	3,953.58	-1,401.80	64.54%	23,362.00
8501 - Non-Agricultural Pool - WM Staff Salaries	769.14	2,405.48	-1,636.34	31.97%	14,214.00
6901 - OBMP - WM Staff Salaries	32,859.13	35,858.32	-2,999.19	91.64%	211,890.00
7101.1 - Production Monitor - WM Staff Salaries	9,191.21	13,690.60	-4,499.39	67.14%	80,899.00
7102.1 - In-line Meter - WM Staff Salaries	678.54	1,800.77	-1,122.23	37.68%	10,641.00
7103.1 - Grdwtr Quality - WM Staff Salaries	1,613.73	10,874.94	-9,261.21	14.84%	64,261.00
7104.1 - Grdwtr Level - WM Staff Salaries	12,621.17	10,071.78	2,549.39	125.31%	59,515.00
7105.1 - Sur Wtr Qual - WM Staff Salaries	0.00	0.00	0.00	0.0%	0.00
7107.1 - Grd Level Monitoring - WM Staff Salaries	0.00	0.00	0.00	0.0%	0.00
7108.1 - Hydraulic Control - WM Staff Salaries	0.00	398.54	-398.54	0.0%	2,355.00
7108.11 - Prado Basin - WM Staff Salaries	897.15	1,274.30	-377.15	70.4%	7,646.00
7201 - Comp Recharge - WM Staff Salaries	3,665.25	8,842.68	-5,177.43	41.45%	52,252.00
7301 - PE3&5 - WM Staff Salaries	0.00	2,380.22	-2,380.22	0.0%	14,065.00
7401 - PE4 - WM Staff Salaries	0.00	1,448.92	-1,448.92	0.0%	8,562.00
7501.1 - PE 6&7 - WM Staff Salaries (Plume)	0.00	1,044.82	-1,044.82	0.0%	6,174.00
7501 - PE6&7 - WM Staff Salaries	0.00	686.74	-686.74	0.0%	4,058.00
7601 - PE8&9 - WM Staff Salaries	69.28	3,206.58	-3,137.30	2.16%	18,948.00
7701 - Inactive Well - WM Staff Salaries	0.00	0.00	0.00	0.0%	0.00
Subtotal WM Staff Costs	184,145.33	210,622.76	-26,477.43	87.43%	1,244,705.00
60185 - Vacation	19,295.47	17,053.30	2,242.17	113.15%	60,320.00
60185.2 - Comp Time Accrual Adjustment	0.00	0.00	0.00	0.0%	0.00
60185.3 - Vacation Accrual Adjustment	0.00	0.00	0.00	0.0%	0.00
60186 - Sick Leave	2,084.71	7,218.00	-5,133.29	28.88%	43,308.00
60186.1 - Sick Leave Accrual Adjustment	0.00	0.00	0.00	0.0%	0.00
60187 - Holidays	4,613.49	3,609.00	1,004.49	127.83%	43,308.00
Subtotal WM Paid Leaves	25,993.67	27,880.30	-1,886.63	93.23%	146,936.00
Total WM Salary Costs	210,139.00	238,503.06	-28,364.06	88.11%	1,391,641.00

BROWNSTEIN HYATT FARBER SCHRECK EXPENSES

As of August 31, 2013, the total (YTD) BHFS legal expenses are \$68,141 or 44.2% above the (YTD) budgeted amount of \$154,123. Some of the specific legal categories were under budget for the month, while other categories were over the budget. At the present time, there is no proposal to complete a Budget Transfer Form to adjust the existing BHFS legal services budget of \$757,490.

The Watermaster Legal Services budget was developed jointly by the Watermaster staff and Brownstein Hyatt Farber Schreck staff with specific assumptions regarding the tasks and legal activities that would occur during FY 2013/14. The total budget was developed by multiplying the number of hours that would

be required to complete the specific tasks by the hourly rate. Unfortunately, two specific activities were never included as part of the budget when initially developed and approved. While another activity was anticipated and budgeted for, but not at the increased level of legal support required. These activities were Personnel Matters (6073), Safe Yield Recalculation (6078.11) and CCG Motion (6078.12). Over the next few months, as the current fiscal year progresses, a Budget Transfer Form could be submitted to adjust this budget category shortfall.

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. There have been several filings of appeal and we are awaiting CalPERS determination. Also, a former employee's attorney has recently informed Watermaster of a potential wrongful termination suit against Watermaster. As of August 31, 2013 both activities totaled \$30,845 and these activities were not part of the original fiscal year budget amount of \$757,490. These two separate activities will continue until a resolution is reached. These activities are recorded under Personnel Matters (account 6073). The anticipated activity for this category was the General Manager's annual evaluation, along with the development of the General Manager's employment contract. All of these ongoing employment related costs for the General Manager was budgeted at \$7,000. The cost to date for this activity is \$5,990.

As new legal activities are established, an account code is developed and assigned to capture the costs. There have been two new accounts created. As of August 31, 2013 the Safe Yield Recalculation (account 6078.11) has cumulative year-to-date costs of \$24,923 and CCG Motion (account 6078.12) has cumulative year-to-date costs of \$59,154. Please note these costs were not anticipated or expected when the FY 2013/14 legal services budget was developed and approved.

As approved during the June 2013 meetings, the Pools, Advisory Committee and the Board meeting for the month of July were not held. However, there were several other special and confidential meetings held during the month of July for the Appropriative Pool, Agricultural Pool and Board. As a result, the related meeting expenses from (BHFS) within the accounts (6275, 6375, 8375, 8475 and 8575) were lower than budgeted. Overall, this category of legal expenses as of August 31, 2013 was \$9,124 or 25.0% below the budgeted amount of \$36,440.

The OBMP legal expenses were also below budget for the month. As of August 31, 2013 this category of legal expenses was \$20,309 or 33.4% below the budgeted amount of \$60,717.

The table listed below summarizes the Brownstein Hyatt Farber Schreck (BHFS) expenses as of August 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. The following details are provided:

	Jul '13 - Aug '13	Budget	\$ Over Budget	% of Budget	Annual Budget
6070 · Watermaster Legal Services					
6071 · BHFS Legal - Court Coordination	2,956.05	6,254.20	-3,298.15	47.27%	37,525.00
6072 · BHFS Legal - Annotated Judgment	17,122.47	18,174.98	-1,052.51	94.21%	36,350.00
6073 · BHFS Legal - Personnel Matters	36,834.20	7,000.00	29,834.20	526.2%	7,000.00
6074 · BHFS Legal - Interagency Issues	0.00	8,400.00	-8,400.00	0.0%	50,400.00
6075 · BHFS Legal - Replenishment Water	0.00	0.00	0.00	0.0%	0.00
6076 · BHFS Legal - Storage Issues	0.00	0.00	0.00	0.0%	0.00
6077 · BHFS Legal - Party Status Maintenance	0.00	4,283.30	-4,283.30	0.0%	25,700.00
6078 · BHFS Legal - Miscellaneous (Note 1)	13,550.76	5,454.20	8,096.56	248.45%	32,725.00
6078.10 · BHFS Legal - Refresh, Recharge, Reunite	0.00	0.00	0.00	0.0%	0.00
6078.11 · BHFS Legal - Safe Yield Recalculation	24,923.44	0.00	24,923.44	100.0%	0.00
6078.12 · BHFS Legal - CCG Motion	59,153.58	0.00	59,153.58	100.0%	0.00
6078.20 · BHFS Legal - Approp. Pool Issue Resolution	0.00	7,400.00	-7,400.00	0.0%	44,400.00
Total 6070 · Watermaster Legal Services	154,540.50	56,966.68	97,573.82	271.26%	234,100.00
6275 · BHFS Legal - Advisory Committee	819.00	5,600.00	-4,781.00	14.63%	33,600.00
6375 · BHFS Legal - Board Meeting	15,933.65	14,040.00	1,893.65	113.49%	84,240.00
8375 · BHFS Legal - Appropriative Pool	3,277.80	5,600.00	-2,322.20	58.53%	33,600.00
8475 · BHFS Legal - Agricultural Pool	2,943.00	5,600.00	-2,657.00	52.55%	33,600.00
8575 · BHFS Legal - Non-Ag Pool	4,342.50	5,600.00	-1,257.50	77.55%	33,600.00
Total BHFS Legal Services	27,315.95	36,440.00	-9,124.05	74.96%	218,640.00
6907.3 · WM Legal Counsel					
6907.30 · Peace II - CEQA	0.00	0.00	0.00	0.0%	0.00
6907.31 · Archibald South Plume	0.00	4,745.80	-4,745.80	0.0%	28,475.00
6907.32 · Chino Airport Plume	6,159.01	10,200.00	-4,040.99	60.38%	61,200.00
6907.33 · Desalter/Hydraulic Control	3,483.45	8,183.30	-4,699.85	42.57%	49,100.00
6907.34 · Santa Ana River Water Rights	54.90	4,733.30	-4,678.40	1.16%	28,400.00
6907.35 · Paragraph 31 Motion	0.00	0.00	0.00	0.0%	0.00
6907.36 · Santa Ana River Habitat	684.45	3,750.00	-3,065.55	18.25%	22,500.00
6907.37 · Water Auction	0.00	0.00	0.00	0.0%	0.00
6907.38 · Reg. Water Quality Cntrl Board	0.00	2,141.70	-2,141.70	0.0%	12,850.00
6907.39 · Recharge Master Plan	29,876.96	16,641.69	13,335.27	180.62%	39,700.00
6907.40 · Storage Agreements	149.40	3,116.70	-2,967.30	4.79%	18,700.00
6907.41 · Prado Basin Habitat Sustainability	0.00	3,116.70	-3,116.70	0.0%	18,700.00
6907.90 · WM Legal Counsel - Unanticipated	0.00	4,187.50	-4,187.50	0.0%	25,125.00
Total 6907 · WM Legal Counsel	40,408.17	60,716.69	-20,308.52	66.55%	304,750.00
Total Brownstein, Hyatt, Farber, Schreck Costs	222,264.62	154,123.37	68,141.25	144.21%	757,490.00

Note 1: The types of legal activities that have been charged against the "Miscellaneous" legal category account 6078 are as follows: (1) Discussions with General Manager regarding Watermaster issues and topics; (2) Research Watermaster Peace I and II Obligations and Task Lists; (3) Review OBMP Milestones; (4) Review Consulting Agreement(s); (5) Coordination of Ongoing Watermaster Projects; and (6) Review of draft documents.

OBMP ENGINEERING SERVICES AND LEGAL COSTS

For August 31, 2013, the accounts 6901-6906 (Optimum Basin Mgmt Program) section was above the Year-To-Date (YTD) budget by \$10,899 or 8.1%. 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 by \$13,335 while some other line item activities were below the budget by \$33,644. Above the budget

line item was the Recharge Master Plan of \$13,335. The individual legal projects/activities that were below budget for the Year-To-Date (YTD) period were the Archibald South Plume of \$4,746; the Chino Airport Plume of \$4,041; the Desalter/Hydraulic Control of \$4,700; the Santa Ana River Water Rights of \$4,678; the Santa Ana River Habitat of \$3,066; the Regional Water Quality Control Board of \$2,142; Storage Agreements of \$2,967; the Prado Basin Habitat Sustainability of \$3,117; and the WM Unanticipated of \$4,187. For the two months ended August 31, 2013, the overall cumulative (YTD) budget was \$60,717 and the actual (BHFS) legal expenses totaled \$40,408 which resulted in an under budget variance of \$20,309 or 33.4%.

Overall, the Optimum Basin Management Program (OBMP) category was \$231,316 compared to a (YTD) budget of \$243,366 for an under budget of \$12,050 or 5.0% as of August 31, 2013.

The table listed below summarizes the Optimum Basin Management Program (OBMP) expenses as of August 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. The following details are provided:

	Jul '13 - Aug '13	Budget	\$ Over Budget	% of Budget	Annual Budget
6900 - Optimum Basin Mgmt Plan					
6901 - WM Staff Salaries	32,859.13	35,858.32	-2,999.19	91.64%	211,890.00
6903 - OBMP SAWPA Group	12,460.00	11,000.00	1,460.00	113.27%	11,000.00
6906 - OBMP Engineering Services					
6906.1 - OBMP - Watermaster Model Update	81,360.25	81,000.00	360.25	100.45%	101,000.00
6906.7 - OBMP - Data Requests	852.50	0.00	852.50	100.0%	0.00
6906.71 - OBMP - Misc. GM Requests	28,098.84	0.00	28,098.84	100.0%	0.00
6906.72 - OBMP - Data Requests - Non CBWM	1,265.50	0.00	1,265.50	100.0%	0.00
6906.8 - OBMP - Reports	0.00	0.00	0.00	0.0%	50,000.00
6906 - OBMP Engineering Services - Other	33,446.60	53,124.70	-19,678.10	62.96%	318,748.00
Total 6906 - OBMP Engineering Services	145,023.69	134,124.70	10,898.99	108.13%	469,748.00
6907 - OBMP Legal Fees					
6907.3 - WM Legal Counsel					
6907.30 - Peace II - CEQA	0.00	0.00	0.00	0.0%	0.00
6907.31 - Archibald South Plume	0.00	4,745.80	-4,745.80	0.0%	28,475.00
6907.32 - Chino Airport Plume	6,159.01	10,200.00	-4,040.99	60.38%	61,200.00
6907.33 - Desalter/Hydraulic Control	3,483.45	8,183.30	-4,699.85	42.57%	49,100.00
6907.34 - Santa Ana River Water Rights	54.90	4,733.30	-4,678.40	1.16%	28,400.00
6907.35 - Paragraph 31 Motion	0.00	0.00	0.00	0.0%	0.00
6907.36 - Santa Ana River Habitat	684.45	3,750.00	-3,065.55	18.25%	22,500.00
6907.37 - Water Auction	0.00	0.00	0.00	0.0%	0.00
6907.38 - Reg. Water Quality Cntrl Board	0.00	2,141.70	-2,141.70	0.0%	12,850.00
6907.39 - Recharge Master Plan	29,876.96	16,541.69	13,335.27	180.62%	39,700.00
6907.40 - Storage Agreements	149.40	3,116.70	-2,967.30	4.79%	18,700.00
6907.41 - Prado Basin Habitat Sustainability	0.00	3,116.70	-3,116.70	0.0%	18,700.00
6907.90 - WM Legal Counsel - Unanticipated	0.00	4,187.50	-4,187.50	0.0%	25,125.00
Total 6907 - WM Legal Counsel	40,408.17	60,716.69	-20,308.52	66.55%	304,750.00
Total 6907 - OBMP Legal Fees	40,408.17	60,716.69	-20,308.52	66.55%	304,750.00
6909 - OBMP Other Expenses					
6909.1 - OBMP Meetings	565.06	0.00	565.06	100.0%	0.00
6909.3 - Other OBMP Expenses	0.00	0.00	0.00	0.0%	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	1,666.70	-1,666.70	0.0%	10,000.00
Total 6909 - OBMP Other Expenses	565.06	1,666.70	-1,101.64	33.9%	11,977.00
Total 6900 - Optimum Basin Mgmt Plan	231,316.05	243,366.41	-12,050.36	95.05%	1,009,365.00

OBMP IMPLEMENTATION PROJECTS COSTS

As of August 31, 2013, the total (YTD) Engineering Services expenses are \$217,784 or 43.8% below the (YTD) budget amount of \$497,339. The OBMP Implementation Projects (accounts 7100's – 7700's) were all (Under) budget as of August 31, 2013.

As a reminder, Watermaster carried over the amount of \$171,829 ($\$272,829 - \$101,000 = \$171,829$) from FY 2011/12 in the Recharge Improvements Project categories. The amount of \$272,829 was the total amount from FY 2011/12 less the amount of \$101,000 spent in FY 2012/13 leaving the balance of \$171,829 to carry over in FY 2013/14. The amount of \$61,236 has been appropriated for use for the ongoing Turner Basin Improvements (7690.2). 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). The "Carry Over" amount of \$171,829 has been added to the FY 2013/14 budget.

The Recharge Proof of Concept amount of \$300,000 was also "Carried Over" from FY 2012/13 into the FY 2013/14 budget under account (7209). To see the complete listing of all "Carry Over" items for the prior fiscal year, please see the section titled "Carry Over" Funding.

The table 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. The following details are provided:

	Jul '13 - Aug '13	Budget	\$ Over Budget	% of Budget	Annual Budget
6906 · OBMP Engineering Services - Other	33,446.60	53,124.70	-19,678.10	62.96%	318,748.00
6906.1 · OBMP - Watermaster Model Update	81,360.25	81,000.00	360.25	100.45%	101,000.00
6906.7 · OBMP - Data Requests	852.50	0.00	852.50	100.0%	0.00
6906.71 · OBMP - Misc. GM Requests	28,098.84	0.00	28,098.84	100.0%	0.00
6906.72 · OBMP - Data Requests - Non CBWM	1,265.50	0.00	1,265.50	100.0%	0.00
7103.3 · Grdwtr Qual-Engineering	22,065.00	18,146.70	3,918.30	121.59%	90,880.00
7103.5 · Grdwtr Qual-Lab Svcs	0.00	6,464.70	-6,464.70	0.0%	38,788.00
7104.3 · Grdwtr Level-Engineering	21,404.64	32,890.00	-11,485.36	65.08%	197,340.00
7104.8 · Grdwtr Level-Contracted Services	0.00	1,666.70	-1,666.70	0.0%	10,000.00
7104.9 · Grdwtr Level-Capital Equipment	0.00	3,481.25	-3,481.25	0.0%	13,925.00
7107.2 · Grd Level-Engineering	10,508.93	30,171.70	-19,662.77	34.83%	83,490.00
7107.3 · Grd Level-SAR Imagery	0.00	0.00	0.00	0.0%	90,000.00
7107.6 · Grd Level-Contract Svcs	0.00	23,540.00	-23,540.00	0.0%	141,240.00
7107.61 · Grd Level-Chino Hills ASR	5,105.00	6,942.50	-1,837.50	73.53%	41,655.00
7107.8 · Grd Level-Cap Equip Exte	0.00	2,607.00	-2,607.00	0.0%	10,428.00
7108.3 · Hydraulic Control-Engineering	2,207.51	21,075.50	-18,867.99	10.47%	126,453.00
7108.31 · Hydraulic Control-PBHSP	0.00	9,362.50	-9,362.50	0.0%	56,175.00
7108.4 · Hydraulic Control-Lab Svcs	2,032.00	4,256.00	-2,224.00	47.74%	25,536.00
7108.41 · Hydraulic Control-PBHSP	0.00	8,043.30	-8,043.30	0.0%	48,260.00
7108.7 · Hydraulic Control-Prado Basin Habitat	6,035.00	95,164.50	-89,129.50	6.34%	119,497.00
7108.9 · Hydraulic Control-Contract Svcs	0.00	0.00	0.00	0.0%	0.00
7109.3 · Recharge & Well - Engineering	0.00	3,500.00	-3,500.00	0.0%	21,000.00
7202.2 · Comp Recharge-Engineering Services	0.00	3,554.00	-3,554.00	0.0%	21,324.00
7202.3 · Comp Recharge-Implementation	56,345.34	49,183.31	7,162.03	114.56%	118,040.00
7303 · PE3&5-Engineering - Other	0.00	6,597.30	-6,597.30	0.0%	39,584.00
7402 · PE4-Engineering	5,415.00	12,702.50	-7,287.50	42.63%	76,215.00
7403 · PE4-Contract Svcs	0.00	3,371.70	-3,371.70	0.0%	20,230.00
7502 · PE6&7-Engineering	3,412.71	16,813.30	-13,400.59	20.3%	100,880.00
7502.1 · PE6&7-Engineering Svcs (Plume)	0.00	0.00	0.00	0.0%	0.00
7602 · PE8&9-Engineering	0.00	3,680.00	-3,680.00	0.0%	22,080.00
Total Wildermuth Environmental, Inc. Costs	279,554.82	497,339.16	-217,784.34	56.21%	1,932,768.00 *

* Wildermuth and Subcontractor Engineering Budget of \$1,825,362 plus Carryover Funds from FY 2012/13 of \$107,406 = \$1,932,768
Carryover Funds FY 2012/13 = \$19,508 (7107.2) and \$87,898 (7108.7) = \$107,406

The total Engineering Services budget of \$1,825,362 was increased by \$107,406 to the final amount of \$1,932,768 for FY 2013/14 as provided in the Task Order. The breakdown of the total Task Order amount of \$1,932,768 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. The cost sharing agreement between IEUA and Watermaster was increased from \$220,000

to \$300,000 effective August 22, 2013 with the approval of the Board. This is a 50/50 cost sharing agreement between Watermaster and IEUA with a not to exceed amount of \$300,000 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, 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 August 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 - Jun. 2013	\$ 120,945.28	\$ (60,472.64)	\$ 6,275.92	\$ 66,748.56	73.00	\$ 7,837.27
Jul. 2013 - Aug. 2013	\$ 6,035.00	\$ (3,017.50)	\$ 474.09	\$ 3,491.59	10.00	\$ 897.15
Totals	\$ 138,124.03	\$ (69,062.02)	\$ 6,750.01	\$ 75,812.03	87.00	\$ 9,145.80
	7108.7	7108.71, 7108.72	7108.75			7108.11

OTHER INCOME AND EXPENSE

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

"CARRY OVER" FUNDING

The Watermaster Board approved the Operating Cash Reserve Policy 4.17 on March 22, 2012. Section 4.17.6 of the policy (Carry-over Expenses) provides Watermaster staff the authority to carryover unfinished capital projects or related expenses from one fiscal year to the next. These expenses would be included as an amendment to the current year's budget. However, because these unfinished capital projects or related expenses had been previously funded from the Assessment process, they would be excluded from the upcoming Assessment process. If these expenses were not excluded, they would be funded for multiple times over. The current policy does not address a minimum or maximum dollar amount or how long the carryover expenses can be maintained.

Once the FY 2012/13 period as of June 30, 2013 was closed, the amount of unfinished capital projects and related engineering costs were calculated and the "Carry Over" funding amount was added to the current FY 2013/14 budget. The Total "Carry Over" funding amount of \$806,730 was posted to the accounts as of July 31, 2013. The total amount of \$806,730 consisted of \$529,924 "Carried Over" from the FY 2012/13 expense funding and \$276,806 "Carried Over" from FY 2011/12 expense funding.

As of August 31, 2013, the total (YTD) amount remaining of the "Carried Over" funding is \$798,567 (\$806,730 - \$8,163 = \$798,567). The following details are provided:

"Carried Over" Expenses At June 30, 2013

		GL Account	
Chino Hills ASR Project	\$ 104,977.00	7107.62	FY 2011/12
Recharge Improvement Project - Turner Basin	\$ 61,236.00	7690.2	FY 2011/12
Recharge Improvement Project - Hickory Basin	\$ 30,900.00	7690.3	FY 2011/12
Recharge Improvement Project - Misc. Basins	\$ 79,693.00	7690.9	FY 2011/12
Subtotal FY 2011/12 "Carry Over"	<u>\$ 276,806.00</u>		
Ground Level Monitoring - Engineering	\$ 19,508.00	7107.2	FY 2012/13
Hydraulic Control - Prado Basin - Other	\$ 87,898.00	7108.7	FY 2012/13
Recharge Proof of Concept	\$ 300,000.00	7209	FY 2012/13
Chino Hills ASR Project	\$ 122,518.00	7107.61	FY 2012/13
Subtotal FY 2012/13 "Carry Over"	<u>\$ 529,924.00</u>		
Total Balance, June 30, 2013	<u>\$ 806,730.00</u>		

"Carried Over" Expenses At June 30, 2013

Chino Hills ASR Project	\$ 227,495.00	7107.62
Ground Level Monitoring - Engineering	\$ 19,508.00	7107.2
Hydraulic Control - Prado Basin - Other	\$ 87,898.00	7108.7
Recharge Proof of Concept	\$ 300,000.00	7209
Recharge Improvement Project - Turner Basin	\$ 61,236.00	7690.2
Recharge Improvement Project - Hickory Basin	\$ 30,900.00	7690.3
Recharge Improvement Project - Misc. Basins	\$ 79,693.00	7690.9
Total Balance, June 30, 2013	<u>\$ 806,730.00</u>	

"Carried Over" Balance, July 1, 2013	\$ 806,730.00
Less: (Invoices Received To Date FY 2013/14)	
Ground Level Monitoring - Engineering	\$ (3,111.25)
Hydraulic Control - Prado Basin - Other	\$ (5,051.25)
Updated Balance as of August 31, 2013	<u>\$ 798,567.50</u>

The remaining amount of \$104,977 from FY 2011/12 for the Chino Hills ASR Project has been combined with the remaining funding amount of \$122,518 from FY 2012/13 for the Chino Hills ASR Project for a total amount of \$227,495 in account 7107.62 (\$104,977 + \$122,518 = \$227,495).

Watermaster carried over \$171,829 (\$61,236 + \$30,900 = \$79,693 = \$171,829) from FY 2011/12 into the Recharge Improvements Project categories. The amount of \$272,829 was the original total amount from FY 2011/12 less the amount of \$101,000 spent in FY 2012/13 leaving the balance of \$171,829 to carry over into the FY 2013/14 (\$272,829 - \$101,000 = \$171,829). The amount of \$61,236 has been appropriated for use for the ongoing Turner Basin Improvements (7690.2). 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).

The Recharge Proof of Concept amount of \$300,000 from FY 2012/13 was "Carried Over" into the budget for FY 2013/14 under account (7209).

Lastly, \$107,406 for the Engineering Services budget from FY 2012/13 in accounts 7107.2 and 7108.7 (\$19,508 and \$87,898 respectively) were "Carried Over" into the FY 2013/14 budget.

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, 2014, any remaining balances of the FY 2011/12 and FY 2012/13 expenses (if any), along with any new FY 2013/14 expenses, will then be "Carried Over" into the FY 2014/15 budget.

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

AUDIT FIELD WORK

Auditors from the audit firm of Charles Z. Fedak & Company were previously onsite at the Watermaster offices on May 29th through May 30th and August 12th through August 14th to conduct scheduled field work for the FY 2012/13 financial audit. Final field work has been completed and the audit firm is developing the Annual Financial and Audit Reports to be issued sometime in late October or early November 2013. The presentation of the "Draft" Annual Financial and Audit Reports to the Board by the Senior Manager of Charles Z. Fedak & Company is tentatively scheduled for November 22, 2013. The "Final" Annual Financial and Audit Reports will be posted to the Watermaster website once the presentation has been presented and approved by the Board.

ASSESSMENT INVOICING

The Assessment Package is tentatively scheduled to be presented and approved by the Watermaster Board at the November 22, 2012 meeting.

ATTACHMENTS

1. Financial Report - B5

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	1/12th (8.33%) of the Total Budget				2/12th (16.67%) of the Total Budget				100% of the Total Budget			
	For The Month of August 2013				Year-To-Date as of August 31, 2013				Fiscal Year End as of June 30, 2014			
	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%	0.00	0.00	0.00	0.0%	154,581.00	154,581.00	0.00	100.0%
4110 · Admin Asmnts-Approp Pool	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	6,301,135.00	6,301,135.00	0.00	100.0%
4120 · Admin Asmnts-Non-Agri Pool	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	239,320.00	239,320.00	0.00	100.0%
4700 · Non Operating Revenues	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	29,700.00	29,700.00	0.00	100.0%
4900 · Miscellaneous 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%
Total Income	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	6,724,736.00	6,724,736.00	0.00	100.0%
Gross Profit	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	6,724,736.00	6,724,736.00	0.00	100.0%
Expense												
6010 · Salary Costs	62,840.39	50,473.39	12,367.00	124.5%	122,416.23	113,946.74	8,469.49	107.43%	617,747.00	617,747.00	0.00	100.0%
6020 · Office Building Expense	8,135.41	8,380.00	-244.59	97.08%	16,337.70	17,307.00	-969.30	94.4%	106,630.00	106,630.00	0.00	100.0%
6030 · Office Supplies & Equip.	1,257.61	2,158.33	-900.72	58.27%	2,231.96	3,816.70	-1,584.74	58.48%	22,900.00	22,900.00	0.00	100.0%
6040 · Postage & Printing Costs	3,976.02	3,683.33	292.69	107.95%	7,720.10	9,541.70	-1,821.60	80.91%	57,900.00	57,900.00	0.00	100.0%
6050 · Information Services	12,066.24	13,208.00	-1,141.76	91.36%	24,364.12	28,266.00	-3,901.88	86.2%	140,496.00	140,496.00	0.00	100.0%
6060 · Contract Services	0.00	2,500.00	-2,500.00	0.0%	0.00	5,500.00	-5,500.00	0.0%	24,800.00	24,800.00	0.00	100.0%
6070 · Watermaster Legal Services	84,026.32	25,925.00	58,101.32	324.11%	154,540.50	56,966.68	97,573.82	271.28%	234,100.00	234,100.00	0.00	100.0%
6080 · Insurance	0.00	0.00	0.00	0.0%	26,248.24	19,107.00	7,141.24	137.38%	19,107.00	19,107.00	0.00	100.0%
6110 · Dues and Subscriptions	252.00	300.00	-48.00	84.0%	13,112.00	13,160.00	-48.00	99.64%	17,825.00	17,825.00	0.00	100.0%
6140 · WM Admin Expenses	19.87	200.00	-180.13	9.94%	19.87	400.00	-380.13	4.97%	2,400.00	2,400.00	0.00	100.0%
6150 · Field Supplies	0.00	100.00	-100.00	0.0%	0.00	100.00	-100.00	0.0%	1,400.00	1,400.00	0.00	100.0%
6170 · Travel & Transportation	1,384.22	1,060.00	324.22	130.59%	2,691.38	2,703.35	-11.97	99.56%	16,220.00	16,220.00	0.00	100.0%
6190 · Conferences & Seminars	1,453.50	1,500.00	-46.50	96.9%	1,891.00	2,150.00	-259.00	87.95%	12,500.00	12,500.00	0.00	100.0%
6200 · Advisory Comm - WM Board	2,333.42	4,556.01	-2,222.59	51.22%	2,333.42	9,112.02	-6,778.60	25.61%	54,368.00	54,368.00	0.00	100.0%
6300 · Watermaster Board Expenses	18,731.62	12,650.11	6,081.51	148.08%	25,201.59	25,300.23	-98.64	99.61%	151,289.00	151,289.00	0.00	100.0%
8300 · Appr PI-WM & Pool Admin	3,706.50	11,390.92	-7,684.42	32.54%	6,047.49	22,781.82	-16,734.33	26.55%	136,273.00	136,273.00	0.00	100.0%
8400 · Agri Pool-WM & Pool Admin	3,358.36	4,926.78	-1,568.42	68.17%	5,861.73	9,853.58	-3,991.85	59.49%	58,762.00	58,762.00	0.00	100.0%
8467 · Ag Legal & Technical Services	0.00	17,583.33	-17,583.33	0.0%	14,582.50	35,166.70	-20,584.20	41.47%	211,000.00	211,000.00	0.00	100.0%
8470 · Ag Meeting Attend -Special	3,125.00	1,525.00	1,600.00	204.92%	4,625.00	3,050.00	1,575.00	151.64%	18,300.00	18,300.00	0.00	100.0%
8471 · Ag Pool Expense	0.00	0.00	0.00	0.0%	0.00	15,000.00	-15,000.00	0.0%	65,000.00	65,000.00	0.00	100.0%
8485 · Ag Pool - Misc. Exp. - Ag Fund	94.06	0.00	94.06	100.0%	94.06	100.00	-5.94	94.06%	400.00	400.00	0.00	100.0%
8500 · Non-Ag PI-WM & Pool Admin	6,334.01	9,211.05	-2,877.04	68.77%	9,581.11	18,422.18	-8,841.07	52.01%	110,314.00	110,314.00	0.00	100.0%
6500 · Education Funds Use Expens	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
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	-18,133.04	-43,518.56	25,385.52	41.67%	-37,025.88	-105,354.90	68,329.02	35.14%	-568,626.00	-568,626.00	0.00	100.0%
6900 · Optimum Basin Mgmt Plan	97,694.24	95,720.64	1,973.60	102.06%	231,316.05	243,366.41	-12,050.36	95.05%	1,009,365.00	1,009,365.00	0.00	100.0%
6950 · Mutual Agency Projects	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	10,000.00	10,000.00	0.00	100.0%
9501 · G&A Expenses Allocated-OBMP	9,325.33	17,482.63	-8,157.30	53.34%	18,226.00	42,324.01	-24,098.01	43.06%	228,433.00	228,433.00	0.00	100.0%
7101 · Production Monitoring	3,652.63	6,907.80	-3,255.17	52.88%	9,316.21	13,815.60	-4,499.39	67.43%	81,649.00	81,649.00	0.00	100.0%
7102 · In-line Meter Installation	0.00	5,189.97	-5,189.97	0.0%	678.54	17,463.27	-16,784.73	3.89%	104,616.00	104,616.00	0.00	100.0%
7103 · Grdwtr Quality Monitoring	12,289.78	16,477.30	-4,187.52	74.59%	24,260.38	36,887.99	-12,627.61	65.77%	202,339.00	202,339.00	0.00	100.0%
7104 · Gdwtr Level Monitoring	19,283.82	26,042.13	-6,758.31	74.05%	34,025.81	50,878.03	-16,852.22	66.88%	292,840.00	292,840.00	0.00	100.0%
7105 · Sur Wtr Qual Monitoring	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%

	1/12th (8.33%) of the Total Budget				2/12th (16.67%) of the Total Budget				100% of the Total Budget			
	For The Month of August 2013				Year-To-Date as of August 31, 2013				Fiscal Year End as of June 30, 2014			
	Actual	Budget	\$ Over(Under)	% of Budget	Actual	Budget	\$ Over(Under)	% of Budget	Projected	Budget	\$ Over(Under)	% of Budget
7107 · Ground Level Monitoring	3,587.03	23,180.08	-19,593.05	15.48%	15,613.93	290,756.20	-275,142.27	5.37%	594,308.00	594,308.00	0.00	100.0%
7108 · Hydraulic Control Monitoring	5,031.25	26,590.11	-21,558.86	18.92%	11,645.74	143,078.14	-131,432.40	8.14%	406,943.00	406,943.00	0.00	100.0%
7109 · Recharge & Well Monitoring Prog	0.00	1,750.00	-1,750.00	0.0%	0.00	3,500.00	-3,500.00	0.0%	21,000.00	21,000.00	0.00	100.0%
7200 · PE2- Comp Recharge Pgm	219,340.83	16,201.66	203,139.17	1,353.82%	258,921.40	560,607.29	-301,685.89	46.19%	1,295,892.00	1,295,892.00	0.00	100.0%
7300 · PE3&5-Water Supply/Desalte	27.23	5,072.12	-5,044.89	0.54%	27.23	10,144.22	-10,116.99	0.27%	60,649.00	60,649.00	0.00	100.0%
7400 · PE4- Mgmt Plan	935.34	8,969.89	-8,034.55	10.43%	5,783.40	17,939.82	-12,156.42	32.24%	107,507.00	107,507.00	0.00	100.0%
7500 · PE6&7-CoopEfforts/SaltMgmt	2,363.75	9,272.46	-6,908.71	25.49%	3,412.71	18,544.86	-15,132.15	18.4%	111,112.00	111,112.00	0.00	100.0%
7600 · PE8&9-StorageMgmt/Conj Use	23.09	3,472.46	-3,449.37	0.67%	69.28	6,944.87	-6,875.59	1.0%	41,378.00	41,378.00	0.00	100.0%
7690 · Recharge Improvement Debt Pymt	0.00	26,984.67	-26,984.67	0.0%	406,126.50	687,343.07	-281,216.57	59.09%	1,111,637.00	1,111,637.00	0.00	100.0%
7700 · Inactive Well Protection Prgm	0.00	41.67	-41.67	0.0%	0.00	83.30	-83.30	0.0%	500.00	500.00	0.00	100.0%
9502 · G&A Expenses Allocated-Projects	8,807.71	26,035.94	-17,228.23	33.83%	18,799.88	63,030.88	-44,231.00	29.83%	340,193.00	340,193.00	0.00	100.0%
Total Expense	577,323.54	443,204.22	134,119.32	130.26%	1,441,097.18	2,513,104.76	-1,072,007.58	57.34%	7,531,466.00	7,531,466.00	0.00	100.0%
Net Ordinary Income	-577,323.54	-443,204.22	-134,119.32	130.26%	-1,441,097.18	-2,513,104.76	1,072,007.58	57.34%	-806,730.00	-806,730.00	0.00	100.0%
Other Income												
4210 · Approp Pool-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%
4220 · Non-Ag Pool-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%
4225 · Interest 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%
4226 · LAIF Fair Market Value	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4600 · Groundwater Sales	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
Total Other 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%
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%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
9200 · Interest Expense	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
9996 · Refund-Excess Reserves-Approp.	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
9997 · Refund-Excess Reserves-NonAg	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
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	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
Total Other 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%
Net Other 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%
Net Income	-577,323.54	-443,204.22	-134,119.32	130.26%	-1,441,097.18	-2,513,104.76	1,072,007.58	57.34%	-806,730.00	-806,730.00	0.00	100.0%

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

CHINO BASIN WATERMASTER

II. BUSINESS ITEM

A. BUDGET AMENDMENT FORM (A-13-10-01)



CHINO BASIN WATERMASTER

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

PETER KAVOUNAS, P.E.
General Manager

STAFF REPORT

DATE: October 10, 2013
TO: Pool Committee Members
SUBJECT: Budget Amendment Form (A-13-10-01)

SUMMARY

Issue: The Wineville Basin Proof of Concept Project is going over budget; Watermaster needs authorization to increase the budgeted amount to be able to pay its share of costs that exceed the current authorization.

Recommendation: Recommend Advisory Committee approval of the Budget Amendment Form (A-13-10-01) for FY 2013/14 in the amount of \$62,150 for the increased costs associated with the Wineville Proof of Concept Project as presented.

Financial Impact: This action will increase the overall budget by \$62,150 and increase the Assessment calculation by the same amount. The Budget Amendment Form (A-13-10-01) will increase the FY 2013/14 Budget from \$7,531,466 to \$7,593,616.

Future Consideration

Appropriative Pool: October 10, 2013; Recommend Advisory Committee approval
Non-Agricultural Pool: October 10, 2013; Recommend Advisory Committee approval
Agricultural Pool: October 10, 2013; Recommend Advisory Committee approval
Advisory Committee: October 17, 2013; Approval
Watermaster Board: October 24, 2013; Adoption (Advisory Committee approval required)

ACTIONS:

October 10, 2013 – Appropriative Pool –
October 10, 2013 – Non-Agricultural Pool –
October 10, 2013 – Agricultural Pool –
October 17, 2013 – Advisory Committee –
October 24, 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 Amendment Policy: If there are no budgeted funds available to transfer to the line item, the GM will submit a Budget Amendment request to the Pools, Advisory Committee, and then to the Board for formal approval. The budget amendment should indicate the anticipated source of funding for the approved increase.

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

DISCUSSION

FY 2013/2014 Original and Amended Budget

The Chino Basin Watermaster FY 2013/14 budget of \$6,724,736 was approved by the Board on May 23, 2013. During the month of July, 2013 the approved budget of \$6,724,736 was amended by \$806,730 and increased to \$7,531,466 as follows:

"Carried Over" Expenses At June 30, 2013

		GL Account	
Chino Hills ASR Project	\$ 104,977.00	7107.62	FY 2011/12
Recharge Improvement Project - Turner Basin	\$ 61,236.00	7690.2	FY 2011/12
Recharge Improvement Project - Hickory Basin	\$ 30,900.00	7690.3	FY 2011/12
Recharge Improvement Project - Misc. Basins	\$ 79,693.00	7690.9	FY 2011/12
Subtotal FY 2011/12 "Carry Over"	<u>\$ 276,806.00</u>		
Ground Level Monitoring - Engineering	\$ 19,508.00	7107.2	FY 2012/13
Hydraulic Control - Prado Basin - Other	\$ 87,898.00	7108.7	FY 2012/13
Recharge Proof of Concept	\$ 300,000.00	7209	FY 2012/13
Chino Hills ASR Project	\$ 122,518.00	7107.61	FY 2012/13
Subtotal FY 2012/13 "Carry Over"	<u>\$ 529,924.00</u>		
Total Balance, June 30, 2013	<u>\$ 806,730.00</u>		

"Carried Over" Expenses At June 30, 2013

Chino Hills ASR Project	\$ 227,495.00	7107.62
Ground Level Monitoring - Engineering	\$ 19,508.00	7107.2
Hydraulic Control - Prado Basin - Other	\$ 87,898.00	7108.7
Jurupa Pumping Station	\$ 150,000.00	7209.1
Wineville Basin Proof of Concept	\$ 150,000.00	7209.2
Recharge Improvement Project - Turner Basin	\$ 61,236.00	7690.2
Recharge Improvement Project - Hickory Basin	\$ 30,900.00	7690.3
Recharge Improvement Project - Misc. Basins	\$ 79,693.00	7690.9
Total Balance, June 30, 2013	<u>\$ 806,730.00</u>	

"Carried Over" Balance, July 1, 2013 \$ 806,730.00

Less: (Invoices Received To Date FY 2013/14)

Ground Level Monitoring - Engineering	\$ (3,111.25)
Hydraulic Control - Prado Basin - Other	\$ (5,051.25)
Updated Balance as of August 31, 2013	<u>\$ 798,567.50</u>

Wineville Basin Proof of Concept Project

As part of the approved FY 2012/13 budget, an amount of \$300,000 was budgeted for Recharge Proof of Concept (account 7209). The amount of \$300,000 was not spent during FY 2012/13. Per Administrative Policy 4.17, Watermaster staff "Carried-Over" the amount into the FY 2013/14 budget. The amount of \$300,000 has been allocated towards two Capital Improvement Projects, as discussed by the IEUA staff during the budget workshop held in April 2013. An amount of \$150,000 has been allocated for the Jurupa Pumping Station (account 7209.1) and the remaining amount of \$150,000 has been allocated for the Wineville Proof of Concept Project (account 7209.2). Both projects are a 50/50 joint cost project between Watermaster and IEUA. Each amount of \$150,000 listed above is only the 50% Watermaster contribution.

Watermaster has received the Wineville Basin Proof of Concept Status Update Report dated October 2, 2013 which discusses the project status (see Attachment 2). Changes in scope have increased the original budget from \$300,000 to \$358,300 and if the testing period is extended from 60 days to 90 days, an additional amount of \$66,000 is anticipated, bringing the total revised project budget to \$424,300. Watermaster's 50% portion of the total revised budget of \$424,300 would be \$212,150. This amount is over the Watermaster budget amount of \$150,000 by \$62,150.

Watermaster has the authority to pay the budgeted expenses of \$150,000 but requires a Budget Amendment to include the additional amount of \$62,150.

ATTACHMENTS

1. CIP Summary by Fiscal Year
2. Wineville Basin Proof of Concept Status Update: October 2, 2013
3. Budget Amendment Form (A-13-10-01)

CIP Summary by Fiscal Year

Project Name	Net Project Cost	Project Status	Current CBWM Budget FY 12/13	CBWM Share FY13/14	CBWM Share FY14/15	CBWM Future Annual Debt	Project Capacity AF/month
Turner Basin Improvements	\$868,288	Existing	\$162,236	\$161,908	-		240
Wineville Proof of Concept	\$300,000	Existing	\$150,000	-	-		Investigative
Jurupa Pump Station	\$300,000	New	\$150,000	-	-		Maintain
San Sevaine Improvements	\$1,750,000	New	-	\$300,000	-		225
GWR SCADA Upgrades *	\$2,137,040	New	-	-	-	\$65,000	Maintain
CB20 Turnout - Noise	\$160,000	New	-	\$21,807	-		Maintain
TOTAL	\$5,515,328		\$462,236	\$483,715	\$575,000	\$65,000	

Net Project Cost: Total Project Cost minus Grant Funding

* Potential grant awards - have not received final authorizations;
 potential calculated SRF Annual Debt Payment over 20 years



WINEVILLE BASIN PROOF OF CONCEPT PROJECT
Status Update: October 02, 2013

The Wineville Basin Proof of Concept (POC) is an investigative project that consists of six cells designed to test and evaluate percolation rates at strategic locations throughout the basin. Each of the test cells will be 0.5 acres in size. The test cells will be excavated at different depths to allow the project to gather percolation data for soils above and below the previously identified clay layer. After completion of the testing, a final project report will be developed.

Status Update:

Construction was complete September 30, 2013 and the project is in the testing phase. The cells are currently being filled with water obtained from City of Ontario Well 30. Two of the six cells are currently filled, with expectations to fill all six by end of day October 4, 2013. Once each cell has been filled to a predetermined level, the rate of fall of the water level will be monitored. This process will be performed for approximately 30 days.

<u>Schedule Activity:</u>	<u>Finish Date</u>	<u>Notes</u>
- Construction	09/30/2013	Scheduled completion 09/24/13, delayed due to difficulties constructing sand bag berm by MWD reservoir discharges.
- Install Instruments	09/30/2013	Complete - procured and installed pressure transducers
- Testing	10/25/13	In Progress
- Restore Site	11/01/2013	Not Started - Contractor to re-mobilize to restore site to original condition after testing complete.
- Final Report	01/30/2013	Not Started

Project Budget and Schedule:

The projected project cost is \$358,300, which is greater than the initial budget of \$300,000 due to the following changes in original scope:

- Additional work activities including weeding, biological surveys and topographic surveys to comply with regulatory permits conditions.
- Bidding Conditions
- Procurement of extra testing equipment (pressure transducers)

In addition to the changes listed above, both CBWM and IEUA have agreed to extend the original testing phase period from 30 days to 60 days to further establish each of the cells percolation decay curves. If the testing period is extended one additional month, it is estimated that an additional \$66,000 will be needed. Therefore, IEUA is requesting CBWM to amend the original cost share agreement contract for the POC project by \$124,300, for a total project cost of \$424,300. Per the cost share agreement, the costs to each Party will be \$212,150. Refer to Table 1 for detailed cost breakdown.

Additional risks associated with extending the testing period includes additional costs from Contractor to remove equipment prior to a rain event and potential washout of temporary facilities from unexpected storm surge.



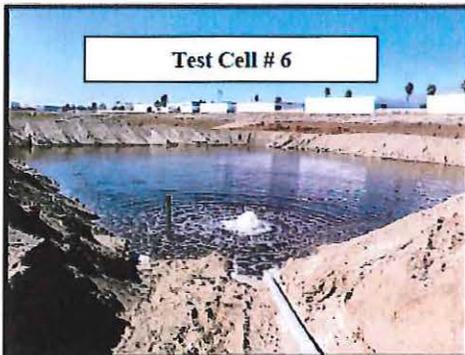
Cost Breakdown (Table 1):

Project Budget **Actual Cost to Date**
\$358,300 – \$424,300 \$68,800

Phase	Start	Finish	Status	Initial Budget	Projected Cost	Actual Cost to Date	Note
Design	10/2012	01/2013	In Progress	\$20,000	\$22,000	\$10,000	1
Weeding	09/2013	09/2013	Complete	\$0	\$28,000	\$28,000	2
Permits	03/2013	06/2013	Complete	\$2,200	\$2,200	\$2,200	
Environmental Assistance	03/2013	11/2013	In Progress	\$5,000	\$22,600	\$18,800	3
Survey	09/2013	11/2013	In Progress	\$6,000	\$21,000	\$2,300	4
Construction	09/2013	11/2013	In Progress	\$150,000	\$183,000		5
Extra Equipment			Complete	\$0	\$7,500	\$7,500	6
Construction Contingency				\$30,000	\$0		
Ontario Pumping Costs	10/2013	11/2013	In Progress	\$50,000	\$36,000		7
CM and Testing Support	09/2013	11/2013	In Progress	\$30,000	\$36,000		
Project Contingency				\$10,000	\$0		
Total Project Cost				\$300,000	\$358,300	\$68,800	
Testing Contingency					\$66,000		8

Notes:

- 1) Design complete, pending final project report and consultant support services during testing.
- 2) Weeding activities to allow work to commence prior to regulated bird nesting season. Initial project scope assumed basin would be clear of vegetation to avoid nesting season regulations. Additional weeding was necessary due to aggressive weed growth.
- 3) Additional costs incurred due to biological surveys requirements set forth in regulatory permits. Regulatory permit conditions received after initial budget established.
- 4) Additional site topographic survey requirements set forth in regulatory permits. Regulatory permit conditions received after initial budget established. Work activities include pre and post aerial surveys.
- 5) Low bid price received during bidding phase was \$183,000.
- 6) Procurement of 8 pressure transducers and data logger equipment for data monitoring and basin testing.
- 7) Estimated cost. Pumping cost could range between \$12,000 to \$36,000 per month based upon actual usage.
- 8) Additional cost per month of testing. Includes pumping, labor, equipment, and additional mobilization.



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CHINO BASIN WATERMASTER

IV. INFORMATION

1. Cash Disbursements for September 2013

CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
September 2013

For Informational Purposes Only

Type	Date	Num	Name	Memo	Account	Paid Amount
Bill Pmt -Check	09/04/2013	17182	ARROWHEAD MOUNTAIN SPRING WATER	0023230253	1012 · Bank of America Gen'l Ckg	
Bill	07/31/2013	0023230253		Office Water Bottle - August 2013	6031.7 · Other Office Supplies	95.67
TOTAL						95.67
Bill Pmt -Check	09/04/2013	17183	CALPERS 457 PLAN	Payroll and Taxes for 08/04/13-08/17/13	1012 · Bank of America Gen'l Ckg	
General Journal	08/17/2013	08/17/2013	CALPERS 457 PLAN	457 Employee deductions for 08/04/13-08/17/13	2000 · Accounts Payable	3,266.77
TOTAL						3,266.77
Bill Pmt -Check	09/04/2013	17184	CHEF DAVE'S CAFE & CATERING	1124	1012 · Bank of America Gen'l Ckg	
Bill	08/22/2013	1124		Lunch for 8/22/2013 Board Meeting	6312 · Meeting Expenses	431.90
TOTAL						431.90
Bill Pmt -Check	09/04/2013	17185	COMPUTER NETWORK		1012 · Bank of America Gen'l Ckg	
Bill	08/20/2013	88242		Hard drive, hard drive tray	6055 · Computer Hardware	804.60
Bill	08/26/2013	88290		Labor for #88242 - hard drive, hard drive tray	6057 · Computer Maintenance	250.00
TOTAL						1,054.60
P59 Bill Pmt -Check	09/04/2013	17186	DIRECTV	019447404	1012 · Bank of America Gen'l Ckg	
Bill	08/18/2013	019447404		Service period of 8/19/13 -9/18/13	6031.7 · Other Office Supplies	94.99
TOTAL						94.99
Bill Pmt -Check	09/04/2013	17187	HOGAN LOVELLS	2759037	1012 · Bank of America Gen'l Ckg	
Bill	08/22/2013	2759037		Non-Ag Pool legal services - August 2013	8567 · Non-Ag Legal Service	2,212.97
TOTAL						2,212.97
Bill Pmt -Check	09/04/2013	17188	INLAND EMPIRE UTILITIES AGENCY	90012578	1012 · Bank of America Gen'l Ckg	
Bill	08/27/2013	90012578		GW Recharge O&M Cost Reimbursement	7206 · Comp Recharge-O&M	198,694.00
TOTAL						198,694.00
Bill Pmt -Check	09/04/2013	17189	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	Payor #3493	1012 · Bank of America Gen'l Ckg	
General Journal	08/17/2013	08/17/2013	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	CalPERS Retirement for 08/04/13-08/17/13	2000 · Accounts Payable	6,430.46
TOTAL						6,430.46
Bill Pmt -Check	09/04/2013	17190	STAPLES BUSINESS ADVANTAGE	8026676185	1012 · Bank of America Gen'l Ckg	
Bill	08/17/2013	8026676185		Miscellaneous office supplies	6031.7 · Other Office Supplies	101.87
TOTAL						101.87
Bill Pmt -Check	09/04/2013	17191	STATE COMPENSATION INSURANCE FUND	1970970-13	1012 · Bank of America Gen'l Ckg	
Bill	09/01/2013	1970970-13		Premium on account 8/26/13-9/26/13	60183 · Worker's Comp Insurance	786.42

CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
September 2013

For Informational Purposes Only

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Paid Amount</u>
TOTAL							786.42
	Bill Pmt -Check	09/04/2013	17192	THE LAWTON GROUP	6017	1012 - Bank of America Gen'l Ckg	
	Bill	08/18/2013	20384		Week ending 8/18/13	6017 - Temporary Services	659.20
					Week ending 8/18/13	6017 - Temporary Services	1,811.20
					Week ending 8/18/13	6017 - Temporary Services	504.00
TOTAL							2,974.40
	Bill Pmt -Check	09/04/2013	17193	VISION SERVICE PLAN	00-101789-0001	1012 - Bank of America Gen'l Ckg	
	Bill	08/27/2013	001017890001		Vision premium - September 2013	60182.2 - Dental & Vision Ins	57.81
TOTAL							57.81
	Bill Pmt -Check	09/04/2013	17194	YUKON DISPOSAL SERVICE	08-K2 213849	1012 - Bank of America Gen'l Ckg	
	Bill	09/01/2013	08-k2 213849		Service for September 2013	6024 - Building Repair & Maintenance	106.53
TOTAL							106.53
	Bill Pmt -Check	09/09/2013	17195	BROWNSTEIN HYATT FARBER SCHRECK		1012 - Bank of America Gen'l Ckg	
P60	Bill	07/31/2013	537855		537855	6907.32 - Chino Airport Plume	675.00
	Bill	07/31/2013	542049		542049	6907.32 - Chino Airport Plume	4,822.51
	Bill	07/31/2013	542060		542060	6078.12 - CCG Motion	15,508.08
	Bill	07/31/2013	542059		542059	6078.11 - Safe Yield Recalculation	17,006.82
	Bill	07/31/2013	542058		542058	6907.40 - Storage Agreements	54.90
	Bill	07/31/2013	542057		542057	6907.39 - Recharge Master Plan	13,439.28
	Bill	07/31/2013	542056		542056	6072 - BHFS Legal - Annotated Judgment	14,349.29
	Bill	07/31/2013	542055		542055	6071 - BHFS Legal - Court Coordination	814.50
	Bill	07/31/2013	542054		542054	8575 - BHFS Legal - Non-Ag Pool	960.75
	Bill	07/31/2013	542053		542053	8475 - BHFS Legal - Agricultural Pool	1,147.50
	Bill	07/31/2013	542052		542052	8375 - BHFS Legal - Appropriative Pool	1,482.30
	Bill	07/31/2013	542051		542051	6375 - BHFS Legal - Board Meeting	3,593.25
	Bill	07/31/2013	542050		542050	6907.33 - Desalter/Hydraulic Control	3,483.45
	Bill	07/31/2013	542048		542048	6907.34 - Santa Ana River Water Rights	54.90
	Bill	07/31/2013	542047		Alvarez	6073 - BHFS Legal - Personnel Matters	2,065.50
					Employment	6073 - BHFS Legal - Personnel Matters	14,789.60
	Bill	07/31/2013	542046		542046	6078 - BHFS Legal - Miscellaneous	5,980.39
					542046	6375 - BHFS Legal - Board Meeting	120.37
TOTAL							100,348.39
	Bill Pmt -Check	09/09/2013	17196	APPLIED COMPUTER TECHNOLOGIES	2123	1012 - Bank of America Gen'l Ckg	
	Bill	08/31/2013	2123		Database services - August 2013	6052.2 - Applied Computer Technol	3,747.80
TOTAL							3,747.80

CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
September 2013

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Type	Date	Num	Name	Memo	Account	Paid Amount
Bill Pmt -Check	09/09/2013	17197	BOWCOCK, ROBERT		1012 - Bank of America Gen'l Ckg	
Bill	08/12/2013	8/12 Conf Board Mtg		8/12/13 Confidential Board Meeting	6311 - Board Member Compensation	125.00
Bill	08/22/2013	8/22 Board Mtg		8/22/13 Board Meeting	6311 - Board Member Compensation	125.00
Bill	08/30/2013	8/30 Board Mtg		8/30/13 Board Subcommittee Meeting	6311 - Board Member Compensation	125.00
TOTAL						375.00
Bill Pmt -Check	09/09/2013	17198	CALPERS 457 PLAN	Payroll and Taxes for 08/18/13-08/31/13	1012 - Bank of America Gen'l Ckg	
General Journal	08/31/2013	08/31/2013	CALPERS 457 PLAN	457 Employee deductions for 08/18/13-08/31/13	2000 - Accounts Payable	3,266.77
TOTAL						3,266.77
Bill Pmt -Check	09/09/2013	17199	COMPUTER NETWORK	88318	1012 - Bank of America Gen'l Ckg	
Bill	08/31/2013	88318		Replacement workstation	6055 - Computer Hardware	1,485.00
TOTAL						1,485.00
Bill Pmt -Check	09/09/2013	17200	CRAIG, ROBERT		1012 - Bank of America Gen'l Ckg	
Bill	08/02/2013	8/02 Admin Mtg		8/02/13 Administrative Meeting	6311 - Board Member Compensation	125.00
Bill	08/08/2013	8/08 Appro Pool Mtg		8/08/13 Appropriative Pool Meeting	6311 - Board Member Compensation	125.00
Bill	08/12/2013	8/12 Conf Bd Mtg		8/12/13 Confidential Board Meeting	6311 - Board Member Compensation	125.00
Bill	08/15/2013	8/15 Advisory Comm		8/15/13 Advisory Committee Meeting	6311 - Board Member Compensation	125.00
Bill	08/22/2013	8/22 Board Mtg		8/22/13 Board Meeting	6311 - Board Member Compensation	125.00
Bill	08/29/2013	8/29 RMPU Mtg		8/29/13 RMPU Steering Committee Meeting	6311 - Board Member Compensation	125.00
TOTAL						750.00
Bill Pmt -Check	09/09/2013	17201	CURATALO, JAMES		1012 - Bank of America Gen'l Ckg	
Bill	08/12/2013	8/12 Conf Board Mtg		8/12/13 Confidential Board Meeting	6311 - Board Member Compensation	125.00
Bill	08/20/2013	8/20 Board Agenda		8/20/13 Board Agenda Review	6311 - Board Member Compensation	125.00
Bill	08/22/2013	8/22 Board Mtg		8/22/13 Board Meeting	6311 - Board Member Compensation	125.00
TOTAL						375.00
Bill Pmt -Check	09/09/2013	17202	DGO AUTO DETAILING		1012 - Bank of America Gen'l Ckg	
Bill	08/31/2013			Wash 4 trucks on 7/31/13, 8/14/13, and 8/28/13	6177 - Vehicle Repairs & Maintenance	300.00
TOTAL						300.00
Bill Pmt -Check	09/09/2013	17203	DURRINGTON, GLEN	Ag Pool Member Compensation	1012 - Bank of America Gen'l Ckg	
Bill	08/08/2013	8/08 Ag Pool Mtg		8/08/13 Ag Pool Meeting	8411 - Compensation	25.00
				Ag Pool Member Compensation	8470 - Ag Meeting Attend -Special	100.00
TOTAL						125.00
Bill Pmt -Check	09/09/2013	17204	ELIE, STEVEN		1012 - Bank of America Gen'l Ckg	

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CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
September 2013

For Informational Purposes Only

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Paid Amount</u>
Bill	08/12/2013	8/12 Conf Bd Mtg		8/12/13 Confidential Board Meeting	6311 · Board Member Compensation	125.00
Bill	08/22/2013	8/22 Board Meeting		8/22/13 Board Meeting	6311 · Board Member Compensation	125.00
TOTAL						250.00
Bill Pmt -Check	09/09/2013	17205	EUROFINS EATON ANALYTICAL		1012 · Bank of America Gen'l Ckg	
Bill	08/30/2013	L0131487		L0131487	7108.4 · Hydraulic Control-Lab Svcs	1,592.00
Bill	08/30/2013	L0131128		L0131128	7108.4 · Hydraulic Control-Lab Svcs	440.00
TOTAL						2,032.00
Bill Pmt -Check	09/09/2013	17206	FEENSTRA, BOB		1012 · Bank of America Gen'l Ckg	
Bill	07/26/2013	7/26 Admin Mtg		7/26/13 Administrative Meeting	8470 · Ag Meeting Attend -Special	125.00
Bill	08/08/2013	8/08 Ag Pool Mtg		8/08/13 Ag Pool Meeting	8470 · Ag Meeting Attend -Special	125.00
Bill	08/22/2013	8/22 Board Mtg		8/22/13 Board Meeting	8470 · Ag Meeting Attend -Special	125.00
Bill	08/26/2013	20006		Lunch expense for 7/26/13 and 8/26/13	8485 · Ag Pool - Misc. Expense-Ag Fund	94.06
Bill	08/26/2013	8/26 Admin Mtg		8/26/13 Administrative Meeting	8470 · Ag Meeting Attend -Special	125.00
Bill	08/29/2013	8/29 RMPU Meeting		8/29/13 RMPU Steering Committee Meeting	8470 · Ag Meeting Attend -Special	125.00
Bill	08/29/2013	8/29 SY Recalc Wkshp		8/29/13 Safe Yield Recalculation Workshop	8470 · Ag Meeting Attend -Special	125.00
TOTAL						844.06
Bill Pmt -Check	09/09/2013	17207	HALL, PETE*		1012 · Bank of America Gen'l Ckg	
Bill	08/01/2013	8/01 RMPU Mtg		8/01/13 RMPU Steering Committee Meeting	8470 · Ag Meeting Attend -Special	125.00
Bill	08/08/2013	8/08 Ag Pool Mtg		8/08/13 Ag Pool Meeting	8470 · Ag Meeting Attend -Special	125.00
Bill	08/08/2013	8/08 Appro Pool Mtg		8/08/13 Appropriative Pool Meeting	8470 · Ag Meeting Attend -Special	125.00
Bill	08/15/2013	8/15 DYY Mtg		8/15/13 Dry Year Yield Meeting	8470 · Ag Meeting Attend -Special	125.00
Bill	08/15/2013	8/15 Advisory Comm		8/15/13 Advisory Committee Meeting	8470 · Ag Meeting Attend -Special	125.00
Bill	08/15/2013	8/15 RMPU Mtg		8/15/13 RMPU Steering Committee Meeting	8470 · Ag Meeting Attend -Special	125.00
Bill	08/22/2013	8/22 Board Mtg		8/22/13 Board Meeting	8470 · Ag Meeting Attend -Special	125.00
Bill	08/29/2013	8/29 RMPU Mtg		8/29/13 RMPU Steering Committee Meeting	8470 · Ag Meeting Attend -Special	125.00
Bill	08/29/2013	8/29 SY Recalc Wkshp		8/29/13 Safe Yield Recalculation Workshop	8470 · Ag Meeting Attend -Special	125.00
TOTAL						1,125.00
Bill Pmt -Check	09/09/2013	17208	HSBC BUSINESS SOLUTIONS	7003-7309-1000-2744	1012 · Bank of America Gen'l Ckg	
Bill	08/28/2013	7003730910002744		Miscellaneous office supplies	6031.7 · Other Office Supplies	413.17
				Copy paper	6031.1 · Copy Paper	213.78
TOTAL						626.95
Bill Pmt -Check	09/09/2013	17209	HUITSING, JOHN	Ag Pool Member Compensation	1012 · Bank of America Gen'l Ckg	
Bill	08/08/2013	8/08 Ag Pool Mtg		8/08/13 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
September 2013

For Informational Purposes Only

Type	Date	Num	Name	Memo	Account	Paid Amount
Bill Pmt -Check	09/09/2013	17210	KAVOUNAS, PETER	Travel Expense Reimbursement	1012 · Bank of America Gen'l Ckg	
Bill	08/30/2013			travel expense reimbursement	6171.1 · GM - Reimbursement	163.68
TOTAL						163.68
Bill Pmt -Check	09/09/2013	17211	KOOPMAN, GENE		1012 · Bank of America Gen'l Ckg	
Bill	08/08/2013	8/08 Ag Pool Mtg		8/08/13 Ag Pool Meeting	8411 · Compensation	25.00
				Ag Pool Member Meeting Compensation	8470 · Ag Meeting Attend -Special	100.00
Bill	08/29/2013	8/29 SY Recalc Wkshp		8/29/13 Safe Yield Recalculation Workshop	8411 · Compensation	25.00
				Ag Pool Member Meeting Compensation	8470 · Ag Meeting Attend -Special	100.00
TOTAL						250.00
Bill Pmt -Check	09/09/2013	17212	KUHN, BOB		1012 · Bank of America Gen'l Ckg	
Bill	08/01/2013	7/03 Admin Mtg		7/03/13 Administrative Meeting	6311 · Board Member Compensation	125.00
Bill	08/08/2013	8/08 Appro Pool Mtg		8/08/13 Appropriative Pool Meeting	6311 · Board Member Compensation	125.00
Bill	08/12/2013	8/12 Conf Bd Mtg		8/12/13 Confidential Board Meeting	6311 · Board Member Compensation	125.00
Bill	08/20/2013	8/20 Board Agenda		8/20/13 Board Agenda Review	6311 · Board Member Compensation	125.00
Bill	08/22/2013	8/22 Board Mtg		8/22/13 Board Meeting	6311 · Board Member Compensation	125.00
TOTAL						625.00
Bill Pmt -Check	09/09/2013	17213	MIJAC ALARM	341226	1012 · Bank of America Gen'l Ckg	
Bill	09/01/2013	341226		Bldg. monitoring from 9/01/13-11/30/13	6026 · Security Services	450.00
TOTAL						450.00
Bill Pmt -Check	09/09/2013	17214	PARK PLACE COMPUTER SOLUTIONS, INC.	478	1012 · Bank of America Gen'l Ckg	
Bill	08/31/2013	478		IT Consulting services - August 2013	6052.1 · Park Place Comp Solutn	2,325.00
TOTAL						2,325.00
Bill Pmt -Check	09/09/2013	17215	PIERSON, JEFFREY		1012 · Bank of America Gen'l Ckg	
Bill	08/01/2013	8/01 RMPU Mtg		8/01/13 RMPU Steering Committee Meeting	8470 · Ag Meeting Attend -Special	125.00
Bill	08/08/2013	8/08 Ag Pool Mtg		8/08/13 Ag Pool Meeting	8470 · Ag Meeting Attend -Special	125.00
Bill	08/15/2013	8/15 Advisory Comm		8/15/13 Advisory Committee Meeting	8470 · Ag Meeting Attend -Special	125.00
Bill	08/15/2013	8/15 RMPU Mtg		8/15/13 RMPU Steering Committee Meeting	8470 · Ag Meeting Attend -Special	125.00
Bill	08/22/2013	8/22 Board Mtg		8/22/13 Board Meeting	8470 · Ag Meeting Attend -Special	125.00
Bill	08/29/2013	8/29 RMPU Mtg		8/29/13 RMPU Steering Committee Meeting	8470 · Ag Meeting Attend -Special	125.00
Bill	08/29/2013	8/29 SY Recalc Wkshp		8/29/13 Safe Yield Recalculation Workshop	8470 · Ag Meeting Attend -Special	125.00
TOTAL						875.00
Bill Pmt -Check	09/09/2013	17216	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	Payor #3493	1012 · Bank of America Gen'l Ckg	
General Journal	08/31/2013	08/31/2013	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	CalPERS Retirement for 08/18/13-08/31/13	2000 · Accounts Payable	6,430.46

CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
September 2013

For Informational Purposes Only

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Paid Amount</u>
TOTAL							6,430.46
	Bill Pmt -Check	09/09/2013	17217	PURCHASE POWER	8000909000168851	1012 · Bank of America Gen'l Ckg	
	Bill	07/31/2013	8000909000168851		Mathis GM Report-Board members & Pool chairs	6042 · Postage - General	169.95
TOTAL							169.95
	Bill Pmt -Check	09/09/2013	17218	ROGERS, PETER		1012 · Bank of America Gen'l Ckg	
	Bill	08/12/2013	8/12 Conf Board Mtg		8/12/13 Confidential Board Meeting	6311 · Board Member Compensation	125.00
	Bill	08/20/2013	8/20 Admin Mtg		8/20/13 Administrative Meeting	6311 · Board Member Compensation	125.00
	Bill	08/22/2013	8/22 Board Meeting		8/22/13 Board Meeting	6311 · Board Member Compensation	125.00
TOTAL							375.00
	Bill Pmt -Check	09/09/2013	17219	STAPLES BUSINESS ADVANTAGE	8026749833	1012 · Bank of America Gen'l Ckg	
	Bill	08/31/2013	8026749833		Miscellaneous office supplies	6031.7 · Other Office Supplies	16.19
TOTAL							16.19
	Bill Pmt -Check	09/09/2013	17220	THE LAWTON GROUP	6017	1012 · Bank of America Gen'l Ckg	
	Bill	08/26/2013	20405		Week ending 8/25/13	6017 · Temporary Services	494.40
					Week ending 8/25/13	6017 · Temporary Services	1,811.20
					Week ending 8/25/13	6017 · Temporary Services	352.80
TOTAL							2,658.40
	Bill Pmt -Check	09/09/2013	17221	VANDEN HEUVEL, GEOFFREY	6311	1012 · Bank of America Gen'l Ckg	
	Bill	08/01/2013	8/01 Admin Mtg		8/01/13 Administrative Meeting	6311 · Board Member Compensation	125.00
	Bill	08/08/2013	8/08 Ag Pool Mtg		8/08/13 Ag Pool Meeting	6311 · Board Member Compensation	125.00
	Bill	08/22/2013	8/22 Board Mtg		8/22/13 Board Meeting	6311 · Board Member Compensation	125.00
	Bill	08/29/2013	8/29 Safe Yield Wksh		8/29/13 Safe Yield Recalculation Workshop	6311 · Board Member Compensation	125.00
	Bill	08/30/2013	8/30 Bd Subcommittee		8/30/13 Board Subcommittee Meeting	6311 · Board Member Compensation	125.00
TOTAL							625.00
	Bill Pmt -Check	09/09/2013	17222	VANDEN HEUVEL, ROB	Ag Pool Member Compensation	1012 · Bank of America Gen'l Ckg	
	Bill	08/08/2013	8/08 Ag Pool Mtg		8/08/13 Ag Pool Meeting	8411 · Compensation	25.00
					Ag Pool Member Compensation	8470 · Ag Meeting Attend -Special	100.00
TOTAL							125.00
	Bill Pmt -Check	09/09/2013	17223	VERIZON		1012 · Bank of America Gen'l Ckg	
	Bill	08/31/2013	012519116950792103		012519116950792103	6022 · Telephone	532.61
	Bill	08/31/2013	012561121521714508		012561121521714508	7405 · PE4-Other Expense	184.09
TOTAL							716.70

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Type	Date	Num	Name	Memo	Account	Paid Amount
General Journal	09/14/2013	09/14/2013	Payroll and Taxes for 09/01/13-09/14/13	Payroll and Taxes for 09/01/13-09/14/13	1012 - Bank of America Gen'l Ckg	
				Direct Deposits for 09/01/13-09/14/13	1012 - Bank of America Gen'l Ckg	19,939.86
				Payroll Taxes for 09/01/13-09/14/13	1012 - Bank of America Gen'l Ckg	6,291.48
				Direct Deposits for 09/01/13-09/14/13	1012 - Bank of America Gen'l Ckg	323.97
				Payroll Taxes for 09/01/13-09/14/13	1012 - Bank of America Gen'l Ckg	231.03
			ICMA-RC	457 Employee deductions for 09/01/13-09/14/13.	1012 - Bank of America Gen'l Ckg	3,266.77
TOTAL						<u>30,053.11</u>
Bill Pmt -Check	09/16/2013	17224	BROWNSTEIN HYATT FARBER SCHRECK		1012 - Bank of America Gen'l Ckg	
Bill	08/31/2013	542898		542898	6078 - BHFS Legal - Miscellaneous	7,137.02
				542898	6078.12 - CCG Motion	355.50
				542898	6907.39 - Recharge Master Plan	120.37
				542898	6078.11 - Safe Yield Recalculation	120.37
Bill	08/31/2013	542899		GM Contract Extension	6073 - BHFS Legal - Personnel Matters	5,989.50
				Employment	6073 - BHFS Legal - Personnel Matters	13,989.60
Bill	08/31/2013	542900		Audit Response	6078 - BHFS Legal - Miscellaneous	433.35
Bill	08/31/2013	542901		542901	6907.32 - Chino Airport Plume	661.50
Bill	08/31/2013	542902		542902	6907.36 - Santa Ana River Habitat	684.45
Bill	08/31/2013	542903		542903	6275 - BHFS Legal - Advisory Committee	819.00
Bill	08/31/2013	542904		542904	6375 - BHFS Legal - Board Meeting	12,220.03
Bill	08/31/2013	542905		542905	8375 - BHFS Legal - Appropriative Pool	1,795.50
Bill	08/31/2013	542906		542906	8475 - BHFS Legal - Agricultural Pool	1,795.50
Bill	08/31/2013	542907		542907	8575 - BHFS Legal - Non-Ag Pool	3,381.75
Bill	08/31/2013	542908		542908	6071 - BHFS Legal - Court Coordination	2,141.55
Bill	08/31/2013	542909		542909	6072 - BHFS Legal - Annotated Judgment	2,773.18
Bill	08/31/2013	542910		542910	6907.39 - Recharge Master Plan	16,317.31
Bill	08/31/2013	542911		542911	6907.40 - Storage Agreements	94.50
Bill	08/31/2013	542912		542912	6078.11 - Safe Yield Recalculation	7,796.25
Bill	08/31/2013	542913		542913	6078.12 - CCG Motion	43,290.00
TOTAL						<u>121,916.23</u>
Bill Pmt -Check	09/16/2013	17225	CHARLES Z. FEDAK & COMPANY		1012 - Bank of America Gen'l Ckg	
Bill	09/06/2013			Progress billing - August 2013	6062 - Audit Services	4,180.00
TOTAL						<u>4,180.00</u>
Bill Pmt -Check	09/16/2013	17226	COMPUTER NETWORK		1012 - Bank of America Gen'l Ckg	
Bill	09/09/2013	88399		External hard drive	6055 - Computer Hardware	641.52
Bill	09/10/2013	88406		Replacement motherboard	6055 - Computer Hardware	841.00
Bill	09/12/2013	88424		Replacement Web/FTP server	6055 - Computer Hardware	7,668.00
TOTAL						<u>9,150.52</u>

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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 Pmt -Check	09/16/2013	17227	CORELOGIC INFORMATION SOLUTIONS	80961304	1012 · Bank of America Gen'l Ckg	
Bill	08/31/2013	80961304		80961304	7103.7 · Grdwtr Qual-Computer Svc	62.50
				80961304	7101.4 · Prod Monitor-Computer	62.50
TOTAL						125.00
Bill Pmt -Check	09/16/2013	17228	CUCAMONGA VALLEY WATER DISTRICT	Lease due October 1, 2013	1012 · Bank of America Gen'l Ckg	
Bill	09/16/2013			Lease due October 1, 2013	1422 · Prepaid Rent	6,160.00
TOTAL						6,160.00
Bill Pmt -Check	09/16/2013	17229	GREAT AMERICA LEASING CORP.	14163134	1012 · Bank of America Gen'l Ckg	
Bill	08/31/2013	14163134		Invoice	6043.1 · Ricoh Lease Fee	2,795.00
				Usage for Black Copies	6043.2 · Ricoh Usage & Maintenance Fee	317.25
				Usage for Color Copies	6043.2 · Ricoh Usage & Maintenance Fee	456.52
				San Bernardino County Property Tax	6043.1 · Ricoh Lease Fee	135.66
				San Bernardino County Property Tax	6043.1 · Ricoh Lease Fee	40.70
				San Bernardino County Property Tax	6043.1 · Ricoh Lease Fee	162.79
TOTAL						3,907.92
Bill Pmt -Check	09/16/2013	17230	MIJAC ALARM	341902	1012 · Bank of America Gen'l Ckg	
Bill	09/09/2013	341902		To replace batteries in alarm panel	6026 · Security Services	34.00
TOTAL						34.00
Bill Pmt -Check	09/16/2013	17231	OFFICE DEPOT	673125641001	1012 · Bank of America Gen'l Ckg	
Bill	09/03/2013	673125641001		Miscellaneous office supplies	6031.7 · Other Office Supplies	106.88
TOTAL						106.88
Bill Pmt -Check	09/16/2013	17232	PAYCHEX	2013082900	1012 · Bank of America Gen'l Ckg	
Bill	08/31/2013	2013082900		August 2013	6012 · Payroll Services	241.31
TOTAL						241.31
Bill Pmt -Check	09/16/2013	17233	PETTY CASH	2439-2454	1012 · Bank of America Gen'l Ckg	
Bill	09/16/2013	2439-2454		Bagged ice for meetings	6031.7 · Other Office Supplies	16.40
				Internet expense for Assist GM	6053 · Internet Expense	30.00
				Supplies for Administrative Professionals Day	6141.3 · Admin Meetings	14.99
				Supplies for Basin Tour	6312 · Meeting Expenses	77.79
				Supplies for various meetings	6909.1 · OBMP Meetings	123.00
				Purchase supplies for WQ	7103.6 · Grdwtr Qual-Supplies	13.11
				Supplies for GM/Attorney Mtg-Approp. Pool	8312 · Meeting Expenses	22.71
TOTAL						298.00

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Type	Date	Num	Name	Memo	Account	Paid Amount
Bill Pmt -Check	09/16/2013	17234	R&D PEST SERVICES	0169805	1012 - Bank of America Gen'l Ckg	
Bill	09/09/2013	0169805		Continuing treatment for ants	6024 - Building Repair & Maintenance	85.00
TOTAL						85.00
Bill Pmt -Check	09/16/2013	17235	STAULA, MARY L	Retiree Medical	1012 - Bank of America Gen'l Ckg	
Bill	09/30/2013				60182.4 - Retiree Medical	29.19
TOTAL						29.19
Bill Pmt -Check	09/16/2013	17236	THE LAWTON GROUP	6017	1012 - Bank of America Gen'l Ckg	
Bill	09/01/2013	20426		Week ending 9/01/13	6017 - Temporary Services	659.20
				Week ending 9/01/13	6017 - Temporary Services	1,788.56
				Week ending 9/01/13	6017 - Temporary Services	453.60
TOTAL						2,901.36
Bill Pmt -Check	09/16/2013	17237	UNION 76	300-732-989	1012 - Bank of America Gen'l Ckg	
Bill	08/31/2013	300732989		Fuel - August 2013	6175 - Vehicle Fuel	40.54
TOTAL						40.54
Bill Pmt -Check	09/16/2013	17238	UNITED PARCEL SERVICE	2x81x0	1012 - Bank of America Gen'l Ckg	
Bill	08/31/2013	2x81x0		Letter to auditors	6042 - Postage - General	68.10
TOTAL						68.10
Bill Pmt -Check	09/16/2013	17239	VERIZON WIRELESS	9711008786	1012 - Bank of America Gen'l Ckg	
Bill	09/16/2013	9711008786		Monthly service	6022 - Telephone	240.44
TOTAL						240.44
Bill Pmt -Check	09/16/2013	17240	WESTERN DENTAL SERVICES, INC.	11882	1012 - Bank of America Gen'l Ckg	
Bill	09/12/2013	11882		Dental premium - September 2013	60182.2 - Dental & Vision Ins	30.00
TOTAL						30.00
Bill Pmt -Check	09/23/2013	17241	ACWA JOINT POWERS INSURANCE AUTHORITY	00198	1012 - Bank of America Gen'l Ckg	
Bill	08/30/2013	00198		Prepayment - October	1409 - Prepaid Life, BAD&D & LTD	96.90
				September 2013	60191 - Life & Disab.ins Benefits	96.90
TOTAL						193.80
Bill Pmt -Check	09/23/2013	17242	AUTOMOBILE CLUB OF SOUTHERN CALIFORNIA	Membership# 98966125	1012 - Bank of America Gen'l Ckg	
Bill	09/19/2013	98966125		Yearly membership for fleet trucks	6177 - Vehicle Repairs & Maintenance	78.00
TOTAL						78.00

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Type	Date	Num	Name	Memo	Account	Paid Amount
Bill Pmt -Check	09/23/2013	17243	BANK OF AMERICA	XXXX-XXXX-XXXX-9341	1012 · Bank of America Gen'l Ckg	
Bill	08/31/2013	XXXX-XXXX-XXXX-9341		DM meeting w/field tech applicant	6016 · New Employee Search Costs	67.14
				DM meeting w/field tech applicant	6016 · New Employee Search Costs	62.90
				PK meeting w/Curtis Paxton - CDA	7305 · PE3&5-Supplies	27.23
				PK to attend the ACWA 2013 Regulatory Summit	6191 · Conferences - General	225.76
				PK meeting w/Rosemary Hoerning	8312 · Meeting Expenses	17.35
				PK meeting w/Peter Rogers	6312 · Meeting Expenses	40.05
				PK registration for ACWA 2013 Fall Conference	6193.2 · Conference - Registration Fee	695.00
				PK meeting w/Scott Burton	8312 · Meeting Expenses	26.98
				Supplies for audio in Auxilliary Room	6031.7 · Other Office Supplies	14.82
				Parking expense for CFO-attend HR Law Seminar	6191 · Conferences - General	8.00
				Lunch for CFO-attend the HR Law Seminar	6191 · Conferences - General	23.44
				Airfare-CFO-attend Oct. 21-23, 2013 CalPERS Edu	6191 · Conferences - General	176.30
				Registration-fee-CFO-Oct. 21-23, 2013 CalPERS E	6193.2 · Conference - Registration Fee	325.00
				Parts to connect HP9500 printer/fax to phone line	6031.7 · Other Office Supplies	32.45
TOTAL						1,742.42
Bill Pmt -Check	09/23/2013	17244	CALPERS	1394905143	1012 · Bank of America Gen'l Ckg	
Bill	09/19/2013	1394905143		Medical insurance premiums - October 2013	60182.1 · Medical Insurance	4,398.96
TOTAL						4,398.96
Bill Pmt -Check	09/23/2013	17245	LEGAL SHIELD	111802	1012 · Bank of America Gen'l Ckg	
Bill	09/16/2013	0111802		Employee deductions - September 2013	60194 · Other Employee Insurance	51.80
TOTAL						51.80
Bill Pmt -Check	09/23/2013	17246	PITNEY BOWES CREDIT CORPORATION	6684246	1012 · Bank of America Gen'l Ckg	
Bill	09/13/2013	6684246		Property tax	6044 · Postage Meter Lease	28.69
TOTAL						28.69
Bill Pmt -Check	09/23/2013	17247	PREMIERE GLOBAL SERVICES	12510402	1012 · Bank of America Gen'l Ckg	
Bill	08/31/2013	14510402		Call on 8/06	6909.1 · OBMP Meetings	8.64
				Call on 8/07	6909.1 · OBMP Meetings	1.45
				Non Ag pool meeting call on 8/08	8512 · Meeting Expense	259.43
				Board closed session call on 8/12	6312 · Meeting Expenses	32.52
				RMPU call on 8/13	7204 · Comp Recharge-Supplies	82.00
				RMPU call on 8/15	7204 · Comp Recharge-Supplies	48.06
				Follow up to Board closed session call on 8/20	6312 · Meeting Expenses	86.34
				RMPU call on 8/23	7204 · Comp Recharge-Supplies	15.21
				Call re data requests	6909.1 · OBMP Meetings	24.22
				RMPU call on 8/23	7204 · Comp Recharge-Supplies	71.54

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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>
				Administrative issues call on 8/26	6141.3 · Admin Meetings	19.87
				Moderator charge	6022 · Telephone	11.91
				Moderator charge	6022 · Telephone	79.45
				Monthly fee	6022 · Telephone	19.95
				Monthly fee	6022 · Telephone	26.62
TOTAL						787.21
Bill Pmt -Check	09/23/2013	17248	THE LAWTON GROUP	6017	1012 · Bank of America Gen'l Ckg	
Bill	09/13/2013	20446		Week ending 9/08/13	6017 · Temporary Services	494.40
				Week ending 9/08/13	6017 · Temporary Services	1,777.24
TOTAL						2,271.64
Bill Pmt -Check	09/24/2013	17249	LIATTI & ASSOCIATES	454	1012 · Bank of America Gen'l Ckg	
Bill	09/23/2013	454		09/30/13-09/30/14	6086 · Position Bond Insurance	256.00
TOTAL						256.00
Bill Pmt -Check	09/24/2013	17250	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	Payor #3493	1012 · Bank of America Gen'l Ckg	
General Journal	09/14/2013	09/14/2013	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	CalPERS Retirement for 09/01/13-09/14/13	2000 · Accounts Payable	6,568.45
TOTAL						6,568.45
Bill Pmt -Check	09/24/2013	17251	SAN BERNARDINO COUNTY FLOOD CONTROL	FC 030/14	1012 · Bank of America Gen'l Ckg	
Bill	09/23/2013	FC 030/14		License agreement with SCE-Etiwanda Basins	7205 · Comp Recharge-Other Expense	5,000.00
TOTAL						5,000.00
Bill Pmt -Check	09/24/2013	17252	WILDERMUTH ENVIRONMENTAL INC		1012 · Bank of America Gen'l Ckg	
Bill	08/31/2013	2013233		Safe Yield Workshop	6906 · OBMP Engineering Services	2,657.34
Bill	08/31/2013	2013234		2013234	6906.7 · OBMP - Data Requests	620.00
Bill	08/31/2013	2013235		2013235	6906.71 · OBMP - Misc. GM Requests	24,993.84
Bill	08/31/2013	2013236		2013236	6906 · OBMP Engineering Services	11,270.00
Bill	08/31/2013	2013237		2013237	6906 · OBMP Engineering Services	697.50
Bill	08/31/2013	2013238		2013238	6906.1 · OBMP - Watermaster Model Update	25,289.00
Bill	08/31/2013	2013239		2013239	7103.3 · Grdwtr Qual-Engineering	11,455.00
Bill	08/31/2013	2013240		2013240	7104.3 · Grdwtr Level-Engineering	13,879.56
Bill	08/31/2013	2013241		2013241	7107.61 · Grd Level-Chino Hills ASR	330.00
Bill	08/31/2013	2013242		2013242	7107.2 · Grd Level-Engineering	3,257.03
Bill	08/31/2013	2013243		2013243	7108.3 · Hydraulic Control-Engineering	430.00
Bill	08/31/2013	2013244		2013244	7108.3 · Hydraulic Control-Engineering	256.25
Bill	08/31/2013	2013245		2013245	7108.7 · Hydraulic Control - Prado Basin	701.25
Bill	08/31/2013	2013246		2013246	7202.3 · Comp Recharge-Implementation	17,384.86
Bill	08/31/2013	2013247		2013247	7402 · PE4-Engineering	751.25

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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	08/31/2013	2013248			7502 · PE6&7-Engineering	2,363.75
Bill	08/31/2013	2013249			7108.7 · Hydraulic Control - Prado Basin	983.75
TOTAL						117,320.38
Bill Pmt -Check	09/24/2013	17253	NAKANO, JUSTIN		1012 · Bank of America Gen'l Ckg	
Bill	09/24/2013			Reimbursement for safety shoes for field work	6152 · Safety Shoes	140.39
TOTAL						140.39
Bill Pmt -Check	09/24/2013	17254	YOO, FRANK		1012 · Bank of America Gen'l Ckg	
Bill	09/24/2013			Reimbursement for safety shoes for field work	6152 · Safety Shoes	161.99
TOTAL						161.99
Total Disbursements:						666,457.07

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