

CHINO BASIN WATERMASTER



NOTICE OF MEETINGS

Thursday, November 14, 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, November 14, 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 AGENDAS

**CHINO BASIN WATERMASTER
APPROPRIATIVE POOL MEETING**

9:00 a.m. – November 14, 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 October 10, 2013 *(Page 1)*

B. FINANCIAL REPORTS

1. Cash Disbursements for the Month of September 2013 *(Page 13)*
2. Watermaster VISA Check Detail for the Month of September 2013 *(Page 27)*
3. Combining Schedule for the Period July 1, 2013 through September 30, 2013 *(Page 31)*
4. Treasurer's Report of Financial Affairs for the Period September 1, 2013 through September 30, 2013 *(Page 35)*
5. Budget vs. Actual Report for the Period July 1, 2013 through September 30, 2013 *(Page 39)*

**C. WESTERN MUNICIPAL WATER DISTRICT ASSIGNMENT OF DESALTER PRODUCTION
*(Page 53)***

II. BUSINESS ITEMS

A. CHINO BASIN WATERMASTER 2013-2014 ASSESSMENT PACKAGE *(Page 61)*

Recommend to the Advisory Committee to approve the Fiscal Year 2013-2014 Assessment Package as presented.

(The Assessment Package can be found on the Watermaster FTP site at:

[http://www.cbwm.org/FTP/Meeting%20Packets%20&%20Agendas/20131114%20DRAFT%202013-2014%20Assessment%20Package%20\(Based%20on%20Production%20Year%202012-2013\)--Revised%2010-31-2013.pdf](http://www.cbwm.org/FTP/Meeting%20Packets%20&%20Agendas/20131114%20DRAFT%202013-2014%20Assessment%20Package%20(Based%20on%20Production%20Year%202012-2013)--Revised%2010-31-2013.pdf)

B. LEVYING REPLENISHMENT AND ADMINISTRATIVE ASSESSMENTS *(Page 63)*

Recommend to the Advisory Committee to approve Resolution 13-07 as presented.

C. PHYSICAL SOLUTION TRANSFER RATE SUBSTITUTION (Page 69)

Recommend to the Advisory Committee to approve the proposed FY 2013-14 substitute Physical Solution Transfer rate, and approve Watermaster legal counsel's filing of motion for Court approval of the same.

III. REPORTS/UPDATES

A. LEGAL COUNSEL REPORT

1. Watermaster RMPU Amendment Motion
2. City of Fontana Motion
3. CDA Request

B. CFO REPORT

C. GM REPORT

1. Joint IEUA-Watermaster Recharge Projects
2. Update on Safe Yield Recalculation
3. Wineville POC Project Update
4. Pool and Board Representation
5. Minors Board Representative Election

IV. INFORMATION

1. Cash Disbursements for October 2013 (Page 83)

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.

1. Safe Yield Recalculation
2. New Yield Allocation Discussion

VIII. FUTURE MEETINGS AT WATERMASTER

Tuesday, November 12, 2013	9:00 a.m.	IEUA DYY Meeting
Thursday, November 14, 2013	9:00 a.m.	Appropriative Pool Meeting
Thursday, November 14, 2013	11:00 a.m.	Non-Agricultural Pool Meeting
Thursday, November 14, 2013	1:30 p.m.	Agricultural Pool Meeting
Thursday, November 21, 2013	8:00 a.m.	IEUA DYY Meeting
Thursday, November 21, 2013	9:00 a.m.	Advisory Committee Meeting
Thursday, November 21, 2013	10:00 a.m.*	Joint IEUA/CBWM Projects Update Meeting
Thursday, November 21, 2013	11:00 a.m.	Watermaster Board Meeting

***Note:** The Joint IEUA/CBWM Projects Update Meeting will take place immediately following the Advisory Committee Meeting.

ADJOURNMENT

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

11:00 a.m. – November 14, 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 October 10, 2013 (*Page 5*)

B. FINANCIAL REPORTS

1. Cash Disbursements for the Month of September 2013 (*Page 13*)
2. Watermaster VISA Check Detail for the Month of September 2013 (*Page 27*)
3. Combining Schedule for the Period July 1, 2013 through September 30, 2013 (*Page 31*)
4. Treasurer's Report of Financial Affairs for the Period September 1, 2013 through September 30, 2013 (*Page 35*)
5. Budget vs. Actual Report for the Period July 1, 2013 through September 30, 2013 (*Page 39*)

**C. WESTERN MUNICIPAL WATER DISTRICT ASSIGNMENT OF DESALTER PRODUCTION
(*Page 53*)**

II. BUSINESS ITEMS

A. CHINO BASIN WATERMASTER 2013-2014 ASSESSMENT PACKAGE (*Page 61*)

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(The Assessment Package can be found on the Watermaster FTP site at:

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C. PHYSICAL SOLUTION TRANSFER RATE SUBSTITUTION *(Page 69)*

Recommend to the Advisory Committee to approve the proposed FY 2013-14 substitute Physical Solution Transfer rate, and approve Watermaster legal counsel's filing of motion for Court approval of the same.

III. REPORTS/UPDATES

A. LEGAL COUNSEL REPORT

1. Watermaster RMPU Amendment Motion
2. City of Fontana Motion
3. CDA Request

B. CFO REPORT

C. GM REPORT

1. Joint IEUA-Watermaster Recharge Projects
2. Update on Safe Yield Recalculation
3. Wineville POC Project Update
4. Pool and Board Representation

IV. INFORMATION

1. Cash Disbursements for October 2013 *(Page 83)*

V. POOL MEMBER COMMENTS

VI. OTHER BUSINESS

VII. CONFIDENTIAL SESSION - POSSIBLE ACTION

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Thursday, November 21, 2013	9:00 a.m.	Advisory Committee Meeting
Thursday, November 21, 2013	10:00 a.m.*	Joint IEUA/CBWM Projects Update Meeting
Thursday, November 21, 2013	11:00 a.m.	Watermaster Board Meeting

***Note:** The Joint IEUA/CBWM Projects Update Meeting will take place immediately following the Advisory Committee Meeting.

ADJOURNMENT

**CHINO BASIN WATERMASTER
AGRICULTURAL POOL MEETING**

1:30 p.m. – November 14, 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

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1. Minutes of the Agricultural Pool Meeting held October 10, 2013 *(Page 9)*

B. FINANCIAL REPORTS

1. Cash Disbursements for the Month of September 2013 *(Page 13)*
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(Page 53)

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Recommend to the Advisory Committee to approve the proposed FY 2013-14 substitute Physical Solution Transfer rate, and approve Watermaster legal counsel's filing of motion for Court approval of the same.

III. REPORTS/UPDATES

A. LEGAL COUNSEL REPORT

- 1. Watermaster RMPU Amendment Motion
- 2. City of Fontana Motion
- 3. CDA Request

B. CFO REPORT

C. GM REPORT

- 1. Joint IEUA-Watermaster Recharge Projects
- 2. Update on Safe Yield Recalculation
- 3. Wineville POC Project Update
- 4. Pool and Board Representation
- 5. Watermaster Business Plan Presentation (carry over from last month)

D. AGRICULTURAL POOL LEGAL COUNSEL REPORT

IV. INFORMATION

- 1. Cash Disbursements for October 2013 (Page 83)

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

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Thursday, November 21, 2013	11:00 a.m.	Watermaster Board Meeting

***Note:** The Joint IEUA/CBWM Projects Update Meeting will take place immediately following the Advisory Committee Meeting.

ADJOURNMENT

CHINO BASIN WATERMASTER

I. CONSENT CALENDAR

A. MINUTES

1. Appropriative Pool Meeting held on October 10, 2013

DRAFT MINUTES
CHINO BASIN WATERMASTER
APPROPRIATIVE POOL MEETING

October 10, 2013

The Appropriative Pool meeting was held at the offices of Chino Basin Watermaster, 9641 San Bernardino Road, Rancho Cucamonga, CA, on October 10, 2013.

APPROPRIATIVE POOL MEMBERS PRESENT

Marty Zvirbulis, Chair	Cucamonga Valley Water District
Scott Burton, Vice-Chair	City of Ontario
Mark Kinsey	Monte Vista Water District
Dave Crosley	City of Chino
Nadeem Majaj, for Ron Craig	City of Chino Hills
Todd Corbin	Jurupa Community Services District
Rosemary Hoerning	City of Upland
Chuck Hays	City of Fontana
Teri Layton	San Antonio Water Company
Josh Swift	Fontana Union Water Company
Ben Lewis	Golden State Water Company
Van Jew	Monte Vista Irrigation Company
Sheri Rojo	Fontana Water Company
Darron Poulsen	City of Pomona

WATERMASTER BOARD MEMBERS PRESENT

Robert "Bob" Craig	Jurupa Community Services District
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WATERMASTER STAFF PRESENT

Peter Kavounas	General Manager
Danielle Maurizio	Assistant General Manager
Joseph Joswiak	Chief Financial Officer
Anna Truong	Recording Secretary
Janine Wilson	Recording Secretary

WATERMASTER CONSULTANTS PRESENT

Brad Herrema	Brownstein Hyatt Farber Schreck, LLP
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OTHERS PRESENT

Sylvie Lee	Inland Empire Utilities Agency
Marsha Westropp	Orange County Water District
John Bosler	Cucamonga Valley Water District
David DeJesus	Three Valleys Municipal Water District
Craig Parker	Inland Empire Utilities Agency
Sandra Rose	Monte Vista Water District
Jo Lynne Russo-Pereyra	Cucamonga Valley Water District
Paula Lantz	City of Pomona
Tom Harder	Jurupa Community Services District

CALL TO ORDER

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

AGENDA - ADDITIONS/REORDER

There were no additions or reorders.

I. CONSENT CALENDAR

A. MINUTES

1. Minutes of the Appropriative Pool Meeting held September 12, 2013

B. FINANCIAL REPORTS

1. Cash Disbursements for the Month of August 2013
2. Watermaster VISA Check Detail for the Month of August 2013
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5. Budget vs. Actual Report for the Period July 1, 2013 through August 31, 2013

(0:00:20)

*Motion by Mr. Mark Kinsey, second by Ms. Rosemary Hoerning, and by unanimous vote
Moved to approve the Consent Calendar as presented*

II. BUSINESS ITEMS

A. Budget Amendment Form (A-13-10-01)

(0:00:48) Mr. Kavounas introduced the budget amendment and the Wineville Proof-of-Concept project status.

(0:02:04) Ms. Lee of IEUA gave a presentation on the project and a discussion ensued.

(0:24:10) Mr. Joswiak gave a report regarding the financing for the project. He also noted the correction on the middle of page 53 which currently reads "if the testing period is extended from 60 days to 90 days," should actually read "if the testing period is extended from 30 days to 60 days."

(0:35:52) Chair Zvirbulis asked that another update be given at next's month's meeting as the project progresses, and then take it a month at a time.

*Motion by Mr. Mark Kinsey, second by Ms. Teri Layton, and by unanimous vote
Moved to 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

(0:36:45) Mr. Herrema gave a report and a discussion ensued.

B. CFO REPORT

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

(0:44:01) Mr. Joswiak gave a presentation.

C. GM REPORT

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

(0:53:13) Mr. Kavounas announced that the Assessment Package Workshop has been scheduled for October 30th at 2 p.m.

(0:53:45) Mr. Kavounas also announced that IEUA and Watermaster will begin to hold a regular monthly meeting to review all jointly-funded projects and asked if the Pool would be interested in forming a small subcommittee to attend these meetings so that it would be easier to coordinate the flow of information amongst all. Chair Zvirbulis asked that any Pool representatives who are interested in being on the subcommittee should let him know and he will further coordinate with Mr. Kavounas.

(0:58:10) Mr. Kavounas introduced the Watermaster Business Plan. Ms. Maurizio gave a presentation on the basin management portion of the Business Plan. Mr. Joswiak gave a presentation on the Watermaster business practice portion of the Business Plan. A discussion ensued.

IV. INFORMATION

1. Cash Disbursements for September 2013

V. POOL MEMBER COMMENTS

(1:20:56) Chair Zvirbulis commented about a meeting request matrix that was sent out as an attempt to schedule a follow-up to the late-September meeting regarding the stormwater allocation discussion. He requested that everyone respond to the meeting request so that it can be calendared.

VI. OTHER BUSINESS

VII. CONFIDENTIAL SESSION - POSSIBLE ACTION

The Appropriative Pool went into closed session at 10:24 a.m. and came out of closed session at 11:03 a.m.

There were no items to report from the Confidential Session.

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

Chair Zvirbulis adjourned the Appropriative Pool meeting at 11:04 a.m.

Secretary: _____

Minutes Approved: _____

CHINO BASIN WATERMASTER

I. BUSINESS ITEM ROUTINE

A. MINUTES

1. Non-Agricultural Pool Conference Call Meeting held on October 10, 2013

B. FINANCIAL REPORTS

1. Cash Disbursements for the Month of August 2013
2. Watermaster VISA Check Detail for the Month of August 2013
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(0:02:15)

*Motion by Mr. Tom O'Neil, second by Mr. David Penrice, and by unanimous vote
Moved to receive and file Business Item B as presented, without approval*

II. BUSINESS ITEMS

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

(0:02:46)

*Motion by Mr. Tom O'Neil, second by Mr. David 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. 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

V. POOL MEMBER COMMENTS

VI. OTHER BUSINESS

VII. CONFIDENTIAL SESSION - 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

Chair Geye adjourned the Non-Agricultural Pool meeting at 11:38 a.m.

Secretary: _____

Minutes Approved: _____

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CHINO BASIN WATERMASTER

I. CONSENT CALENDAR

A. MINUTES

1. Agricultural Pool Meeting held on
October 10, 2013

DRAFT MINUTES
CHINO BASIN WATERMASTER
AGRICULTURAL POOL MEETING

October 10, 2013

The Agricultural Pool meeting was held at the offices of Chino Basin Watermaster, 9641 San Bernardino Road, Rancho Cucamonga, CA on October 10, 2013.

AGRICULTURAL POOL MEMBERS PRESENT

Bob Feenstra, Chair	Dairy
Nathan deBoom	Dairy
John Huitsing	Dairy
Gene Koopman	Milk Producers Council
Rob Vanden Heuvel	Dairy
Jeff Pierson	Crops
Glen Durrington	Crops
Carol Boyd	State of California, Department of Justice
Pete Hall	State of California, CIM

WATERMASTER BOARD MEMBERS PRESENT

Paul Hofer	Crops
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WATERMASTER STAFF PRESENT

Peter Kavounas	General Manager
Danielle Maurizio	Assistant General Manager
Joseph Joswiak	Chief Financial Officer
Anna Truong	Recording Secretary
Janine Wilson	Recording Secretary

WATERMASTER CONSULTANTS PRESENT

Brad Herrema	Brownstein Hyatt Farber Schreck, LLP
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OTHERS PRESENT

Rick Rees	State of California, CIM
Tracy Egoscue	Egoscue Law Group
David Crosley	City of Chino

CALL TO ORDER

Chair Feenstra called the Agricultural Pool meeting to order at 1:35 p.m.

AGENDA - ADDITIONS/REORDER

There were no additions or reorders.

I. CONSENT CALENDAR

A. MINUTES

1. Minutes of the Agricultural Pool Meeting held September 12, 2013

B. FINANCIAL REPORTS

1. Cash Disbursements for the Month of August 2013
2. Watermaster VISA Check Detail for the Month of August 2013

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(0:02:00)

Motion by Mr. Nathan deBoom, second by Mr. Glen Durrington, and by unanimous vote

Moved to approve Consent Calendar as presented

II. BUSINESS ITEMS

A. Budget Amendment Form (A-13-10-01)

(0:02:25) Mr. Kavounas introduced the budget amendment and the Wineville Proof-of-Concept project status.

(0:03:15) Mr. Joswiak gave a report regarding the financing for the project. He also noted the correction on the middle of page 53 which currently reads "if the testing period is extended from 60 days to 90 days," should actually read "if the testing period is extended from 30 days to 60 days."

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

Moved to 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.

(0:08:34) Mr. Vanden Heuvel joined the meeting.

B. Old Business

(0:09:06) Chair Feenstra brought up Exhibit 36, Hexavalent Chromium in Groundwater and a discussion ensued. Exhibits 36 and 2 were distributed to all members for review. Chair Feenstra requested that the issue be agendaized next month, and that Mr. Wildermuth be present at the next meeting to further discuss the issue.

III. REPORTS/UPDATES

A. LEGAL COUNSEL REPORT

1. City of Fontana Motion
2. CDA Request

(0:59:42) Mr. Herrema gave a report and a discussion ensued.

B. CFO Report

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

(1:07:46) Mr. Joswiak gave a report and a discussion ensued.

C. GM REPORT

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

(1:18:32) Mr. Kavounas announced that the Assessment Package Workshop has been scheduled for October 30th at 2 p.m.

(1:19:08) Mr. Kavounas also announced that IEUA and Watermaster will begin to hold a regular monthly meeting to review all jointly-funded projects and asked if the Pool would be interested in forming a small subcommittee to attend these meetings so that it would be easier to coordinate the flow of information amongst all. A brief discussion ensued and it was agreed that Pool members would discuss and get back to Mr. Kavounas.

(1:21:14) Chair Feenstra requested the Business Plan to be carried to next month's agenda for discussion.

D. AGRICULTURAL POOL LEGAL COUNSEL REPORT

No report was given in open session.

IV. INFORMATION

- 1. Cash Disbursements for September 2013

V. POOL MEMBER COMMENTS

(1:22:29) Chair Feenstra raised a question as to whether or not there should be a motion to test the well at the Vanderham Dairy in Ontario. The testing is being requested by the Vanderham family because they could not locate any water quality records for this well. A brief discussion ensued and the consensus of the Pool is to obtain more information and report back at a later date.

VI. OTHER BUSINESS

VII. CONFIDENTIAL SESSION - POSSIBLE ACTION

Chair Feenstra called for a closed session at 3:03 p.m.

The Confidential Session concluded at 3:09 p.m. with no reportable action.

VIII. FUTURE MEETINGS AT WATERMASTER

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Thursday, October 24, 2013	11:00 a.m.	Watermaster Board Meeting
Wednesday, October 30, 2013	2:00 p.m.	Assessment Package Workshop

ADJOURNMENT

Chair Feenstra adjourned the Agricultural Pool meeting at 3:09 p.m.

Secretary: _____

Minutes Approved: _____

CHINO BASIN WATERMASTER

I. CONSENT CALENDAR (App & Ag Pool)

B. FINANCIAL REPORTS

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C. WESTERN MUNICIPAL WATER DISTRICT ASSIGNMENT OF DESALTER PRODUCTION

I. BUSINESS ITEM ROUTINE (Non-Ag Pool)

B. FINANCIAL REPORTS

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5. Budget vs. Actual Report for the Period July 1, 2013 through September 30, 2013

C. WESTERN MUNICIPAL WATER DISTRICT ASSIGNMENT OF DESALTER PRODUCTION



CHINO BASIN WATERMASTER

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PETER KAVOUNAS, P.E.
General Manager

STAFF REPORT

DATE: November 14, 2013
TO: Pool Committee Members
SUBJECT: Cash Disbursement Report - Financial Report B1 (September 30, 2013)

SUMMARY

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

Recommendation: Receive and file Cash Disbursements for September 30, 2013 as presented.

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

Future Consideration

Appropriative Pool: November 14, 2013; Receive and File
Non-Agricultural Pool: November 14, 2013; Receive and File
Agricultural Pool: November 14, 2013; Receive and File
Advisory Committee: November 21, 2013; Receive and File
Watermaster Board: November 21, 2013; Receive and File (Normal Course of Business)

ACTIONS:

November 14, 2013 – Appropriative Pool –
November 14, 2013 – Non-Agricultural Pool –
November 14, 2013 – Agricultural Pool –
November 21, 2013 – Advisory Committee –
November 21, 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 September 2013 were \$697,635.18. The most significant expenditures during the month were to Brownstein Hyatt Farber Schreck in the amounts of \$100,348.39 and \$121,916.23 (check numbers 17195 and 17224 dated September 9, 2013 and September 16, 2013); Inland Empire Utilities Agency in the amount of \$198,694.00 (check number 17188 dated September 4, 2013); and Wildermuth Environmental, Inc. in the amount of \$117,320.38 (check number 17252 dated September 24, 2013).

ATTACHMENTS

1. Financial Report - B1

CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
September 2013

Financial Report - B1

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
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

Financial Report - B1

Type	Date	Num	Name	Memo	Account	Paid Amount
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	
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

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CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
September 2013

Financial Report - B1

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
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Financial Report - B1

Type	Date	Num	Name	Memo	Account	Paid Amount
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
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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	08/26/2013	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

CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
September 2013

Financial Report - B1

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

Financial Report - B1

Type	Date	Num	Name	Memo	Account	Paid Amount
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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CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
September 2013

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						30,053.11
Check	09/16/2013	09/16/2013	Service Charge	Service Charge	1012 · Bank of America Gen'l Ckg	
				Service Charge	6039.1 · Banking Service Charges	228.58
TOTAL						228.58
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			6907.32 · Chino Airport Plume	661.50
Bill	08/31/2013	542902			6907.36 · Santa Ana River Habitat	684.45
Bill	08/31/2013	542903			6275 · BHFS Legal - Advisory Committee	819.00
Bill	08/31/2013	542904			6375 · BHFS Legal - Board Meeting	12,220.03
Bill	08/31/2013	542905			8375 · BHFS Legal - Appropriative Pool	1,795.50
Bill	08/31/2013	542906			8475 · BHFS Legal - Agricultural Pool	1,795.50
Bill	08/31/2013	542907			8575 · BHFS Legal - Non-Ag Pool	3,381.75
Bill	08/31/2013	542908			6071 · BHFS Legal - Court Coordination	2,141.55
Bill	08/31/2013	542909			6072 · BHFS Legal - Annotated Judgment	2,773.18
Bill	08/31/2013	542910			6907.39 · Recharge Master Plan	16,317.31
Bill	08/31/2013	542911			6907.40 · Storage Agreements	94.50
Bill	08/31/2013	542912			6078.11 · Safe Yield Recalculation	7,796.25
Bill	08/31/2013	542913			6078.12 · CCG Motion	43,290.00
TOTAL						121,916.23
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						4,180.00
Bill Pmt -Check	09/16/2013	17226	COMPUTER NETWORK		1012 · Bank of America Gen'l Ckg	

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CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
September 2013

Type	Date	Num	Name	Memo	Account	Paid Amount
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						9,150.52
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

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CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
September 2013

Type	Date	Num	Name	Memo	Account	Paid Amount
				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
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
P23						
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

CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
September 2013

Financial Report - B1

Type	Date	Num	Name	Memo	Account	Paid Amount
Bill Pmt -Check	09/23/2013	17242	AUTOMOBILE CLUB OF SOUTHERN CALIFORNI	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
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	6312 · 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	6312 · 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

CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
September 2013

Type	Date	Num	Name	Memo	Account	Paid Amount
				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
				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

CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
September 2013

Financial Report - B1

Type	Date	Num	Name	Memo	Account	Paid Amount
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
Bill	08/31/2013	2013248		2013248	7502 - PE6&7-Engineering	2,363.75
Bill	08/31/2013	2013249		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
General Journal	09/28/2013	09/28/2013	Payroll and Taxes for 09/15/13-09/28/13	Payroll and Taxes for 09/15/13-09/28/13	1012 - Bank of America Gen'l Ckg	
				Direct Deposits for 09/15/13-09/28/13	1012 - Bank of America Gen'l Ckg	19,856.20
				Payroll Taxes for 09/15/13-09/28/13	1012 - Bank of America Gen'l Ckg	7,156.55
			ICMA-RC	457 Employee Deductions for 09/15/13-09/28/13	1012 - Bank of America Gen'l Ckg	3,074.37
TOTAL						30,087.12
General Journal	09/30/2013	09/30/2013	Wage Works FSA Direct Debits - Sept. 2013	Wage Works FSA Direct Debits - Sept. 2013	1012 - Bank of America Gen'l Ckg	
				Wage Works FSA Direct Debits - Sept. 2013	1012 - Bank of America Gen'l Ckg	393.08
				Wage Works FSA Direct Debits - Sept. 2013	1012 - Bank of America Gen'l Ckg	393.08
				Wage Works FSA Direct Debits - Sept. 2013	1012 - Bank of America Gen'l Ckg	76.25
TOTAL						862.41
					Total Disbursements:	697,635.18

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CHINO BASIN WATERMASTER

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PETER KAVOUNAS, P.E.
General Manager

STAFF REPORT

DATE: November 14, 2013
TO: Pool Committee Members
SUBJECT: VISA Check Detail Report - Financial Report B2 (September 30, 2013)

SUMMARY

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

Recommendation: Receive and file VISA Check Detail Report for September 30, 2013 as presented.

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

Future Consideration

Appropriative Pool: November 14, 2013; Receive and File
Non-Agricultural Pool: November 14, 2013; Receive and File
Agricultural Pool: November 14, 2013; Receive and File
Advisory Committee: November 21, 2013; Receive and File
Watermaster Board: November 21, 2013; Receive and File (Normal Course of Business)

ACTIONS:

November 14, 2013 – Appropriative Pool –
November 14, 2013 – Non-Agricultural Pool –
November 14, 2013 – Agricultural Pool –
November 21, 2013 – Advisory Committee –
November 21, 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 September 2013 was \$1,742.42. This payment was processed by check number 17243 dated September 23, 2013. The monthly charges for September 2013 were for routine and customary expenditures and properly documented with receipts.

ATTACHMENTS

1. Financial Report - B2

CHINO BASIN WATERMASTER
 VISA Check Detail Report
 September 2013

Type	Num	Date	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 Educational Forum	6191 · Conferences - General	176.30
				Registration-fee-CFO-Oct. 21-23, 2013 CalPERS Educational Forum	6193.2 · Conference - Registration Fee	325.00
				Parts to connect HP9500 printer/fax to phone line	6031.7 · Other Office Supplies	32.45
					Total Disbursements:	<u>1,742.42</u>

TOTAL
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CHINO BASIN WATERMASTER

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PETER KAVOUNAS, P.E.
General Manager

STAFF REPORT

DATE: November 14, 2013
TO: Pool Committee Members
SUBJECT: Combining Schedule of Revenue, Expenses and Changes in Working Capital for the Period July 1, 2013 through September 30, 2013 - Financial Report B3 (September 30, 2013)

SUMMARY

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

Recommendation: Receive and file Combining Schedule of Revenue, Expenses and Changes in Working Capital for the Period July 1, 2013 through September 30, 2013 as presented.

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

Future Consideration

Appropriative Pool: November 14, 2013; Receive and File
Non-Agricultural Pool: November 14, 2013; Receive and File
Agricultural Pool: November 14, 2013; Receive and File
Advisory Committee: November 21, 2013; Receive and File
Watermaster Board: November 21, 2013; Receive and File (Normal Course of Business)

ACTIONS:

November 14, 2013 – Appropriative Pool –
November 14, 2013 – Non-Agricultural Pool –
November 14, 2013 – Agricultural Pool –
November 21, 2013 – Advisory Committee –
November 21, 2013 – Watermaster Board –

BACKGROUND

A Combining Schedule of Revenue, Expenses and Changes in Working Capital for the period July 1, 2013 through September 30, 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 SEPTEMBER 30, 2013

Financial Report - B3

	WATERMASTER ADMINISTRATION	OPTIMUM BASIN MANAGEMENT	POOL ADMINISTRATION & SPECIAL PROJECTS			GROUNDWATER OPERATIONS		LAIF VALUE ADJ.	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			2,724	314	83				3,121	29,700
Mutual Agency Project Revenue	153,036								153,036	154,581
Grant Income									-	0
Miscellaneous Income	-								-	0
Total Revenues	153,036	-	2,724	314	83	-	-	-	156,156	6,724,736
Administrative & Project Expenditures:										
Watermaster Administration	403,496								403,496	705,399
Watermaster Board-Advisory Committee	41,700								41,700	205,657
Ag Pool Misc. Expense - Ag Fund				94					94	400
Pool Administration			9,597	46,924	21,375				77,896	599,649
Optimum Basin Mgmt Administration		368,723							368,723	1,237,798
OBMP Project Costs		512,278							512,278	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	445,196	1,287,127	9,597	46,924	21,375	-	-	-	1,810,313	7,531,466
Net Administrative/OBMP Expenses	(292,160)	(1,287,127)								
Allocate Net Admin Expenses To Pools	292,160		207,780	74,186	10,194					
Allocate Net OBMP Expenses To Pools		881,001	626,555	223,707	30,739					
Allocate Debt Service to App Pool		406,127	406,127							
Agricultural Expense Transfer*			344,817	(344,817)						
Total Expenses			1,594,875	94	62,308	-	-	-	1,810,313	7,531,466
Net Administrative Income			(1,592,151)	220	(62,225)	-	-	-	(1,654,156)	(806,730)
Other Income/(Expense)										
Replenishment Water Assessments			-						-	0
Non-Ag Stored Water Purchases			-						-	0
Interest Revenue						441			441	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)			-	-	-	441	-	-	441	0
Net Transfers To/(From) Reserves		(1,653,715)	(1,592,151)	220	(62,225)	441	-	-	(1,653,715)	(806,730)
Working Capital, July 1, 2013			4,759,923	478,917	156,647	667,399	158,251	1,763	6,222,901	
Working Capital, End Of Period			3,167,772	479,137	94,422	667,840	158,251	1,763	4,569,185	4,569,185
12/13 Assessable Production			96,541.412	34,469.385	4,736.322				135,747.119	
12/13 Production Percentages			71.119%	25.392%	3.489%				100.000%	

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

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CHINO BASIN WATERMASTER

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PETER KAVOUNAS, P.E.
General Manager

STAFF REPORT

DATE: November 14, 2013
TO: Pool Committee Members
SUBJECT: Treasurer's Report of Financial Affairs for the Period September 1, 2013 through September 30, 2013 - Financial Report B4 (September 30, 2013)

SUMMARY

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

Recommendation: Receive and file Treasurer's Report of Financial Affairs for the Period September 1, 2013 through September 30, 2013 as presented.

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

Future Consideration

Appropriative Pool: November 14, 2013; Receive and File
Non-Agricultural Pool: November 14, 2013; Receive and File
Agricultural Pool: November 14, 2013; Receive and File
Advisory Committee: November 21, 2013; Receive and File
Watermaster Board: November 21, 2013; Receive and File (Normal Course of Business)

ACTIONS:

November 14, 2013 – Appropriative Pool –
November 14, 2013 – Non-Agricultural Pool –
November 14, 2013 – Agricultural Pool –
November 21, 2013 – Advisory Committee –
November 21, 2013 – Watermaster Board –

BACKGROUND

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

DISCUSSION

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

ATTACHMENTS

1. Financial Report - B4

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

Financial Report - B4

DEPOSITORIES:

Cash on Hand - Petty Cash		\$ 500
Bank of America		
Governmental Checking-Demand Deposits	\$ 87,185	
Zero Balance Account - Payroll	\$ -	87,185
Local Agency Investment Fund - Sacramento		<u>4,685,882</u>
TOTAL CASH IN BANKS AND ON HAND	9/30/2013	\$ 4,773,567
TOTAL CASH IN BANKS AND ON HAND	8/31/2013	<u><u>5,467,989</u></u>
PERIOD INCREASE (DECREASE)		<u><u>\$ (694,422)</u></u>

CHANGE IN CASH POSITION DUE TO:

Decrease/(Increase) in Assets: Accounts Receivable		\$ (156,598)
Assessments Receivable		-
Prepaid Expenses, Deposits & Other Current Assets		(62)
(Decrease)/Increase in Liabilities: Accounts Payable		(327,939)
Accrued Payroll, Payroll Taxes & Other Current Liabilities		2,795
Transfer to/(from) Reserves		<u>(212,618)</u>
PERIOD INCREASE (DECREASE)		<u><u>\$ (694,422)</u></u>

SUMMARY OF FINANCIAL TRANSACTIONS:

	Petty Cash	Govt'l Checking Demand	Zero Balance Account Payroll	Local Agency Investment Funds	Totals
Balances as of 8/31/2013	\$ 500	\$ 281,607	\$ -	\$ 5,185,882	\$ 5,467,989
Deposits	-	503,213	-	-	503,213
Transfers	-	(52,756)	52,756	(500,000)	(500,000)
Withdrawals/Checks	-	(644,880)	(52,756)	-	<u>(697,635)</u>
Balances as of 9/30/2013	<u>\$ 500</u>	<u>\$ 87,185</u>	<u>\$ -</u>	<u>\$ 4,685,882</u>	<u>\$ 4,773,567</u>
PERIOD INCREASE OR (DECREASE)	<u>\$ -</u>	<u>\$ (194,422)</u>	<u>\$ -</u>	<u>\$ (500,000)</u>	<u>\$ (694,422)</u>

P37

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

Financial Report - B4

INVESTMENT TRANSACTIONS

Effective Date	Transaction	Depository	Activity	Redeemed	Days to Maturity	Interest Rate(*)	Maturity Yield
9/11/2013	Withdrawal	L.A.I.F	\$ (400,000)				
9/30/2013	Withdrawal	L.A.I.F	\$ (100,000)				
			\$ -				
TOTAL INVESTMENT TRANSACTIONS			\$ (500,000)	-			

* The earnings rate for L.A.I.F. is a daily variable rate; 0.26% was the effective yield rate at the Quarter ended September 30, 2013.

**INVESTMENT STATUS
September 30, 2013**

<u>Financial Institution</u>	<u>Principal Amount</u>	<u>Number of Days</u>	<u>Interest Rate</u>	<u>Maturity Date</u>
Local Agency Investment Fund	\$ 4,685,882			
TOTAL INVESTMENTS	\$ 4,685,882			

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: November 14, 2013
TO: Pool Committee Members
SUBJECT: Budget vs. Actual Report for the Period July 1, 2013 through September 30, 2013 -
Financial Report B5 (September 30, 2013)

SUMMARY

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

Recommendation: Receive and file Budget vs. Actual Report for the Period July 1, 2013 through September 30, 2013 as presented.

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

Future Consideration

Appropriative Pool: November 14, 2013; Receive and File
Non-Agricultural Pool: November 14, 2013; Receive and File
Agricultural Pool: November 14, 2013; Receive and File
Advisory Committee: November 21, 2013; Receive and File
Watermaster Board: November 21, 2013; Receive and File (Normal Course of Business)

ACTIONS:

November 14, 2013 – Appropriative Pool –
November 14, 2013 – Non-Agricultural Pool –
November 14, 2013 – Agricultural Pool –
November 21, 2013 – Advisory Committee –
November 21, 2013 – Watermaster Board –

BACKGROUND

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

DISCUSSION

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

There was a Budget Amendment approved during the October 2013 meetings as a result of increased costs related to the Wineville Proof of Concept Project. Budget Amendment Form (A-13-10-01) in the amount of \$62,150 increased the Amended FY 2013/14 budget from \$7,531,466 to \$7,593,616. Budget Amendment Form (A-13-10-01) was recorded to the accounting records for the accounting period ending September 30, 2013, and is included in this financial report. The amount of \$62,150 was included in account (7209.2) Wineville Basin.

Year-To-Date (YTD) for the three months ending September 30, 2013, all but three categories were at or below the projected budget. Overall, the (YTD) Actual Expenses were \$1,336,043 or 44.7% below the (YTD) Budgeted Expenses of \$2,989,770. The three categories above budget were the Watermaster Administrative Salary/Benefits Costs (6010's) over budget by the amount of \$13,335; Watermaster Legal Services (6070's) over budget by the amount of \$72,950; and Insurance Expenses (6080's) over budget by the amount of \$7,397. Please note that the Watermaster Administrative Salary/Benefits Costs (6010's) are not the grand total of all Watermaster salary costs. The category (6010's) captures the portion of the total Watermaster Salary/Benefits Costs allocated to specific Administrative tasks. The consolidated Watermaster Salaries Expenses 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 was approximately \$7,500 which included 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 OBMP or 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 were then allocated into those specific areas and budgeted on a 1/12 monthly budget. When actual staffing activities vary from the budgeted assumptions, a positive or negative variance can be created. This is what is currently occurring within the Administrative Salary/Benefit costs category.

As of September 30, 2013, the total (YTD) Watermaster salary expenses are \$41,939 or 12.1% below the (YTD) budgeted amount of \$346,993. The budget was developed with a staffing level of nine Full Time Equivalents (FTE's). As of September 30, 2013, the actual staffing level was seven Full Time Equivalents (FTE's). The two vacant positions were 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 expenses listed below. Regarding the Field Operations Specialist, the position has been filled and the new hire started 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 as of September 30, 2013. 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 - Sep '13</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
WM Salary Expense					
6011 · WM Staff Salaries	163,097.96	146,405.74	16,692.22	111.4%	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	2,771.41	4,941.97	-2,170.56	56.08%	19,768.00
6301 · Watermaster Board - WM Staff Salaries	4,503.32	8,324.76	-3,821.44	54.1%	33,299.00
8301 · Appropriative Pool - WM Staff Salaries	4,292.68	6,793.26	-2,500.58	63.19%	27,173.00
8401 · Agricultural Pool - WM Staff Salaries	3,870.07	5,840.51	-1,970.44	66.26%	23,362.00
8501 · Non-Agricultural Pool - WM Staff Salaries	1,266.07	3,553.53	-2,287.46	35.63%	14,214.00
6901 · OBMP - WM Staff Salaries	49,445.65	52,972.51	-3,526.86	93.34%	211,890.00
7101.1 · Production Monitor - WM Staff Salaries	13,015.73	20,224.75	-7,209.02	64.36%	80,899.00
7102.1 · In-line Meter - WM Staff Salaries	678.54	2,660.24	-1,981.70	25.51%	10,641.00
7103.1 · Grdwater Quality - WM Staff Salaries	4,499.43	16,312.41	-11,812.98	27.58%	64,261.00
7104.1 · Grdwater Level - WM Staff Salaries	16,671.69	14,878.76	1,792.93	112.05%	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	597.81	-597.81	0.0%	2,355.00
7108.11 · Prado Basin - WM Staff Salaries	1,906.42	1,911.47	-5.05	99.74%	7,646.00
7201 · Comp Recharge - WM Staff Salaries	6,824.00	13,063.03	-6,239.03	52.24%	52,252.00
7301 · PE3&5 - WM Staff Salaries	0.00	3,516.24	-3,516.24	0.0%	14,065.00
7401 · PE4 - WM Staff Salaries	0.00	560.71	-560.71	0.0%	8,562.00
7501.1 · PE 6&7 - WM Staff Salaries (Plume)	0.00	1,543.49	-1,543.49	0.0%	6,174.00
7501 · PE6&7 - WM Staff Salaries	0.00	1,030.11	-1,030.11	0.0%	4,058.00
7601 · PE8&9 - WM Staff Salaries	204.51	4,736.99	-4,532.48	4.32%	18,948.00
7701 · Inactive Well - WM Staff Salaries	0.00	0.00	0.00	0.0%	0.00
Subtotal WM Staff Costs	273,047.48	309,868.29	-36,820.81	88.12%	1,244,705.00
60185 · Vacation	20,150.03	19,079.97	1,070.06	105.61%	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	2,295.69	10,827.00	-8,531.31	21.2%	43,308.00
60186.1 · Sick Leave Accrual Adjustment	0.00	0.00	0.00	0.0%	0.00
60187 · Holidays	9,561.20	7,218.00	2,343.20	132.46%	43,308.00
Subtotal WM Paid Leaves	32,006.92	37,124.97	-5,118.05	86.21%	146,936.00
Total WM Salary Costs	305,054.40	346,993.26	-41,938.86	87.91%	1,391,641.00

BROWNSTEIN HYATT FARBER SCHRECK EXPENSES

As of September 30, 2013, the total (YTD) BHFS legal expenses are \$72,344 or 30.6% above the (YTD) budgeted amount of \$236,514. 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, three specific activities were never included as part of the budget when initially developed and approved, and while another activity was anticipated and budgeted for, it was not budgeted at the level of legal support required. These activities were Personnel Matters (6073), CCG Motion (6078.12), Safe Yield Recalculation (6907.42), and RMPU-City of Fontana Motion (6907.43). Over the next few months, as the current fiscal year progresses, a Budget Transfer Form could be submitted to adjust this budget category shortfall.

CCG Motion, Safe Yield Recalculation and RMPU-City of Fontana Motion: As new legal activities are established, an account code is developed and assigned to capture the costs. To date, there have been three new accounts created. As of September 30, 2013 the CCG Motion (6078.12) has cumulative year-to-date costs of \$62,037; Safe Yield Recalculation (6907.42) has cumulative year-to-date costs of \$27,529; and RMPU-City of Fontana Motion (6907.43) has cumulative year-to-date costs of \$11,816. Please note these costs were not anticipated or expected when the FY 2013/14 legal services budget was developed and approved.

Personnel Matters: 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. Aside from the Alvarez appeal and a separate issue, a former employee's attorney has recently informed Watermaster of a potential wrongful termination suit against Watermaster. As of September 30, 2013 both activities totaled \$38,839 and these activities were not part of the original fiscal year budget amount of \$757,490. These two separate legal activities will continue until a resolution is reached. These activities are recorded under Personnel Matters (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 the ongoing employment related costs for the General Manager was budgeted at \$7,000. The cost to date for this activity is \$6,084.

As approved during the June 2013 meetings, the Pools, Advisory Committee and the Board meeting for the month of July 2013 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 September 30, 2013 was \$7,619 or 13.9% below the budgeted amount of \$54,660.

The OBMP legal expenses were above the budget for the month. As mentioned above, there were two new accounts added to the OBMP section. The accounts were the Safe Yield Recalculation (6907.42) and the RMPU-City of Fontana Motion (6907.43). Both accounts do not have budget dollars allocated. As of September 30, 2013 this category of legal expenses was \$7,013 or 6.6% above the budgeted amount of \$105,963.

The table listed below summarizes the Brownstein Hyatt Farber Schreck (BHFS) expenses as of September 30, 2013 compared to the Year-To-Date (YTD) budget. Please be advised that the "\$ Over Budget" and the "% of Budget" columns are a comparison of the (YTD) Actual to the (YTD) Budget, not

the 12-month Annual Budget. The 12-month Annual Budget column is presented only to provide the data in a full and complete format. The following details are provided:

	<u>Jul '13 - Sep '13</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
6070 · Watermaster Legal Services					
6071 · BHFS Legal - Court Coordination	3,869.59	9,381.28	-5,511.69	41.25%	37,525.00
6072 · BHFS Legal - Annotated Judgment	17,122.47	21,204.15	-4,081.68	80.75%	36,350.00
6073 · BHFS Legal - Personnel Matters	44,923.45	7,000.00	37,923.45	641.76%	7,000.00
6074 · BHFS Legal - Interagency Issues	0.00	12,600.00	-12,600.00	0.0%	50,400.00
6075 · BHFS Legal - Replenishmnt 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	6,424.97	-6,424.97	0.0%	25,700.00
6078 · BHFS Legal - Miscellaneous (Note 1)	20,889.02	8,181.28	12,707.74	255.33%	32,725.00
6078.10 · BHFS Legal - Refresh, Recharge, Reunite	0.00	0.00	0.00	0.0%	0.00
6078.12 · BHFS Legal - CCG Motlon	62,037.42	0.00	62,037.42	100.0%	0.00
6078.20 · BHFS Legal - Approp. Pool Issue Resolution	0.00	11,100.00	-11,100.00	0.0%	44,400.00
Total 6070 · Watermaster Legal Services	148,841.95	75,891.68	72,950.27	196.12%	234,100.00
6275 · BHFS Legal - Advisory Committee	2,551.07	8,400.00	-5,848.93	30.37%	33,600.00
6375 · BHFS Legal - Board Meeting	23,543.29	21,060.00	2,483.29	111.79%	84,240.00
8375 · BHFS Legal - Appropriative Pool	4,979.25	8,400.00	-3,420.75	59.28%	33,600.00
8475 · BHFS Legal - Agricultural Pool	4,644.45	8,400.00	-3,755.55	55.29%	33,600.00
8575 · BHFS Legal - Non-Ag Pool	11,322.70	8,400.00	2,922.70	134.79%	33,600.00
Total BHFS Legal Services	47,040.76	54,660.00	-7,619.24	86.06%	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	7,118.72	-7,118.72	0.0%	28,475.00
6907.32 · Chino Airport Plume	6,159.01	15,300.00	-9,140.99	40.26%	61,200.00
6907.33 · Desalter/Hydraulic Control	3,640.95	12,274.97	-8,634.02	29.66%	49,100.00
6907.34 · Santa Ana River Water Rights	965.70	7,099.97	-6,134.27	13.6%	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	5,625.00	-4,940.55	12.17%	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	3,212.53	-3,212.53	0.0%	12,850.00
6907.39 · Recharge Master Plan	62,030.91	39,700.00	22,330.91	156.25%	39,700.00
6907.40 · Storage Agreements	149.40	4,675.03	-4,525.63	3.2%	18,700.00
6907.41 · Prado Basin Habitat Sustainability	0.00	4,675.03	-4,675.03	0.0%	18,700.00
6907.42 · Safe Yield Recalculation	27,529.18	0.00	27,529.18	100.0%	0.00
6907.43 · RMPU - City of Fontana Motion	11,815.92	0.00	11,815.92	100.0%	0.00
6907.90 · WM Legal Counsel - Unanticipated	0.00	6,281.25	-6,281.25	0.0%	25,125.00
Total 6907 · WM Legal Counsel	112,975.52	105,962.50	7,013.02	106.62%	304,750.00
Total Brownstein, Hyatt, Farber, Schreck Costs	308,858.23	236,514.18	72,344.05	130.59%	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 September 30, 2013, the accounts 6901-6906 (Optimum Basin Mgmt Program) section was below the Year-To-Date (YTD) budget by \$12,031 or 6.7%. 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 \$61,676 while some other line item activities were below the budget by \$54,663. Above the budget line items were the Recharge Master Plan of \$22,331; the Safe Yield Recalculation of \$27,529; and the RMPU-City of Fontana Motion of \$11,816. The individual legal projects/activities that were below budget for the Year-To-Date (YTD) period were the Archibald South Plume of \$7,119; the Chino Airport Plume of

\$9,141; the Desalter/Hydraulic Control of \$8,634; the Santa Ana River Water Rights of \$6,134; the Santa Ana River Habitat of \$4,941; the Regional Water Quality Control Board of \$3,212; Storage Agreements of \$4,526; the Prado Basin Habitat Sustainability of \$4,675; and the WM Unanticipated of \$6,281. For the three months ended September 30, 2013, the overall cumulative (YTD) budget was \$105,962 and the actual (BHFS) legal expenses totaled \$112,975 which resulted in an over budget variance of \$7,013 or 6.6%.

Overall, the Optimum Basin Management Program (OBMP) category was \$344,225 compared to a (YTD) budget of \$353,122 for an under budget of \$8,897 or 2.5% as of September 30, 2013.

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

	Jul '13 - Sep '13	Budget	\$ Over Budget	% of Budget	Annual Budget
6900 · Optimum Basin Mgmt Plan					
6901 · WM Staff Salaries	49,445.65	52,972.51	-3,526.86	93.34%	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	94,235.25	101,000.00	-6,764.75	93.3%	101,000.00
6906.7 · OBMP - Data Requests	852.50	0.00	852.50	100.0%	0.00
6906.71 · OBMP - Misc. GM Requests	31,789.00	0.00	31,789.00	100.0%	0.00
6906.72 · OBMP - Data Requests - Non CBWM	1,265.50	0.00	1,265.50	100.0%	0.00
6906.73 · OBMP - Safe Yield	7,091.01	0.00	7,091.01	100.0%	0.00
6906.8 · OBMP - Reports	0.00	0.00	0.00	0.0%	50,000.00
6906 · OBMP Engineering Services - Other	33,422.32	79,687.03	-46,264.71	41.94%	318,748.00
Total 6906 · OBMP Engineering Services	168,655.58	180,687.03	-12,031.45	93.34%	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	7,118.72	-7,118.72	0.0%	28,475.00
6907.32 · Chino Airport Plume	6,159.01	15,300.00	-9,140.99	40.26%	61,200.00
6907.33 · Desalter/Hydraulic Control	3,640.95	12,274.97	-8,634.02	29.66%	49,100.00
6907.34 · Santa Ana River Water Rights	965.70	7,099.97	-6,134.27	13.6%	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	5,625.00	-4,940.55	12.17%	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	3,212.53	-3,212.53	0.0%	12,850.00
6907.39 · Recharge Master Plan	62,030.91	39,700.00	22,330.91	156.25%	39,700.00
6907.40 · Storage Agreements	149.40	4,675.03	-4,525.63	3.2%	18,700.00
6907.41 · Prado Basin Habitat Sustainability	0.00	4,675.03	-4,675.03	0.0%	18,700.00
6907.42 · Safe Yield Recalculation	27,529.18	0.00	27,529.18	100.0%	0.00
6907.42 · RMPU - City of Fontana Motion	11,815.92	0.00	11,815.92	100.0%	0.00
6907.90 · WM Legal Counsel - Unanticipated	0.00	6,281.25	-6,281.25	0.0%	25,125.00
Total 6907 · WM Legal Counsel	112,975.52	105,962.50	7,013.02	106.62%	304,750.00
Total 6907 · OBMP Legal Fees	112,975.52	105,962.50	7,013.02	106.62%	304,750.00
6909 · OBMP Other Expenses					
6909.1 · OBMP Meetings	688.06	0.00	688.06	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	2,500.03	-2,500.03	0.0%	10,000.00
Total 6909 · OBMP Other Expenses	688.06	2,500.03	-1,811.97	27.52%	11,977.00
Total 6900 · Optimum Basin Mgmt Plan	344,224.81	353,122.07	-8,897.26	97.48%	1,009,365.00

OBMP IMPLEMENTATION PROJECTS COSTS

As of September 30, 2013, the total (YTD) Engineering Services expenses are \$174,084 or 25.1% below the (YTD) budget amount of \$693,680. The OBMP Implementation Projects (accounts 7100's – 7700's) were all (Under) budget as of September 30, 2013.

The approved original Engineering Services budget of \$1,825,362 was increased by \$107,406 to the final amended amount of \$1,932,768 for FY 2013/14 as provided in the Task Order. The amount of \$107,406 is comprised of \$19,508 from account (7107.2) and \$87,898 from account (7108.7), both amounts from FY 2012/13 which have been "Carried Over" into the current FY 2013/14 budget. 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%).

While the year-to-date actual expenses as of September 30, 2013 are currently under budget, there are no immediate plans to rearrange or adjust the overall Engineering Services budget to reflect any anticipated savings. The latest Wildermuth Environmental, Inc. projection for the Engineering Services budget anticipates the full amount of budgeted funds being used in the upcoming months.

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 as of September 30, 2013. 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 - Sep '13	Budget	\$ Over Budget	% of Budget	Annual Budget
6906 · OBMP Engineering Services - Other	33,422.32	79,687.03	-46,264.71	41.94%	318,748.00
6906.1 · OBMP - Watermaster Model Update	94,235.25	101,000.00	-6,764.75	93.3%	101,000.00
6906.7 · OBMP - Data Requests	852.50	0.00	852.50	100.0%	0.00
6906.71 · OBMP - Misc. GM Requests	31,789.00	0.00	31,789.00	100.0%	0.00
6906.72 · OBMP - Data Requests - Non CBWM	1,265.50	0.00	1,265.50	100.0%	0.00
6906.73 · OBMP - Safe Yield	7,091.01	0.00	7,091.01	100.0%	0.00
7103.3 · Grdwtr Qual-Engineering	28,808.75	25,720.03	3,088.72	112.01%	90,880.00
7103.5 · Grdwtr Qual-Lab Svcs	0.00	9,697.03	-9,697.03	0.0%	38,788.00
7104.3 · Grdwtr Level-Engineering	29,157.04	49,335.00	-20,177.96	59.1%	197,340.00
7104.8 · Grdwtr Level-Contracted Services	0.00	2,500.03	-2,500.03	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	167,018.38	35,503.53	131,514.85	470.43%	83,490.00
7107.3 · Grd Level-SAR Imagery	14,123.75	22,500.00	-8,376.25	62.77%	90,000.00
7107.6 · Grd Level-Contract Svcs	0.00	35,310.00	-35,310.00	0.0%	141,240.00
7107.61 · Grd Level-Chino Hills ASR	7,907.00	10,413.75	-2,506.75	75.93%	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	5,631.60	31,613.25	-25,981.65	17.81%	126,453.00
7108.31 · Hydraulic Control-PBHSP	0.00	14,043.75	-14,043.75	0.0%	56,175.00
7108.4 · Hydraulic Control-Lab Svcs	2,032.00	6,384.00	-4,352.00	31.83%	25,536.00
7108.41 · Hydraulic Control-PBHSP	0.00	12,064.97	-12,064.97	0.0%	48,260.00
7108.7 · Hydraulic Control-Prado Basin Habitat	10,994.34	97,797.75	-86,803.41	11.24%	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	5,250.00	-5,250.00	0.0%	21,000.00
7202.2 · Comp Recharge-Engineering Services	0.00	5,331.00	-5,331.00	0.0%	21,324.00
7202.3 · Comp Recharge-Implementation	74,199.81	78,693.32	-4,493.51	94.29%	118,040.00
7303 · PE3&5-Engineering - Other	0.00	9,895.97	-9,895.97	0.0%	39,584.00
7402 · PE4-Engineering	6,802.50	19,053.75	-12,251.25	35.7%	76,215.00
7403 · PE4-Contract Svcs	0.00	5,057.53	-5,057.53	0.0%	20,230.00
7502 · PE6&7-Engineering	4,265.21	25,219.97	-20,954.76	16.91%	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	5,520.00	-5,520.00	0.0%	22,080.00
Total Wildermuth Environmental, Inc. Costs	519,595.96	693,679.91	-174,083.95	74.9%	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

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 September 30, 2013:

	Wildermuth Environmental, Inc.	50% Billing "TO" IEUA	50% Billing "FROM" IEUA	Costs For Watermaster	Watermaster Staff "Hours"	Watermaster Staff "Costs"
May 2012 - Jun. 2012	\$ 11,143.75	\$ (5,571.88)	\$ -	\$ 5,571.88	4.00	\$ 411.38
Jul. 2012 - Jun. 2013	\$ 120,945.28	\$ (60,472.64)	\$ 6,275.92	\$ 66,748.56	73.00	\$ 7,837.27
Jul. 2013 - Sep. 2013	\$ 10,994.34	\$ (5,497.17)	\$ 474.09	\$ 5,971.26	19.00	\$ 1,906.42
Totals	\$ 143,083.37	\$ (71,541.69)	\$ 6,750.01	\$ 78,291.70	96.00	\$ 10,155.07
	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 ending September 30, 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.

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).

Unspent funds from the Engineering Services budget from FY 2012/13 in account 7107.2 and 7108.7 (\$19,508 and \$87,898 respectively) were "Carried Over" into the current FY 2013/14 budget. These funds were from the Ground Level Monitoring (7107.2) and the Prado Basin Hydraulic Control (7108.7).

The Recharge Proof of Concept amount of \$300,000 from FY 2012/13 (account 7209) was "Carried Over" into the budget for FY 2013/14. An amount of \$150,000 has been coded to account (7209.1) for the Jurupa Pumping Station and the remaining amount of \$150,000 has been coded to account (7209.2) for the Wineville Basin Proof of Concept.

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).

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.

As of September 30, 2013, the total (YTD) amount remaining of the "Carried Over" funding is \$761,632 (\$806,730 - \$45,098 = \$761,632). The following details are provided:

"Carried Over" Expenses At June 30, 2013

		<u>GL Account</u>	
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

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

Ground Level Monitoring - Engineering	\$ (5,842.50)	7107.2
Hydraulic Control - Prado Basin - Other	\$ (6,923.09)	7108.7
Wineville Basin Proof of Concept	\$ (32,332.18)	7209.2
Updated Balance as of September 30, 2013	<u>\$ 761,632.23</u>	

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 in 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 21, 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 21, 2013 meeting.

ATTACHMENTS

1. Financial Report - B5

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	1/12th (8.33%) of the Total Budget				3/12th (25%) of the Total Budget				100% of the Total Budget			
	For The Month of September 2013				Year-To-Date as of September 30, 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	153,035.68	154,581.00	-1,545.32	99.0%	153,035.68	154,581.00	-1,545.32	99.0%	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%	6,361,227.00	6,361,227.00	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%	241,378.00	241,378.00	0.00	100.0%
4700 · Non Operating Revenues	3,550.10	4,455.00	-904.90	79.69%	3,550.10	4,455.00	-904.90	79.69%	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	156,585.78	159,036.00	-2,450.22	98.46%	156,585.78	159,036.00	-2,450.22	98.46%	6,786,886.00	6,786,886.00	0.00	100.0%
Gross Profit	156,585.78	159,036.00	-2,450.22	98.46%	156,585.78	159,036.00	-2,450.22	98.46%	6,786,886.00	6,786,886.00	0.00	100.0%
Expense												
6010 · Admin. Salary/Benefit Costs	60,086.83	48,220.99	11,865.84	124.61%	175,503.06	162,167.73	13,335.33	108.22%	617,747.00	617,747.00	0.00	100.0%
6020 · Office Building Expense	8,586.44	9,176.00	-589.56	93.58%	24,924.14	26,483.00	-1,558.86	94.11%	106,630.00	106,630.00	0.00	100.0%
6030 · Office Supplies & Equip.	1,467.34	1,658.33	-190.99	88.48%	3,699.30	5,475.03	-1,775.73	67.57%	22,900.00	22,900.00	0.00	100.0%
6040 · Postage & Printing Costs	4,009.25	3,683.33	325.92	108.85%	11,729.35	13,225.03	-1,495.68	88.69%	57,900.00	57,900.00	0.00	100.0%
6050 · Information Services	17,591.09	21,858.00	-4,266.91	80.48%	41,955.21	50,124.00	-8,168.79	83.7%	140,496.00	140,496.00	0.00	100.0%
6060 · Contract Services	4,236.38	2,000.00	2,236.38	211.82%	4,236.38	7,500.00	-3,263.62	56.49%	24,800.00	24,800.00	0.00	100.0%
6070 · Watermaster Legal Services	19,224.89	18,925.00	299.89	101.59%	148,841.95	75,891.68	72,950.27	196.12%	234,100.00	234,100.00	0.00	100.0%
6080 · Insurance	256.00	0.00	256.00	100.0%	26,504.24	19,107.00	7,397.24	138.72%	19,107.00	19,107.00	0.00	100.0%
6110 · Dues and Subscriptions	0.00	0.00	0.00	0.0%	13,112.00	13,160.00	-48.00	99.64%	17,825.00	17,825.00	0.00	100.0%
6140 · WM Admin Expenses	14.99	200.00	-185.01	7.5%	34.86	600.00	-565.14	5.81%	2,400.00	2,400.00	0.00	100.0%
6150 · Field Supplies	302.38	300.00	2.38	100.79%	302.38	400.00	-97.62	75.6%	1,400.00	1,400.00	0.00	100.0%
6170 · Travel & Transportation	1,574.82	1,643.33	-68.51	95.83%	4,266.20	4,346.68	-80.48	98.15%	16,220.00	16,220.00	0.00	100.0%
6190 · Conferences & Seminars	15.00	2,500.00	-2,485.00	0.6%	1,906.00	4,650.00	-2,744.00	40.99%	12,500.00	12,500.00	0.00	100.0%
6200 · Advisory Comm - WM Board	2,989.06	4,479.98	-1,490.92	66.72%	5,322.48	13,592.00	-8,269.52	39.16%	54,368.00	54,368.00	0.00	100.0%
6300 · Watermaster Board Expenses	11,176.05	12,522.03	-1,345.98	89.25%	36,377.64	37,822.26	-1,444.62	96.18%	151,289.00	151,289.00	0.00	100.0%
8300 · Appr PI-WM & Pool Admin	3,549.01	11,286.41	-7,737.40	31.45%	9,596.50	34,068.23	-24,471.73	28.17%	136,273.00	136,273.00	0.00	100.0%
8400 · Agri Pool-WM & Pool Admin	3,192.08	4,836.93	-1,644.85	65.99%	9,053.81	14,690.51	-5,636.70	61.63%	58,762.00	58,762.00	0.00	100.0%
8467 · Ag Legal & Technical Services	16,912.50	17,583.33	-670.83	96.19%	31,495.00	52,750.03	-21,255.03	59.71%	211,000.00	211,000.00	0.00	100.0%
8470 · Ag Meeting Attend -Special	1,750.00	1,525.00	225.00	114.75%	6,375.00	4,575.00	1,800.00	139.34%	18,300.00	18,300.00	0.00	100.0%
8471 · Ag Pool Expense	0.00	12,500.00	-12,500.00	0.0%	0.00	27,500.00	-27,500.00	0.0%	65,000.00	65,000.00	0.00	100.0%
8485 · Ag Pool - Misc. Exp. - Ag Fund	0.00	0.00	0.00	0.0%	94.06	100.00	-5.94	94.06%	400.00	400.00	0.00	100.0%
8500 · Non-Ag PI-WM & Pool Admin	11,794.33	9,156.38	2,637.95	128.81%	21,375.44	27,578.56	-6,203.12	77.51%	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	-16,493.69	-51,907.16	35,413.47	31.78%	-53,519.57	-157,262.06	103,742.49	34.03%	-568,626.00	-568,626.00	0.00	100.0%
6900 · Optimum Basin Mgmt Plan	80,985.32	109,755.66	-28,770.34	73.79%	344,224.81	353,122.07	-8,897.26	97.48%	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	6,271.69	20,852.56	-14,580.87	30.08%	24,497.69	63,176.57	-38,678.88	38.78%	228,433.00	228,433.00	0.00	100.0%
7101 · Production Monitoring	3,887.02	6,596.65	-2,709.63	58.92%	13,203.23	20,412.25	-7,209.02	64.68%	81,649.00	81,649.00	0.00	100.0%
7102 · In-line Meter Installation	0.00	12,232.39	-12,232.39	0.0%	678.54	29,695.66	-29,017.12	2.29%	104,616.00	104,616.00	0.00	100.0%
7103 · Grdwtr Quality Monitoring	9,705.06	17,410.63	-7,705.57	55.74%	33,965.44	54,298.62	-20,333.18	62.55%	202,339.00	202,339.00	0.00	100.0%
7104 · Gdwtr Level Monitoring	11,802.92	22,331.98	-10,529.06	52.85%	45,828.73	73,210.01	-27,381.28	62.6%	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				3/12th (25%) of the Total Budget				100% of the Total Budget			
	For The Month of September 2013				Year-To-Date as of September 30, 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	23,125.20	43,073.08	-19,947.88	53.69%	38,739.13	333,829.28	-295,090.15	11.6%	594,308.00	594,308.00	0.00	100.0%
7108 · Hydraulic Control Monitoring	9,392.71	26,590.11	-17,197.40	35.32%	21,038.45	169,668.25	-148,629.80	12.4%	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	5,250.00	-5,250.00	0.0%	21,000.00	21,000.00	0.00	100.0%
7200 · PE2- Comp Recharge Pgm	58,468.97	102,824.03	-44,355.06	56.86%	317,390.37	663,431.32	-346,040.95	47.84%	1,358,042.00	1,358,042.00	0.00	100.0%
7300 · PE3&5-Water Supply/Desalte	0.00	5,018.02	-5,018.02	0.0%	27.23	15,162.24	-15,135.01	0.18%	60,649.00	60,649.00	0.00	100.0%
7400 · PE4- Mgmt Plan	2,132.30	8,936.96	-6,804.66	23.86%	7,915.70	26,876.78	-18,961.08	29.45%	107,507.00	107,507.00	0.00	100.0%
7500 · PE6&7-CoopEfforts/SaltMgmt	852.50	9,248.71	-8,396.21	9.22%	4,265.21	27,793.57	-23,528.36	15.35%	111,112.00	111,112.00	0.00	100.0%
7600 · PE8&9-StorageMgmt/Conj Use	135.23	3,399.59	-3,264.36	3.98%	204.51	10,344.46	-10,139.95	1.98%	41,378.00	41,378.00	0.00	100.0%
7690 · Recharge Improvement Debt Pymt	0.00	82,436.42	-82,436.42	0.0%	406,126.50	769,779.49	-363,652.99	52.76%	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	124.97	-124.97	0.0%	500.00	500.00	0.00	100.0%
9502 · G&A Expenses Allocated-Projects	10,221.99	31,054.60	-20,832.61	32.92%	29,021.87	94,085.48	-65,063.61	30.85%	340,193.00	340,193.00	0.00	100.0%
Total Expense	369,215.66	635,700.94	-266,485.28	58.08%	1,810,312.84	3,148,805.70	-1,338,492.86	57.49%	7,593,616.00	7,593,616.00	0.00	100.0%
Net Ordinary Income	-212,629.88	-476,664.94	264,035.06	44.61%	-1,653,727.06	-2,989,769.70	1,336,042.64	55.31%	-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	11.91	0.00	11.91	100.0%	11.91	0.00	11.91	100.0%	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	11.91	0.00	11.91	100.0%	11.91	0.00	11.91	100.0%	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	11.91	0.00	11.91	100.0%	11.91	0.00	11.91	100.0%	0.00	0.00	0.00	0.0%
Net Income	-212,617.97	-476,664.94	264,046.97	44.61%	-1,653,715.15	-2,989,769.70	1,336,054.55	55.31%	-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

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PETER KAVOUNAS, P.E.
General Manager

STAFF REPORT

DATE: November 14, 2013
TO: Pool Committee Members
SUBJECT: Assignment of Western Municipal Water District Desalter Production

SUMMARY

Issue: Consistent with the requirements of Watermaster Resolution No. 2010-04 and the Court's order approving the same, Western Municipal Water District has assigned its Desalter production to the City of Norco. In accounting for Desalter production, Watermaster will note this assignment.

Recommendation: Receive and file notice of assignment of Western Municipal Water District Desalter production.

Financial Impact: None

Future Consideration

Appropriative Pool: November 14, 2013 Receive and File
Non-Agricultural Pool: November 14, 2013 Receive and File
Agricultural Pool: November 14, 2013 Receive and File
Advisory Committee: November 21, 2013 Receive and File
Watermaster Board: November 21, 2013 Receive and File [Board Duties and Powers]

ACTIONS:

November 14, 2013 – Appropriative Pool –
November 14, 2013– Non-Agricultural Pool –
November 14, 2013 – Agricultural Pool –
November 21, 2013 – Advisory Committee –
November 21, 2013 – Watermaster Board –

BACKGROUND

The Court approved the Peace II Measures in December of 2007 and incorporated performance milestones for implementing the Supplement to the OBMP, inclusive of securing Hydraulic Control through Basin Re-Operation. The Court conditionally authorized Watermaster to allow 400,000 acre-feet of water to be produced by the Desalters (existing and proposed) without incurring any Replenishment obligation.

The Watermaster and Court-approved strategy called for the Western Municipal Water District (WMWD) independently, or in its complete discretion, jointly with the City of Ontario (Ontario) and the Jurupa Community Services District (Jurupa), to construct an additional 9 MGD of Desalter capacity. (Peace II Agreement.) WMWD exercised its discretion to work with the City of Ontario and Jurupa Community Services District to carry out the Phase III Desalter Expansion. Through a series of agreements, the Phase III Desalter Expansion (Expansion) became a Chino Basin Desalter Authority (CDA) project.

Pressed by concerns arising from compliance with Regional Board permits and the prior orders of the Court, in May of 2010 the Watermaster Board requested General Counsel and Staff to support efforts among the various stakeholders to facilitate the timely completion of documentation that would allow the Expansion to proceed. This led to the drafting, adoption, and Court approval of Watermaster Resolution No. 2010-04 ("Resolution 2010-04").

At the time of Resolution 2010-04, it was not clear whether and on what terms WMWD might intervene into the Appropriative Pool. WMWD could not be fairly asked to complete that assessment and close on these terms during the finalization of Resolution 2010-04, and, accordingly, Resolution 2010-04 provided WMWD a 24 month window to elect to either negotiate terms under which it would intervene into the Appropriative Pool or assign its Production attributable to the Desalters to an Appropriator member of the CDA. (Resolution 2010-04, Resolving Para. 22.) The assignment was described as for accounting purposes only and it was stated that the assignment would have no impact on the rights or obligations of any party.

After an October 28, 2011 hearing, the Court issued its Order after Hearing on Motion for Approval of Watermaster Resolution 2010-04¹, finding that within 24 months from the adoption of the Resolution, WMWD could reasonably negotiate terms for intervention into the Appropriative Pool or request Watermaster to designate a member of CDA that is also a member of the Appropriative Pool for purposes of accounting for the Desalter Production, and that such designation, were it to occur, must not increase the assignee Appropriator's obligations or benefits to Watermaster or under the Judgment, Peace Agreement and the Peace II Measures. (October 28, 2011 Order after Hearing on Motion for Approval of Watermaster Resolution 2010-04, 3:25-4:3.) On the basis of the evidence before it, the Court ordered that within 24 months of the date of Watermaster Resolution 2010-04, "WMWD will make an election to either: (a) intervene into the Appropriative Pool on terms it may freely negotiate; or (b) consensually assign the production for the desalted water attributable to the Expansion Project on behalf of WMWD to an Appropriative Pool member of the CDA." (*Id.*, 7:27-8:3.)

On October 31, 2013, Watermaster received notice from WMWD that WMWD and the City of Norco had entered into a Memorandum of Agreement pursuant to which, consistent with Resolution 2010-04 and the Court's October 2011 Order, WMWD will assign the production for the desalted water attributable to the Expansion Project to the City of Norco.

DISCUSSION

Consistent with the requirements of Watermaster Resolution 2010-04 and the Court's order approving the same, WMWD has elected to assign its Desalter production to the City of Norco. Accordingly, in Watermaster's accounting, going forward, WMWD's portion of the Desalter Expansion pumping will be assigned to the City of Norco. Because Desalter production is not assessed and is not considered in the determination of Desalter production offset ("Desalter Replenishment"), there will be no impact on the City

¹ Notice of the order was served on November 1, 2011.

of Norco. Because the formula for apportioning the cost of Replenishment attributable to the Desalters expressly excludes production from the Desalters (Peace II Agreement, ¶ 6.2²), Norco will not incur any replenishment obligation for the Desalter expansion pumping. Further, the assignment will cause no impact on the net Desalter Replenishment obligation of any other party to the Judgment because all of the projected groundwater production is anticipated to be off-set by the apportionment of 175,000 acre feet for this purpose. (See Watermaster's Compliance with Condition Subsequent Number Seven; Supplement to Condition Subsequent Number Five, December 23, 2008.)

To the extent the City of Norco's use of the assigned production might be considered an export from the Basin, the assignment will not be considered to create an obligation on behalf of Norco in regard to the minimization of exports from the Basin. Desalter production is already replenished independent of any export consideration, and it is unnecessary that any replenishment be undertaken based on the absence of return flows to the Chino Basin as a result of any export. Requiring such replenishment would be contrary to the goals of re-operation, which include the achievement of Hydraulic Control through the reduction in losses to de minimis quantities. Finally, any WMWD obligation in regard to exports from the Basin will be evaluated consistent with the reconciliation procedure described in paragraph 5.8(b)(ii).

ATTACHMENTS

1. Notice of Assignment of Desalter Production

² The treatment of Replenishment in any Renewal Term (Post Peace Agreement 2030) is the subject of negotiation. (Peace Agreement II, Section 6.2(c).)



Securing Your Water Supply

John V. Rossi
General Manager

Charles D. Field
Division 1

Thomas P. Evans
Division 2

Brenda Dennstedt
Division 3

Donald D. Galleano
Division 4

S.R. "Al" Lopez
Division 5

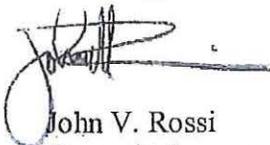
October 31, 2013

Dear Mr. Kavounas,

Pursuant to the requirements of Watermaster Resolution No. 2010-04 and the Watermaster Court's October 28, 2011 order approving the same, Western Municipal Water District (WMWD) has assigned its Desalter production to the City of Norco. This assignment has been made pursuant to the attached Memorandum of Understanding (MOU). The WMWD Board of Directors approved the MOU at its October 16, 2013 regular Board meeting and the City of Norco City Council approved the MOU at its October 16, 2013 regular meeting.

By this letter, WMWD provides notice of its compliance with the terms of Resolution No. 2010-04 and the Court's October 28, 2011 Order and WMWD requests that Watermaster account for the assignment in its accounting for Desalter production. Consistent with Resolution No. 2010-04, WMWD understands that the assignment is for accounting purposes only and will have no impact on the rights or obligations of any party.

Sincerely,



John V. Rossi
General Manager

JVR: jmp

**MEMORANDUM OF UNDERSTANDING BY AND BETWEEN WESTERN
MUNICIPAL WATER DISTRICT AND THE CITY OF NORCO PROVIDING
FOR THE ASSIGNMENT AND EXCHANGE OF WATER PRODUCED FROM
THE ARLINGTON DESALTER AND THE CHINO DESALTERS**

This Memorandum of Understanding (MOU), dated October 16, 2013, is entered into by and between Western Municipal Water District (WMWD) and the City of Norco (Norco), sometimes individually or collectively referred to herein as "Party" or "Parties", respectively.

RECITALS

- A. As provided in the Integrated Chino-Arlington Desalters System Term Sheet, dated March 2001, which contemplated the formation of the Chino Basin Desalter Authority (CDA), and the "*Water Purchase Agreement By, Between and Among City Of Norco and Western Municipal Water District of Riverside County*", dated July 1, 2003, attached hereto as Exhibit "A" (Arlington Desalter Agreement), Norco has the right to receive 4,400 Acre-Feet per Year (AFY) of potable water (less the Home Gardens 400 AFY priority option) from the Arlington Desalter. Among other things, these agreements intend that the Chino-Arlington Desalters System be integrally operated for purposes including the exchange of water between the desalter facilities.
- B. WMWD and Norco respectively own 3,534 and 1,000 AFY of capacity in CDA facilities. WMWD's capacity ownership is part of the Chino Desalter Phase 3 Expansion Project. Following full execution of this MOU by the Parties, Norco will continue to physically receive Potable Water from the Arlington Desalter and physically receive approximately 3,534 AFY from CDA in exchange for WMWD physically receiving approximately 3,534 AFY from the Arlington Desalter instead of CDA.
- C. WMWD has facilitated the preparation of approved plans and specifications that include Turnouts "A" and "B" as shown on those plans for the purpose of connecting the CDA transmission waterline to be constructed in Hamner Avenue to Norco's potable water system to facilitate blending to enable Norco to utilize its water supplies and meet water quality standards.
- D. The Parties desire to enter into this mutually beneficial MOU for purposes of increasing water supply reliability while maintaining water quality in accordance with the Arlington Desalter Agreement (which currently produces 5,400 acre-feet per year of potable water) and avoiding the unnecessary expenditure of capital funds to construct capital facilities otherwise required to physically deliver water to the Parties.

NOW, THEREFORE, IN CONSIDERATION OF THE FOREGOING RECITALS AND FOLLOWING PROVISIONS, THE PARTIES ENTER INTO THE FOLLOWING UNDERSTANDINGS:

Section 1. Exchange Water. Subject to the terms and conditions set forth in this MOU and the provisions of the WMWD/CDA Water Purchase Agreement, WMWD will assign its CDA production right to Norco which will accordingly take delivery of up to 3,534AFY of CDA water in lieu of receiving Potable Water¹ from the Arlington Desalter, and WMWD will take delivery of up to 3,534 AFY of Potable Water from the Arlington Desalter in lieu of receiving 3,534 AFY of water from CDA (collectively, the “Exchange Water”).

Section 2. Water Price and Payment. Norco shall pay for the delivery of CDA water at the delivery point specified in this MOU pursuant to the terms and methodology set forth in the Arlington Desalter Agreement as if Norco were continuing to receive water from the Arlington Desalter.

Section 3. Delivery Point. Norco shall take delivery of CDA water at existing Arlington Desalter Turnouts (“Delivery Point”). WMWD shall be responsible for the entire cost of constructing additional metering facilities necessary to enable Norco to take its share of Exchange Water at the Delivery Point and as may otherwise be necessary for the respective delivery of Exchange Water to the Parties.

Section 4. Water Quality and Delivery Schedule. It is anticipated, based on the operational characteristics of the CDA facilities, that the quality of water delivered to Norco will be equal to or exceed current deliveries, however, in any event the quality of water and schedule for delivery of Exchange Water to Norco shall be subject to the provisions of the WMWD/CDA Water Purchase Agreement.

Section 5. Arlington Desalter Agreement. WMWD and Norco commit to exercise best efforts to negotiate a revision to the Arlington Desalter Agreement with the objectives of developing a mutually agreed to administrative overhead budget calculation, capital facilities replacement schedule, accompanying funding plan, and enabling the expansion of the Arlington Desalter to meet regional water demands while fairly allocating the costs therefore based on the respective benefits to the Parties.

Section 6. Continued Delivery of Arlington Desalter Water to Norco. Supplemental to its share of Exchange Water, Norco shall continue to receive Potable Water from the Arlington Desalter so that the combined amount of 3,534 AFY of Exchange Water plus supplemental water at least meets the amount Norco is entitled to receive under the Arlington Desalter Agreement.

Section 7. Exchange Water Delivery Shortfalls. The Parties shall not be required to provide make-up water to each other in the event of temporary or ongoing shortfalls in their respective deliveries of Exchange Water and neither Party shall be a guarantor to the

¹ “Potable Water” is defined in the Arlington Desalter Agreement.

other with respect to the quantity or reliability of Exchange Water deliveries. The Parties may, however, elect to enter into understandings for the purpose of increasing or decreasing their respective amounts of Exchange Water, whether in connection with delivery shortfalls, operational considerations or water demands, including for purposes of meeting peak water demands. The Parties shall annually reconcile the amount of Exchange Water and other water deliveries to maximize operational flexibility. The reconciliation process will be used in-lieu of invoicing for the shortfall of water deliveries.

Section 8. No Revision of Arlington Desalter and CDA-Related Agreements. Nothing herein shall operate to revise the provisions of the Arlington Agreement or CDA-related agreements involving the Parties, including the rights and obligations of CDA or other parties.

Section 9. WMWD Assignment of CDA Production. In accordance with the provisions of Chino Basin Watermaster Resolution No. 2010-04 (Resolution No. 2010-04), WMWD hereby exercises its election to designate Norco for the purpose of assigning WMWD's production of CDA water attributable to the Expansion Project to Norco, which is an Appropriative Pool member of CDA. In accordance with Section 16 (page 10) of Resolution No. 2010-04, the designation of Norco by WMWD as the assignee of WMWD's production will not increase Norco's obligations or benefits to Watermaster or under the Judgment, Peace Agreement and the Peace II Measures.

Section 10. Promulgating Agreements. The Parties may determine to enter into one or more agreements for purposes of promulgating provisions of this MOU, or related assignment or other agreements with CDA or other parties in connection with furthering the understandings set forth herein.

By:  _____

John V. Rossi, General Manager
Western Municipal Water District

By:  _____

Andy Okoro, City Manager
City of Norco

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CHINO BASIN WATERMASTER

II. BUSINESS ITEM

- A. CHINO BASIN WATERMASTER 2013-2014
ASSESSMENT PACKAGE**
- B. LEVYING REPLENISHMENT AND ADMINISTRATIVE
ASSESSMENTS**
- C. PHYSICAL SOLUTION TRANSFER RATE
SUBSTITUTION**



CHINO BASIN WATERMASTER

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PETER KAVOUNAS, P.E.
General Manager

STAFF REPORT

DATE: November 14, 2013
TO: Pool Committee Members
SUBJECT: Fiscal Year 2013-2014 Assessment Package

SUMMARY

Issue: Chino Basin Watermaster Fiscal Year 2013-2014 Assessment Package, based on Production Year 2012-2013.

Recommendation: Recommend to the Advisory Committee to approve the Fiscal Year 2013-2014 Assessment Package as presented.

Financial Impact: The Assessment Package creates the funds that are used during this fiscal year for budgeted expenses.

Future Consideration

Appropriative Pool: November 14, 2013 Recommend Advisory Committee approval
Non-Agricultural Pool: November 14, 2013 Recommend Advisory Committee approval
Agricultural Pool: November 14, 2013 Recommend Advisory Committee approval
Advisory Committee: November 21, 2013 Approval
Watermaster Board: November 21, 2013 Approval [Advisory Committee Approval Required]

ACTIONS:

November 14, 2013 – Appropriative Pool –
November 14 – Non-Agricultural Pool –
November 14 – Agricultural Pool –
November 21 – Advisory Committee –
November 21 – Watermaster Board –

BACKGROUND

Watermaster issues an Assessment Package annually based on the previous production year (July 1 through June 30). Production information is generally collected quarterly, and other necessary information is collected annually. The Assessment Package creates funds that are used during the current fiscal year for budgeted expenses. Assessments are based on the approved budget divided by the total assessable production in the Basin.

DISCUSSION

The Parties of the Non-Agricultural Pool and the Appropriative Pool were each sent a copy of their Water Activity Report in August that summarized their water activity for the previous year, including production, Dry Year Yield (DYY), land use conversions, transfers, and assignments. Each Party was asked to verify the data gathered and summarized by Watermaster. The Water Activity Reports were received back, and any necessary corrections were made.

Watermaster held an Assessment Package Workshop on October 30, 2013. The purpose of the Assessment Package Workshop was to review the prior year production, transfers, DYY, etc., and to review the current year cash requirements pursuant to the adopted budget and the resulting impact on assessments. Discussion at the workshop covered the detail of how assessments are calculated.

The Draft Assessment Package is attached. It is based on the budget that was approved in May 2013, and then amended in October 2013. The Assessment Package identifies total assessable production for all Pools as 135,628 acre-feet, resulting in assessments of \$9.76/acre-foot for Admin and \$30.63/acre-foot for OBMP, excluding recharge debt service, recharge improvement project expenses, "Pomona Credit" assessments, and assessments for replenishment water. For production year 2012-2013, there is a replenishment obligation of 734 acre-feet. The new replenishment rate is \$608, which is MWD's \$593 Tier 1 rate plus IEUA's \$13 surcharge plus OCWD's \$2 connection fee. The additional assessments, allocated amongst the Appropriators based on their percentage of Operating Safe Yield, are: Pomona Credit (annual assessment of \$66,667.00, for two years), recharge debt payment assessment of \$456,092.99, and recharge improvement project assessment of \$483,715.00.

It is important to note that the funding of the "Pomona Credit," as of Assessment Year 2012/2013 (Production Year 2011/2012), is once-again the responsibility of the Appropriative Pool. The letter from Three Valleys Municipal Water District (TVMWD), dated November 7, 2012, notifying Watermaster that TVMWD was electing to terminate its "Pomona Credit" obligation was received by Watermaster after the previous Assessment Package had already been finalized. For this reason, on February 28, 2013, the Board approved funding of the payment from existing Watermaster cash reserves in Fiscal Year 2012/2013 with double appropriative assessments in Fiscal Year 2013/2014.

If approved through the Watermaster process in November, the invoices will be mailed in late November or early December.

ATTACHMENTS

1. Draft Fiscal Year 2013-2014 Assessment Package (*please access at:*
[http://www.cbwm.org/FTP/Meeting%20Packets%20&%20Agendas/20131114%20DRAFT%202013-2014%20Assessment%20Package%20\(Based%20on%20Production%20Year%202012-2013\)-Revised%2010-31-2013.pdf](http://www.cbwm.org/FTP/Meeting%20Packets%20&%20Agendas/20131114%20DRAFT%202013-2014%20Assessment%20Package%20(Based%20on%20Production%20Year%202012-2013)-Revised%2010-31-2013.pdf))



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PETER KAVOUNAS, P.E.
General Manager

STAFF REPORT

DATE: November 14, 2013
TO: Pool Committee Members
SUBJECT: Resolution to Levy Replenishment and Administrative Assessments for Fiscal Year 2013-2014 (based on Production Year 2012-2013).

SUMMARY

Issue: A resolution is required for the Chino Basin Watermaster to levy replenishment and administrative assessments for Fiscal Year 2013-2014.

Recommendation: Recommend to the Advisory Committee to approve Resolution 13-07 as presented.

Financial Impact: The Assessment Package creates the funds that are used during the current fiscal year for budgeted expenses.

Future Consideration

Appropriative Pool: November 14, 2013 Recommend Advisory Committee approval
Non-Agricultural Pool: November 14, 2013 Recommend Advisory Committee approval
Agricultural Pool: November 14, 2013 Recommend Advisory Committee approval
Advisory Committee: November 21, 2013 Approval
Watermaster Board: November 21, 2013 Approval [Advisory Committee Approval Required]

ACTIONS:

November 14, 2013 – Appropriative Pool –
November 14 – Non-Agricultural Pool –
November 14 – Agricultural Pool –
November 21 – Advisory Committee –
November 21 – Watermaster Board –

BACKGROUND

Watermaster issues an Assessment Package annually based on the previous production year (July 1 through June 30). Production information is generally collected quarterly, and other necessary information is collected annually. The Assessment Package creates funds that are used during the current fiscal year for budgeted expenses. Assessments are based on the approved budget divided by the total assessable production in the Basin. Watermaster is entitled with powers to levy and collect administrative and replenishment assessments necessary to maintain water levels and to cover the cost of administering the Chino Basin Judgment. Pursuant to the Judgment, each party has thirty days from the date of invoice to remit the amount of payment for assessments due. After that date, interest will accrue on that portion which was due as provided for in Section 55 (c) of the Restated Judgment.

DISCUSSION

The Draft Assessment Package is being considered for approval this month. It is based on the budget that was approved in May 2013, and then amended in October 2013. The Assessment Package identifies total assessable production for all Pools as 135,628 acre-feet, resulting in assessments of \$9.76/acre-foot for Admin and \$30.63/acre-foot for OBMP, excluding recharge debt service, recharge improvement project expenses, "Pomona Credit" assessments, and assessments for replenishment water.

For production year 2012-2013, there is a replenishment obligation of 734 acre-feet. The new replenishment rate is \$608, which is MWD's \$593 Tier 1 rate plus IEUA's \$13 surcharge plus OCWD's \$2 connection fee. The following are also included, allocated amongst the Appropriators based on their percentage of Operating Safe Yield: Pomona Credit assessment of \$66,667.00, recharge debt payment assessment of \$456,092.99, and recharge improvement project assessment of \$483,715.00.

If Resolution 13-07 is approved through the Watermaster process in November, the invoices will be mailed in late November or early December.

ATTACHMENTS

1. Resolution 13-07: A resolution of the Chino Basin Watermaster levying replenishment and administrative assessments for Fiscal Year 2013-2014

RESOLUTION 13-07

A RESOLUTION OF THE CHINO BASIN WATERMASTER LEVYING REPLENISHMENT AND ADMINISTRATIVE ASSESSMENTS FOR FISCAL YEAR 2013-2014

WHEREAS, the Chino Basin Watermaster was appointed on January 27, 1978, under Case No. RCV 51010 (formerly case No. SCV 164327) entitled Chino Basin Municipal Water District v. City of Chino, et al., with powers to levy and collect administrative and replenishment assessments necessary to maintain water levels and to cover the cost of administering the Chino Basin Judgment; and

WHEREAS, the Watermaster Advisory Committee approved and the Watermaster Board adopted the Fiscal Year 2013-2014 Budget on May 23, 2013, and amended the budget on October 24, 2013, to carry out the necessary Watermaster functions under the Judgment; and

WHEREAS, the parties named in this Judgment have pumped 734.489 acre-feet of water in excess of the operating safe yield, which is required to be replaced at the expense of the parties in accordance with the assessment formulas for the respective pools.

NOW, THEREFORE, BE IT RESOLVED that the Chino Basin Watermaster levies the respective assessments for each pool effective November 21, 2013 as showed on Exhibit "A" attached hereto.

BE IT FURTHER RESOLVED, that pursuant to the Judgment, each party has thirty-days from the date of invoice to remit the amount of payment for assessments due. After that date, interest will accrue on that portion which was due as provided for in Section 55 (c) of the Restated Judgment.

THE FOREGOING RESOLUTION was

APPROVED by the Advisory Committee on the 21st day of November 2013.

ADOPTED by the Watermaster Board on the 21st day of November 2013.

By: _____
Chairman, Watermaster Board

APPROVED:

Chairman, Advisory Committee

ATTEST:

Secretary, Watermaster Board

STATE OF CALIFORNIA)
) ss
COUNTY OF SAN BERNARDINO)

I, Peter Kavounas, Secretary of the Chino Basin Watermaster, DO HEREBY CERTIFY that the foregoing Resolution being No. 13-07, was adopted at a regular meeting of the Chino Basin Watermaster Board by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

CHINO BASIN WATERMASTER

Secretary

Date: _____

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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: November 14, 2013
TO: Pool Committee Members
SUBJECT: Physical Solution Transfer Rate Substitution

SUMMARY

Issue: A Physical Solution Transfer rate for FY 2013-14 needs to be established.

Recommendation: Recommend to the Advisory Committee to approve the proposed FY 2013-14 substitute Physical Solution Transfer rate, and approve Watermaster legal counsel's filing of motion for Court approval of the same.

Financial Impact: None

Future Consideration

Appropriative Pool: November 14, 2013 Recommend Advisory Committee approval

Non-Agricultural Pool: November 14, 2013 Recommend Advisory Committee approval

Agricultural Pool: November 14, 2013 Recommend Advisory Committee approval

Advisory Committee: November 21, 2013 Approval

Watermaster Board: November 21, 2013 Approval [with advice and assistance from Pools and Advisory Committee]

ACTIONS:

November 14, 2013 – Appropriative Pool –
November 14, 2013 – Non-Agricultural Pool –
November 14, 2013 – Agricultural Pool –
November 21, 2013 – Advisory Committee –
November 21, 2013 – Watermaster Board –

BACKGROUND

Paragraph 9 of Exhibit "G" to the Judgment, entitled "Physical Solution Transfers," provides mechanisms pursuant to which, during the term of the Peace Agreement, the members of the Overlying (Non-Agricultural) Pool have the right to transfer or lease their quantified Production rights and carry-over water held in storage accounts. Pursuant to the procedures outlined in Paragraph 9, Paragraph 9(d) of Exhibit "G" specifies that the payment for water purchased for transfer to Watermaster, and thence to the members of the Appropriative Pool, will be 92% of the then-prevailing "[Metropolitan Water District of Southern California] Replenishment Rate."

According to Watermaster's past practice, the MWD Replenishment Rate utilized would be that applicable for the calendar year in which Watermaster's purchase takes place. As applied to transfers in Fiscal Year 2013-14, as payment would be made by June 30, 2014, if MWD had a Replenishment Rate in effect for 2014, that rate would be utilized. MWD ceased publishing a Replenishment Rate in 2013 and it is not presently known when and how MWD may reinstate a replenishment program. Accordingly, Watermaster and the parties to the Judgment are without a rate from which to calculate the rate for Physical Solution Transfers in Fiscal Year 2013-14. This was also the case during Fiscal Year 2012-2013, during which the Watermaster Court approved a requested one year rate substitution.

DISCUSSION

The members of the Overlying (Non-Agricultural) and Appropriative Pools have proposed to use a substitute rate of 82% of MWD's 2014 Tier 1 Untreated Rate for Physical Solution Transfers during Fiscal Year 2013-14. The 2014 MWD Tier 1 Untreated Rate is \$593 per acre-foot; 82% of that rate is \$486.26 per acre-foot.

A motion to allow substitution of Physical Solution Transfer rate for FY 2013-14 would request the deviation from the terms of the Judgment in order to utilize a substitute "Physical Solution Transfer" rate applicable to transfers from the Overlying (Non-Agricultural) Pool to Watermaster, and thence to members of the Appropriative Pool, pursuant to Paragraph 9 of Exhibit "G" to the Judgment. If granted, this would allow Watermaster to substitute a rate of 82% of the Tier 1 MWD Untreated Rate for the rate provided for in Exhibit "G" for FY 2013-14, as MWD no longer publishes a Replenishment Rate.

The Court's approval of a substitute rate under Paragraph 9(d) of Exhibit "G" would allow transfers to proceed without issue in 2013-2014, with the Parties able to discuss a long-term solution when MWD's long term replenishment plans become clear.

ATTACHMENTS

1. Draft Stipulation and Proposed Order
2. Draft Motion for Court Approval of Temporary Substitute Rate

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IT IS HEREBY STIPULATED AND AGREED, by and among the undersigned counsel, solely on behalf of the parties that they represent of record, as follows:

1. If any member of the Overlying (Non-Agricultural) Pool Committee (each, a "NAP Electing Member") elects, pursuant to Section 9(a) of Exhibit "G" to the Judgment, to make any or all of its current annual Production right or water held in storage available for purchase by the members of the Appropriative Pool, then such offer shall be subject to the terms and conditions of Section 9 of Exhibit "G", except that the phrase "92% of the then-prevailing 'MWD Replenishment Rate'" shall be replaced with the phrase "82% of the water rate for Full Service Untreated Volumetric Cost: Tier 1, as adopted by the Metropolitan Water District of Southern California as of the date hereof to be effective during the period of January 1, 2014 through June 30, 2014, for each acre foot so transferred. MWD's 2014 rate for Full Service Untreated Volumetric Cost: Tier 1 is \$593 per acre-foot; 82% of that rate is \$486.26 per acre-foot." The terms and conditions of this Stipulation shall apply only to water made available by a NAP Electing Member between the date hereof and December 31, 2013, and only in the event that MWD does not, prior to December 31, 2013, publish a MWD Replenishment Rate that is effective during the period of January 1, 2014 through June 30, 2014.

2. The approval of a temporary substitute rate for Physical Solution Transfers herein shall have no precedential effect in regard to the rate that may be implemented for Physical Solution Transfers in years other than Fiscal Year 2013-2014.

3. Legal counsel for the Watermaster Board shall file a motion seeking entry of an order of the Court approving the rate substitution described in paragraph 1 above, and shall

1 provide notice to other parties thereof. No assertion of fact or law contained in any paper filed
2 with the Court by the Watermaster Board shall be construed as the belief or position of any other
3 party.

4 Dated: November __, 2013

HOGAN LOVELLS US, LLP

5

6

By: _____
ALLEN W. HUBSCH
Attorneys for CHINO BASIN
WATERMASTER OVERLYING (NON-
AGRICULTURAL) POOL

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9 Dated: November __, 2013

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BY: _____
JOHN J. SCHATZ
Attorneys for CHINO BASIN
WATERMASTER APPROPRIATIVE
POOL

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13 Dated: November __, 2013

BROWNSTEIN HYATT FARBER
SCHRECK, LLP

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BY: _____
SCOTT S. SLATER
BRADLEY J. HERREMA
Attorneys for CHINO BASIN
WATERMASTER

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ORDER

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Pursuant to the stipulation of the parties and good cause appearing thereof, IT IS SO

21

ORDERED.

22

DATED: _____, 2013

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24

Judge of the Superior Court

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26

27

28

1 **SCOTT SLATER (State Bar No. 117317)**
2 **BRADLEY J. HERREMA (State Bar No. 228976)**
3 **BROWNSTEIN HYATT FARBER SCHRECK, LLP**
4 21 East Carrillo Street
5 Santa Barbara, CA 93101-2706
6 Telephone: 805.963.7000
7 Facsimile: 805.965.4333

8 Attorneys for
9 **CHINO BASIN WATERMASTER**

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SUPERIOR COURT OF THE STATE OF CALIFORNIA
FOR THE COUNTY OF SAN BERNARDINO

CHINO BASIN MUNICIPAL WATER
DISTRICT,

Plaintiff,

v.

CITY OF CHINO, et al.,

Defendant.

Case No. RCV 51010

[Assigned for All Purposes to the Honorable
STANFORD E. REICHERT]

**NOTICE OF MOTION AND MOTION
FOR COURT APPROVAL OF
TEMPORARY SUBSTITUTE RATE FOR
PHYSICAL SOLUTION TRANSFERS
UNDER EXHIBIT "G" TO THE
JUDGMENT; DECLARATION OF
BRADLEY J. HERREMA IN SUPPORT
THEREOF**

Date: TBD
Time: TBD
Dept.: R-6

TO ALL PARTIES AND TO THEIR RESPECTIVE ATTORNEYS OF RECORD:
PLEASE TAKE NOTICE THAT the Chino Basin Watermaster ("Watermaster") hereby
moves this Court, pursuant to Paragraph 15 of the Judgment in this action, for an Order approving
a temporary substitute rate applicable to "physical solution transfers" pursuant to Exhibit "G" to
the Judgment in this matter. This request is made pursuant to the Court's continuing jurisdiction
and authority to enforce and carry out the Judgment in this action with respect to the rights
established thereunder.

The Motion will be based upon this Notice of Motion and Motion, the attached

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MOTION FOR APPROVAL OF TEMPORARY SUBSTITUTE PHYSICAL SOLUTION TRANSFER RATE

1 Memorandum of Points and Authorities, the pleadings, records and files in this action, and upon
2 such oral argument and other evidence as may be presented at the hearing on the Motion.

3 As described in the Declaration of Bradley J. Herrema in support of Motion for Court
4 Approval of Temporary Substitute Rate for Physical Solution Transfers Under Exhibit "G" to the
5 Judgment, the proposed substitution that is the subject of this Motion was unanimously approved
6 by the Watermaster Pool Committees, Advisory Committee and Board, and Watermaster does not
7 believe that any party will oppose this Motion. For this reason, Watermaster requests that the
8 Court grant this motion without hearing. However, if the Court believes that a hearing is
9 necessary, Watermaster requests that such a hearing be set for the December 13, 2013 hearing
10 date at which Watermaster's Motion for Court Approval of 2013 Amendment to 2010 Recharge
11 Master Plan Update; Request for Intervention of TAMCO is scheduled to be heard.
12 Watermaster's request for hearing on this date is supported by its Application for Order
13 Shortening Time filed herewith.

14 Dated: November 21, 2013

BROWNSTEIN HYATT FARBER
SCHRECK, LLP

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By: _____
SCOTT S. SLATER
BRADLEY J. HERREMA
Attorneys for Plaintiff
CHINO BASIN WATERMASTER

1 MEMORANDUM OF POINTS AND AUTHORITIES

2
3 **I. INTRODUCTION**

4 Pursuant to Paragraph 15 of the Judgment in this action, the Chino Basin Watermaster
5 (“Watermaster”) respectfully requests that the Court grant this Motion and the relief herein
6 requested, which are necessary to enforce and carry out the Chino Basin Judgment (“Judgment”).
7 Watermaster petitions the Court to allow Watermaster to temporarily deviate from the
8 requirements of certain provisions of Exhibit “G” to the Judgment, due to unique circumstances
9 for Fiscal Year 2013-2014. Specifically, Watermaster seeks the Court’s approval to utilize a
10 substitute “Physical Solution Transfer” rate applicable to transfers from the Overlying (Non-
11 Agricultural) Pool to Watermaster, and thence to members of the Appropriative Pool, pursuant to
12 Paragraph 9 of Exhibit “G” to the Judgment, as explained below.

13 **II. BACKGROUND**

14 Under this Court’s continuing jurisdiction, reserved to it pursuant to Paragraph 15 of the
15 Judgment, upon application of any party by properly noticed motion and after hearing thereon,
16 the Court may “...make such further or supplemental orders to direction as may be necessary or
17 appropriate for interpretation, enforcement or carrying out of this Judgment, and to modify,
18 amend or amplify any of the provisions of the Judgment.” (Judgment, ¶ 15.)

19 Exhibit “G” to the Judgment is the Overlying Non-Agricultural Pooling Plan. Paragraph 9
20 of Exhibit “G,” entitled “Physical Solution Transfers,” provides mechanisms pursuant to which,
21 during the term of the Peace Agreement, the members of the Overlying (Non-Agricultural) Pool
22 have the right to transfer or lease their quantified Production rights and carry-over water held in
23 storage accounts. (Judgment, Exh. “G”, ¶ 9.) Specifically as pertains to this Motion, the members
24 of the Overlying (Non-Agricultural) Pool may transfer water to Watermaster, and thence to
25 members of the Appropriative Pool, in accordance with the guidelines contained in Paragraph 9.
26 (Judgment, Exh. “G”, ¶ 9.)

27 By way of summary, the procedure for these transfers, as described in Paragraph 9 of
28 Exhibit “G”, is as follows: by December 31 of each year, the members of the Overlying (Non-

1 Agricultural) Pool shall notify Watermaster of the amount of water each member shall make
2 available in their individual discretion for purchase by the Appropriators. By January 31 of the
3 following year, Watermaster shall provide a Notice of Availability of each Appropriator's pro-
4 rata share of such water. (Judgment, Exh. "G", ¶ 9(a).) The members of the Appropriative Pool
5 have until March 1 of that year to determine whether to purchase such pro-rata share, and if a
6 member's pro-rata share is not purchased, it is made available to the remaining members of the
7 Pool in accordance with their resulting pro-rata shares. (Judgment, Exh. "G", ¶ 9(c).)
8 Commensurate with the cumulative commitments by members of the Appropriative Pool to
9 purchase the water made available by the members of the Overlying (Non-Agricultural Pool),
10 Watermaster will purchase the surplus water made available by the Overlying (Non-Agricultural)
11 Pool on behalf of the members of the Appropriative Pool, and, by June 30 of each year, each
12 member of the Appropriative Pool must complete its payment for its share of the water made
13 available. (Judgment, Exh. "G", ¶ 9(d).) Paragraph 9(d) of Exhibit "G" specifies that payment
14 for such purchased water will be 92% of the then-prevailing "[Metropolitan Water District of
15 Southern California] Replenishment Rate." (*Id.*)

16 **III. ARGUMENT**

17 **A. Temporary Adjustment of the Physical Solution Transfer Rate is Necessary in**
18 **the Event MWD does not Publish a Replenishment Rate**

19 As described above, Paragraph 9(d) of Exhibit G provides that Watermaster will purchase
20 the surplus water made available by the Overlying (Non-Agricultural) Pool water, on behalf of
21 the members of the Appropriative Pool, at a rate of 92% of the then-applicable Metropolitan
22 Water District of Southern California ("MWD") Replenishment Rate. (Judgment, Exh. G, ¶ 9(d).)
23 According to Watermaster's past practices, the MWD Replenishment Rate utilized is that
24 applicable for the calendar year in which Watermaster's purchase takes place. (Declaration of
25 Bradley J. Herrema in Support of Motion for Court Approval of Temporary Substitute Rate for
26 Physical Solution Transfers under Exhibit "G" to the Judgment, dated November 21, 2013 and
27 attached hereto ("Herrema Dec.," at ¶ 4.) As applied to transfers in Fiscal Year 2013-14, as
28 payment would be made by June 30, 2014, MWD's Replenishment Rate for 2014 would be

1 utilized. (Herrema Dec., ¶ 4.) Watermaster, the members of the Appropriative Pool, and the
2 members of the Overlying (Non-Agricultural) Pool are aware, however, that MWD discontinued
3 its Replenishment Rate prior to 2013. (Herrema Dec., ¶ 5.) Accordingly, as this is the case,
4 Watermaster and the parties to the Judgment are left without a rate from which to calculate the
5 rate for Physical Solution Transfers in Fiscal Year 2013-14. (See Herrema Dec., ¶ 5.)

6 Recognizing this problem, Watermaster, the Overlying (Non-Agricultural) Pool and the
7 Appropriative Pool have stipulated that the substitution of a rate of 82% of MWD's 2013 Tier 1
8 Untreated Rate for the rate of 92% of its Replenishment Rate for Physical Solution Transfers
9 during Fiscal Year 2013-14 would be appropriate. (See attached Stipulation and Proposed
10 Order.) Watermaster and the members of the Appropriative and Overlying (Non-Agricultural)
11 Pools have all agreed that 82% of MWD's Tier 1 Untreated Rate is a proper rate to be used
12 temporarily. (Herrema Dec., ¶¶ 6, 7.) It is important that the substitute rate be identified prior to
13 the December 31, 2013 date by which members of the Overlying (Non-Agricultural) Pool must
14 determine whether to make water available for transfer so that they may properly evaluate
15 whether to do so. (Herrema Dec., ¶ 8.) The Court's approval of a substitute rate under Paragraph
16 9(d) of Exhibit "G" would allow transfers to proceed without further issue, allowing the parties to
17 discuss a long-term solution once MWD's plan for offering replenishment water in the future
18 becomes clear.

19 **B. Court Approval is Necessary for Watermaster Compliance with the Peace II**
20 **Measures**

21 In its December 21, 2007 Order, this Court approved the amendment to the Judgment to
22 include the current Exhibit "G." (Order Concerning Motion for Approvals of Peace II Documents
23 (Dec. 21, 2007), at p 7:11-12.) The Court required Watermaster to "proceed in accordance with
24 the second amendment to the Peace Agreement," and "comply with all commitments it has made
25 in the Peace II documents...." (Order Concerning Motion for Approvals of Peace II Documents
26 (Dec. 21, 2007), at p 7:13-14, p. 8:24-25.) In order to remain compliant with Watermaster's
27 Peace II obligations and with the terms of Exhibit "G" to the Judgment, Watermaster seeks court
28 approval to temporarily deviate from the terms of the Judgment and utilize the MWD 2013 Tier 1

1 Untreated rate in place of the MWD Replenishment Rate for transfers under Paragraph 9 of
2 Exhibit G. Watermaster requests that the temporary substitute 82% of the 2014 Tier 1 Untreated
3 Rate apply only for Physical Solution Transfers in Fiscal Year 2013-2014.

4 **IV. CONCLUSION**

5 For the reasons stated above, there is good cause to grant Watermaster's Motion for Court
6 Approval of Temporary Substitute Rate under Exhibit "G", allowing temporary deviation from
7 the terms of the Judgment to substitute a rate of 82% of MWD's Tier 1 Untreated Rate for Fiscal
8 Year 2013-2014.

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10 Dated: November 21, 2013

BROWNSTEIN HYATT FARBER
SCHRECK, LLP

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By: _____
SCOTT S. SLATER
BRADLEY J. HERREMA
Attorneys for Plaintiff
CHINO BASIN WATERMASTER

1 **SCOTT SLATER (State Bar No. 117317)**
2 **BRADLEY J. HERREMA (State Bar No. 228976)**
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8 Attorneys for
9 **CHINO BASIN WATERMASTER**

8 SUPERIOR COURT OF THE STATE OF CALIFORNIA
9 FOR THE COUNTY OF SAN BERNARDINO

11 CHINO BASIN MUNICIPAL WATER
12 DISTRICT,

13 Plaintiff,

14 v.

15 CITY OF CHINO, et al.,

16 Defendant.

Case No. RCV 51010

[Assigned for All Purposes to the Honorable
STANFORD E. REICHERT]

**DECLARATION OF BRADLEY J.
HERREMA IN SUPPORT OF MOTION
FOR COURT APPROVAL OF
TEMPORARY SUBSTITUTE RATE FOR
PHYSICAL SOLUTION TRANSFERS
UNDER EXHIBIT "G" TO THE
JUDGMENT**

18 I, Bradley J. Herrema, declare as follows:

19
20 1. I am an attorney duly admitted to practice before all of the courts of this State, and
21 am a shareholder in the law firm of Brownstein Hyatt Farber Schreck, LLP, counsel of record for
22 Chino Basin Watermaster ("Watermaster"). I have personal knowledge of the facts stated in this
23 declaration, except where stated on information and belief, and if called as a witness, I could and
24 would competently testify to them under oath. I make this declaration in support of the above-
25 referenced motion.

26 2. As legal counsel for Watermaster, I am familiar with Watermaster's practices and
27 procedures, as well as actions taken by the Pool Committees, Advisory Committee and Board.

28 3. Exhibit "G" to the Judgment in the above-captioned matter is the Overlying Non-
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1 Agricultural Pooling Plan. Paragraph 9 of Exhibit "G," entitled "Physical Solution Transfers,"
2 provides mechanisms pursuant to which, during the term of the Peace Agreement, the members of
3 the Overlying (Non-Agricultural) Pool have the right to transfer or lease their quantified
4 Production rights and carry-over water held in storage accounts.

5 4. According to Watermaster's past practice applicable to Physical Solution Transfers
6 pursuant to Exhibit "G" Paragraph 9 to the Judgment, the Metropolitan Water District of Southern
7 California ("MWD") Replenishment Rate utilized to calculate the rate to be paid for transferred
8 water under Exhibit "G" Paragraph 9(d) is the Replenishment Rate applicable for the calendar
9 year in which Watermaster's purchase of water, on behalf of the members of the Appropriative
10 Pool, takes place. As applied to transfers in Fiscal Year 2013-14, as payment would be made by
11 June 30, 2014, MWD's Replenishment Rate for 2014 would typically be utilized.

12 5. MWD terminated its Replenishment Rate prior to 2013 and there are no
13 indications that it will publish a Replenishment Rate for 2014. Accordingly, Watermaster and the
14 parties to the Judgment will be left without a base rate from which to calculate the required 92%
15 rate for Physical Solution Transfers in Fiscal Year 2013-14.

16 6. Recognizing this problem, Watermaster, the Overlying (Non-Agricultural) Pool
17 and the Appropriative Pool have agreed to a substitute rate, which is 82% of MWD's 2013 Tier 1
18 Untreated Rate, applicable to Physical solution Transfers in FY 2013-2014. MWD's 2014 Tier 1
19 Untreated Rate is \$593 per acre-foot; 82% of that rate is \$486.26 per acre-foot.

20 7. At their November 14, 2013 regular meetings, the Overlying (Agricultural),
21 Overlying (Non-Agricultural) and Appropriative Pool Committees each approved this rate
22 substitution for Fiscal Year 2013-2014 transfers. At their regular meetings on November 21,
23 2012, the Advisory Committee and Watermaster Board approved the rate substitution.

24 8. It is important that the rate for Physical Solution Transfers be identified prior to
25 the December 31, 2013 date by which members of the Overlying (Non-Agricultural) Pool must
26 determine whether to make water available for transfer so that they may properly evaluate
27 whether to do so.

1 I declare under penalty of perjury under the laws of the State of California that the
2 foregoing is true and correct. Dated this 21st day of November, 2013, at Rancho Cucamonga,
3 CA.

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7 Bradley J. Herrema
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BROWNSTEIN HYATT FABER SCHRECK, LLP
410 Seventeenth Street, Suite 2200
Denver, CO 80202-4432

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CHINO BASIN WATERMASTER

IV. INFORMATION

1. Cash Disbursements for October 2013

CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
October 2013

For Informational Purposes Only

Type	Date	Num	Name	Memo	Account	Paid Amount
Bill Pmt -Check	10/03/2013	17255	APPLIED COMPUTER TECHNOLOGIES	2412	1012 · Bank of America Gen'l Ckg	
Bill	09/30/2013	2412		Database Consulting - September 2013	6052.2 · Applied Computer Technol	3,057.80
TOTAL						3,057.80
Bill Pmt -Check	10/03/2013	17256	ARROWHEAD MOUNTAIN SPRING WATER	0023230253	1012 · Bank of America Gen'l Ckg	
Bill	09/30/2013	0023230253		Office Water Bottle - September 2013	6031.7 · Other Office Supplies	134.65
TOTAL						134.65
Bill Pmt -Check	10/03/2013	17257	CHEF DAVE'S CAFE & CATERING	1227	1012 · Bank of America Gen'l Ckg	
Bill	09/26/2013	1227		Lunch for 9/26/2013 Board Meeting	6312 · Meeting Expenses	431.90
TOTAL						431.90
Bill Pmt -Check	10/03/2013	17258	DGO AUTO DETAILING		1012 · Bank of America Gen'l Ckg	
Bill	09/30/2013			Wash 4 trucks on 9/11/13 and 9/25/13	6177 · Vehicle Repairs & Maintenance	200.00
TOTAL						200.00
Bill Pmt -Check	10/03/2013	17259	DIRECTV	019447404	1012 · Bank of America Gen'l Ckg	
Bill	09/30/2013	019447404		9/19/13 -10/18/13	6031.7 · Other Office Supplies	94.99
TOTAL						94.99
Bill Pmt -Check	10/03/2013	17260	GUARANTEED JANITORIAL SERVICE, INC.	6-29817	1012 · Bank of America Gen'l Ckg	
Bill	09/30/2013	6-29817		Janitorial - September 2013	6024 · Building Repair & Maintenance	865.00
TOTAL						865.00
Bill Pmt -Check	10/03/2013	17261	HOGAN LOVELLS	2166444	1012 · Bank of America Gen'l Ckg	
Bill	09/30/2013	2766444		Non-Ag Pool Legal Services - September 2013	8567 · Non-Ag Legal Service	4,156.07
TOTAL						4,156.07
Bill Pmt -Check	10/03/2013	17262	HSBC BUSINESS SOLUTIONS	7003-7309-1000-2744	1012 · Bank of America Gen'l Ckg	
Bill	09/30/2013	7003730910002744		Miscellaneous meeting & office supplies	6031.7 · Other Office Supplies	519.05
TOTAL						519.05
Bill Pmt -Check	10/03/2013	17263	INLAND EMPIRE UTILITIES AGENCY		1012 · Bank of America Gen'l Ckg	
Bill	09/30/2013	1800002248		Wineville Basin Cost Share Project	7209.2 · Wineville Basin	32,332.18
Bill	10/02/2013			Registration fee-Kavounas-Leadership Breakfast	6192 · Training & Seminars	20.00
TOTAL						32,352.18
Bill Pmt -Check	10/03/2013	17264	MATHIS CONSULTING GROUP	153895	1012 · Bank of America Gen'l Ckg	
Bill	09/30/2013	153895		Field Operations Specialist	6013 · Human Resources Services	1,942.50

CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
October 2013

For Informational Purposes Only

Type	Date	Num	Name	Memo	Account	Paid Amount
TOTAL						1,942.50
Bill Pmt -Check	10/03/2013	17265	PARK PLACE COMPUTER SOLUTIONS, INC.	479	1012 · Bank of America Gen'l Ckg	
Bill	09/30/2013	479		IT Consulting - September 2013	6052.1 · Park Place Comp Solutn	2,325.00
TOTAL						2,325.00
Bill Pmt -Check	10/03/2013	17266	PAYCHEX	2013092600	1012 · Bank of America Gen'l Ckg	
Bill	09/30/2013	2013092600		September 2013	6012 · Payroll Services	236.53
TOTAL						236.53
Bill Pmt -Check	10/03/2013	17267	SANDERS, LAURA		1012 · Bank of America Gen'l Ckg	
Bill	09/30/2013			Transcript for 8/30/13 Court Hearing	6046 · Legal Publications/Services	240.00
TOTAL						240.00
Bill Pmt -Check	10/03/2013	17268	STANDARD INSURANCE CO.	Policy # 00-649299-0009	1012 · Bank of America Gen'l Ckg	
Bill	09/30/2013	00644-92990009		Policy # 00-649299-0009	60191 · Life & Disab.Ins Benefits	456.73
TOTAL						456.73
P84 Bill Pmt -Check	10/03/2013	17269	STAPLES BUSINESS ADVANTAGE	8026990403	1012 · Bank of America Gen'l Ckg	
Bill	09/30/2013	8026990403		Miscellaneous office supplies	6031.7 · Other Office Supplies	98.58
TOTAL						98.58
Bill Pmt -Check	10/03/2013	17270	STATE COMPENSATION INSURANCE FUND	1970970-13	1012 · Bank of America Gen'l Ckg	
Bill	10/01/2013	1970970-13		Premium on account 9/26/13-10/26/13	60183 · Worker's Comp Insurance	786.42
TOTAL						786.42
Bill Pmt -Check	10/03/2013	17271	THE LAWTON GROUP	6017	1012 · Bank of America Gen'l Ckg	
Bill	09/30/2013	20487		Week ending 9/22/13	6017 · Temporary Services	659.20
				Week ending 9/22/13	6017.1 · Executive Assistant Services	1,811.20
				Week ending 9/22/13	6017.1 · Executive Assistant Services	520.80
Bill	09/30/2013	20466		Week ending 9/15/13	6017 · Temporary Services	494.40
				Week ending 9/15/13	6017.1 · Executive Assistant Services	1,811.20
				Week ending 9/15/13	6017.1 · Executive Assistant Services	369.60
TOTAL						5,666.40
Bill Pmt -Check	10/03/2013	17272	THREE VALLEYS MUNICIPAL WATER DIST	October 31, 2013 Leadership Breakfast	1012 · Bank of America Gen'l Ckg	
Bill	09/30/2013			Leadership Breakfast for Peter Kavounas	6191 · Conferences - General	15.00
TOTAL						15.00
Bill Pmt -Check	10/03/2013	17273	UNITED HEALTHCARE	0032608160	1012 · Bank of America Gen'l Ckg	

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Type	Date	Num	Name	Memo	Account	Paid Amount
Bill	09/30/2013	0032608160		Dental premium - October 2013	60182.2 · Dental & Vision ins	481.05
TOTAL						481.05
Bill Pmt -Check	10/03/2013	17274	VERIZON		1012 · Bank of America Gen'l Ckg	
Bill	09/30/2013	01256121521714508		012561121521714508	7405 · PE4-Other Expense	184.09
Bill	09/30/2013	012519116950792103		012519116950792103	6022 · Telephone	520.47
TOTAL						704.56
Bill Pmt -Check	10/03/2013	17275	VISION SERVICE PLAN	00-101789-0001	1012 · Bank of America Gen'l Ckg	
Bill	09/30/2013	0010178900010		Vision premium - October 2013	60182.2 · Dental & Vision Ins	57.81
TOTAL						57.81
Bill Pmt -Check	10/03/2013	17276	YUKON DISPOSAL SERVICE	08-K2 213849	1012 · Bank of America Gen'l Ckg	
Bill	10/02/2013	08-k2 213849		Disposal service for October 2013	6024 · Building Repair & Maintenance	106.53
TOTAL						106.53
Bill Pmt -Check	10/11/2013	17277	BOWCOCK, ROBERT	9/26/13 Board Meeting	1012 · Bank of America Gen'l Ckg	
Bill	09/26/2013	9/26 Board Mtg		9/26/13 Board Meeting	6311 · Board Member Compensation	125.00
TOTAL						125.00
Bill Pmt -Check	10/11/2013	17278	BROWNSTEIN HYATT FARBER SCHRECK		1012 · Bank of America Gen'l Ckg	
Bill	09/30/2013	545178		GM Contract Extension	6073 · BHFS Legal - Personnel Matters	94.50
				Mediation Reservation Fee	6073 · BHFS Legal - Personnel Matters	4,000.00
				Employment	6073 · BHFS Legal - Personnel Matters	3,956.08
Bill	09/30/2013	545179		Audit Response	6078 · BHFS Legal - Miscellaneous	463.05
Bill	09/30/2013	545180		545180	6907.34 · Santa Ana River Water Rights	910.80
Bill	09/30/2013	545181		545181	6907.33 · Desalter/Hydraulic Control	157.50
Bill	09/30/2013	545182		545182	6275 · BHFS Legal - Advisory Committee	1,732.07
Bill	09/30/2013	545183		545183	6375 · BHFS Legal - Board Meeting	7,609.64
Bill	09/30/2013	545184		545184	8375 · BHFS Legal - Appropriative Pool	1,701.45
Bill	09/30/2013	545185		545185	8475 · BHFS Legal - Agricultural Pool	1,701.45
Bill	09/30/2013	545186		545186	8575 · BHFS Legal - Non-Ag Pool	6,980.16
Bill	09/30/2013	545187		545187	6071 · BHFS Legal - Court Coordination	913.54
Bill	09/30/2013	545188		545188	6907.39 · Recharge Master Plan	32,153.95
Bill	09/30/2013	545189		545189	6078.11 · Safe Yield Recalculation	2,605.74
Bill	09/30/2013	545190		545190	6078.12 · CCG Motion	2,883.84
Bill	09/30/2013	545191		545191	6907.42 · RMPU - Fontana Motion	11,815.92
Bill	09/30/2013	545193		545193	6078 · BHFS Legal - Miscellaneous	6,875.21
TOTAL						86,554.90

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Type	Date	Num	Name	Memo	Account	Paid Amount
Bill Pmt -Check	10/11/2013	17279	CRAIG, ROBERT		1012 - Bank of America Gen'l Ckg	
Bill	09/12/2013	9/12 Appro Pool Mtg		9/12/13 Appropriative Pool Meeting	6311 - Board Member Compensation	125.00
Bill	09/19/2013	9/19 Advisory Comm		9/19/13 Advisory Committee Meeting	6311 - Board Member Compensation	125.00
Bill	09/26/2013	9/26 Board Mtg		9/26/13 Board Meeting	6311 - Board Member Compensation	125.00
TOTAL						375.00
Bill Pmt -Check	10/11/2013	17280	CURATALO, JAMES	9/16/13 Administrative Meeting	1012 - Bank of America Gen'l Ckg	
Bill	09/16/2013	9/16 Admin Mtg		9/16/13 Administrative Meeting	6311 - Board Member Compensation	125.00
TOTAL						125.00
Bill Pmt -Check	10/11/2013	17281	DE BOOM, NATHAN	Ag Pool Member Meeting Compensation	1012 - Bank of America Gen'l Ckg	
Bill	09/12/2013	9/12 Ag Pool Mtg		9/12/13 Ag Pool Meeting	8411 - Compensation	25.00
				Ag Pool Member Meeting Compensation	8470 - Ag Meeting Attend -Special	100.00
TOTAL						125.00
Bill Pmt -Check	10/11/2013	17282	DURRINGTON, GLEN	Ag Pool Member Compensation	1012 - Bank of America Gen'l Ckg	
Bill	09/12/2013	9/12 Ag Pool Mtg		9/12/13 Ag Pool Meeting	8411 - Compensation	25.00
				Ag Pool Member Compensation	8470 - Ag Meeting Attend -Special	100.00
TOTAL						125.00
Bill Pmt -Check	10/11/2013	17283	FEENSTRA, BOB		1012 - Bank of America Gen'l Ckg	
Bill	09/12/2013	9/12 Ag Pool Mtg		9/12/13 Ag Pool Meeting	8470 - Ag Meeting Attend -Special	125.00
Bill	09/26/2013	9/26 Board Meeting		9/26/13 Board Meeting	8470 - Ag Meeting Attend -Special	125.00
TOTAL						250.00
Bill Pmt -Check	10/11/2013	17284	GALAXY AUDIO VISUAL	22134	1012 - Bank of America Gen'l Ckg	
Bill	10/07/2013	22134		Adjustment of projector in Board room	6057 - Computer Maintenance	250.00
TOTAL						250.00
Bill Pmt -Check	10/11/2013	17285	GREAT AMERICA LEASING CORP.	14285039	1012 - Bank of America Gen'l Ckg	
Bill	09/29/2013	14285039		Usage for Black Copies	6043.2 - Ricoh Usage & Maintenance Fee	310.42
				Usage for Color Copies	6043.2 - Ricoh Usage & Maintenance Fee	635.14
TOTAL						945.56
Bill Pmt -Check	10/11/2013	17286	HALL, PETE*		1012 - Bank of America Gen'l Ckg	
Bill	09/05/2013	9/05 RMPU Mtg		9/05/13 RMPU Steering Committee Meeting	8470 - Ag Meeting Attend -Special	125.00
Bill	09/10/2013	9/10 RMPU Mtg		9/10/13 RMPU Steering Committee Meeting	8470 - Ag Meeting Attend -Special	125.00
Bill	09/12/2013	9/12 Ag Pool Mtg		9/12/13 Ag Pool Meeting	8470 - Ag Meeting Attend -Special	125.00
Bill	09/19/2013	9/19 Advisory Comm		9/19/13 Advisory Committee Meeting	8470 - Ag Meeting Attend -Special	125.00
Bill	09/26/2013	9/26 Board Mtg		9/26/13 Board Meeting	8470 - Ag Meeting Attend -Special	125.00

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Type	Date	Num	Name	Memo	Account	Paid Amount
TOTAL						625.00
Bill Pmt -Check	10/11/2013	17287	HUITSING, JOHN	Ag Pool Member Compensation	1012 · Bank of America Gen'l Ckg	
Bill	09/12/2013	9/12 Ag Pool Mtg		9/12/13 Ag Pool Meeting	8411 · Compensation	25.00
				Ag Pool Member Compensation	8470 · Ag Meeting Attend -Special	100.00
TOTAL						125.00
Bill Pmt -Check	10/11/2013	17288	KOOPMAN, GENE	Ag Pool Member Meeting Compensation	1012 · Bank of America Gen'l Ckg	
Bill	09/12/2013	9/13 Ag Pool Mtg		9/12/13 Ag Pool Meeting	8411 · Compensation	25.00
				Ag Pool Member Meeting Compensation	8470 · Ag Meeting Attend -Special	100.00
TOTAL						125.00
Bill Pmt -Check	10/11/2013	17289	KUHN, BOB		1012 · Bank of America Gen'l Ckg	
Bill	09/04/2013	9/04 Admin Mtg		9/04/13 Administrative Meeting	6311 · Board Member Compensation	125.00
Bill	09/12/2013	9/12 Appro Pool Mtg		9/12/13 Appropriative Pool Meeting	6311 · Board Member Compensation	125.00
Bill	09/26/2013	9/26 Board Mtg		9/26/13 Board Meeting	6311 · Board Member Compensation	125.00
Bill	09/27/2013	9/27 Admin Mtg		9/27/13 Administrative Meeting	6311 · Board Member Compensation	125.00
TOTAL						500.00
P87						
Bill Pmt -Check	10/11/2013	17290	PIERSON, JEFFREY		1012 · Bank of America Gen'l Ckg	
Bill	09/05/2013	9/15 RMPU Mtg		9/15/13 RMPU Steering Committee Meeting	8470 · Ag Meeting Attend -Special	125.00
Bill	09/12/2013	9/12 Ag Pool Mtg		9/12/13 Ag Pool Meeting	8470 · Ag Meeting Attend -Special	125.00
Bill	09/19/2013	9/19 Advisory Comm		9/19/13 Advisory Committee Meeting	8470 · Ag Meeting Attend -Special	125.00
TOTAL						375.00
Bill Pmt -Check	10/11/2013	17291	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	Payor #3493	1012 · Bank of America Gen'l Ckg	
General Journal	09/28/2013	09/28/2013	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	CalPERS Retirement for 09/15/13-09/28/13	2000 · Accounts Payable	6,602.94
TOTAL						6,602.94
Bill Pmt -Check	10/11/2013	17292	ROGERS, PETER	9/26/13 Board Meeting	1012 · Bank of America Gen'l Ckg	
Bill	09/26/2013	9/26 Board Mtg		9/26/13 Board Meeting	6311 · Board Member Compensation	125.00
TOTAL						125.00
Bill Pmt -Check	10/11/2013	17293	STAPLES BUSINESS ADVANTAGE	8027142923	1012 · Bank of America Gen'l Ckg	
Bill	09/28/2013	8027142923		Miscellaneous meeting & office supplies	6031.7 · Other Office Supplies	268.21
TOTAL						268.21
Bill Pmt -Check	10/11/2013	17294	TELECOM SERVICES	5809	1012 · Bank of America Gen'l Ckg	
Bill	10/03/2013	5809		Install software after power surge-reprogram phone: 6022 · Telephone		507.50
TOTAL						507.50

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Type	Date	Num	Name	Memo	Account	Paid Amount
Bill Pmt -Check	10/11/2013	17295	THE LAWTON GROUP	6017	1012 · Bank of America Gen'l Ckg	
Bill	09/29/2013	20509		Week ending 9/29/13	6017 · Temporary Services	824.00
				Week ending 9/29/13	6017.1 · Executive Assistant Services	1,811.20
				Week ending 9/29/13	6017.1 · Executive Assistant Services	168.00
TOTAL						2,803.20
Bill Pmt -Check	10/11/2013	17296	UNION 76	300-732-989	1012 · Bank of America Gen'l Ckg	
Bill	09/29/2013	300732989		Fuel - September 2013	6175 · Vehicle Fuel	76.82
TOTAL						76.82
Bill Pmt -Check	10/11/2013	17297	VANDEN HEUVEL, GEOFFREY	6311	1012 · Bank of America Gen'l Ckg	
Bill	09/12/2013	9/12 Ag Pool Mtg		9/12/13 Ag Pool Meeting	6311 · Board Member Compensation	125.00
Bill	09/26/2013	9/26 Board Mtg		9/26/13 Board Meeting	6311 · Board Member Compensation	125.00
TOTAL						250.00
Bill Pmt -Check	10/11/2013	17298	VANDEN HEUVEL, ROB	Ag Pool Member Compensation	1012 · Bank of America Gen'l Ckg	
Bill	09/19/2013	9/19 Advisory Comm		9/19/13 Advisory Committee Meeting	8411 · Compensation	25.00
				Ag Pool Member Compensation	8470 · Ag Meeting Attend -Special	100.00
TOTAL						125.00
General Journal	10/12/2013	10/12/2013	Payroll and Taxes for 09/29/13-10/12/13	Payroll and Taxes for 09/29/13-10/12/13	1012 · Bank of America Gen'l Ckg	
				Direct Deposist for 09/29/13-10/12/13	1012 · Bank of America Gen'l Ckg	19,780.43
				Payroll Taxes for 09/29/13-10/12/13	1012 · Bank of America Gen'l Ckg	6,308.69
				Payroll Check for 09/29/13-10/12/13	1014 · Bank of America P/R Ckg	555.71
			ICMA-RC	457 Employee Deductions for 09/29/13-10/12/13	1012 · Bank of America Gen'l Ckg	3,293.42
			ICMA-RC	401(a) Employee Deductions for 09/29/13-10/12/13	1012 · Bank of America Gen'l Ckg	923.03
TOTAL						30,861.28
Bill Pmt -Check	10/17/2013	17299	ACWA JOINT POWERS INSURANCE AUTHORITY	00198	1012 · Bank of America Gen'l Ckg	
Bill	10/07/2013	00198		Prepayment - November	1409 · Prepaid Life, BAD&D & LTD	96.90
				October 2013	60191 · Life & Disab.Ins Benefits	96.90
TOTAL						193.80
Bill Pmt -Check	10/17/2013	17300	CALPERS	1394905143	1012 · Bank of America Gen'l Ckg	
Bill	10/15/2013	1394905143		Medical Premiums - November 2013	60182.1 · Medical Insurance	5,581.56
TOTAL						5,581.56
Bill Pmt -Check	10/17/2013	17301	CHINO HILLS, CITY OF*	11	1012 · Bank of America Gen'l Ckg	
Bill	09/30/2013	11		July-September 2013	7107.61 · Grd Level-Chino Hills ASR	524.50

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Type	Date	Num	Name	Memo	Account	Paid Amount
TOTAL						524.50
Bill Pmt -Check	10/17/2013	17302	COMPUTER NETWORK		1012 · Bank of America Gen'l Ckg	
Bill	10/09/2013	88618		Replacement Video card	6055 · Computer Hardware	302.40
Bill	10/11/2013	88647		Speakers for PC	6055 · Computer Hardware	27.00
TOTAL						329.40
Bill Pmt -Check	10/17/2013	17303	CORELOGIC INFORMATION SOLUTIONS	80982783	1012 · Bank of America Gen'l Ckg	
Bill	09/30/2013	80982783		80982783	7103.7 · Grdwtr Qual-Computer Svc	62.50
				80982783	7101.4 · Prod Monitor-Computer	62.50
TOTAL						125.00
Bill Pmt -Check	10/17/2013	17304	CUCAMONGA VALLEY WATER DISTRICT	Lease due November 1, 2013	1012 · Bank of America Gen'l Ckg	
Bill	10/15/2013			Lease due November 1, 2013	1422 · Prepaid Rent	6,160.00
TOTAL						6,160.00
Bill Pmt -Check	10/17/2013	17305	EGOSCUE LAW GROUP		1012 · Bank of America Gen'l Ckg	
Bill	09/30/2013	10465		Ag Pool Legal Services - September 2013	8467 · Ag Legal & Technical Services	4,537.50
Bill	09/30/2013	10439		Ag Pool Legal Services - August 2013	8467 · Ag Legal & Technical Services	12,375.00
TOTAL						16,912.50
Bill Pmt -Check	10/17/2013	17306	INLAND EMPIRE UTILITIES AGENCY	1800002259	1012 · Bank of America Gen'l Ckg	
Bill	10/11/2013	1800002259		Hickory Basin Arizona Crossing Cost Share Project	7690.3 · Hickory Basin Recharge Imprvmnt	30,900.00
TOTAL						30,900.00
Bill Pmt -Check	10/17/2013	17307	OFFICE TEAM	38891695	1012 · Bank of America Gen'l Ckg	
Bill	10/04/2013	38891695		Week ending 10/04/13	6017.1 · Executive Assistant Services	1,824.80
TOTAL						1,824.80
Bill Pmt -Check	10/17/2013	17308	PREMIERE GLOBAL SERVICES	14681647	1012 · Bank of America Gen'l Ckg	
Bill	09/30/2013	14681647		Pool agenda/meeting preparation on 9/03 & 9/11	8412 · Meeting Expenses	47.34
				Pool agenda/meeting preparation on 9/03 & 9/11	8512 · Meeting Expense	47.34
				Pool agenda/meeting preparation on 9/03 & 9/11	8312 · Meeting Expenses	47.34
				PK call w/auditors on 9/04	6062 · Audit Services	56.38
				Non-Ag pool meeting call on 9/12	8512 · Meeting Expense	113.83
				Call on pending litigation on 9/17	6073 · BHFS Legal - Personnel Matters	38.67
				Calls on 9/25 re RMPU Presentation dry run	7204 · Comp Recharge-Supplies	123.57
				Monthly fee	6022 · Telephone	17.05
				Monthly fee	6022 · Telephone	19.95
TOTAL						511.47

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Bill Pmt -Check	10/17/2013	17309	RON SHELLEY'S AUTOMOTIVE	3852	1012 - Bank of America Gen'l Ckg	
Bill	10/10/2013	3852		Tire repair	6177 - Vehicle Repairs & Maintenance	40.00
TOTAL						40.00
Bill Pmt -Check	10/17/2013	17310	STAPLES BUSINESS ADVANTAGE	8027226963	1012 - Bank of America Gen'l Ckg	
Bill	10/05/2013	8027226963		Miscellaneous office supplies	6031.7 - Other Office Supplies	222.33
				Copier paper	6031.1 - Copy Paper	374.56
TOTAL						596.89
Bill Pmt -Check	10/17/2013	17311	STAULA, MARY L	Oct. 2013	1012 - Bank of America Gen'l Ckg	
Bill	10/15/2013	Oct. 2013		Oct. 2013	60182.4 - Retiree Medical	29.19
TOTAL						29.19
Bill Pmt -Check	10/17/2013	17312	THE LAWTON GROUP	6017	1012 - Bank of America Gen'l Ckg	
Bill	10/11/2013	20533		Week ending 10/06/13	6017 - Temporary Services	659.20
TOTAL						659.20
P90 Bill Pmt -Check	10/17/2013	17313	UNITED HEALTHCARE	0032855151	1012 - Bank of America Gen'l Ckg	
Bill	10/14/2013	0032855151		Dental Premium - November 2013	60182.2 - Dental & Vision Ins	588.27
TOTAL						588.27
Bill Pmt -Check	10/17/2013	17314	VERIZON BUSINESS		1012 - Bank of America Gen'l Ckg	
Bill	09/30/2013	07551316		07551316 - August	6053 - Internet Expense	1,509.28
Bill	09/30/2013	08493275		08493275 - September	6053 - Internet Expense	1,518.49
Bill	10/10/2013	66435497		66435497 - October	6053 - Internet Expense	1,522.63
TOTAL						4,550.40
Bill Pmt -Check	10/17/2013	17315	VERIZON WIRELESS	9712689236	1012 - Bank of America Gen'l Ckg	
Bill	10/15/2013	9712689236		Monthly service	6022 - Telephone	295.57
TOTAL						295.57
Bill Pmt -Check	10/17/2013	17316	WESTERN DENTAL SERVICES, INC.	11882	1012 - Bank of America Gen'l Ckg	
Bill	10/09/2013	11882		Dental Premium - October 2013	60182.2 - Dental & Vision Ins	30.00
TOTAL						30.00
Bill Pmt -Check	10/23/2013	17317	WILDERMUTH ENVIRONMENTAL INC		1012 - Bank of America Gen'l Ckg	
Bill	09/30/2013	2013275		2013275	6906 - OBMP Engineering Services	4,164.23
Bill	09/30/2013	2013276		2013276	6908.71 - OBMP - Misc. GM Requests	3,690.16
Bill	09/30/2013	2013277		2013277	6906 - OBMP Engineering Services	2,088.75

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Bill	09/30/2013	2013278		2013278	6906 · OBMP Engineering Services	813.75
Bill	09/30/2013	2013279		2013279	6906.1 · OBMP - Watermaster Model Update	12,875.00
Bill	09/30/2013	2013280		2013280	7103.3 · Grdwtr Qual-Engineering	6,743.75
Bill	09/30/2013	2013281		2013281	7104.3 · Grdwtr Level-Engineering	7,752.40
Bill	09/30/2013	2013282		2013282	7107.61 · Grd Level-Chino Hills ASR	2,731.25
Bill	09/30/2013	2013283		Neva Ridge	7107.3 · Grd Level-SAR Imagery	14,000.00
Bill	09/30/2013	2013284		2013284	7107.2 · Grd Level-Engineering	5,669.45
Bill	09/30/2013	2013285		2013285	7108.3 · Hydraulic Control-Engineering	3,424.10
Bill	09/30/2013	2013286		2013286	7108.7 · Hydraulic Control - Prado Basin	1,871.84
Bill	09/30/2013	2013287		2013287	7202.3 · Comp Recharge-Implementation	17,854.47
Bill	09/30/2013	2013288		2013288	7402 · PE4-Engineering	1,387.50
Bill	09/30/2013	2013289		2013289	7502 · PE6&7-Engineering	852.50
Bill	09/30/2013	2013290		2013290	7108.3 · Hydraulic Control-Engineering	3,087.50
TOTAL						89,206.65
Bill Pmt -Check	10/28/2013	17318	BANK OF AMERICA	XXXX-XXXX-XXXX-9341	1012 · Bank of America Gen'l Ckg	
Bill	09/30/2013	XXXX-XXXX-XXXX-9341		PK Lunch w/Doug Headrick @ SBVMWD	6909.1 · OBMP Meetings	18.19
				GRA Membership for PK	6111 · Membership Dues	92.91
				Reg.-PK-attend GRA Collaborative Leadership	6193.2 · Conference - Registration Fee	256.62
				Reg.-PK-attend GRA 29th Groundwater Conf.	6193.2 · Conference - Registration Fee	358.38
				PK flight to Sacramento	6191 · Conferences - General	175.91
				Car rental fee	6191 · Conferences - General	225.36
				PK meeting w/Rick Hansen - TVMWD	8312 · Meeting Expenses	20.18
				Reg. fee-PK-attend the SCWC 29th Annual Dinner	6193.2 · Conference - Registration Fee	176.98
				Working lunch for PK and JJ re Human Resources	6141.3 · Admin Meetings	30.22
				Flash card/mini card reader for recorder-boardroom	6031.7 · Other Office Supplies	37.39
				Lunch for completion of RMPU	7204 · Comp Recharge-Supplies	181.22
TOTAL						1,573.36
Bill Pmt -Check	10/28/2013	17319	GEOSCIENCE SUPPORT SERVICES, INC.	4555-11-13	1012 · Bank of America Gen'l Ckg	
Bill	09/30/2013	4555-11-13		August 1 - September 30, 2013	7107.61 · Grd Level-Chino Hills ASR	4,090.00
TOTAL						4,090.00
Bill Pmt -Check	10/28/2013	17320	GRAINGER		1012 · Bank of America Gen'l Ckg	
Bill	10/14/2013	9268436327		Storage clipboards	6151 · Small Tools & Equipment	191.25
Bill	10/14/2013	9268512747		High visibility vest, safety glasses, hard hat	6151 · Small Tools & Equipment	123.07
TOTAL						314.32
Bill Pmt -Check	10/28/2013	17321	GREAT AMERICA LEASING CORP.	14346941	1012 · Bank of America Gen'l Ckg	
Bill	10/16/2013	14346941		Invoice	6043.1 · Ricoh Lease Fee	3,221.64

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CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
October 2013

For Informational Purposes Only

Type	Date	Num	Name	Memo	Account	Paid Amount
				One-time documentation fee	6043.1 · Ricoh Lease Fee	109.50
				Transitional billing fee for 9/26-10/10	6043.1 · Ricoh Lease Fee	1,503.43
TOTAL						4,834.57
Bill Pmt -Check	10/28/2013	17322	LEGAL SHIELD	111802	1012 · Bank of America Gen'l Ckg	
Bill	10/21/2013	0111802		Employee deductions - October 2013	60194 · Other Employee Insurance	51.80
TOTAL						51.80
Bill Pmt -Check	10/28/2013	17323	OFFICE TEAM	38932219	1012 · Bank of America Gen'l Ckg	
Bill	10/11/2013	38932219		Week ending 10/11/13	6017.1 · Executive Assistant Services	1,779.18
				Overtime week ending 10/11/13	6017.1 · Executive Assistant Services	153.97
TOTAL						1,933.15
Bill Pmt -Check	10/28/2013	17324	PITNEY BOWES CREDIT CORPORATION	6684246	1012 · Bank of America Gen'l Ckg	
Bill	10/21/2013	6684246		Leasing charge	6044 · Postage Meter Lease	548.64
TOTAL						548.64
Bill Pmt -Check	10/28/2013	17325	PRINTING RESOURCES		1012 · Bank of America Gen'l Ckg	
Bill	10/18/2013	60234		Business cards: Bill McLaughlin	6031.7 · Other Office Supplies	146.13
Bill	10/19/2013	60235		Nameplates: Anna Truong and Please Sign In	6031.7 · Other Office Supplies	59.16
TOTAL						205.29
Bill Pmt -Check	10/28/2013	17326	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	Payor #3493	1012 · Bank of America Gen'l Ckg	
General Journal	10/12/2013	10/12/2013	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	CalPERS Retirement for 09/29/13-10/12/13	2000 · Accounts Payable	6,693.19
TOTAL						6,693.19
Bill Pmt -Check	10/28/2013	17327	STANDARD INSURANCE CO.	Policy # 00-649299-0009	1012 · Bank of America Gen'l Ckg	
Bill	10/24/2013	006492990009		Policy # 00-649299-0009	60191 · Life & Disab.Ins Benefits	482.28
TOTAL						482.28
Bill Pmt -Check	10/28/2013	17328	STAPLES BUSINESS ADVANTAGE	8027324440	1012 · Bank of America Gen'l Ckg	
Bill	10/12/2013	8027324440		Miscellaneous office supplies	6031.7 · Other Office Supplies	12.94
TOTAL						12.94
Bill Pmt -Check	10/28/2013	17329	THE LAWTON GROUP	6017	1012 · Bank of America Gen'l Ckg	
Bill	10/13/2013	20575		Week ending 10/13/13	6017 · Temporary Services	164.80
TOTAL						164.80
					Total Disbursements:	367,137.70

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