

CHINO BASIN WATERMASTER



NOTICE OF MEETINGS

Thursday, September 12, 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, September 12, 2013

9:00 a.m. – Appropriative Pool Meeting

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

1:30 p.m. – Agricultural Pool Meeting

POOL AGENDA PACKAGES

**CHINO BASIN WATERMASTER
APPROPRIATIVE POOL MEETING**

9:00 a.m. – September 12, 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 August 8, 2013
(Will be sent under separate cover)

B. FINANCIAL REPORTS

1. Cash Disbursements for the Month of July 2013 *(Page 9)*
2. Watermaster VISA Check Detail for the Month of July 2013 *(Page 25)*
3. Combining Schedule for the Period July 1, 2013 through July 31, 2013 *(Page 29)*
4. Treasurer's Report of Financial Affairs for the Period July 1, 2013 through July 31, 2013
(Page 33)
5. Budget vs. Actual Report for the Period July 1, 2013 through July 31, 2013 *(Page 37)*

II. BUSINESS ITEMS

A. RECHARGE MASTER PLAN UPDATE AMENDMENT APPROVAL

Recommend to the Advisory Committee to [1] approve Sections 1 through 4 as presented; [2] approve Section 8 as presented, and [3] adopt the complete 2013 Amendment to the 2010 Recharge Master Plan Update
(Redlined Sections 1 through 4, and Draft #4 of Section 8 are posted on the Chino Basin Watermaster FTP site; The Final Draft of Section 8 will be posted, and electronic notice will be provided, after the last scheduled Steering Committee meeting of Tuesday September 10, 2013.) (Page 51)

B. 2007 SUNDING REPORT UPDATE (APPROPRIATIVE POOL ONLY)

Authorize Watermaster staff to proceed with the update of the 2007 Sunding report. *(Page 55)*

III. REPORTS/UPDATES

A. LEGAL COUNSEL REPORT

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

B. GM REPORT

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

IV. INFORMATION

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

V. POOL MEMBER COMMENTS

VI. OTHER BUSINESS

VII. CONFIDENTIAL SESSION - POSSIBLE ACTION

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

VIII. FUTURE MEETINGS AT WATERMASTER

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

Meeting Adjourn

**CHINO BASIN WATERMASTER
NON-AGRICULTURAL POOL CONFERENCE CALL MEETING
11:00 a.m. – September 12, 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. Revised Minutes of the Non-Agricultural Pool Meeting held June 13, 2013 (*Page 1*)
2. Minutes of the Non-Agricultural Pool Meeting held August 8, 2013 (*Page 5*)

B. FINANCIAL REPORTS

1. Cash Disbursements for the Month of July 2013 (*Page 9*)
2. Watermaster VISA Check Detail for the Month of July 2013 (*Page 25*)
3. Combining Schedule for the Period July 1, 2013 through July 31, 2013 (*Page 29*)
4. Treasurer's Report of Financial Affairs for the Period July 1, 2013 through July 31, 2013 (*Page 33*)
5. Budget vs. Actual Report for the Period July 1, 2013 through July 31, 2013 (*Page 37*)

II. BUSINESS ITEMS

A. RECHARGE MASTER PLAN UPDATE AMENDMENT APPROVAL

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(Redlined Sections 1 through 4, and Draft #4 of Section 8 are posted on the Chino Basin Watermaster FTP site; The Final Draft of Section 8 will be posted, and electronic notice will be provided, after the last scheduled Steering Committee meeting of Tuesday September 10, 2013.) (Page 51)

III. REPORTS/UPDATES

A. LEGAL COUNSEL REPORT

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

B. GM REPORT

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

4. Business Plan

IV. INFORMATION

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

V. POOL MEMBER COMMENTS

VI. OTHER BUSINESS

VII. CONFIDENTIAL SESSION - POSSIBLE ACTION

Pursuant to the Appropriate 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, September 12, 2013	9:00 a.m.	Appropriate Pool Meeting
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Thursday, September 12, 2013	1:30 p.m.	Agricultural Pool Meeting
Thursday, September 19, 2013	8:00 a.m.	IEUA DYY Meeting
Thursday, September 19, 2013	9:00 a.m.	Advisory Committee Meeting
Monday, September 23, 2013	1:30 p.m.	Board workshop: CBWM Business Plan
Tuesday, September 24, 2013	1:30 p.m.	Safe Yield Recalculation Workshop #3
Thursday, September 26, 2013	11:00 a.m.	Watermaster Board Meeting

Meeting Adjourn

**CHINO BASIN WATERMASTER
AGRICULTURAL POOL MEETING**

1:30 p.m. – September 12, 2013

WITH

Mr. Bob Feenstra, Chair

Mr. Jeff Pierson, Vice-Chair

At The Offices Of

Chino Basin Watermaster

9641 San Bernardino Road

Rancho Cucamonga, CA 91730

AGENDA

CALL TO ORDER

AGENDA - ADDITIONS/REORDER

I. CONSENT CALENDAR

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

A. MINUTES

1. Minutes of the Agricultural Pool Meeting held August 8, 2013
(Will be sent under separate cover)

B. FINANCIAL REPORTS

1. Cash Disbursements for the Month of July 2013 *(Page 9)*
2. Watermaster VISA Check Detail for the Month of July 2013 *(Page 25)*
3. Combining Schedule for the Period July 1, 2013 through July 31, 2013 *(Page 29)*
4. Treasurer's Report of Financial Affairs for the Period July 1, 2013 through July 31, 2013 *(Page 33)*
5. Budget vs. Actual Report for the Period July 1, 2013 through July 31, 2013 *(Page 37)*

II. BUSINESS ITEMS

A. RECHARGE MASTER PLAN UPDATE AMENDMENT APPROVAL

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

(Redlined Sections 1 through 4, and Draft #4 of Section 8 are posted on the Chino Basin Watermaster FTP site; The Final Draft of Section 8 will be posted, and electronic notice will be provided, after the last scheduled Steering Committee meeting of Tuesday September 10, 2013.) (Page 51)

B. OLD BUSINESS

1. Storage account status

III. REPORTS/UPDATES

A. LEGAL COUNSEL REPORT

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

B. GM REPORT

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

C. AGRICULTURAL POOL LEGAL COUNSEL REPORT

IV. INFORMATION

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

V. POOL MEMBER COMMENTS

VI. OTHER BUSINESS

VII. CONFIDENTIAL SESSION - POSSIBLE ACTION

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

VIII. FUTURE MEETINGS AT WATERMASTER

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

Meeting Adjourn

CHINO BASIN WATERMASTER

I. BUSINESS ITEM ROUTINE

A. MINUTES

1. Non-Agricultural Pool Conference Call Meeting held on June 13, 2013 (Revised)
2. Non-Agricultural Pool Conference Call Meeting held on August 8, 2013

Minutes
CHINO BASIN WATERMASTER
NON-AGRICULTURAL POOL CONFERENCE CALL MEETING
June 13, 2013

The Non-Agricultural Pool conference call meeting was held via conference call using the Chino Basin Watermaster conference call number on June 13, 2013 at 11:05 a.m.

NON-AGRICULTURAL POOL MEMBERS PRESENT AT WATERMASTER

Brian Geye, Chair Auto Club Speedway

NON-AGRICULTURAL POOL MEMBERS PRESENT ON CALL

Dave Penrice Aqua Capital Management LP
Tom O'Neill Ontario City Non-Agricultural
Ken Jeske California Steel Industries (CSI)

WATERMASTER STAFF PRESENT AT WATERMASTER

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

NON-AGRICULTURAL POOL COUNSEL PRESENT ON CALL

Allen Hubsch Hogan Lovells US LLP

WATERMASTER CONSULTANTS PRESENT AT WATERMASTER

Brad Herrema Brownstein, Hyatt, Farber & Schreck
Mark Wildermuth Wildermuth Environmental Inc.
Veva Weamer Wildermuth Environmental Inc.

OTHERS PRESENT AT WATERMASTER

Chuck Hays City of Fontana

Chair Geye called the Non-Agricultural Pool Conference Call meeting to order at 11:05 a.m.

ROLL CALL

Ms. Wilson called roll call.

AGENDA - ADDITIONS/REORDER

There were no additions or reorders to the agenda.

I. BUSINESS ITEMS - ROUTINE

A. MINUTES

1. Minutes of the Non-Agricultural Pool Meeting held May 9, 2013

***Motion by Jeske, second by O'Neill, and by unanimous vote
Moved to approve the May 9, 2013, minutes.***

B. FINANCIAL REPORTS

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

*Motion by O'Neill, second by Jeske, and by unanimous vote
Moved to receive and file the financial reports, without approval*

II. BUSINESS ITEMS

A. RECHARGE MASTER PLAN UPDATE AMENDMENT

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

*Motion by Jeske and second by O'Neill and by unanimous vote
Moved to approve the Recharge Master Plan Update Amendment with the adjustment of page 5-4 and the language change on the alternative II paragraph on page 5-9.*

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

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

*Motion by O'Neill, second by Jeske, and by unanimous vote
Moved to approve staff's recommendation to approve the Budget Transfer Form T-13-04-01.*

III. REPORTS/UPDATES

A. LEGAL COUNSEL REPORT

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

B. ENGINEERING REPORT

1. State of the Basin Part II Presentation
The Pool passed on the Engineering Report.

C. GM REPORT

1. Prado Basin Habitat Sustainability Program update
Ms. Maurizio gave a report
2. Watermaster policy on well data gathering and reporting
Mr. Kavounas gave a report.
3. Sunding Report update
4. Mr. Kavounas gave a report.
5. Consider cancelling July Meeting
Mr. Kavounas recommended canceling the July meeting.
6. Other

IV. INFORMATION

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

V. POOL MEMBER COMMENTS

A discussion ensued regarding the CDA Request (Business Item A). Mr. Jeske stated that one of the reasons the Pool deferred action on the Pleading is because they didn't get the Pleading in a timely manner.

VI. OTHER BUSINESS

Chair Geye requested clarification as to which agenda to add the Legal Budget to. Joe Joswiak stated August.

VII. CONFIDENTIAL SESSION - POSSIBLE ACTION

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

Brain Geye suggested a brief closed session to review the Annotated Judgment and CDA Request regarding Remediation of Chino Airport Groundwater Plume.

Chair Geye called a closed session at 11:41 a.m. and came out of closed session at 12:06 p.m.

No reportable actions came out of the closed session.

VIII. FUTURE MEETINGS AT WATERMASTER

Thursday, June 13, 2013	9:00 a.m.	Appropriative Pool Meeting
Thursday, June 13, 2013	11:00 a.m.	Non-Agricultural Pool Conference Call Meeting
Thursday, June 13, 2013	1:30 p.m.	Agricultural Pool Meeting
Tuesday, June 18, 2013	1:00 p.m.	Ethics & Sexual Harassment Prevention Training
Thursday, June 20, 2013	8:00 a.m.	IEUA DYY Meeting
Thursday, June 20, 2013	9:00 a.m.	Advisory Committee Meeting
Thursday, June 20, 2013	10:00 a.m.	RMPU Amendment Steering Committee Meeting
Tuesday, June 25, 2013	9:00 a.m.	GRCC Meeting
Thursday, June 27, 2013	11:00 a.m.	Watermaster Board Meeting

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

Secretary: _____

Minutes Approved: August 8, 2013

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3. Combining Schedule for the Period July 1, 2012 through May 31, 2013
4. Treasurer's Report of Financial Affairs for the Period May 1, 2013 through May 31, 2013
5. Budget vs. Actual Report for the Period July 1, 2012 through May 31, 2013
6. Cash Disbursements for the Month of June 2013
7. Watermaster VISA Check Detail for the Month of June 2013
8. Combining Schedule for the Period July 1, 2012 through June 30, 2013
9. Treasurer's Report of Financial Affairs for the Period June 1, 2013 through June 30, 2013
10. Budget vs. Actual Report for the Period July 1, 2012 through June 30, 2013
11. Fiscal Year 2012-2013 Engineering Services Task Order Increase

Motion by O'Neill, second by Jeske, and by unanimous vote

Moved to receive and file the financial reports, without approval

C. INTERVENTION

1. **TAMCO Request for Intervention as an Overlying (Non-Agricultural) Party**
Consider and give advice to the Watermaster Board on the TAMCO's request for Intervention into the Overlying (Non-Agricultural) Pool, effective as of the end of fiscal year 2012/13.

Motion by Bowcock, second by Jeske, 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 determine to be appropriate

D. WATER TRANSACTIONS

1. **Consider Approval for Notice of Sale or Transfer** – The purchase of 1067.000 acre-feet of water from West End Consolidated Water Company by the City of Upland. This purchase is made from the West End Consolidated Water Company's storage account. The City of Upland is utilizing this transaction to produce its West End Consolidated Water Company shares. Date of Application: May 23, 2013.
2. **Consider Approval for Notice of Sale or Transfer** – The purchase of 100.000 acre-feet of water from West End Consolidated Water Company by Golden State Water Company. This purchase is made from West End Consolidated Water Company's storage account. Golden State Water Company is utilizing this transaction to produce its West End Consolidated Water Company shares. Date of Application: June 5, 2013.
3. **Consider Approval for Notice of Sale or Transfer** – The purchase of 1500.000 acre-feet of water from the City of Pomona by Fontana Water Company. This purchase is made from the City of Pomona's Excess Carryover Account. Date of Application: June 26, 2013.
4. **Consider Approval for Notice of Sale or Transfer** – On July 17, 2013, Watermaster received Forms 3, 4, and 5 water transfer Applications, with Ameron International Corporation (Ameron) as Transferor and the TAMCO, a California Corporation (TAMCO) as Transferee for the permanent transfer in the amount of 15.000 acre-feet of its adjudicated Safe Yield rights, effective as of the end of fiscal year 2012/13. Simultaneous with these applications, Watermaster received a request for Intervention into the Overlying (Non-Agricultural) Pool from the TAMCO. Date of Application: July 17, 2013.

Motion by O'Neill, second by Jeske, 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 determine to be appropriate

II. BUSINESS ITEMS

A. RECHARGE MASTER PLAN UPDATE AMENDMENT (DISCUSSION ONLY)

Consider and give advice to Watermaster staff on the first draft of Section 8 of the Recharge Master Plan Update Amendment, titled "Recommended 2013 Recharge Master Plan Update."

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

Recommendation to Approve Budget Transfer Forms T-13-06-01 and T-13-06-02

Motion by Jeske, second by O'Neill, and by unanimous vote

Moved to approve staff's recommendation to approve the Budget Transfer Forms T-13-06-01 and T-13-06-02 as presented

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

Recommend Advisory Committee approval of the Prado Basin Habitat Sustainability Program cost-sharing agreement amendment with IEUA, subject to any necessary non-substantive changes.

Motion by Bowcock, second by O'Neill, and by unanimous vote

Moved to approve staff's recommendation of the Prado Basin Habitat Sustainability Program cost-sharing agreement amendment with IEUA, subject to any necessary non-substantive changes as presented

D. SAFE YIELD RECALCULATION FUTURE WORKSHOP FOCUS – (DISCUSSION ONLY)

E. POLICY FOR COST AND BENEFIT ALLOCATION OF YIELD ENHANCING PROJECTS (POST CBFIP)

Consider whether the current method of allocating cost and benefit of stormwater capture projects should remain unchanged, or if a different methodology should be developed. If it is desired to develop a different methodology, identify a process by which the Pool would like to proceed.

III. REPORTS/UPDATES

A. LEGAL COUNSEL REPORT

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

B. CFO REPORT

1. CCG Motion for Leave to Sue Watermaster
Mr. Joswiak gave a report

C. GM REPORT

1. Watermaster Policy on Well Data Gathering and Reporting
Mr. Kavounas gave a report
2. Sunding Report Update
A report was given

IV. INFORMATION

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

V. POOL MEMBER COMMENTS

VI. OTHER BUSINESS

VII. CONFIDENTIAL SESSION - POSSIBLE ACTION

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

Went in to closed session at 12:08 p.m.

Came out of closed session at 12:25 p.m. and meeting will be carried over to August 9, 2013 at 3:00 p.m.

- 1. Non Agricultural Water Availability – Exhibit G – Paragraph 9
- 2. CCG Motion

No action was taken.

VIII. FUTURE MEETINGS AT WATERMASTER

Thursday, August 8, 2013	9:00 a.m.	Appropriative Pool Meeting
Thursday, August 8, 2013	11:00 a.m.	Non-Agricultural Pool Conference Call Meeting
Thursday, August 8, 2013	1:30 p.m.	Agricultural Pool Meeting
Monday, August 12, 2013	1:30 p.m.	Safe Yield Recalculation Workshop
Thursday, August 15, 2013	8:00 a.m.	IEUA DYY Meeting
Thursday, August 15, 2013	9:00 a.m.	Advisory Committee Meeting
Thursday, August 15, 2013	10:00 a.m.	RMPU Amendment Steering Committee Meeting
Thursday, August 22, 2013	11:00 a.m.	Watermaster Board Meeting
Tuesday, August 27, 2013	10:00 a.m.	Safe Yield Recalculation Workshop
Thursday, August 29, 2013	10:00 a.m.	RMPU Amendment Steering Committee Meeting

Chair Geye adjourned the Non-Agricultural Pool meeting on August 9, 2013 at 3:05 p.m.

Secretary: _____

Minutes Approved: _____

CHINO BASIN WATERMASTER

I. CONSENT CALENDAR (App & Ag Pool)

B. FINANCIAL REPORTS

1. Cash Disbursements for the Month of July 2013
2. Watermaster VISA Check Detail for the Month of July 2013
3. Combining Schedule for the Period July 1, 2012 through July 31, 2013
4. Treasurer's Report of Financial Affairs for the Period July 1, 2013 through July 31, 2013
5. Budget vs. Actual Report for the Period July 1, 2013 through July 31, 2013

I. BUSINESS ITEM ROUTINE (Non-Ag Pool)

B. FINANCIAL REPORTS

1. Cash Disbursements for the Month of July 2013
2. Watermaster VISA Check Detail for the Month of July 2013
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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: September 12, 2013
TO: Pool Committee Members
SUBJECT: Cash Disbursement Report - Financial Report B1 (July 31, 2013)

SUMMARY

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

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

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

Future Consideration

Appropriative Pool: September 12, 2013; Receive and File
Non-Agricultural Pool: September 12, 2013; Receive and File
Agricultural Pool: September 12, 2013; Receive and File
Advisory Committee: September 19, 2013; Receive and File
Watermaster Board: September 26, 2013; Receive and File (Normal Course of Business)

ACTIONS:

September 12, 2013 – Appropriative Pool –
September 12, 2013 – Non-Agricultural Pool –
September 12, 2013 – Agricultural Pool –
September 19, 2013 – Advisory Committee –
September 26, 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 July 2013 were \$875,184.75. The most significant expenditures during the month were to Inland Empire Utilities Agency in the amounts of \$406,126.50 and \$49,000.00 (check number 17069 dated July 11, 2013 and check number 17113 dated July 29, 2013); Brownstein Hyatt Farber Schreck in the amounts of \$66,664.35 and \$73,797.51 (check number 17036 dated July 2, 2013 and check number 17103 dated July 22, 2013); and Wildermuth Environmental, Inc. in the amount of \$70,567.29 (check number 17103 dated July 22, 2013).

ATTACHMENTS

1. Financial Report - B1

CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
July 2013

Financial Report - B1

Type	Date	Num	Name	Memo	Account	Paid Amount
Bill Pmt -Check	07/02/2013	17035	ARROWHEAD MOUNTAIN SPRING WATER	0023230253	1012 · Bank of America Gen'l Ckg	
Bill	06/30/2013	0023230253		Office Water Bottle - June 2013	6031.7 · Other Office Supplies	92.70
TOTAL						92.70
Bill Pmt -Check	07/02/2013	17036	BROWNSTEIN HYATT FARBER SCHRECK		1012 · Bank of America Gen'l Ckg	
Bill	05/31/2013	537453		537453	6078.20 · Approp. Pool Issue Resolution	2,084.85
Bill	05/31/2013	537454		537454	6072 · BHFS Legal - Annotated Judgment	2,632.50
Bill	05/31/2013	537455		537455	6078.11 · Safe Yield Recalculation	4,072.05
Bill	05/31/2013	537456		537456	6907.39 · Recharge Master Plan	1,701.90
Bill	05/31/2013	537457		537457	6071 · BHFS Legal - Court Coordination	137.25
Bill	05/31/2013	537458		537458	8575 · BHFS Legal - Non-Ag Pool	1,564.65
Bill	05/31/2013	537459		537459	8475 · BHFS Legal - Agricultural Pool	2,145.15
Bill	05/31/2013	537460		537460	8375 · BHFS Legal - Appropriative Pool	2,031.30
Bill	05/31/2013	537461		537461	6375 · BHFS Legal - Board Meeting	5,726.70
Bill	05/31/2013	537462		537462	6275 · BHFS Legal - Advisory Committee	494.10
Bill	05/31/2013	537463		537463	6907.33 · Desalter/Hydraulic Control	2,096.77
Bill	05/31/2013	537464		537464	6907.32 · Chino Airport Plume	32,763.15
Bill	05/31/2013	537465		537465	6073 · BHFS Legal - Personnel Matters	3,702.15
Bill	05/31/2013	537466		537466	6076 · BHFS Legal - Miscellaneous	4,739.30
				Travel	8375 · BHFS Legal - Appropriative Pool	120.51
				Travel	8475 · BHFS Legal - Agricultural Pool	120.51
				Travel	8575 · BHFS Legal - Non-Ag Pool	120.50
				Travel	6275 · BHFS Legal - Advisory Committee	138.82
				Travel	6375 · BHFS Legal - Board Meeting	108.34
				Travel	6907.33 · Desalter/Hydraulic Control	163.85
TOTAL						66,864.35
Bill Pmt -Check	07/02/2013	07/02/2013	CALPERS 457 PLAN	Payroll and Taxes for 06/09/13-06/22/13	1012 · Bank of America Gen'l Ckg	
General Journal	06/28/2013	13/06/06	CALPERS 457 PLAN	457 Employee deductions for 06/09/13-06/22/13	2000 · Accounts Payable	3,023.36
TOTAL						3,023.36
Bill Pmt -Check	07/02/2013	17038	CDM SMITH	80462538	1012 · Bank of America Gen'l Ckg	
Bill	06/30/2013	80462538		Project #2027-99186	8471 · Ag Pool Expense	40,525.00
TOTAL						40,525.00
Bill Pmt -Check	07/02/2013	17039	CHEF DAVE'S CAFE & CATERING	3773	1012 · Bank of America Gen'l Ckg	
Bill	06/27/2013	3773		Lunch for 6/27/2013 Board Meeting	6312 · Meeting Expenses	431.90
TOTAL						431.90

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CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
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Financial Report - B1

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

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

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

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Cash Disbursements For The Month of
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Financial Report - B1

Type	Date	Num	Name	Memo	Account	Paid Amount
Bill	06/30/2013	012519116950792103		012519116950792103	6022 · Telephone	472.12
TOTAL						472.12
Bill Pmt -Check	07/11/2013	17067	YUKON DISPOSAL SERVICE	08-K2 213849	1012 · Bank of America Gen'l Ckg	
Bill	07/01/2013	08-k2 213849		Service for July 2013	6024 · Building Repair & Maintenance	106.53
TOTAL						106.53
Bill Pmt -Check	07/11/2013	17068	STATE COMPENSATION INSURANCE FUND	1970970-13	1012 · Bank of America Gen'l Ckg	
Bill	07/12/2013	1970970-13		Premium on account 6/26/13-7/26/13	60183 · Worker's Comp Insurance	786.42
TOTAL						786.42
Bill Pmt -Check	07/11/2013	17069	INLAND EMPIRE UTILITIES AGENCY	90012289	1012 · Bank of America Gen'l Ckg	
Bill	07/01/2013	90012289		FY 2013/2014 Debt Service	7690.1 · Recharge Improvement Debt Pymts	406,126.50
TOTAL						406,126.50
Check	07/15/2013		Service Charge	Service Charge	1012 · Bank of America Gen'l Ckg	
				Service Charge	6039.1 · Banking Service Charges	228.42
TOTAL						228.42
P15						
Bill Pmt -Check	07/18/2013	17070	HALL, PETE*		1012 · Bank of America Gen'l Ckg	
Bill	06/13/2013	6/13 Appro Pool Mtg		6/13/13 Appropriative Pool Meeting	8470 · Ag Meeting Attend -Special	125.00
Bill	06/13/2013	6/13 Ag Pool Mtg		6/13/13 Ag Pool Meeting	8470 · Ag Meeting Attend -Special	125.00
Bill	06/20/2013	6/20 Advisory Comm		6/20/13 Advisory Committee Meeting	8470 · Ag Meeting Attend -Special	125.00
Bill	06/20/2013	6/20 DYY Mtg		6/20/13 DYY Meeting	8470 · Ag Meeting Attend -Special	125.00
Bill	06/20/2013	6/20 RMPU Mtg		6/20/13 RMPU Steering Committee Meeting	8470 · Ag Meeting Attend -Special	125.00
TOTAL						625.00
Bill Pmt -Check	07/18/2013	17071	BOWCOCK, ROBERT		1012 · Bank of America Gen'l Ckg	
Bill	06/07/2013	6/07 Dr. Mathis Mtg		6/07/13 Dr. Mathis Meeting	6311 · Board Member Compensation	125.00
Bill	06/20/2013	6/20 Advisory Comm		6/20/13 Advisory Committee Meeting	6311 · Board Member Compensation	125.00
Bill	06/27/2013	6/27 Board Mtg		6/27/13 Board Meeting	6311 · Board Member Compensation	125.00
TOTAL						375.00
Bill Pmt -Check	07/18/2013	17072	CALPERS 457 PLAN	Payroll and Taxes for 06/23/13-07/06/13	1012 · Bank of America Gen'l Ckg	
General Journal	07/06/2013	14/07/09	CALPERS 457 PLAN	457 Employee deductions for 06/23/13-07/06/13	2000 · Accounts Payable	3,269.73
TOTAL						3,269.73
Bill Pmt -Check	07/18/2013	17073	CORELOGIC INFORMATION SOLUTIONS	80893445	1012 · Bank of America Gen'l Ckg	
Bill	06/30/2013	80893445		80893445	7103.7 · Grdwtr Qual-Computer Svc	62.50
				80893445	7101.4 · Prod Monitor-Computer	62.50

CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
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Financial Report - B1

TOTAL	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Paid Amount</u>
							125.00
	Bill Pmt -Check	07/18/2013	17074	CRAIG, ROBERT		1012 · Bank of America Gen'l Ckg	
	Bill	06/11/2013	6/11 Dr. Mathis Mtg		6/11/13 Dr. Mathis Meeting	6311 · Board Member Compensation	125.00
	Bill	06/20/2013	6/20 Advisory Comm		6/20/13 Advisory Committee Meeting	6311 · Board Member Compensation	125.00
	Bill	06/27/2013	6/27 Board Mtg		6/27/13 Board Meeting	6311 · Board Member Compensation	125.00
TOTAL							375.00
	Bill Pmt -Check	07/18/2013	17075	CURATALO, JAMES		1012 · Bank of America Gen'l Ckg	
	Bill	06/16/2013	6/16 Dr. Mathis Mtg		6/16/13 Dr. Mathis Meeting	6311 · Board Member Compensation	125.00
	Bill	06/27/2013	6/27 Board Meeting		6/27/13 Board Meeting	6311 · Board Member Compensation	125.00
TOTAL							250.00
	Bill Pmt -Check	07/18/2013	17076	DURRINGTON, GLEN	Ag Pool Member Compensation	1012 · Bank of America Gen'l Ckg	
	Bill	06/13/2013	6/13 Ag Pool Mtg		6/13/13 Ag Pool Meeting	8411 · Compensation	25.00
					Ag Pool Member Compensation	8470 · Ag Meeting Attend -Special	100.00
TOTAL							125.00
P16	Bill Pmt -Check	07/18/2013	17077	ELIE, STEVEN		1012 · Bank of America Gen'l Ckg	
	Bill	06/11/2013	6/11 Dr. Mathis Mtg		6/11/13 Dr. Mathis Meeting	6311 · Board Member Compensation	125.00
	Bill	06/27/2013	6/27 Board Meeting		6/27/13 Board Meeting	6311 · Board Member Compensation	125.00
TOTAL							250.00
	Bill Pmt -Check	07/18/2013	17078	FEENSTRA, BOB		1012 · Bank of America Gen'l Ckg	
	Bill	06/10/2013	6/10 Dr. Mathis Mtg		6/10/13 Dr. Mathis Meeting	8470 · Ag Meeting Attend -Special	125.00
	Bill	06/13/2013	6/13 Ag Pool Mtg		6/13/13 Ag Pool Meeting	8470 · Ag Meeting Attend -Special	125.00
	Bill	06/27/2013	6/27 Board Mtg		6/27/13 Board Meeting	8470 · Ag Meeting Attend -Special	125.00
TOTAL							375.00
	Bill Pmt -Check	07/18/2013	17079	HUITSING, JOHN	Ag Pool Member Compensation	1012 · Bank of America Gen'l Ckg	
	Bill	06/13/2013	6/13 Ag Pool Mtg		6/13/13 Ag Pool Meeting	8411 · Compensation	25.00
					Ag Pool Member Compensation	8470 · Ag Meeting Attend -Special	100.00
TOTAL							125.00
	Bill Pmt -Check	07/18/2013	17080	KOOPMAN, GENE	Ag Pool Member Meeting Compensation	1012 · Bank of America Gen'l Ckg	
	Bill	06/13/2013	6/13 Ag Pool Mtg		6/13/13 Appropriative Pool Meeting	8411 · Compensation	25.00
					Ag Pool Member Meeting Compensation	8470 · Ag Meeting Attend -Special	100.00
TOTAL							125.00
	Bill Pmt -Check	07/18/2013	17081	KUHN, BOB		1012 · Bank of America Gen'l Ckg	

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	06/03/2013	6/03 Admin Mtg		6/03/13 Administrative Meeting	6311 · Board Member Compensation	125.00
Bill	06/10/2013	6/10 Admin Meeting		6/10/13 Administrative Meeting	6311 · Board Member Compensation	125.00
Bill	06/19/2013	6/19 Admin Meeting		6/19/13 Administrative Meeting	6311 · Board Member Compensation	125.00
Bill	06/20/2013	6/20 Advisory Comm		6/20/13 Advisory Committee Meeting	6311 · Board Member Compensation	125.00
Bill	06/27/2013	6/27 Board Mtg		6/27/13 Board Meeting	6311 · Board Member Compensation	125.00
TOTAL						625.00
Bill Pmt -Check	07/18/2013	17082	LEGAL SHIELD	111802	1012 · Bank of America Gen'l Ckg	
Bill	07/16/2013	111802		Employee deductions - July 2013	60194 · Other Employee Insurance	51.80
TOTAL						51.80
Bill Pmt -Check	07/18/2013	17083	PIERSON, JEFFREY		1012 · Bank of America Gen'l Ckg	
Bill	06/06/2013	6/06 RMPU Meeting		6/06/13 RMPU Steering Committee Meeting	8470 · Ag Meeting Attend -Special	125.00
Bill	06/13/2013	6/13 Ag Pool Mtg		6/13/2013 Ag Pool Meeting	8470 · Ag Meeting Attend -Special	125.00
Bill	06/20/2013	6/20 Advisory Comm		6/20/13 Advisory Committee Meeting	8470 · Ag Meeting Attend -Special	125.00
Bill	06/20/2013	6/20 RMPU Mtg		6/20/13 RMPU Steering Committee Meeting	8470 · Ag Meeting Attend -Special	125.00
Bill	06/27/2013	6/27 Board Mtg		6/27/13 Board Meeting	6311 · Board Member Compensation	125.00
TOTAL						625.00
Bill Pmt -Check	07/18/2013	17084	PITNEY BOWES CREDIT CORPORATION	6684246	1012 · Bank of America Gen'l Ckg	
Bill	07/12/2013	6684246		Leasing charges	6044 · Postage Meter Lease	548.64
TOTAL						548.64
Bill Pmt -Check	07/18/2013	17085	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	Payor #3493	1012 · Bank of America Gen'l Ckg	
General Journal	07/06/2013	14/07/08	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	CalPERS Retirement for 06/23/13-07/06/13	2000 · Accounts Payable	6,332.73
TOTAL						6,332.73
Bill Pmt -Check	07/18/2013	17086	ROGERS, PETER	6/11/13 Dr. Mathis Meeting	1012 · Bank of America Gen'l Ckg	
Bill	06/11/2013	6/11 Dr. Mathis Mtg		6/11/13 Dr. Mathis Meeting	6311 · Board Member Compensation	125.00
TOTAL						125.00
Bill Pmt -Check	07/18/2013	17087	SANTA ANA WATERSHED PROJECT AUTHORIT	9165	1012 · Bank of America Gen'l Ckg	
Bill	07/12/2013	9165		FY 2013-14 Basin Monitoring Program Task Force	6903 · OBMP SAWPA Group	12,460.00
TOTAL						12,460.00
Bill Pmt -Check	07/18/2013	17088	THE LAWTON GROUP	6017	1012 · Bank of America Gen'l Ckg	
Bill	07/07/2013	20239		Week ending 7/07/13	6017 · Temporary Services	1,448.96
TOTAL						1,448.96
Bill Pmt -Check	07/18/2013	17089	VANDEN HEUVEL, GEOFFREY	6311	1012 · Bank of America Gen'l Ckg	

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Cash Disbursements For The Month of
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Financial Report - B1

Type	Date	Num	Name	Memo	Account	Paid Amount
Bill	06/13/2013	6/13 Ag Pool Mtg		6/13/13 Ag Pool Meeting	6311 · Board Member Compensation	125.00
TOTAL						125.00
Bill Pmt -Check	07/18/2013	17090	VANDEN HEUVEL, ROB	Ag Pool Member Compensation	1012 · Bank of America Gen'l Ckg	
Bill	06/13/2013	6/13 Ag Pool Mtg		6/13/13 Ag Pool Meeting	8411 · Compensation	25.00
				Ag Pool Member Compensation	8470 · Ag Meeting Attend -Special	100.00
TOTAL						125.00
Bill Pmt -Check	07/18/2013	17091	VERIZON BUSINESS	06608606	1012 · Bank of America Gen'l Ckg	
Bill	07/10/2013	06608606		06608606	6053 · Internet Expense	1,524.28
TOTAL						1,524.28
Bill Pmt -Check	07/18/2013	17092	VERIZON WIRELESS	9707700226	1012 · Bank of America Gen'l Ckg	
Bill	07/12/2013	9707700226		Monthly service	6022 · Telephone	403.06
TOTAL						403.06
Bill Pmt -Check	07/18/2013	17093	WESTERN DENTAL SERVICES, INC.	11882	1012 · Bank of America Gen'l Ckg	
Bill	07/12/2013	11882		Dental premium - July 2013	60182.2 · Dental & Vision Ins	30.00
TOTAL						30.00
Bill Pmt -Check	07/18/2013	17094	LIATTI & ASSOCIATES	485	1012 · Bank of America Gen'l Ckg	
Bill	06/20/2013	485		D&O Coverage 07/01/13-05/13/14	1405 · Prepaid Ins-Bus Pkg Policy	295.89
				D&O Coverage 05/13/13-06/30/13	6085 · Business Insurance Package	4.11
TOTAL						300.00
Bill Pmt -Check	07/18/2013	17095	PHILADELPHIA INSURANCE COMPANY		1012 · Bank of America Gen'l Ckg	
Bill	06/20/2013			D&O Coverage 05/13/13-06/30/13	6085 · Business Insurance Package	56.97
				D&O Coverage 07/01/13-05/13/14	1405 · Prepaid Ins-Bus Pkg Policy	4,102.03
TOTAL						4,159.00
General Journal	07/20/2013	07/20/2013	Payroll and Taxes 07/07/13-07/20/13	Payroll and Taxes 07/07/13-07/20/13	1012 · Bank of America Gen'l Ckg	
				Direct Deposits for 07/07/13-07/20/13	1012 · Bank of America Gen'l Ckg	19,691.05
				Payroll Taxes for 07/07/13-07/20/13	1012 · Bank of America Gen'l Ckg	6,228.24
TOTAL						25,919.29
Bill Pmt -Check	07/22/2013	17096	BANK OF AMERICA	XXXX-XXXX-XXXX-9341	1012 · Bank of America Gen'l Ckg	
Bill	06/30/2013	XXXX-XXXX-XXXX-9341		Lunch for staff to continue RMPU discussion	7204 · Comp Recharge-Supplies	52.09
				Dr. Mathis lunch w/Appropriative Pool Chair	8312 · Meeting Expenses	45.57
				Fastrak replenishment	6174 · Transportation	30.00
				PK lunch w/Dr. Mathis	6013 · Human Resources Services	29.15

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Type	Date	Num	Name	Memo	Account	Paid Amount
				PK to attend the ACWA 2013 Regulatory Summit	6193.2 · Conference - Registration Fee	235.00
TOTAL						391.81
Bill Pmt -Check	07/22/2013	17097	CALPERS	1394905143	1012 · Bank of America Gen'l Ckg	
Bill	07/15/2013	1394905143		Medical premiums - August 2013	60182.1 · Medical Insurance	4,282.56
TOTAL						4,282.56
Bill Pmt -Check	07/22/2013	17098	COMPUTER NETWORK	87975	1012 · Bank of America Gen'l Ckg	
Bill	07/15/2013	87975		Replacement PC for Justin	6055 · Computer Hardware	1,458.00
TOTAL						1,458.00
Bill Pmt -Check	07/22/2013	17099	CUCAMONGA VALLEY WATER DISTRICT	Lease due August 1, 2013	1012 · Bank of America Gen'l Ckg	
Bill	07/16/2013			Lease due August 1, 2013	1422 · Prepaid Rent	6,098.00
TOTAL						6,098.00
Bill Pmt -Check	07/22/2013	17100	PREMIERE GLOBAL SERVICES	14135307	1012 · Bank of America Gen'l Ckg	
Bill	06/30/2013	14135307		CBWM projects review call on 6/04	6909.1 · OBMP Meetings	68.49
				Agenda call on 6/04	8312 · Meeting Expenses	31.43
				Agenda call on 6/04	8412 · Meeting Expenses	31.43
				Agenda call on 6/04	8512 · Meeting Expense	31.44
				Conference call on 6/05	6909.1 · OBMP Meetings	32.64
				RMPU Section 8 status call on 6/11	7204 · Comp Recharge-Supplies	98.97
				Meeting prep call on 6/12	8312 · Meeting Expenses	19.09
				Meeting prep call on 6/12	8412 · Meeting Expenses	19.09
				Meeting prep call on 6/12	8512 · Meeting Expense	19.09
				Non Ag Pool meeting call on 6/13	8512 · Meeting Expense	120.76
				Non Ag Pool meeting call on 6/13	8512 · Meeting Expense	1.45
				Non Ag Pool meeting call on 6/13	8512 · Meeting Expense	7.62
				Administrative matters call on 6/14	6141.3 · Admin Meetings	134.90
				Conference call on 6/19	6909.1 · OBMP Meetings	10.86
				Monthly fee	6022 · Telephone	19.95
				Monthly fee	6022 · Telephone	22.47
TOTAL						669.68
Bill Pmt -Check	07/22/2013	17101	STAULA, MARY L	Retiree Medical	1012 · Bank of America Gen'l Ckg	
Bill	07/31/2013				60182.4 · Retiree Medical	136.61
TOTAL						136.61
Bill Pmt -Check	07/22/2013	17102	UNITED PARCEL SERVICE	2x81x0	1012 · Bank of America Gen'l Ckg	
Bill	06/30/2013	2x81x0		Package to BHFS	6042 · Postage - General	104.58

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CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
July 2013

TOTAL	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Paid Amount</u>
							104.58
	Bill Pmt -Check	07/22/2013	17103	WILDERMUTH ENVIRONMENTAL INC		1012 · Bank of America Gen'l Ckg	
	Bill	06/30/2013	2013165		2013165	6906 · OBMP Engineering Services	5,831.01
	Bill	06/30/2013	2013166		2013166	6906 · OBMP Engineering Services	3,335.00
	Bill	06/30/2013	2013167		2013167	6906.7 · OBMP - Data Requests	4,921.25
	Bill	06/30/2013	2013168		2013168	6906 · OBMP Engineering Services	658.75
	Bill	06/30/2013	2013169		2013169	6906 · OBMP Engineering Services	6,918.90
	Bill	06/30/2013	2013171		2013171	7104.3 · Grdwtr Level-Engineering	13,900.85
	Bill	06/30/2013	2013172		2013172	7107.61 · Grd Level-Chino Hills ASR	652.50
	Bill	06/30/2013	2013173		2013173	7107.2 · Grd Level-Engineering	8,929.12
				Michael C. Carpenter		7107.6 · Grd Level-Contract Svcs	9,800.00
	Bill	06/30/2013	2013174		2013174	7108.7 · Hydraulic Control - Prado Basin	2,652.41
	Bill	06/30/2013	2013177		2013177	7402 · PE4-Engineering	7,915.00
	Bill	06/30/2013	2013178		2013178	7502 · PE6&7-Engineering	5,052.50
TOTAL							70,567.29

P20	Bill Pmt -Check	07/22/2013	17104	BROWNSTEIN HYATT FARBER SCHRECK		1012 · Bank of America Gen'l Ckg	
	Bill	06/30/2013	537853		537853	6073 · BHFS Legal - Personnel Matters	1,121.85
					537853	6073 · BHFS Legal - Personnel Matters	11,224.80
	Bill	06/30/2013	537854		537854	6907.34 · Santa Ana River Water Rights	411.75
	Bill	06/30/2013	537856		537856	6907.33 · Desalter/Hydraulic Control	7,609.50
	Bill	06/30/2013	537857		537857	6907.36 · Santa Ana River Habitat	405.45
	Bill	06/30/2013	537858		537858	6275 · BHFS Legal - Advisory Committee	1,043.10
	Bill	06/30/2013	537859		537859	6375 · BHFS Legal - Board Meeting	5,833.80
	Bill	06/30/2013	537860		537860	8375 · BHFS Legal - Appropriative Pool	1,857.60
	Bill	06/30/2013	537861		537861	8475 · BHFS Legal - Agricultural Pool	1,997.10
	Bill	06/30/2013	537862		537862	8575 · BHFS Legal - Non-Ag Pool	3,159.58
	Bill	06/30/2013	537863		537863	6071 · BHFS Legal - Court Coordination	3,941.55
	Bill	06/30/2013	537864		537864	6072 · BHFS Legal - Annotated Judgment	9,097.65
	Bill	06/30/2013	537865		537865	6078.20 · Approp. Pool Issue Resolution	1,970.10
	Bill	06/30/2013	537866		537866	6907.39 · Recharge Master Plan	7,886.70
	Bill	06/30/2013	537867		537867	6907.40 · Storage Agreements	2,771.10
	Bill	06/30/2013	537868		537868	6078.11 · Safe Yield Recalculation	3,595.95
	Bill	06/30/2013	538679		538679	6078 · BHFS Legal - Miscellaneous	9,151.20
					538679	6375 · BHFS Legal - Board Meeting	120.37
					538679	6907.39 · Recharge Master Plan	120.37
					538679	6907.39 · Recharge Master Plan	163.85
					538679	6078 · BHFS Legal - Miscellaneous	157.07
					538679	6275 · BHFS Legal - Advisory Committee	78.54

CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
July 2013

Financial Report - B1

Type	Date	Num	Name	Memo	Account	Paid Amount
				538679	6907.39 · Recharge Master Plan	78.53
TOTAL						73,797.51
Bill Pmt -Check	07/29/2013	17105	ARROWHEAD MOUNTAIN SPRING WATER		1012 · Bank of America Gen'l Ckg	
Bill	06/30/2013	0023230253		Office Water Bottle - June 2013	6031.7 · Other Office Supplies	65.72
Bill	07/18/2013	0023230253		Office Water Bottle - July 2013	6031.7 · Other Office Supplies	14.93
TOTAL						80.65
Bill Pmt -Check	07/29/2013	17106	CALPERS 457 PLAN	Payroll and Taxes 07/07/13-07/20/13	1012 · Bank of America Gen'l Ckg	
General Journal	07/20/2013	14/07/11	CALPERS 457 PLAN	457 Employee deductions for 07/07/13-07/20/13	2000 · Accounts Payable	3,266.77
TOTAL						3,266.77
Bill Pmt -Check	07/29/2013	17107	COMPUTER NETWORK	88023	1012 · Bank of America Gen'l Ckg	
Bill	07/19/2013	88023		Disk drives and misc. hardware	6055 · Computer Hardware	276.20
TOTAL						276.20
Bill Pmt -Check	07/29/2013	17108	DGO AUTO DETAILING		1012 · Bank of America Gen'l Ckg	
Bill	07/25/2013			Wash 4 trucks on 7/05/13 and 7/18/13	6177 · Vehicle Repairs & Maintenance	200.00
TOTAL						200.00
Bill Pmt -Check	07/29/2013	17109	DIRECTV	019447404	1012 · Bank of America Gen'l Ckg	
Bill	07/25/2013	019447404		7/19/13 -8/18/13	6031.7 · Other Office Supplies	94.99
TOTAL						94.99
Bill Pmt -Check	07/29/2013	17110	ESRI	92680081	1012 · Bank of America Gen'l Ckg	
Bill	07/29/2013	92680081		ESRI maintenance 8/19/2013-8/18/2014	6054 · Computer Software	2,808.00
TOTAL						2,808.00
Bill Pmt -Check	07/29/2013	17111	GOLDEN METERS SERVICE	388	1012 · Bank of America Gen'l Ckg	
Bill	06/30/2013	388		388	7102.8 · In-line Meter-Calib & Test	6,300.00
TOTAL						6,300.00
Bill Pmt -Check	07/29/2013	17112	GUARANTEED JANITORIAL SERVICE, INC.	6-29681	1012 · Bank of America Gen'l Ckg	
Bill	07/24/2013	6-29681		July 2013	6024 · Building Repair & Maintenance	865.00
TOTAL						865.00
Bill Pmt -Check	07/29/2013	17113	INLAND EMPIRE UTILITIES AGENCY	1800002227	1012 · Bank of America Gen'l Ckg	
Bill	06/30/2013	1800002227		1800002227	7690.2 · Turner Basin Recharge Imprvmt	49,000.00
TOTAL						49,000.00

CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
July 2013

Financial Report - B1

Type	Date	Num	Name	Memo	Account	Paid Amount
Bill Pmt -Check	07/29/2013	17114	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	Payor #3493	1012 · Bank of America Gen'l Ckg	
General Journal	07/20/2013	14/07/10	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	CalPERS Retirement for 07/07/13-07/20/13	2000 · Accounts Payable	6,430.46
TOTAL						6,430.46
Bill Pmt -Check	07/29/2013	17115	R&D PEST SERVICES	0167738	1012 · Bank of America Gen'l Ckg	
Bill	07/25/2013	0167738		Continuing treatment	6024 · Building Repair & Maintenance	85.00
TOTAL						85.00
Bill Pmt -Check	07/29/2013	17116	STANDARD INSURANCE CO.	Policy # 00-649299-0009	1012 · Bank of America Gen'l Ckg	
Bill	07/24/2013	006492990009		Policy # 00-649299-0009	60191 · Life & Disab.Ins Benefits	430.37
TOTAL						430.37
Bill Pmt -Check	07/29/2013	17117	STATE COMPENSATION INSURANCE FUND	1970970-13	1012 · Bank of America Gen'l Ckg	
Bill	08/01/2013	1970970-13		Premium on account 7/26/13-8/26/13	60183 · Worker's Comp Insurance	786.42
TOTAL						786.42
Bill Pmt -Check	07/29/2013	17118	THE LAWTON GROUP	6017	1012 · Bank of America Gen'l Ckg	
Bill	07/21/2013	20298		Week ending 7/21/13	6017 · Temporary Services	659.20
				Week ending 7/21/13	6017 · Temporary Services	1,811.20
				Week ending 7/21/13	6017 · Temporary Services	319.20
TOTAL						2,789.60
Bill Pmt -Check	07/29/2013	17119	VISION SERVICE PLAN	00-101789-0001	1012 · Bank of America Gen'l Ckg	
Bill	07/18/2013	001017890001		Vision premium - August 2013	60182.2 · Dental & Vision Ins	57.81
TOTAL						57.81
Bill Pmt -Check	07/29/2013	17120	THE LAWTON GROUP	6017	1012 · Bank of America Gen'l Ckg	
Bill	07/14/2013	20265		Week ending 7/14/13	6017 · Temporary Services	659.20
				Week ending 7/14/13	6017 · Temporary Services	1,811.20
				Week ending 7/14/13	6017 · Temporary Services	268.80
TOTAL						2,739.20
General Journal	07/31/2013	07/31/2013	Flexible Spending Account - Wage Works	Flexible Spending Account - Wage Works	1012 · Bank of America Gen'l Ckg	
				Flexible Spending recon - Wage Works	60194 · Other Employee Insurance	-3,278.62
				Wage Works FSA Direct Debits - July 2013	1012 · Bank of America Gen'l Ckg	76.25
				Wage Works FSA Direct Debits - July 2013	1012 · Bank of America Gen'l Ckg	570.39
				Wage Works FSA Direct Debits - July 2013	1012 · Bank of America Gen'l Ckg	393.08
				Wage Works FSA Direct Debits - July 2013	1012 · Bank of America Gen'l Ckg	393.08
TOTAL						-1,845.82

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CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
July 2013

Financial Report - B1

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Paid Amount</u>
Total Disbursements:						<u>875,184.75</u>

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PETER KAVOUNAS, P.E.
General Manager

STAFF REPORT

DATE: September 12, 2013
TO: Pool Committee Members
SUBJECT: VISA Check Detail Report - Financial Report B2 (July 31, 2013)

SUMMARY

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

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

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

Future Consideration

Appropriative Pool: September 12, 2013; Receive and File
Non-Agricultural Pool: September 12, 2013; Receive and File
Agricultural Pool: September 12, 2013; Receive and File
Advisory Committee: September 19, 2013; Receive and File
Watermaster Board: September 26, 2013; Receive and File (Normal Course of Business)

ACTIONS:

September 12, 2013 – Appropriative Pool –
September 12, 2013 – Non-Agricultural Pool –
September 12, 2013 – Agricultural Pool –
September 19, 2013 – Advisory Committee –
September 26, 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 July 2013 was \$391.81. This payment was processed by check number 17096 dated July 22, 2013. The monthly charges for July 2013 were for routine and customary expenditures and properly documented with receipts.

ATTACHMENTS

1. Financial Report - B2

CHINO BASIN WATERMASTER
 VISA Check Detail Report
 July 2013

Type	Num	Date	Name	Memo	Account	Paid Amount
Bill Pmt -Check	07/22/2013	17096	BANK OF AMERICA	XXXX-XXXX-XXXX-9341	1012 · Bank of America Gen'l Ckg	
Bill	06/30/2013	XXXX-XXXX-XXXX-9341		Lunch for staff to continue RMPU discussion	7204 · Comp Recharge-Supplies	52.09
				Dr. Mathis lunch w/Appropriative Pool Chair	8312 · Meeting Expenses	45.57
				Fastrak replenishment	6174 · Transportation	30.00
				PK lunch w/Dr. Mathis	6013 · Human Resources Services	29.15
				PK to attend the ACWA 2013 Regulatory Summit	6193.2 · Conference - Registration Fee	235.00
TOTAL					Total Disbursements:	391.81

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PETER KAVOUNAS, P.E.
General Manager

STAFF REPORT

DATE: September 12, 2013
TO: Pool Committee Members
SUBJECT: Combining Schedule of Revenue, Expenses and Changes in Working Capital for the Period July 1, 2013 through July 31, 2013 - Financial Report B3 (July 31, 2013)

SUMMARY

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

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

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

Future Consideration

Appropriative Pool: September 12, 2013; Receive and File
Non-Agricultural Pool: September 12, 2013; Receive and File
Agricultural Pool: September 12, 2013; Receive and File
Advisory Committee: September 19, 2013; Receive and File
Watermaster Board: September 26, 2013; Receive and File (Normal Course of Business)

ACTIONS:

September 12, 2013 – Appropriative Pool –
September 12, 2013 – Non-Agricultural Pool –
September 12, 2013 – Agricultural Pool –
September 19, 2013 – Advisory Committee –
September 26, 2013 – Watermaster Board –

BACKGROUND

A Combining Schedule of Revenue, Expenses and Changes in Working Capital for the period July 1, 2013 through July 31, 2013 is provided to keep all members apprised of the FY 2013-2014 cumulative Watermaster revenues, expenditures and changes in working capital for the period listed.

DISCUSSION

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

ATTACHMENTS:

1. Financial Report - B3

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

Financial Report - B3

	WATERMASTER ADMINISTRATION	OPTIMUM BASIN MANAGEMENT	POOL ADMINISTRATION & SPECIAL PROJECTS			GROUNDWATER OPERATIONS		EDUCATION FUNDS	GRAND TOTALS	BUDGET 2013-2014
			APPROPRIATE POOL	AG POOL	NON-AG POOL	GROUNDWATER REPLENISHMENT	SB222 FUNDS			
Administrative Revenues:										
Administrative Assessments			-		-				-	6,540,455
Interest Revenue			-		-				-	29,700
Mutual Agency Project Revenue	-								-	154,581
Grant Income									-	0
Miscellaneous Income	-								-	0
Total Revenues	-	-	-	-	-	-	-	-	-	6,724,736
Administrative & Project Expenditures:										
Watermaster Administration	178,003								178,003	705,399
Watermaster Board-Advisory Committee	6,470								6,470	205,657
Ag Pool Misc. Expense - Ag Fund										400
Pool Administration			2,341	18,461	3,247				24,049	599,649
Optimum Basin Mgmt Administration		141,522							141,522	1,237,798
OBMP Project Costs		107,212							107,212	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	184,473	654,861	2,341	18,461	3,247	-	-	-	863,383	7,531,466
Net Administrative/OBMP Expenses	(184,473)	(654,861)								
Allocate Net Admin Expenses To Pools	184,473		123,922	53,655	6,895					
Allocate Net OBMP Expenses To Pools		248,735	167,091	72,346	9,298					
Allocate Debt Service to App Pool		406,127	406,127							
Agricultural Expense Transfer*			144,462	(144,462)						
Total Expenses			843,943	-	19,440	-	-	-	863,383	7,531,466
Net Administrative Income			(843,943)	-	(19,440)	-	-	-	(863,383)	(806,730)
Other Income/(Expense)										
Replenishment Water Assessments			-		-				-	0
Non-Ag Stored Water Purchases			-		-				-	0
Interest Revenue									-	0
MWD Water Purchases									-	0
Non-Ag Stored Water Purchases									-	0
MWD Water Purchases									-	0
Groundwater Replenishment									-	0
Interest Expense - CalPERS Side Fund									-	0
Refund-Excess Reserves									-	0
Refund-Recharge Debt									-	0
Net Other Income/(Expense)			-	-	-	-	-	-	-	0
Net Transfers To/(From) Reserves		(863,383)	(843,943)	-	(19,440)	-	-	-	(863,383)	(806,730)
Working Capital, July 1, 2013			5,409,307	478,917	156,647	19,778	158,251	0	6,222,901	
Working Capital, End Of Period			4,565,364	478,917	137,207	19,778	158,251	0	5,359,517	5,359,517
11/12 Assessable Production			79,342.533	34,353.325	4,414.887				118,110.745	
11/12 Production Percentages			67.176%	29.086%	3.738%				100.000%	

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

N:\Administration\Meetings - Agendas & Minutes\2013\Staff Letters\20130912 - B3 Combining Schedule_July 2013.xls;Jul2013-Jul2013

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PETER KAVOUNAS, P.E.
General Manager

STAFF REPORT

DATE: September 12, 2013
TO: Pool Committee Members
SUBJECT: Treasurer's Report of Financial Affairs for the Period July 1, 2013 through July 31, 2013 - Financial Report B4 (July 31, 2013)

SUMMARY

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

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

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

Future Consideration

Appropriative Pool: September 12, 2013; Receive and File

Non-Agricultural Pool: September 12, 2013; Receive and File

Agricultural Pool: September 12, 2013; Receive and File

Advisory Committee: September 19, 2013; Receive and File

Watermaster Board: September 26, 2013; Receive and File (Normal Course of Business)

ACTIONS:

September 12, 2013 – Appropriative Pool –

September 12, 2013 – Non-Agricultural Pool –

September 12, 2013 – Agricultural Pool –

September 19, 2013 – Advisory Committee –

September 26, 2013 – Watermaster Board –

BACKGROUND

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

DISCUSSION

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

ATTACHMENTS

1. Financial Report - B4

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

Financial Report - B4

DEPOSITORIES:

Cash on Hand - Petty Cash		\$ 500
Bank of America		
Governmental Checking-Demand Deposits	\$ 365,830	
Zero Balance Account - Payroll	\$ -	365,830
Local Agency Investment Fund - Sacramento		5,535,882
TOTAL CASH IN BANKS AND ON HAND	7/31/2013	\$ 5,902,213
TOTAL CASH IN BANKS AND ON HAND	6/30/2013	6,773,004
PERIOD INCREASE (DECREASE)		<u>\$ (870,792)</u>

CHANGE IN CASH POSITION DUE TO:

Decrease/(Increase) in Assets:		
Accounts Receivable		\$ 4,348
Assessments Receivable		-
Prepaid Expenses, Deposits & Other Current Assets		39,147
(Decrease)/Increase in Liabilities:		
Accounts Payable		(61,603)
Accrued Payroll, Payroll Taxes & Other Current Liabilities		10,700
Transfer to/(from) Reserves		(863,383)
PERIOD INCREASE (DECREASE)		<u>\$ (870,792)</u>

SUMMARY OF FINANCIAL TRANSACTIONS:

	Petty Cash	Govt'l Checking Demand	Zero Balance Account Payroll	Local Agency Investment Funds	Totals
Balances as of 6/30/2013	\$ 500	\$ 315,970	\$ -	\$ 6,456,534	\$ 6,773,004
Deposits	-	925,045	-	4,348	929,393
Transfers	-	(53,061)	51,400	(925,000)	(926,661)
Withdrawals/Checks	-	(822,123)	(51,400)	-	(873,524)
Balances as of 7/31/2013	\$ 500	\$ 365,830	\$ -	\$ 5,535,882	\$ 5,902,213
PERIOD INCREASE OR (DECREASE)	\$ -	\$ 49,860	\$ -	\$ (920,652)	\$ (870,792)

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

Financial Report - B4

INVESTMENT TRANSACTIONS

Effective Date	Transaction	Depository	Activity	Redeemed	Days to Maturity	Interest Rate(*)	Maturity Yield
7/15/2013	Interest	L.A.I.F	\$ 4,348				
7/16/2013	Withdrawal	L.A.I.F	\$ (550,000)				
7/31/2013	Withdrawal	L.A.I.F	\$ (375,000)				
TOTAL INVESTMENT TRANSACTIONS			\$ (920,652)	-			

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

**INVESTMENT STATUS
July 31, 2013**

<u>Financial Institution</u>	<u>Principal Amount</u>	<u>Number of Days</u>	<u>Interest Rate</u>	<u>Maturity Date</u>
Local Agency Investment Fund	\$ 5,535,882			
TOTAL INVESTMENTS	\$ 5,535,882			

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: September 12, 2013
TO: Pool Committee Members
SUBJECT: Budget vs. Actual Report for the Period July 1, 2013 through July 31, 2013 -
Financial Report B5 (July 31, 2013)

SUMMARY

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

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

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

Future Consideration

Appropriative Pool: September 12, 2013; Receive and File
Non-Agricultural Pool: September 12, 2013; Receive and File
Agricultural Pool: September 12, 2013; Receive and File
Advisory Committee: September 19, 2013; Receive and File
Watermaster Board: September 26, 2013; Receive and File (Normal Course of Business)

ACTIONS:

September 12, 2013 – Appropriative Pool –
September 12, 2013 – Non-Agricultural Pool –
September 12, 2013 – Agricultural Pool –
September 19, 2013 – Advisory Committee –
September 26, 2013 – Watermaster Board –

BACKGROUND

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

DISCUSSION

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

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

Year-To-Date (YTD) for the one month ending July 31, 2013, all but two categories were at or below the projected budget. Overall, the (YTD) Actual Expenses were \$1,207,046.85 or 58.3% below the (YTD) Budgeted Expenses of \$2,070,525.54. The two categories above budget were the Watermaster Legal Services (6070's) over budget by the amount of \$39,473; and Insurance Expenses (6080's) over budget by the amount of \$7,141.

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. Three specific activities were not included as part of the budget when initially developed and approved. These activities were Personnel Matters (6073), Safe Yield Recalculation (6078.11) and CCG Motion (6078.12). More detailed information is provided for these accounts under the Brownstein Hyatt Farber Schreck section.

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 determined that Watermaster should apply and purchase Directors and Officers Liability Insurance, which had not been part of the Watermaster policy in the past. The application for coverage was submitted by our insurance broker to approximately ten to fifteen insurance carriers in May 2013 and Watermaster was accepted and approved for coverage. The cost of the D&O coverage is approximately \$7,500 which includes the annual broker fee. Within the next few months, as the current fiscal year progresses, a Budget Transfer Form could be submitted to adjust this budget category shortfall.

During the month of July, the "Carry Over" funding was calculated. The Total "Carry Over" funding amount of \$806,730 was posted to the accounts. The total amount of \$806,730 consisted of \$529,924 "Carried Over" from FY 2012/13 and \$276,806 "Carried Over" from FY 2011/12. More detailed information is provided regarding this issue under the "Carry Over" Funding section.

SALARIES EXPENSE

As of July 31, 2013, the total (YTD) Watermaster salary expenses are \$21,406 or 16.8% below the (YTD) budgeted amount of \$127,556. The budget was developed with a staffing level of nine Full Time Equivalents (FTE's). As of July 31, 2013, the actual staffing level is seven Full Time Equivalents (FTE's). The two vacant positions are the Executive Assistant and the Field Technician position. The vacant Executive Assistant position is currently being filled by a temporary employee from an Employment Agency. Those temporary employee costs are not included as part of the Salaries budget.

Regarding the Field Technician position that we are currently recruiting for, the remaining initial interviews have been finished and the second interviews have been conducted. Watermaster received more than 250+ applications for the Field Technician position. Testing is being conducted on the top three candidates. It is anticipated that the new employee could start by late September if all testing and evaluations are completed.

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. 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. Currently, the actual and budget amounts are comparable.

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

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

	Jul '13 - Jul '13	Budget	\$ Over Budget	% of Budget	Annual Budget
WM Salary Expense					
6011 · WM Staff Salaries	50,669.48	49,552.70	1,116.78	102.25%	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	0.00	1,672.64	-1,672.64	0.0%	19,768.00
6301 · Watermaster Board - WM Staff Salaries	400.82	2,817.62	-2,416.80	14.23%	33,299.00
8301 · Appropriative Pool - WM Staff Salaries	648.50	2,299.27	-1,650.77	28.21%	27,173.00
8401 · Agricultural Pool - WM Staff Salaries	1,113.92	1,976.80	-862.88	56.35%	23,362.00
8501 · Non-Agricultural Pool - WM Staff Salaries	289.21	1,202.76	-913.55	24.05%	14,214.00
6901 · OBMP - WM Staff Salaries	17,605.01	17,929.17	-324.16	98.19%	211,890.00
7101.1 · Production Monitor - WM Staff Salaries	5,601.08	6,845.30	-1,244.22	81.82%	80,899.00
7102.1 · In-line Meter - WM Staff Salaries	678.54	900.38	-221.84	75.36%	10,641.00
7103.1 · Grdwater Quality - WM Staff Salaries	841.45	5,437.47	-4,596.02	15.48%	64,261.00
7104.1 · Grdwater Level - WM Staff Salaries	7,216.91	5,035.90	2,181.01	143.31%	59,515.00
7105.1 · Sur Wtr Qual - WM Staff Salaries	0.00	0.00	0.00	0.0%	0.00
7107.1 · Grd Level Monitoring - WM Staff Salaries	0.00	0.00	0.00	0.0%	0.00
7108.1 · Hydraulic Control - WM Staff Salaries	0.00	199.27	-199.27	0.0%	2,355.00
7108.11 · Prado Basin - WM Staff Salaries	269.15	637.13	-367.98	42.24%	7,646.00
7201 · Comp Recharge - WM Staff Salaries	620.09	4,421.36	-3,801.27	14.03%	52,252.00
7301 · PE3&5 - WM Staff Salaries	0.00	1,190.10	-1,190.10	0.0%	14,065.00
7401 · PE4 - WM Staff Salaries	0.00	724.44	-724.44	0.0%	8,562.00
7501.1 · PE 6&7 - WM Staff Salaries (Plume)	0.00	522.40	-522.40	0.0%	6,174.00
7501 · PE6&7 - WM Staff Salaries	0.00	343.37	-343.37	0.0%	4,058.00
7601 · PE8&9 - WM Staff Salaries	46.19	1,603.28	-1,557.09	2.88%	18,948.00
7701 · Inactive Well - WM Staff Salaries	0.00	0.00	0.00	0.0%	0.00
Subtotal WM Staff Costs	86,000.35	105,311.36	-19,311.01	81.66%	1,244,705.00
60185 · Vacation	14,355.69	15,025.63	-670.94	95.54%	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	1,180.86	3,609.00	-2,428.14	32.72%	43,308.00
60186.1 · Sick Leave Accrual Adjustment	0.00	0.00	0.00	0.0%	0.00
60187 · Holidays	4,613.49	3,609.00	1,004.49	127.83%	43,308.00
Subtotal WM Paid Leaves	20,150.04	22,244.63	-2,094.59	90.58%	146,936.00
Total WM Salary Costs	106,150.39	127,555.99	-21,405.60	83.22%	1,391,641.00

BROWNSTEIN HYATT FARBER SCHRECK EXPENSES

As of July 31, 2013, the total (YTD) BHFS legal expenses are \$15,766 or 18.6% above the (YTD) budgeted amount of \$84,583. While some legal categories were under budget for the month, several 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. Three specific activities were not included as part of the budget when initially developed and approved. These activities were Personnel Matters (6073), Safe Yield Recalculation (6078.11) and CCG Motion (6078.12).

As reported during the current monthly meetings, Watermaster's legal counsel filed an appeal with CalPERS regarding CalPERS original determination (from February 2013) which rejected the base salary of the former CEO, Desi Alvarez, with regards to his retirement pension benefit. There have been several filings of appeal and we are awaiting CalPERS determination. Also, a former employee's attorney has

recently informed Watermaster of a potential wrongful termination suit against Watermaster. Both activities totaled \$16,855 during the month of July and these activities were not part of the original fiscal year budget amount of \$757,490. These activities will continue until a resolution is reached. These activities are recorded under Personnel Matters (account 6073).

As new legal activities are established, an account code is developed and assigned to capture the costs. Safe Yield Recalculation (account 6078.11) with costs associated of \$17,007 and CCG Motion (account 6078.12) with costs associated of \$15,508 have been created as of July 2013. Please note these costs were not anticipated or expected when the FY 2013/14 legal services budget was developed and approved.

As approved during the June 2013 meetings, the Pools, Advisory Committee and the Board meeting for the month of July were not held. However, there were several other special and confidential meetings held during the month of July for the Appropriative Pool, Agricultural Pool and Board. As a result, the related meeting expenses from (BHFS) within the accounts (6275, 6375, 8375, 8475 and 8575) were lower than budgeted. Overall, this category of legal expenses as of July 31, 2013 was \$10,915 or 60.0% below the budgeted amount of \$18,220.

The OBMP legal expenses were also below budget for the month. As of July 31, 2013 this category of legal expenses was \$12,791 or 36.3% below the budgeted amount of \$35,321.

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

The following details are provided:

	Jul '13 - Jul '13	Budget	\$ Over Budget	% of Budget	Annual Budget
6070 - Watermaster Legal Services					
6071 - BHFS Legal - Court Coordination	814.50	3,127.12	-2,312.62	26.05%	37,525.00
6072 - BHFS Legal - Annotated Judgment	14,349.29	15,145.81	-796.52	94.74%	36,350.00
6073 - BHFS Legal - Personnel Matters	16,855.10	0.00	16,855.10	100.0%	7,000.00
6074 - BHFS Legal - Interagency Issues	0.00	4,200.00	-4,200.00	0.0%	50,400.00
6075 - BHFS Legal - Replenishment Water	0.00	0.00	0.00	0.0%	0.00
6076 - BHFS Legal - Storage Issues	0.00	0.00	0.00	0.0%	0.00
6077 - BHFS Legal - Party Status Maintenance	0.00	2,141.63	-2,141.63	0.0%	25,700.00
6078 - BHFS Legal - Miscellaneous (Note 1)	5,960.39	2,727.12	3,253.27	219.29%	32,725.00
6078.10 - BHFS Legal - Refresh, Recharge, Reunite	0.00	0.00	0.00	0.0%	0.00
6078.11 - BHFS Legal - Safe Yield Reclamation	17,006.82	0.00	17,006.82	100.0%	0.00
6078.12 - BHFS Legal - CCG Motion	15,508.08	0.00	15,508.08	100.0%	0.00
6078.20 - BHFS Legal - Approp. Pool Issue Resolution	0.00	3,700.00	-3,700.00	0.0%	44,400.00
Total 6070 - Watermaster Legal Services	70,514.18	31,041.68	39,472.50	227.16%	234,100.00
6275 - BHFS Legal - Advisory Committee	0.00	2,800.00	-2,800.00	0.0%	33,600.00
6375 - BHFS Legal - Board Meeting	3,713.62	7,020.00	-3,306.38	52.9%	84,240.00
8375 - BHFS Legal - Appropriative Pool	1,482.30	2,800.00	-1,317.70	52.94%	33,600.00
8475 - BHFS Legal - Agricultural Pool	1,147.50	2,800.00	-1,652.50	40.98%	33,600.00
8575 - BHFS Legal - Non-Ag Pool	960.75	2,800.00	-1,839.25	34.31%	33,600.00
Total BHFS Legal Services	7,304.17	18,220.00	-10,915.83	40.09%	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	2,372.88	-2,372.88	0.0%	28,475.00
6907.32 - Chino Airport Plume	5,497.51	5,100.00	397.51	107.79%	61,200.00
6907.33 - Desalter/Hydraulic Control	3,483.45	4,091.63	-608.18	85.14%	49,100.00
6907.34 - Santa Ana River Water Rights	54.90	2,366.63	-2,311.73	2.32%	28,400.00
6907.35 - Paragraph 31 Motion	0.00	0.00	0.00	0.0%	0.00
6907.36 - Santa Ana River Habitat	0.00	1,875.00	-1,875.00	0.0%	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	1,070.87	-1,070.87	0.0%	12,850.00
6907.39 - Recharge Master Plan	13,439.28	13,233.36	205.92	101.56%	39,700.00
6907.40 - Storage Agreements	54.90	1,558.37	-1,503.47	3.52%	18,700.00
6907.41 - Prado Basin Habitat Sustainability	0.00	1,558.37	-1,558.37	0.0%	18,700.00
6907.90 - WM Legal Counsel - Unanticipated	0.00	2,093.75	-2,093.75	0.0%	25,125.00
Total 6907 - WM Legal Counsel	22,530.04	35,320.86	-12,790.82	63.79%	304,750.00
Total Brownstein, Hyatt, Farber, Schreck Costs	100,348.39	84,582.54	15,765.85	118.64%	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 July 31, 2013, the accounts 6901-6906 (Optimum Basin Mgmt Program) section was below the Year-To-Date (YTD) budget by \$3,066 or 3.7%. 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 \$604 while

some other line item activities were below the budget \$13,395. Above the budget line items were the Chino Airport Plume of \$398; and the Recharge Master Plan of \$206. The individual legal projects/activities that were below budget for the Year-To-Date (YTD) period were the Archibald South Plume of \$2,373; the Desalter/Hydraulic Control of \$608; the Santa Ana River Water Rights of \$2,312; the Santa Ana River Habitat of \$1,875; the Regional Water Quality Control Board of \$1,071; Storage Agreements of \$1,504; the Prado Basin Habitat Sustainability of \$1,558; and the WM Unanticipated of \$2,094. For the one month ended July 31, 2013, the overall cumulative (YTD) budget was \$35,321 and the actual (BHFS) legal expenses totaled \$22,530 which resulted in an under budget variance of \$12,791 or 36.2%.

Overall, the Optimum Basin Management Program (OBMP) category was \$132,622 compared to a (YTD) budget of \$147,646 for an under budget of \$15,024 or 10.2% as of July 31, 2013.

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

The following details are provided:

	Jul '13 - Jul '13	Budget	\$ Over Budget	% of Budget	Annual Budget
6900 · Optimum Basin Mgmt Plan					
6901 · WM Staff Salaries	17,605.01	17,929.17	-324.16	98.19%	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	56,071.25	56,000.00	71.25	100.13%	101,000.00
6906.7 · OBMP - Data Requests	232.50	0.00	232.50	100.0%	0.00
6906.71 · OBMP - Misc. GM Requests	3,105.00	0.00	3,105.00	100.0%	0.00
6906.72 · OBMP - Data Requests - Non CBWM	1,265.50	0.00	1,265.50	100.0%	0.00
6906.8 · OBMP - Reports	0.00	0.00	0.00	0.0%	50,000.00
6906 · OBMP Engineering Services - Other	18,821.76	26,562.37	-7,740.61	70.86%	318,748.00
Total 6906 · OBMP Engineering Services	79,496.01	82,562.37	-3,066.36	96.29%	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	2,372.88	-2,372.88	0.0%	28,475.00
6907.32 · Chino Airport Plume	5,497.51	5,100.00	397.51	107.79%	61,200.00
6907.33 · Desalter/Hydraulic Control	3,483.45	4,091.63	-608.18	85.14%	49,100.00
6907.34 · Santa Ana River Water Rights	54.90	2,366.63	-2,311.73	2.32%	28,400.00
6907.35 · Paragraph 31 Motion	0.00	0.00	0.00	0.0%	0.00
6907.36 · Santa Ana River Habitat	0.00	1,875.00	-1,875.00	0.0%	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	1,070.87	-1,070.87	0.0%	12,850.00
6907.39 · Recharge Master Plan	13,439.28	13,233.36	205.92	101.56%	39,700.00
6907.40 · Storage Agreements	54.90	1,558.37	-1,503.47	3.52%	18,700.00
6907.41 · Prado Basin Habitat Sustainability	0.00	1,558.37	-1,558.37	0.0%	18,700.00
6907.90 · WM Legal Counsel - Unanticipated	0.00	2,093.75	-2,093.75	0.0%	25,125.00
Total 6907 · WM Legal Counsel	22,530.04	35,320.86	-12,790.82	63.79%	304,750.00
Total 6907 · OBMP Legal Fees	22,530.04	35,320.86	-12,790.82	63.79%	304,750.00
6909 · OBMP Other Expenses					
6909.1 · OBMP Meetings	530.75	0.00	530.75	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	833.37	-833.37	0.0%	10,000.00
Total 6909 · OBMP Other Expenses	530.75	833.37	-302.62	63.69%	11,977.00
Total 6900 · Optimum Basin Mgmt Plan	132,621.81	147,645.77	-15,023.96	89.82%	1,009,365.00

OBMP IMPLEMENTATION PROJECTS COSTS

The OBMP Implementation Projects (accounts 7100's – 7700's) were all (Under) budget as of July 31, 2013.

As a reminder, Watermaster carried over the amount of \$171,829 (\$272,829 - \$101,000 = \$171,829) from FY 2011/12 in the Recharge Improvements Project categories. The amount of \$272,829 was the total amount from FY 2011/12 less the amount of \$101,000 spent in FY 2012/13 leaving the balance of \$171,829 to carry over in FY 2013/14. The amount of \$61,236 has been appropriated for use for the ongoing Turner Basin Improvements (7690.2). The amount of \$30,900 has been appropriated for the Hickory Basin improvement project (7690.3) while the remaining amount of \$79,693 has been appropriated for Other Recharge Improvement Projects (7690.9). The "Carry Over" amount of \$171,829 has been added to the FY 2013/14 budget for the month of July.

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

prior fiscal year, please see the section titled "Carry Over" Funding.

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

As of July 31, 2013, the total (YTD) Engineering Services expenses are \$64,475 or 28.7% below the (YTD) budget amount of \$224,678. The following details are provided:

	Jul '13 - Jul '13	Budget	\$ Over Budget	% of Budget	Annual Budget
6906 · OBMP Engineering Services - Other	18,821.76	26,562.37	-7,740.61	70.86%	318,748.00
6906.1 · OBMP - Watermaster Model Update	56,071.25	56,000.00	71.25	100.13%	101,000.00
6906.7 · OBMP - Data Requests	232.50	0.00	232.50	100.0%	0.00
6906.71 · OBMP - Misc. GM Requests	3,105.00	0.00	3,105.00	100.0%	0.00
6906.72 · OBMP - Data Requests - Non CBWM	1,265.50	0.00	1,265.50	100.0%	0.00
7103.3 · Grdwtr Qual-Engineering	10,610.00	10,573.37	36.63	100.35%	90,880.00
7103.5 · Grdwtr Qual-Lab Svcs	0.00	3,232.37	-3,232.37	0.0%	38,788.00
7104.3 · Grdwtr Level-Engineering	7,525.08	16,445.00	-8,919.92	45.76%	197,340.00
7104.8 · Grdwtr Level-Contracted Services	0.00	833.37	-833.37	0.0%	10,000.00
7104.9 · Grdwtr Level-Capital Equipment	0.00	0.00	0.00	0.0%	13,925.00
7107.2 · Grd Level-Engineering	7,251.90	5,331.87	1,920.03	136.01%	83,490.00
7107.3 · Grd Level-SAR Imagery	0.00	0.00	0.00	0.0%	90,000.00
7107.6 · Grd Level-Contract Svcs	0.00	11,770.00	-11,770.00	0.0%	141,240.00
7107.61 · Grd Level-Chino Hills ASR	4,775.00	3,471.25	1,303.75	137.56%	41,655.00
7107.8 · Grd Level-Cap Equip Exte	0.00	0.00	0.00	0.0%	10,428.00
7108.3 · Hydraulic Control-Engineering	1,521.25	10,537.75	-9,016.50	14.44%	126,453.00
7108.31 · Hydraulic Control-PBHSP	0.00	4,681.25	-4,681.25	0.0%	56,175.00
7108.4 · Hydraulic Control-Lab Svcs	0.00	2,128.00	-2,128.00	0.0%	25,536.00
7108.41 · Hydraulic Control-PBHSP	0.00	4,021.63	-4,021.63	0.0%	48,260.00
7108.7 · Hydraulic Control-Prado Basin Habitat	4,350.00	4,633.25	-283.25	93.89%	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	1,750.00	-1,750.00	0.0%	21,000.00
7202.2 · Comp Recharge-Engineering Services	0.00	1,777.00	-1,777.00	0.0%	21,324.00
7202.3 · Comp Recharge-Implementation	38,960.48	39,346.64	-386.16	99.02%	118,040.00
7303 · PE3&5-Engineering - Other	0.00	3,298.63	-3,298.63	0.0%	39,584.00
7402 · PE4-Engineering	4,663.75	6,351.25	-1,687.50	73.43%	76,215.00
7403 · PE4-Contract Svcs	0.00	1,685.87	-1,685.87	0.0%	20,230.00
7502 · PE6&7-Engineering	1,048.96	8,406.63	-7,357.67	12.48%	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	1,840.00	-1,840.00	0.0%	22,080.00
Total Wildermuth Environmental, Inc. Costs	160,202.43	224,677.50	-64,475.07	71.3%	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

As noted above, \$107,406 has been "Carried Over" from FY 2012/13 per the Watermaster policy 4.17 which was approved by the Board on March 22, 2012. These amounts, along with any other "Carried Over" expenses will not be included in the Assessment process scheduled for completion in November 2013 because these dollar amounts were previously funded from last year's Assessment process.

The total Engineering Services budget of \$1,825,362 was increased by \$107,406 to the final amount of \$1,932,768 for FY 2013/14 as provided in the Task Order. The breakdown of the total Task Order amount of \$1,932,768 includes direct labor costs for Wildermuth Environmental, Inc. (69%) along with other direct charges such as equipment rental, laboratory fees, travel costs, reproduction costs, and outside professional services (31%).

PRADO BASIN HABITAT SUSTAINABILITY PROGRAM

The Prado Basin Habitat Sustainability Program came about as a result of the Peace II Agreement SEIR mitigation measure 4.4-3 and was adopted by IEUA's Board in October, 2010. The purpose of the mitigation measure is to ensure that the Prado Basin riparian habitat will not be impacted by Hydraulic Control. The basic program tasks are to convene a committee that will develop this adaptive management plan, to install necessary monitoring wells, to complete vegetation and aerial surveys, and to implement photo station monitoring. In terms of the financial aspects of this program, there is a cost sharing agreement, which was approved by the Watermaster Board in September, 2012 for a total budget of \$440,000. The cost sharing agreement between IEUA and Watermaster was increased from \$220,000 to \$300,000 effective August 22, 2013 with the approval of the Board. This is a 50/50 cost sharing agreement between Watermaster and IEUA with a not to exceed amount of \$300,000 for each party. Included in that cost is hiring a consultant to develop the adaptive management plan, WEI performing the project management tasks related to the monitoring well installation, hiring a contractor to construct and install up to seventeen monitoring wells at nine separate sites, and United States Bureau of Reclamation performing vegetation monitoring every three years. Grants have been applied for to offset the cost of this program; however, the Grants were not approved.

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

	Wildermuth Environmental, Inc.	50% Billing "TO" IEUA	50% Billing "FROM" IEUA	Costs For Watermaster	Watermaster Staff "Hours"	Watermaster Staff "Costs"
May 2012 - Jun. 2012	\$ 11,143.75	\$ (5,571.88)	\$ -	\$ 5,571.88	4.00	\$ 411.38
Jul. 2012 - Jun. 2013	\$ 120,945.28	\$ (60,472.64)	\$ 6,275.92	\$ 66,748.56	73.00	\$ 7,837.27
Jul. 2013 - Jul. 2013	\$ 4,350.00	\$ (2,175.00)	\$ 474.09	\$ 2,649.09	2.00	\$ 269.15
Totals	\$ 136,439.03	\$ (68,219.52)	\$ 6,750.01	\$ 74,969.53	79.00	\$ 8,517.80
	7108.7	7108.71, 7108.72	7108.75			7108.11

OTHER INCOME AND EXPENSE

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

"CARRY OVER" FUNDING

During the month of July, the "Carry Over" funding amount was calculated. 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 FY 2012/13 remaining funds and \$276,806 "Carried Over" from FY 2011/12 remaining funds.

As of July 31, 2013, the total (YTD) amount remaining of the "Carried Over" funding is \$799,599 (\$806,730 - \$7,131 = \$799,599). The following details are provided:

"Carried Over" Expenses At June 30, 2013			
		GL Account	
Chino Hills ASR Project	\$ 104,977.00	7107.62	FY 2011/12
Recharge Improvement Project - Turner Basin	\$ 61,236.00	7690.2	FY 2011/12
Recharge Improvement Project - Hickory Basin	\$ 30,900.00	7690.3	FY 2011/12
Recharge Improvement Project - Misc. Basins	\$ 79,693.00	7690.9	FY 2011/12
Subtotal FY 2011/12 "Carry Over"	\$ 276,806.00		
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"	\$ 529,924.00		
Total Balance, June 30, 2013	\$ 806,730.00		
"Carried Over" Expenses At June 30, 2013			
Chino Hills ASR Project	\$ 227,495.00	7107.62	
Ground Level Monitoring - Engineering	\$ 19,508.00	7107.2	
Hydraulic Control - Prado Basin - Other	\$ 87,898.00	7108.7	
Recharge Proof of Concept	\$ 300,000.00	7209	
Recharge Improvement Project - Turner Basin	\$ 61,236.00	7690.2	
Recharge Improvement Project - Hickory Basin	\$ 30,900.00	7690.3	
Recharge Improvement Project - Misc. Basins	\$ 79,693.00	7690.9	
Total Balance, June 30, 2013	\$ 806,730.00		
"Carried Over" Balance, July 1, 2013	\$ 806,730.00		
Less: (Invoices Received To Date FY 2013/14)			
Ground Level Monitoring - Engineering	\$ (2,781.00)		
Hydraulic Control - Prado Basin - Other	\$ (4,350.00)		
Updated Balance as of July 31, 2013	\$ 799,599.00		

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

Watermaster carried over \$171,829 (\$61,236 + \$30,900 = \$79,693 = \$171,829) from FY 2011/12 into the Recharge Improvements Project categories. The amount of \$272,829 was the original total amount from FY 2011/12 less the amount of \$101,000 spent in FY 2012/13 leaving the balance of \$171,829 to carry over into the FY 2013/14 (\$272,829 - \$101,000 = \$171,829). The amount of \$61,236 has been appropriated for use for the ongoing Turner Basin Improvements (7690.2). The amount of \$30,900 has been appropriated for the Hickory Basin improvement project (7690.3) while the remaining amount of \$79,693 has been appropriated for Other Recharge Improvement Projects (7690.9).

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

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

As invoices are received from the vendors and booked against these items listed above, the "Carried Over" balance will be reduced throughout the current fiscal year. At June 30, 2014, any remaining balances of the FY 2011/12 and FY 2012/13 expenses (if any), along with any new FY 2013/14 expenses, will then be "Carried Over" into the FY 2014/15 budget.

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

AUDIT FIELD WORK

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

ASSESSMENT INVOICING

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

ATTACHMENTS

1. Financial Report - B5

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

	1/12th (8.33%) of the Total Budget				1/12th (8.33%) of the Total Budget				100% of the Total Budget			
	For The Month of July 2013				Year-To-Date as of July 31, 2013				Fiscal Year End as of June 30, 2014			
	Actual	Budget	\$ Over(Under)	% of Budget	Actual	Budget	\$ Over(Under)	% of Budget	Projected	Budget	\$ Over(Under)	% of Budget
Income												
4010 · Local Agency Subsidies	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	154,581.00	154,581.00	0.00	100.0%
4110 · Admin Asmnts-Approp Pool	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	6,301,135.00	6,301,135.00	0.00	100.0%
4120 · Admin Asmnts-Non-Agri Pool	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	239,320.00	239,320.00	0.00	100.0%
4700 · Non Operating Revenues	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	29,700.00	29,700.00	0.00	100.0%
4900 · Miscellaneous Income	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
Total Income	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	6,724,736.00	6,724,736.00	0.00	100.0%
Gross Profit	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	6,724,736.00	6,724,736.00	0.00	100.0%
Expense												
6010 · Salary Costs	60,575.84	63,473.35	-2,897.51	95.44%	60,575.84	63,473.35	-2,897.51	95.44%	617,747.00	617,747.00	0.00	100.0%
6020 · Office Building Expense	8,202.29	8,927.00	-724.71	91.88%	8,202.29	8,927.00	-724.71	91.88%	106,630.00	106,630.00	0.00	100.0%
6030 · Office Supplies & Equip.	974.35	1,658.37	-684.02	58.75%	974.35	1,658.37	-684.02	58.75%	22,900.00	22,900.00	0.00	100.0%
6040 · Postage & Printing Costs	3,574.13	5,858.37	-2,284.24	61.01%	3,574.13	5,858.37	-2,284.24	61.01%	57,900.00	57,900.00	0.00	100.0%
6050 · Information Services	12,297.88	15,058.00	-2,760.12	81.67%	12,297.88	15,058.00	-2,760.12	81.67%	140,496.00	140,496.00	0.00	100.0%
6060 · Contract Services	0.00	3,000.00	-3,000.00	0.0%	0.00	3,000.00	-3,000.00	0.0%	24,800.00	24,800.00	0.00	100.0%
6070 · Watermaster Legal Services	70,514.18	31,041.68	39,472.50	227.16%	70,514.18	31,041.68	39,472.50	227.16%	234,100.00	234,100.00	0.00	100.0%
6080 · Insurance	26,248.24	19,107.00	7,141.24	137.38%	26,248.24	19,107.00	7,141.24	137.38%	19,107.00	19,107.00	0.00	100.0%
6110 · Dues and Subscriptions	12,860.00	12,860.00	0.00	100.0%	12,860.00	12,860.00	0.00	100.0%	17,825.00	17,825.00	0.00	100.0%
6140 · WM Admin Expenses	0.00	200.00	-200.00	0.0%	0.00	200.00	-200.00	0.0%	2,400.00	2,400.00	0.00	100.0%
6150 · Field Supplies	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	1,400.00	1,400.00	0.00	100.0%
6170 · Travel & Transportation	1,307.16	1,643.35	-336.19	79.54%	1,307.16	1,643.35	-336.19	79.54%	16,220.00	16,220.00	0.00	100.0%
6190 · Conferences & Seminars	437.50	650.00	-212.50	67.31%	437.50	650.00	-212.50	67.31%	12,500.00	12,500.00	0.00	100.0%
6200 · Advisory Comm - WM Board	0.00	4,556.01	-4,556.01	0.0%	0.00	4,556.01	-4,556.01	0.0%	54,368.00	54,368.00	0.00	100.0%
6300 · Watermaster Board Expenses	6,469.97	12,650.12	-6,180.15	51.15%	6,469.97	12,650.12	-6,180.15	51.15%	151,289.00	151,289.00	0.00	100.0%
8300 · Appr PI-WM & Pool Admin	2,340.99	11,390.90	-9,049.91	20.55%	2,340.99	11,390.90	-9,049.91	20.55%	136,273.00	136,273.00	0.00	100.0%
8400 · Agri Pool-WM & Pool Admin	2,503.37	4,926.80	-2,423.43	50.81%	2,503.37	4,926.80	-2,423.43	50.81%	58,762.00	58,762.00	0.00	100.0%
8467 · Ag Legal & Technical Services	14,582.50	17,583.37	-3,000.87	82.93%	14,582.50	17,583.37	-3,000.87	82.93%	211,000.00	211,000.00	0.00	100.0%
8470 · Ag Meeting Attend -Special	1,375.00	1,525.00	-150.00	90.16%	1,375.00	1,525.00	-150.00	90.16%	18,300.00	18,300.00	0.00	100.0%
8471 · Ag Pool Expense	0.00	15,000.00	-15,000.00	0.0%	0.00	15,000.00	-15,000.00	0.0%	65,000.00	65,000.00	0.00	100.0%
8485 · Ag Pool - Misc. Exp. - Ag Fund	0.00	100.00	-100.00	0.0%	0.00	100.00	-100.00	0.0%	400.00	400.00	0.00	100.0%
8500 · Non-Ag PI-WM & Pool Admin	3,247.10	9,211.13	-5,964.03	35.25%	3,247.10	9,211.13	-5,964.03	35.25%	110,314.00	110,314.00	0.00	100.0%
6500 · Education Funds Use Expns	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
9400 · Depreciation Expense	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
9500 · Allocated G&A Expenditures	-18,892.84	-61,836.34	42,943.50	30.55%	-18,892.84	-61,836.34	42,943.50	30.55%	-568,626.00	-568,626.00	0.00	100.0%
6900 · Optimum Basin Mgmt Plan	132,621.81	147,645.77	-15,023.96	89.82%	132,621.81	147,645.77	-15,023.96	89.82%	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	8,900.67	24,841.38	-15,940.71	35.83%	8,900.67	24,841.38	-15,940.71	35.83%	228,433.00	228,433.00	0.00	100.0%
7101 · Production Monitoring	5,663.58	6,907.80	-1,244.22	81.99%	5,663.58	6,907.80	-1,244.22	81.99%	81,649.00	81,649.00	0.00	100.0%
7102 · In-line Meter Installation	678.54	12,273.30	-11,594.76	5.53%	678.54	12,273.30	-11,594.76	5.53%	104,616.00	104,616.00	0.00	100.0%
7103 · Grdwtr Quality Monitoring	11,970.60	20,410.69	-8,440.09	58.65%	11,970.60	20,410.69	-8,440.09	58.65%	202,339.00	202,339.00	0.00	100.0%
7104 · Gdwtr Level Monitoring	14,741.99	24,835.90	-10,093.91	59.36%	14,741.99	24,835.90	-10,093.91	59.36%	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				1/12th (8.33%) of the Total Budget				100% of the Total Budget			
	For The Month of July 2013				Year-To-Date as of July 31, 2013				Fiscal Year End as of June 30, 2014			
	Actual	Budget	\$ Over(Under)	% of Budget	Actual	Budget	\$ Over(Under)	% of Budget	Projected	Budget	\$ Over(Under)	% of Budget
7107 · Ground Level Monitoring	12,026.90	267,576.12	-255,549.22	4.5%	12,026.90	267,576.12	-255,549.22	4.5%	594,308.00	594,308.00	0.00	100.0%
7108 · Hydraulic Control Monitoring	6,614.49	116,488.03	-109,873.54	5.68%	6,614.49	116,488.03	-109,873.54	5.68%	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	1,750.00	-1,750.00	0.0%	21,000.00	21,000.00	0.00	100.0%
7200 · PE2- Comp Recharge Pgm	39,580.57	545,030.63	-505,450.06	7.26%	39,580.57	545,030.63	-505,450.06	7.26%	1,295,892.00	1,295,892.00	0.00	100.0%
7300 · PE3&5-Water Supply/Desalte	0.00	5,072.10	-5,072.10	0.0%	0.00	5,072.10	-5,072.10	0.0%	60,649.00	60,649.00	0.00	100.0%
7400 · PE4- Mgmt Plan	4,848.06	8,969.93	-4,121.87	54.05%	4,848.06	8,969.93	-4,121.87	54.05%	107,507.00	107,507.00	0.00	100.0%
7500 · PE6&7-CoopEfforts/SaltMgmt	1,048.96	9,272.40	-8,223.44	11.31%	1,048.96	9,272.40	-8,223.44	11.31%	111,112.00	111,112.00	0.00	100.0%
7600 · PE8&9-StorageMgmt/Conj Use	46.19	3,472.41	-3,426.22	1.33%	46.19	3,472.41	-3,426.22	1.33%	41,378.00	41,378.00	0.00	100.0%
7690 · Recharge Improvement Debt Pymt	406,126.50	660,358.40	-254,231.90	61.5%	406,126.50	660,358.40	-254,231.90	61.5%	1,111,637.00	1,111,637.00	0.00	100.0%
7700 · Inactive Well Protection Prgm	0.00	41.63	-41.63	0.0%	0.00	41.63	-41.63	0.0%	500.00	500.00	0.00	100.0%
9502 · G&A Expenses Allocated-Projects	9,992.17	36,994.94	-27,002.77	27.01%	9,992.17	36,994.94	-27,002.77	27.01%	340,193.00	340,193.00	0.00	100.0%
Total Expense	863,478.69	2,070,525.54	-1,207,046.85	41.7%	863,478.69	2,070,525.54	-1,207,046.85	41.7%	7,531,466.00	7,531,466.00	0.00	100.0%
Net Ordinary Income	-863,478.69	-2,070,525.54	1,207,046.85	41.7%	-863,478.69	-2,070,525.54	1,207,046.85	41.7%	-806,730.00	-806,730.00	0.00	100.0%
Other Income												
4210 · Approp Pool-Replenishment	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4220 · Non-Ag Pool-Replenishment	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4225 · Interest Income	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4226 · LAIF Fair Market Value	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4600 · Groundwater Sales	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
Total Other Income	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
Other Expense												
5010 · Groundwater Replenishment	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
5100 · Other Water Purchases	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
9200 · Interest Expense	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
9996 · Refund-Excess Reserves-Approp.	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
9997 · Refund-Excess Reserves-NonAg	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
9998 · Refund-Recharge Debt-Approp.	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
9999 · To/(From) Reserves	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
Total Other Expense	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
Net Other Income	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
Net Income	-863,478.69	-2,070,525.54	1,207,046.85	41.7%	-863,478.69	-2,070,525.54	1,207,046.85	41.7%	-806,730.00	-806,730.00	0.00	100.0%

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

CHINO BASIN WATERMASTER

II. BUSINESS ITEM

A. RECHARGE MASTER PLAN UPDATE AMENDMENT APPROVAL



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: September 12, 2013
TO: Pool Committee Members
SUBJECT: Recharge Master Plan Update Amendment Approval

SUMMARY

Issue: The 2013 Amendment to the 2010 Recharge Master Plan Update ("RMPU") is due to be filed with the Court in October 2013, after approval by the Advisory Committee and the Board. The RMPU Amendment consists of eight sections.

Sections 1 through 4 were approved in Final Draft form in May 2012. Sections 1 through 4 have been edited to enhance the consistency of the entire RMPU Amendment. Sections 5, 6, and 7 have already been approved in final form. Section 8 represents the recommended recharge projects, and the implementation and financing plans, and has been developed with input from the Steering Committee.

Approval of Sections 1 through 4, and Section 8 completes the 2013 RMPU Amendment.

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

Financial Impact: There is no financial impact as a result of this action.

Future Consideration

Appropriative Pool: September 12, 2013 Recommend Advisory Committee approval
Non-Agricultural Pool: September 12, 2013 Recommend Advisory Committee approval
Agricultural Pool: September 12, 2013 Recommend Advisory Committee approval
Advisory Committee: September 19, 2013 Approval
Watermaster Board: September 26, 2013 Approval [Advisory Committee Approval Required]

ACTIONS:

Date – Appropriative Pool –
Date – Non-Agricultural Pool –
Date – Agricultural Pool –
Date – Advisory Committee –
Date – Watermaster Board –

BACKGROUND

In its October 2010 Court order, the Court accepted the 2010 RMPU as satisfying Condition Subsequent Number 8 to The Peace II Agreement and ordered that certain recommendations of the 2010 RMPU be implemented. Specifically, the Court ordered:

(3) Watermaster is hereby ordered to convene the committee described in item 3 of section 7.1 of the updated RMP to develop the monitoring, reporting, and accounting practices that will be required to estimate local project stormwater recharge and new yield.

(4) Watermaster is hereby ordered to conduct further analyses as described in section 7.2 of the updated RMP of the Phase I through III projects to refine the projects, to develop a financing plan, and to develop an implementation plan.

(5) By December 17, 2011, six months following completion of the parties UWMPs, Watermaster will report to the Court on any changes to the 2010 RMP necessitated by information received through the UWMPs. In this report Watermaster will also report on progress made under items (3) and (4) above, and will report on the status of IEUA's approval of the RMP.

Item 3 of Section 7.1 of the 2010 RMPU reads as follows:

3. In implementing the above, Watermaster should form a committee—consisting of itself, the land use control entities, the County Flood Control Districts, the CBWCD, the IEUA, and others—to develop the monitoring, reporting, and accounting practices that will be required to estimate local project stormwater recharge and new yield. This committee should be formed immediately, and the monitoring, reporting, and accounting practices should be developed as soon as possible.

The operable section of Section 7.2 of the 2010 RMPU reads as follows:

Watermaster should conduct further analyses of the Phase I through III projects to refine the projects, to develop a financing plan, and to develop an implementation plan. This planning work should begin as soon as practical and could be accomplished within three years. The schedule to implement the Phase I through III projects would be developed during the proposed planning work, and the construction of these projects could be completed within five years of completing the proposed planning work.

Accordingly, it was indicated to the Court that the planning for the Phase I through III projects could be done by October 2013 and that construction could be completed by October 2018. This does not mean that all the projects contained within the 2010 RMPU would be constructed by October 2018. Through the Amendment process, Watermaster was to determine which of the recharge projects identified in the 2010 RMPU, and perhaps other recharge projects, need to be implemented based on current projected needs and have the planning for these projects done at an appropriate level that they could be constructed by October 2018.

On December 15, 2011, the Watermaster Board:

“Moved to approve that within the next year there will be the completion of Recharge Master Plan Update, there will be the development of an Implementation Plan to address balance issues within the Chino Basin subzones, and the development of a Funding Plan, as presented.”

On December 16, 2011, the Court issued an order directing Watermaster to continue with its implementation of the 2010 RMPU per its October 2010 order and extending the December 17, 2011 reporting deadline by 180 days.

Watermaster staff convened a Recharge Master Plan Update Steering Committee (Steering Committee) during the Fall of 2011. The Steering Committee was reformed in January 2012 to include all stakeholders and met regularly since February 2012. The Steering Committee developed and approved a scope of work and report outline and commenced with the execution of the work. On May 31, 2012 Watermaster reported its progress pursuant to the October 2010 and the December 16, 2011 Orders.

On November 15, 2012, the Watermaster Board approved a modified schedule for completion of the RMPU with a target date of September 2013 for completion of the RMPU Amendment, providing for the filing of the Amendment with the Court in October 2013. The Steering Committee has met numerous times since then to review progress of the plan and offer advice and input to Watermaster staff and consultants.

DISCUSSION

The 2013 RMPU Amendment is organized in eight sections, developed with input from the Steering Committee. Sections 1 through 4 present a summary of changed conditions since the 2005 Recharge Master Plan, the impact of revised projections of groundwater production and replenishment shown in the 2010 UWMPs, and an inventory of existing facilities. In May 2012, Sections 1 through 4 were approved in Final Draft form. These sections are responsive to the Court's Order to report on changes identified in the 2010 UWMPs. The sections are incorporated with the remaining work requested by the Court to form the complete RMPU Amendment. Some modifications to language in Sections 1 through 4 are necessary to make the entire document consistent. These modifications were made available for review by the Steering Committee on September 5, 2013, and are shown in redline form.

Section 5 addresses monitoring, reporting, and accounting practices that will be required to estimate local project stormwater recharge and new yield. This section was approved by the Advisory Committee and the Board in June 2013. Section 6 summarizes possible recharge options well beyond the Phase I through III projects identified in the 2010 RMPU. The listing of projects was expanded intentionally to provide an opportunity to identify any and all known recharge opportunities at this time. This section was approved by the Advisory Committee and the Board in February 2013. Section 7 describes the selection criteria used to evaluate and rank the various recharge options. This section was approved by the Advisory Committee and the Board in January 2013.

Section 8 presents the recommended RMPU Amendment options, and the required financing and implementation plans.

Project selection criteria include confidence in recharge estimate; location; expandability to include supplemental water recharge; cost; water quality challenges; and institutional challenges.

After evaluating various cost effectiveness thresholds, the Steering Committee indicated a preference for including all recharge options that combine to \$612 per acre-foot or less, and this is the recommended list of projects. The potential total capital expense for these exceeds \$57 million, with potential stormwater capture between 5,340 to 6,781 acre-feet per year, and creating additional recycled water recharge capacity of 4,936 acre-feet per year.

It should be noted that IEUA, an active participant in the process, considered the proposed options and has indicated willingness to jointly fund certain of these projects. IEUA's financial participation has been considered in the cost of the projects.

The Implementation Plan includes an evaluation of Management Zone 3 sustainability needs as one of the first steps, in conjunction with development of various agreements that are necessary for agency cooperation during project implementation. These agreements potentially include cost allocation mechanisms that are different than those established in the Peace II agreement. Yield Enhancement projects would proceed with preliminary design, permitting, and CEQA compliance, and then final design

and construction. At the time of the completion of the 2010 RMPU, it was anticipated that the projects that would be identified for implementation through the Amendment could be constructed within five years of the completion of the Amendment. Based on the information on these projects developed through the Amendment process, it is believed that a six year time frame for full construction of the recommended projects is more realistic.

The Financing Plan contemplates cost-sharing between IEUA and Watermaster, and pursuit of grants. Design and permitting costs are proposed to be paid on a pay-as-you-go basis, and the anticipated annual amounts are shown in Section 8 on a fiscal year basis for ease of budget planning. Capital costs would be paid through longer term financing mechanisms established by IEUA or certain Appropriators, and the timing for that is also described in the Financing Plan in Section 8.

The Watermaster Board will consider adoption of the 2013 RMPU Amendment during its September 2013 meeting.

Pursuant to section 8.1 of the Peace II Agreement, IEUA's approval of the RMPU Amendment is required, and IEUA representatives have indicated that the IEUA Board will consider approval of the Amendment at its October 16, 2013 meeting.

ATTACHMENTS

1. The complete document presented for adoption will be made available on the Chino Basin Watermaster FTP site prior to the Pool Committee meetings

CHINO BASIN WATERMASTER

II. BUSINESS ITEM

- B. 2007 SUNDING REPORT UPDATE
(APPROPRIATIVE POOL ONLY)



CHINO BASIN WATERMASTER

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

PETER KAVOUNAS, P.E.
General Manager

STAFF REPORT

DATE: September 12, 2013
TO: Pool Committee Members
SUBJECT: 2007 Sunding Report Update

SUMMARY

Issue: Authorize Proceeding with the Update of the Sunding Report.

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

Financial Impact: The estimated cost to update the Sunding Report has been revised to \$60,000. The previous estimate of \$50,000 is included in the Approved Revised FY 2013-2014 Watermaster Budget of \$6,724,736. The expense will be borne by the Appropriative Pool members only.

Future Consideration

Appropriative Pool: September 12, 2013 Approval
Non-Agricultural Pool: September 12, 2013 Information only
Agricultural Pool: September 12, 2013 Information only
Advisory Committee: September 19, 2013 Information only
Watermaster Board: September 26, 2013 Information only

ACTIONS:

September 12, 2013 – Appropriative Pool –

BACKGROUND

The Appropriative Pool requested that the scope of the study is reviewed and approved by the Appropriative Pool before Watermaster proceeds with the study. At its August 8, 2013 meeting the Pool deferred action and asked for the item to be brought back during the September Pool meeting.

DISCUSSION

The Appropriative Pool held a special meeting on July 18, 2013 to discuss the scope of work and understand the deliverables of the effort. Dr. Sunding participated via conference call and answered questions. The Appropriative Pool asked Dr. Sunding to revise the scope of work, and that is shown as Attachment 1. Dr. Sunding has also revised the cost of the work to reflect the additional scope, from \$50,000 to \$60,000. The current Revised FY 2013/2014 budget of \$6,724,736 includes the previous estimate of \$50,000 and will need to be amended. In light of the Pool's deferral in August, it should be noted that the completion date, estimated by Dr. Sunding to be September 30, 2013, will likely be closer to late October.

The estimated cost per Appropriative Pool member (based upon the formula of 50% production and 50% operating safe yield) is provided below. Please note that since the 2012-2013 production data is not currently available, Watermaster Staff used the 2011-2012 production data to provide an estimated calculation as follows:

ATTACHMENT A

Appropriative Pool "Update of Sunding Report" Expenses \$60,000

Note: Production Data based upon 2011-2012 actuals since 2012-2013 actuals are not available

PRODUCER	Assigned Share of Operating Safe Yield	2011-2012 Actual Production	2011-2012 Production & Exchanges	"Averaged" Production & Exchanges	\$ 60,000.00 Based On 05%	\$ 60,000.00 Based On "Averaged"	\$ 60,000.00 50% OSY & 50% "Averaged"
Arrowhead Mountain Spring Water	-	369	369	369	\$ -	\$ 279.07	\$ 139.54
Celina, City of	4,034	-	-	-	\$ 4,413.89	\$ -	\$ 2,206.95
Celina Hills, City of	2,111	3,401	3,401	3,401	\$ 2,310.34	\$ 2,572.01	\$ 2,441.18
Cusateonga Valley Water District	3,619	14,949	14,949	14,949	\$ 3,856.45	\$ 11,304.45	\$ 7,532.45
Desaker Authority	-	-	-	-	\$ -	\$ -	\$ -
Fontana Union Water Company	6,392	-	-	-	\$ 6,893.91	\$ -	\$ 3,446.95
Fontana Water Company	1	5,694	5,694	5,694	\$ 1.09	\$ 4,366.25	\$ 2,153.67
Golden State Water Co	411	746	746	746	\$ 450.34	\$ 563.94	\$ 507.09
Inland Empire Utilities Agency	-	-	-	-	\$ -	\$ -	\$ -
Jurupa Community Services District	2,051	15,917	15,917	15,917	\$ 2,255.30	\$ 12,036.55	\$ 7,148.92
Los Serranos Country Club	-	-	-	-	\$ -	\$ -	\$ -
Marygold Mutual Water Company	658	1,175	1,175	1,175	\$ 717.66	\$ 688.52	\$ 602.79
Metropolitan Water Dist of So Calif	-	-	-	-	\$ -	\$ -	\$ -
Monte Vista Irrigation Company	977	-	-	-	\$ 746.52	\$ -	\$ 370.26
Monte Vista Water District	4,824	9,912	9,912	9,912	\$ 8,278.43	\$ 7,495.34	\$ 6,386.69
Plagara Bottling Company, LLC	-	1,349	1,349	1,349	\$ -	\$ 1,020.26	\$ 510.13
Richardson Trust	-	-	-	-	\$ 4.38	\$ -	\$ 2.19
Riverside, City of	202	-	-	-	\$ 220.53	\$ -	\$ 110.27
Ontario, City of	11,075	13,698	13,698	13,698	\$ 12,445.34	\$ 10,358.95	\$ 11,402.16
Pomona, City of	11,218	11,420	11,420	11,420	\$ 12,272.52	\$ 9,638.10	\$ 10,454.31
Santa Ana River Water Company	1,301	-	-	-	\$ 1,423.96	\$ -	\$ 711.98
San Antonio Water Company	1,507	172	172	172	\$ 1,648.65	\$ 150.35	\$ 859.60
San Bernardino County (Snooping Park)	-	15	15	15	\$ -	\$ 11.18	\$ 5.59
Upland, City of	3,882	625	625	625	\$ 3,121.13	\$ 397.03	\$ 1,759.06
West End Consolidated Water Company	948	-	-	-	\$ 1,037.00	\$ -	\$ 518.50
West Valley Water District	644	-	-	-	\$ 708.00	\$ -	\$ 354.00
TOTAL PRODUCTION AND EXCHANGES	54,634	79,343	79,343	79,343	\$ 60,000.00	\$ 60,000.00	\$ 60,000.00

An approval from the Appropriative Pool is required for Watermaster Staff to proceed with the Update of Sunding Report.

ATTACHMENTS

1. Revised Scope and Budget to Update the Sunding Report from The Brattle Group

The Brattle Group

CAMBRIDGE

NEW YORK

SAN FRANCISCO

WASHINGTON

LONDON

MADRID

ROME

Via Electronic Mail

August 2, 2013

Brad Herrema
Brownstein Hyatt Farber Schreck
21 East Carrillo Street
Santa Barbara, CA 93010

Brad:

I am writing to propose a scope of work and budget to expand and update my previous study of the Peace II Agreement. As you know, events of the past several years have called into question important assumptions underlying my 2007 estimation of agency-level benefits. This study would update my benefits assessment using somewhat different assumptions regarding MWD water rates, long-range demands, recycled water development, and other factors. I would also incorporate five additional agencies into the study, expanding beyond the ten agencies included in my last analysis.

The proposed analysis will calculate the net returns from the program elements encompassed by the Peace II Agreement (including the Amendments). I will analyze impacts to the members of the Appropriative Pool holding groundwater rights in the Chino Basin over the time period 2013 to 2030. I will summarize the net benefits of hydraulic control in the Basin, as well as the distribution of net benefits across individual agencies. The analysis will compare outcomes under provisions of the Peace II Agreement relative to two alternative baselines: conditions under the original peace agreement (Peace I) and under baseline conditions defined by the Judgment.

The benefit of hydraulic control to each agency depends on the composition of water use and the ability to replace imported water units (Tier 1 and Tier 2 water) with less expensive sources in the water portfolio by utilizing recharge capacity of the Basin. Policies that increase recharge capacity of the Basin alter the net benefits received by an individual water agency according to: (i) the share of cost allocated to the agency under the relevant cost-sharing rule; and (ii) the ability to augment water supplies with stormwater, storage and recovery, recycled water replenishment, and water exchanges between agencies in the transfer market that can displace imported water on the margin.

September 6, 2013

Page 2

I will apply current 2013 water rates charges by MWD for different classifications of imported water, updated IEUA projections for recycled water rates, the price of desalter water for urban supply, recharge assessments and appropriative pool assessments to calculate net benefits to each agency in meeting residual water demand. Residual water demand for each agency will be calculated in an economic framework based on agency-level demand for Basin water based on data provided in the relevant 2010 Urban Water Management Plans (UWMP) net of available supplies of surface water and other groundwater sources available to each agency. I will consider the effects of voluntary agreements wherein providers serve recycled water in exchange for a reduction in agricultural pumping. Residual demand for each agency is met through purchases of imported water and augmented water supplies through stormwater, storage and recovery, recycled water replenishment, and inter-agency water transfers. Under each scenario (original Judgment, Peace I and Peace II), the projected cost of the water portfolio to each agency will be calculated according to the program elements embodied in each scenario, and the change in water portfolio cost (inclusive of appropriative pool assessments) to each agency relative to baseline conditions.

I anticipate that the work described in this proposal can be completed by September 30, 2013 at a cost of \$60,000. The final product of the study will be a written report delivered to counsel. I will also be available to make an oral presentation to the agencies and Watermaster staff.

I look forward to working with you on this interesting project. Please let me know if you have any questions.

Best,



David Sunding
Professor, UC Berkeley
Principal, *The Brattle Group*

CHINO BASIN WATERMASTER

IV. INFORMATION

1. Cash Disbursements for August 2013

CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
August 2013

For Informational Purposes Only

Type	Date	Num	Name	Memo	Account	Paid Amount
General Journal	08/03/2013	08/03/2013	Payroll and Taxes for 07/21/13-08/03/13	Payroll and Taxes for 07/21/13-08/03/13	1012 · Bank of America Gen'l Ckg	
				Direct Deposits for 07/21/13-08/03/13	1012 · Bank of America Gen'l Ckg	19,176.03
				Payroll Taxes for 07/21/13-08/03/13	1012 · Bank of America Gen'l Ckg	6,836.80
TOTAL						26,012.83
Bill Pmt -Check	08/07/2013	17121	APPLIED COMPUTER TECHNOLOGIES	2126	1012 · Bank of America Gen'l Ckg	
Bill	07/31/2013	2126		Database Consultant - July 2013	6052.2 · Applied Computer Technol	3,057.80
TOTAL						3,057.80
Bill Pmt -Check	08/07/2013	17122	BOWCOCK, ROBERT	7/25/13 Special Board Meeting	1012 · Bank of America Gen'l Ckg	
Bill	07/25/2013	7/25 Special Bd Mtg		7/25/13 Special Board Meeting	6311 · Board Member Compensation	125.00
TOTAL						125.00
Bill Pmt -Check	08/07/2013	17123	COMPUTER NETWORK	88119	1012 · Bank of America Gen'l Ckg	
Bill	08/02/2013	88119		Replacement printer-Bianca	6055 · Computer Hardware	430.92
TOTAL						430.92
P59 Bill Pmt -Check	08/07/2013	17124	CRAIG, ROBERT		1012 · Bank of America Gen'l Ckg	
Bill	07/18/2013	7/18 Spec Appro Pool		7/18/13 Special Appropriative Pool Meeting	6311 · Board Member Compensation	125.00
Bill	07/25/2013	7/25 Special Bd Mtg		7/25/13 Special Board Meeting	6311 · Board Member Compensation	125.00
TOTAL						250.00
Bill Pmt -Check	08/07/2013	17125	CURATALO, JAMES		1012 · Bank of America Gen'l Ckg	
Bill	07/15/2013	7/15 Bd Quarter Mtg		7/15/13 2013 Board Officer Quarterly Meeting	6311 · Board Member Compensation	125.00
Bill	07/25/2013	7/25 Special Bd Mtg		7/25/13 Special Board Meeting	6311 · Board Member Compensation	125.00
Bill	07/30/2013	7/30 Safe Yield Mtg		7/30/13 Safe Yield Recalculation Workshop	6311 · Board Member Compensation	125.00
TOTAL						375.00
Bill Pmt -Check	08/07/2013	17126	DE BOOM, NATHAN	Ag Pool Member Meeting Compensation	1012 · Bank of America Gen'l Ckg	
Bill	07/11/2013	7/11 Special Ag Mtg		7/11/13 Special Ag Pool Meeting	8411 · Compensation	25.00
				Ag Pool Member Meeting Compensation	8470 · Ag Meeting Attend -Special	100.00
TOTAL						125.00
Bill Pmt -Check	08/07/2013	17127	DURRINGTON, GLEN	Ag Pool Member Compensation	1012 · Bank of America Gen'l Ckg	
Bill	07/11/2013	7/11 Special Ag Mtg		7/11/13 Special Ag Pool Meeting	8411 · Compensation	25.00
				Ag Pool Member Compensation	8470 · Ag Meeting Attend -Special	100.00
TOTAL						125.00
Bill Pmt -Check	08/07/2013	17128	EGOSCUE LAW GROUP	10397	1012 · Bank of America Gen'l Ckg	

CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
August 2013

For Informational Purposes Only

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

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CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
August 2013

For Informational Purposes Only

Type	Date	Num	Name	Memo	Account	Paid Amount
Bill Pmt -Check	08/07/2013	17137	KOOPMAN, GENE	Ag Pool Member Meeting Compensation	1012 · Bank of America Gen'l Ckg	
Bill	07/11/2013	7/11 Special Ag Mtg		7/11/13 Special Ag Pool Meeting	8411 · Compensation	25.00
				Ag Pool Member Meeting Compensation	8470 · Ag Meeting Attend -Special	100.00
TOTAL						125.00
Bill Pmt -Check	08/07/2013	17138	KUHN, BOB		1012 · Bank of America Gen'l Ckg	
Bill	07/15/2013	7/15 Bd Quarter Mtg		7/15/13 2013 Board Officer Quarterly Meeting	6311 · Board Member Compensation	125.00
Bill	07/25/2013	7/25 Special Bd Mtg		7/25/13 Special Board Meeting	6311 · Board Member Compensation	125.00
Bill	07/30/2013	7/30 Safe Yield Mtg		7/30/13 Safe Yield Recalculation Workshop	6311 · Board Member Compensation	125.00
TOTAL						375.00
Bill Pmt -Check	08/07/2013	17139	MATHIS CONSULTING GROUP	159868	1012 · Bank of America Gen'l Ckg	
Bill	07/25/2013	153868		Progress Billing for GM Review - 159868	6013 · Human Resources Services	500.00
TOTAL						500.00
Bill Pmt -Check	08/07/2013	17140	PARK PLACE COMPUTER SOLUTIONS, INC.	477	1012 · Bank of America Gen'l Ckg	
Bill	07/31/2013	477		IT Consultant Services - July 2013	6052.1 · Park Place Comp Solutn	2,550.00
TOTAL						2,550.00
Bill Pmt -Check	08/07/2013	17141	PIERSON, JEFFREY		1012 · Bank of America Gen'l Ckg	
Bill	07/11/2013	7/11 RMPU		7/11/13 RMPU Amendment Steering Committee Mtg	6311 · Board Member Compensation	125.00
Bill	07/11/2013	7/11 Special Ag Mtg		7/11/13 Special Confidential Ag Pool Meeting	6311 · Board Member Compensation	125.00
Bill	07/18/2013	7/18 RMPU		7/18/13 RMPU Amendment Steering Committee Mtg	6311 · Board Member Compensation	125.00
Bill	07/25/2013	7/25 Special Bd Mtg		7/25/13 Special Board Meeting - alternate for Vand	6311 · Board Member Compensation	125.00
TOTAL						500.00
Bill Pmt -Check	08/07/2013	17142	PURCHASE POWER	8000909000168851	1012 · Bank of America Gen'l Ckg	
Bill	07/21/2013	8000909000168851		Send check to IEUA	6042 · Postage - General	21.43
TOTAL						21.43
Bill Pmt -Check	08/07/2013	17143	ROGERS, PETER		1012 · Bank of America Gen'l Ckg	
Bill	07/15/2013	7/15 Quarter Bd Mtg		7/15/13 2013 Board Officer Quarterly Meeting	6311 · Board Member Compensation	125.00
Bill	07/25/2013	7/25 Special Bd Mtg		7/25/13 Special Board Meeting	6311 · Board Member Compensation	125.00
TOTAL						250.00
Bill Pmt -Check	08/07/2013	17144	THE LAWTON GROUP	6017	1012 · Bank of America Gen'l Ckg	
Bill	07/28/2013	20311		Week ending 7/28/13	6017 · Temporary Services	659.20
				Week ending 7/28/13	6017 · Temporary Services	1,811.20
				Week ending 7/28/13	6017 · Temporary Services	369.60
TOTAL						2,840.00

CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
August 2013

For Informational Purposes Only

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Paid Amount</u>
Bill Pmt -Check	08/07/2013	17145	VANDEN HEUVEL, GEOFFREY	6311	1012 · Bank of America Gen'l Ckg	
Bill	07/11/2013	7/11 Ag Pool Conf		7/11/13 Special Confidential Ag Pool Meeting	6311 · Board Member Compensation	125.00
Bill	07/30/2013	7/30 Safe Yield Mtg		7/30/13 Safe Yield Recalculation Workshop	6311 · Board Member Compensation	125.00
TOTAL						250.00
Bill Pmt -Check	08/07/2013	17146	VANDEN HEUVEL, ROB	Ag Pool Member Compensation	1012 · Bank of America Gen'l Ckg	
Bill	07/11/2013	7/11 Special Ag Mtg		7/11/13 Special Ag Pool Meeting	8411 · Compensation	25.00
				Ag Pool Member Compensation	8470 · Ag Meeting Attend -Special	100.00
TOTAL						125.00
Bill Pmt -Check	08/07/2013	17147	VERIZON		1012 · Bank of America Gen'l Ckg	
Bill	07/22/2013	012519116950792103		012519116950792103	6022 · Telephone	448.46
Bill	07/22/2013	012561121521714508		012561121521714508	7405 · PE4-Other Expense	184.31
TOTAL						632.77
Bill Pmt -Check	08/07/2013	17148	YUKON DISPOSAL SERVICE	08-K2 213849	1012 · Bank of America Gen'l Ckg	
Bill	08/05/2013	08-K2 213849		Disposal service for August 2013	6024 · Building Repair & Maintenance	106.53
TOTAL						106.53
Bill Pmt -Check	08/09/2013	17149	KAVOUNAS, PETER	Travel Expense Reimbursement	1012 · Bank of America Gen'l Ckg	
Bill	07/31/2013			Travel expense reimbursement	6171.1 · GM - Reimbursement	187.16
TOTAL						187.16
Bill Pmt -Check	08/16/2013	17150	ACWA JOINT POWERS INSURANCE AUTHORITY	00198	1012 · Bank of America Gen'l Ckg	
Bill	08/10/2013	00198		Prepayment - September	1409 · Prepaid Life, BAD&D & LTD	103.79
				August 2013	60191 · Life & Disab.Ins Benefits	90.01
TOTAL						193.80
Bill Pmt -Check	08/16/2013	17151	BANK OF AMERICA	XXXX-XXXX-XXXX-9341	1012 · Bank of America Gen'l Ckg	
Bill	07/31/2013	XXXX-XXXX-XXXX-9341		Registration-Joswiak-Essentials of Payroll Law	6192 · Training & Seminars	348.00
				Lunch for July 18 legal meeting	6909.1 · OBMP Meetings	56.97
				Purchase paper towel rolls for restrooms	6031.7 · Other Office Supplies	97.92
				Lunch for Safe Yield Recalculation Meeting	6909.1 · OBMP Meetings	38.76
				Parking fee-Joswiak-Payroll Law Seminar	6192 · Training & Seminars	8.00
				Lunch-Joswiak-Payroll Law Seminar	6192 · Training & Seminars	16.50
				Purchase replacement microwave oven for office	6031.7 · Other Office Supplies	140.39
				PK meeting w/Mark Kinsey	8312 · Meeting Expenses	24.49
				PK meeting w/Bob Bowcock	6312 · Meeting Expenses	3.90
				PK meeting w/Bob Feenstra and Tracy Egoscue	8412 · Meeting Expenses	116.95

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Type	Date	Num	Name	Memo	Account	Paid Amount
				PK meeting w/Bob Craig	6312 · Meeting Expenses	32.28
				Reg. PK attend the 9/13 ACWA Region 9 Tour	6192 · Training & Seminars	65.00
				Lunch meeting w/possible new hire	6016 · New Employee Search Costs	74.08
TOTAL						1,023.24
Bill Pmt -Check	08/16/2013	17152	CALPERS 457 PLAN	Payroll and Taxes for 07/21/13-08/03/13	1012 · Bank of America Gen'l Ckg	
General Journal	08/03/2013	08/03/2013	CALPERS 457 PLAN	Employee 457 deductions for 07/21/13-08/03/13	2000 · Accounts Payable	3,266.77
TOTAL						3,266.77
Bill Pmt -Check	08/16/2013	17153	COMPUTER NETWORK	88202	1012 · Bank of America Gen'l Ckg	
Bill	08/14/2013	88202		Replacement hard drive	6055 · Computer Hardware	106.92
TOTAL						106.92
Bill Pmt -Check	08/16/2013	17154	CORELOGIC INFORMATION SOLUTIONS	80934653	1012 · Bank of America Gen'l Ckg	
Bill	07/31/2013	80934653		80934653	7103.7 · Grdwtr Qual-Computer Svc	62.50
				80934653	7101.4 · Prod Monitor-Computer	62.50
TOTAL						125.00
Bill Pmt -Check	08/16/2013	17155	DAILY BULLETIN	18069340	1012 · Bank of America Gen'l Ckg	
Bill	08/13/2013	18069340		48 weeks thru 7/08/14	6112 · Subscriptions/Publications	252.00
TOTAL						252.00
Bill Pmt -Check	08/16/2013	17156	DAN VASILE		1012 · Bank of America Gen'l Ckg	
Bill	08/10/2013			Drug test/physical for candidate-BM	6016 · New Employee Search Costs	120.00
TOTAL						120.00
Bill Pmt -Check	08/16/2013	17157	DC LAW	27138	1012 · Bank of America Gen'l Ckg	
Bill	07/31/2013	27138		Ag Pool legal services - July 2013	8467 · Ag Legal & Technical Services	3,152.50
TOTAL						3,152.50
Bill Pmt -Check	08/16/2013	17158	EGOSCUE LAW GROUP	10431	1012 · Bank of America Gen'l Ckg	
Bill	07/31/2013	10431		Ag Pool legal services - July 2013	8467 · Ag Legal & Technical Services	11,430.00
TOTAL						11,430.00
Bill Pmt -Check	08/16/2013	17159	GEOSCIENCE SUPPORT SERVICES, INC.		1012 · Bank of America Gen'l Ckg	
Bill	07/31/2013	4555-11-10		March 1 - May 31, 2013	7107.61 · Grd Level-Chino Hills ASR	1,490.00
Bill	07/31/2013	4555-11-12		July 1-31, 2013	7107.61 · Grd Level-Chino Hills ASR	380.00
TOTAL						1,870.00
Bill Pmt -Check	08/16/2013	17160	GREAT AMERICA LEASING CORP.	14033533	1012 · Bank of America Gen'l Ckg	

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Type	Date	Num	Name	Memo	Account	Paid Amount
Bill	07/31/2013	14033533		Invoice	6043.1 · Ricoh Lease Fee	2,795.00
				Usage for Black Copies	6043.2 · Ricoh Usage & Maintenance Fee	61.59
				Usage for Color Copies	6043.2 · Ricoh Usage & Maintenance Fee	147.47
TOTAL						3,004.06
Bill Pmt -Check	08/16/2013	17161	GUARANTEED JANITORIAL SERVICE, INC.	6-29724	1012 · Bank of America Gen'l Ckg	
Bill	08/15/2013	6-29724		Janitorial service - August 2013	6024 · Building Repair & Maintenance	865.00
TOTAL						865.00
Bill Pmt -Check	08/16/2013	17162	HALL, PETE*	AG POOL MEMBER COMPENSATION	1012 · Bank of America Gen'l Ckg	
Bill	07/17/2013	7/17 Annotated Judgm		7/17/13 Annotated Judgment Workshop #1	8470 · Ag Meeting Attend -Special	125.00
TOTAL						125.00
Bill Pmt -Check	08/16/2013	17163	HOGAN LOVELLS	2751430	1012 · Bank of America Gen'l Ckg	
Bill	07/31/2013	2751430		Non-Ag Pool legal services - July 2013	8567 · Non-Ag Legal Service	1,997.07
TOTAL						1,997.07
Bill Pmt -Check	08/16/2013	17164	PAYCHEX	2013080100	1012 · Bank of America Gen'l Ckg	
Bill	07/31/2013	2013080100		July 2013	6012 · Payroll Services	244.53
TOTAL						244.53
Bill Pmt -Check	08/16/2013	17165	PREMIERE GLOBAL SERVICES	14325867	1012 · Bank of America Gen'l Ckg	
Bill	07/31/2013	14325867		Call on 7/15 re In Lieu Limits & Financial Considera	6909.1 · OBMP Meetings	174.17
				Call on 7/17 re Annotated Judgment Workshop	6909.1 · OBMP Meetings	60.34
				Call on 7/17 re Annotated Judgment Workshop	6909.1 · OBMP Meetings	155.38
				Call on 7/18 re Special Appropriative Pool Meeting	8312 · Meeting Expenses	83.45
				Call on 7/18 re Special Appropriative Pool Meeting	8312 · Meeting Expenses	102.25
				Call on 7/23 re Document request	6909.1 · OBMP Meetings	38.65
				Call on 7/25 re Board Confidential Session	6312 · Meeting Expenses	97.55
				Call on 7/25 re Board Confidential Session	6312 · Meeting Expenses	6.48
				Call on 7/26 re Safe Yield Recalculation	6909.1 · OBMP Meetings	6.48
				Call on 7/205 re Board Confidential Session	6312 · Meeting Expenses	90.32
				Monthly fee	6022 · Telephone	29.29
				Monthly fee	6022 · Telephone	19.95
TOTAL						864.31
Bill Pmt -Check	08/16/2013	17166	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	Payor #3493	1012 · Bank of America Gen'l Ckg	
General Journal	08/03/2013	08/03/2013	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	CalPERS Retirement for 07/21/13-08/03/13	2000 · Accounts Payable	6,430.46
TOTAL						6,430.46

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Type	Date	Num	Name	Memo	Account	Paid Amount
Bill Pmt -Check	08/16/2013	17167	STAPLES BUSINESS ADVANTAGE		1012 · Bank of America Gen'l Ckg	
Bill	08/03/2013	8026510676		Toner and misc. office supplies	6031.7 · Other Office Supplies	92.11
Bill	08/10/2013	8026601451		Miscellaneous office supplies	6031.7 · Other Office Supplies	13.99
TOTAL						106.10
Bill Pmt -Check	08/16/2013	17168	THE LAWTON GROUP	6017	1012 · Bank of America Gen'l Ckg	
Bill	08/04/2013	20344		Week ending 8/04/13	6017 · Temporary Services	659.20
				Week ending 8/04/13	6017 · Temporary Services	1,811.20
				Week ending 8/04/13	6017 · Temporary Services	688.80
TOTAL						3,159.20
Bill Pmt -Check	08/16/2013	17169	USA-FACT INC	2112495-IN	1012 · Bank of America Gen'l Ckg	
Bill	08/10/2013	2112495-IN		Background check for candidate-BM	6016 · New Employee Search Costs	148.27
TOTAL						148.27
Bill Pmt -Check	08/16/2013	17170	VERIZON WIRELESS	9709338031	1012 · Bank of America Gen'l Ckg	
Bill	08/12/2013	9709338031		Monthly service	6022 · Telephone	395.34
TOTAL						395.34
Bill Pmt -Check	08/16/2013	17171	WESTERN DENTAL SERVICES, INC.	11882	1012 · Bank of America Gen'l Ckg	
Bill	08/13/2013	11882		Dental insurance premium - August 2013	60182.2 · Dental & Vision Ins	30.00
TOTAL						30.00
General Journal	08/17/2013	08/17/2013	Payroll and Taxes for 08/04/13-08/17/13	Payroll and Taxes for 08/04/13-08/17/13	1012 · Bank of America Gen'l Ckg	
				Direct Deposits for 08/04/13-08/17/13	1012 · Bank of America Gen'l Ckg	20,472.52
				Payroll Taxes for 08/04/13-08/17/13	1012 · Bank of America Gen'l Ckg	6,340.63
TOTAL						26,813.15
Bill Pmt -Check	08/19/2013	17172	WILDERMUTH ENVIRONMENTAL INC		1012 · Bank of America Gen'l Ckg	
Bill	06/30/2013	2013107-A		2013107-A	7202.3 · Comp Recharge-Implementation	60,637.00
Bill	06/30/2013	2013151-A		2013151-A	7103.3 · Grdwtr Qual-Engineering	2,753.00
Bill	06/30/2013	2013156-A		2013156-A	7202.3 · Comp Recharge-Implementation	52,218.90
Bill	06/30/2013	2013169-A		2013169-A	6906 · OBMP Engineering Services	8,612.00
Bill	06/30/2013	2013170-A		2013170-A	7103.3 · Grdwtr Qual-Engineering	5,680.00
Bill	06/30/2013	2013175-A		2013175-A	7202.3 · Comp Recharge-Implementation	24,679.10
Bill	06/30/2013	2013176-A		2013176-A	7303 · PE3&5-Engineering	1,632.75
Bill	06/30/2013	2013177-A		2013177-A	7402 · PE4-Engineering	8,691.00
TOTAL						164,903.75
Bill Pmt -Check	08/19/2013	17173	WILDERMUTH ENVIRONMENTAL INC		1012 · Bank of America Gen'l Ckg	

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Type	Date	Num	Name	Memo	Account	Paid Amount
Bill	07/31/2013	2013194		2013194	6906 · OBMP Engineering Services	7,091.01
Bill	07/31/2013	2013195		2013195	6906.7 · OBMP - Data Requests	232.50
Bill	07/31/2013	2013196		2013196	6906.71 · OBMP - Misc. GM Requests	3,105.00
Bill	07/31/2013	2013197		2013197	6906.72 · OBMP - Data Requests-Non CBWM	1,265.50
Bill	07/31/2013	2013198		2013198	6906 · OBMP Engineering Services	9,865.75
Bill	07/31/2013	2013199		2013199	6906 · OBMP Engineering Services	1,865.00
Bill	07/31/2013	2013200		2013200	6906.1 · OBMP - Watermaster Model Update	56,071.25
Bill	07/31/2013	2013201		2013201	7103.3 · Grdwtr Qual-Engineering	10,610.00
Bill	07/31/2013	2013202		2013202	7104.3 · Grdwtr Level-Engineering	7,525.08
Bill	07/31/2013	2013203		2013203	7107.61 · Grd Level-Chino Hills ASR	2,781.25
Bill	07/31/2013	2013204		2013204	7107.61 · Grd Level-Chino Hills ASR	123.75
Bill	07/31/2013	2013205		2013205	7107.2 · Grd Level-Engineering	7,251.90
Bill	07/31/2013	2013206		2013206	7108.3 · Hydraulic Control-Engineering	489.95
Bill	07/31/2013	2013207		2013207	7108.3 · Hydraulic Control-Engineering	1,031.30
Bill	07/31/2013	2013208		2013208	7108.7 · Hydraulic Control - Prado Basin	4,350.00
Bill	07/31/2013	2013209		2013209	7202.3 · Comp Recharge-Implementation	38,960.48
Bill	07/31/2013	2013210		2013210	7402 · PE4-Engineering	4,663.75
Bill	07/31/2013	2013211		2013211	7502 · PE6&7-Engineering	1,048.96
TOTAL						158,332.43
Bill Pmt -Check	08/21/2013	17174	CALPERS	1394905143	1012 · Bank of America Gen'l Ckg	
Bill	08/19/2013	1394905143		Medical insurance premiums - September 2013	60182.1 · Medical Insurance	4,398.96
TOTAL						4,398.96
Bill Pmt -Check	08/21/2013	17175	COMPUTER NETWORK		1012 · Bank of America Gen'l Ckg	
Bill	08/01/2013	88103		Replacement PC for GIS specialist	6055 · Computer Hardware	1,458.00
Bill	08/19/2013	87738		Replacement PC for CFO	6055 · Computer Hardware	1,458.00
TOTAL						2,916.00
Bill Pmt -Check	08/21/2013	17176	CUCAMONGA VALLEY WATER DISTRICT	Lease due September 1, 2013	1012 · Bank of America Gen'l Ckg	
Bill	08/16/2013			Lease due September 1, 2013	1422 · Prepaid Rent	6,098.00
TOTAL						6,098.00
Bill Pmt -Check	08/21/2013	17177	LEGAL SHIELD	111802	1012 · Bank of America Gen'l Ckg	
Bill	08/19/2013	0111802		Employee deductions - August 2013	60194 · Other Employee Insurance	51.80
TOTAL						51.80
Bill Pmt -Check	08/21/2013	17178	STANDARD INSURANCE CO.	Policy # 00-649299-0009	1012 · Bank of America Gen'l Ckg	
Bill	08/19/2013	6492990009		Policy # 00-649299-0009	60191 · Life & Disab.Ins Benefits	430.37
TOTAL						430.37

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Type	Date	Num	Name	Memo	Account	Paid Amount
Bill Pmt -Check	08/21/2013	17179	STAULA, MARY L	Retiree Medical	1012 - Bank of America Gen'l Ckg	
Bill	08/31/2013				60182.4 - Retiree Medical	29.19
TOTAL						<u>29.19</u>
Bill Pmt -Check	08/21/2013	17180	THE LAWTON GROUP	6017	1012 - Bank of America Gen'l Ckg	
Bill	08/11/2013	20357		Week ending 8/11/13	6017 - Temporary Services	659.20
				Week ending 8/11/13	6017 - Temporary Services	1,811.20
				Week ending 8/11/13	6017 - Temporary Services	571.20
TOTAL						<u>3,041.60</u>
Bill Pmt -Check	08/21/2013	17181	UNITED HEALTHCARE	0032243471	1012 - Bank of America Gen'l Ckg	
Bill	08/19/2013	0032243471		Dental insurance premium - September 2013	60182.2 - Dental & Vision Ins	378.57
TOTAL						<u>378.57</u>
General Journal	08/31/2013	08/31/2013	Wage Works FSA Direct Debits - Aug. 2013	Wage Works FSA Direct Debits - Aug. 2013	1012 - Bank of America Gen'l Ckg	
				Wage Works FSA Direct Debits - Aug. 2013	1012 - Bank of America Gen'l Ckg	393.08
				Wage Works FSA Direct Debits - Aug. 2013	1012 - Bank of America Gen'l Ckg	393.08
				Wage Works FSA Direct Debits - Aug. 2013	1012 - Bank of America Gen'l Ckg	76.25
TOTAL						<u>862.41</u>
					Total Disbursements:	<u><u>465,637.55</u></u>

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TOTAL

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