

# CHINO BASIN WATERMASTER



## NOTICE OF MEETING

**Thursday, January 16, 2014**

9:00 a.m. – Annual Advisory Committee Meeting

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

# CHINO BASIN WATERMASTER

**Thursday, January 16, 2014**

9:00 a.m. – Annual Advisory Committee Meeting

***AGENDA***

**CHINO BASIN WATERMASTER  
ANNUAL ADVISORY COMMITTEE MEETING**

9:00 a.m. – January 16, 2014

**WITH**

*Mr. Brian Geye, 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. INTRODUCTIONS OF THE ADVISORY COMMITTEE OFFICERS – CALENDAR YEAR 2014**

Chair	Brian Geye (Auto Club Speedway – Non-Agricultural Pool)
Vice-Chair	Jeff Pierson (Agricultural Pool)
2 <sup>nd</sup> Vice-Chair	Robert Young (Fontana Union Water Co. – Appropriative Pool)
Secretary/Treasurer	Peter Kavounas (Watermaster General Manager)

**II. CONSENT CALENDAR**

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

**A. MINUTES**

1. Minutes of the Advisory Committee Meeting held December 19, 2013 (*Page 1*)

**B. FINANCIAL REPORTS**

1. Cash Disbursements for the month of November 2013 (*Page 5*)
2. Watermaster VISA Check Detail for the month of November 2013 (*Page 19*)
3. Combining Schedule for the Period July 1, 2013 through November 30, 2013 (*Page 23*)
4. Treasurer's Report of Financial Affairs for the Period November 1, 2013 through November 30, 2013 (*Page 27*)
5. Budget vs. Actual Report for the Period July 1, 2013 through November 30, 2013 (*Page 31*)

**C. CHINO BASIN WATERMASTER INVESTMENT POLICY** *(Page 45)*

Recommend approval of Resolution 2014-01 – Resolution of the Chino Basin Watermaster, San Bernardino County, California, Re-Authorizing the Watermaster's Investment Policy

**D. LOCAL AGENCY INVESTMENT FUND** *(Page 51)*

Recommend approval of Resolution 2014-02 – Resolution Authorizing Investment of Monies in the Local Agency Investment Fund (LAIF)

**E. ADVISORY COMMITTEE VOLUME VOTE** *(Page 53)*

Approve the Calendar Year 2014 Advisory Committee Volume Vote

**III. BUSINESS ITEMS**

**A. NOTICE OF OVERLYING (NON-AGRICULTURAL) POOL AVAILABLE WATER PER JUDGMENT EXHIBIT "G" (Discussion Only – No Action)** *(Page 57)*

**IV. REPORTS/UPDATES**

**A. LEGAL COUNSEL REPORT**

1. City of Fontana – Resolution Discussion
2. CDA Request

**B. CFO REPORT**

1. Assessment Invoices

**C. GM REPORT**

1. Safe Yield Recalculation Update

**D. INLAND EMPIRE UTILITIES AGENCY**

1. MWD Update (Oral)
2. State and Federal Legislative Reports *(Page 69)*
3. Community Outreach/Public Relations Report *(Page 82)*
4. 2<sup>nd</sup> Quarter IEUA Water Update *(Page 85)*

**E. OTHER METROPOLITAN MEMBER AGENCY REPORTS**

**V. INFORMATION**

1. Cash Disbursements for December 2013 *(Page 87)*
2. Notice of Intent – Annual Filing of Notice of Intent Regarding the Determination of Operating Safe Yield *(Page 99)*

**VI. COMMITTEE MEMBER COMMENTS**

**VII. OTHER BUSINESS**

**VIII. CONFIDENTIAL SESSION - POSSIBLE ACTION**

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

**IX. FUTURE MEETINGS AT WATERMASTER**

1/16/14	Thu	8:00 a.m.	IEUA DYY Meeting
1/16/14	Thu	9:00 a.m.	Annual Advisory Committee Meeting
1/16/14	Thu	10:00 a.m.*	Joint IEUA/CBWM Projects Update Meeting
1/21/14	Tue	1:30 p.m.	Safe Yield Recalculation Workshop #4
1/23/14	Thu	11:00 a.m.	Annual & Election Watermaster Board Meeting

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

**ADJOURNMENT**

# CHINO BASIN WATERMASTER

## II. CONSENT CALENDAR

### A. MINUTES

1. Advisory Committee Meeting held on  
December 19, 2013

**DRAFT MINUTES  
CHINO BASIN WATERMASTER  
ADVISORY COMMITTEE MEETING**

December 19, 2013

The Advisory Committee meeting was held at the offices of the Chino Basin Watermaster, 9641 San Bernardino Road, Rancho Cucamonga CA, on December 19, 2013.

**ADVISORY COMMITTEE MEMBERS PRESENT**

**APPROPRIATIVE POOL**

Rosemary Hoerning, Chair  
Ben Lewis  
Teri Layton  
Robert Young  
Seth Zielke  
Scott Burton  
Dave Crosley  
Van Jew  
Ron Craig  
Darron Poulsen

City of Upland  
Golden State Water Company  
San Antonio Water Company  
Fontana Union Water Company  
Fontana Water Company  
City of Ontario  
City of Chino  
Monte Vista Irrigation Company  
City of Chino Hills  
City of Pomona

**AGRICULTURAL POOL**

Jeff Pierson, 2<sup>nd</sup> Vice-Chair  
Pete Hall

Agricultural Pool – Crops  
Agricultural Pool – State of California – CIM

**NON-AGRICULTURAL POOL**

Brian Geye, Vice-Chair  
Ken Jeske

Auto Club Speedway  
California Steel Industries

**BOARD MEMBERS PRESENT**

Robert "Bob" Craig

Jurupa Community Services District

**WATERMASTER STAFF PRESENT**

Peter Kavounas  
Danielle Maurizio  
Joseph Joswiak  
Anna Truong

General Manager  
Assistant General Manager  
Chief Financial Officer  
Recording Secretary

**WATERMASTER CONSULTANTS PRESENT**

Brad Herrema

Brownstein Hyatt Farber Schreck, LLP

**OTHERS PRESENT WHO SIGNED IN**

Nadeem Majaj  
Sheri Rojo  
Curtis Paxton  
Todd Corbin  
Terry Catlin  
Craig Parker  
Ryan Shaw  
Manny Martinez  
John Bosler  
Eunice Ulloa

City of Chino Hills  
Fontana Water Company  
Chino Desalter Authority  
Jurupa Community Services District  
Inland Empire Utilities Agency  
Inland Empire Utilities Agency  
City of Ontario  
Monte Vista Water District  
Cucamonga Valley Water District  
Chino Basin Water Conservation District

**CALL TO ORDER**

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

**AGENDA - ADDITIONS/REORDER**

There were no additions or reorders.

**I. CONSENT CALENDAR**

**A. MINUTES**

1. Minutes of the Advisory Committee Meeting held November 21, 2013

**B. FINANCIAL REPORTS**

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

**C. 2012 ANNUAL REPORT OF THE LAND SUBSIDENCE COMMITTEE**

**D. ANNUAL FINDING OF SUBSTANTIAL COMPLIANCE WITH THE RECHARGE MASTER PLAN**

(0:00:26)

*Motion by Mr. Jeff Pierson, second by Mr. Robert Young, and by unanimous vote*

***Moved to approve Consent Calendar as presented***

**II. BUSINESS ITEMS**

There were no business items.

**III. REPORTS/UPDATES**

**A. LEGAL COUNSEL REPORT**

1. December 13, 2013 Hearing
2. City of Fontana - Resolution Discussion
3. CDA Request

(0:00:47) Mr. Herrema gave a report.

(0:03:05) Mr. Todd Corbin arrived to the meeting.

**B. CFO REPORT**

1. Assessment Invoices
2. Audit Report

(0:04:45) Mr. Joswiak gave a report.

(0:05:02) Ms. Eunice Ulloa arrived to the meeting.

**C. GM REPORT**

1. Request for Overlying (Non-Agricultural) Pool Available Water Per Judgment Exhibit "G"
2. Revised Hydraulic Control Monitoring Plan
3. Update on Safe Yield Recalculation
4. Other

(0:05:56) Mr. Kavounas gave a report.

**D. INLAND EMPIRE UTILITIES AGENCY**

- 1. MWD Update (Oral)
- 2. Integrated Resource Plan Update (Oral)
- 3. Community Outreach/Public Relations Report
- 4. State and Federal Legislative Reports

(0:09:56) Mr. Chris Berch gave a report.

**E. OTHER METROPOLITAN MEMBER AGENCY REPORTS**

**IV. INFORMATION**

- 1. Cash Disbursements for November 2013

**V. COMMITTEE MEMBER COMMENTS**

(0:12:00) Mr. Robert Young wished everyone a happy holiday.

**VI. OTHER BUSINESS**

**VII. CONFIDENTIAL SESSION - POSSIBLE ACTION**

**VIII. FUTURE MEETINGS AT WATERMASTER**

Thursday, December 19, 2013	9:00 a.m.	Advisory Committee Meeting
Thursday, December 19, 2013	10:00 a.m.*	Joint IEUA/CBWM Projects Update Meeting
<b>Thursday, December 19, 2013</b>	<b>11:00 a.m.</b>	<b>Watermaster Board Meeting (Rescheduled)</b>
Friday, December 20, 2013	1:00 p.m.	City of Fontana Motion – Resolution Discussion
Thursday, January 9, 2014	9:00 a.m.	Annual & Election Appropriative Pool Committee Meeting
Thursday, January 9, 2014	11:00 a.m.	Annual & Election Non-Agricultural Pool Committee Meeting
Thursday, January 9, 2014	1:30 p.m.	Annual & Election Agricultural Pool Committee Meeting
Thursday, January 16, 2014	8:00 a.m.	IEUA DYY Meeting
Thursday, January 16, 2014	9:00 a.m.	Annual Advisory Committee Meeting
Thursday, January 16, 2014	10:00 a.m.*	Joint IEUA/CBWM Projects Update Meeting
Thursday, January 23, 2014	11:00 a.m.	Annual & Election Watermaster Board Meeting

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

**ADJOURNMENT**

Chair Hoerning adjourned the Advisory Committee meeting at 9:16 a.m.

Secretary: \_\_\_\_\_

Minutes Approved: \_\_\_\_\_

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# CHINO BASIN WATERMASTER

## II. CONSENT CALENDAR

### B. FINANCIAL REPORTS

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

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PETER KAVOUNAS, P.E.  
General Manager

## STAFF REPORT

DATE: January 16, 2014  
TO: Advisory Committee Members  
SUBJECT: Cash Disbursement Report - Financial Report B1 (November 30, 2013)

### SUMMARY

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

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

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

### Future Consideration

Advisory Committee: January 16, 2014; Receive and File

Watermaster Board: January 23, 2014; Receive and File (Normal Course of Business)

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### ACTIONS:

January 9, 2014 – Appropriative Pool – Unanimously approved

January 9, 2014 – Non-Agricultural Pool – Moved unanimously to receive and file, without approval

January 9, 2014 – Agricultural Pool – Unanimously approved

January 16, 2014 – Advisory Committee –

January 23, 2014 – 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 November 2013 were \$453,967.57. The most significant expenditures during the month were to Inland Empire Utilities Agency in the amount of \$198,694.00 (check number 17338 dated November 4, 2013); and Wildermuth Environmental, Inc. in the amount of \$61,383.05 (check number 17406 dated November 21, 2013)

## ATTACHMENTS

1. Financial Report - B1

CHINO BASIN WATERMASTER  
Cash Disbursements For The Month of  
November 2013

Financial Report - B1

Type	Date	Num	Name	Memo	Account	Paid Amount
Bill Pmt -Check	11/04/2013	17330	ARROWHEAD MOUNTAIN SPRING WATER	0023230253	1012 · Bank of America Gen'l Ckg	
Bill	10/28/2013	0023230253		Office Water Bottle - October 2013	6031.7 · Other Office Supplies	57.85
TOTAL						57.85
Bill Pmt -Check	11/04/2013	17331	CHARLES Z. FEDAK & COMPANY		1012 · Bank of America Gen'l Ckg	
Bill	09/30/2013			Progress Billing - September 2013	6062 · Audit Services	800.00
TOTAL						800.00
Bill Pmt -Check	11/04/2013	17332	DGO AUTO DETAILING		1012 · Bank of America Gen'l Ckg	
Bill	10/28/2013			Wash 3 trucks on 10/09/13 & 4 trucks on 10/23/13	6177 · Vehicle Repairs & Maintenance	175.00
TOTAL						175.00
Bill Pmt -Check	11/04/2013	17333	DIRECTV	019447404	1012 · Bank of America Gen'l Ckg	
Bill	10/28/2013	019447404		Basic service for 10/19/13 -11/18/13	6031.7 · Other Office Supplies	94.99
TOTAL						94.99
Bill Pmt -Check	11/04/2013	17334	EUROFINS EATON ANALYTICAL		1012 · Bank of America Gen'l Ckg	
Bill	10/29/2013	L0139064		L0139064	7108.4 · Hydraulic Control-Lab Svcs	2,038.00
Bill	10/29/2013	L0139238		L0139238	7108.4 · Hydraulic Control-Lab Svcs	3,340.00
Bill	10/29/2013	L0139558		L0139558	7108.4 · Hydraulic Control-Lab Svcs	4,018.00
Bill	10/29/2013	L0140594		L0140594	7108.4 · Hydraulic Control-Lab Svcs	6,675.00
TOTAL						16,071.00
Bill Pmt -Check	11/04/2013	17335	FOREVER YOUNG PORTRAITURE	10172013	1012 · Bank of America Gen'l Ckg	
Bill	10/23/2013	10172013		10172013	6147 · Other Admin Expenses	150.00
TOTAL						150.00
Bill Pmt -Check	11/04/2013	17336	GRAINGER	9276639490	1012 · Bank of America Gen'l Ckg	
Bill	10/28/2013	9276639490		Disposable gloves	7103.6 · Grdwtr Qual-Supplies	124.21
TOTAL						124.21
Bill Pmt -Check	11/04/2013	17337	GUARANTEED JANITORIAL SERVICE, INC.	10-29905	1012 · Bank of America Gen'l Ckg	
Bill	10/28/2013	10-29905		October 2013	6024 · Building Repair & Maintenance	865.00
TOTAL						865.00
Bill Pmt -Check	11/04/2013	17338	INLAND EMPIRE UTILITIES AGENCY	90012950	1012 · Bank of America Gen'l Ckg	
Bill	10/29/2013	90012950		GW Recharge O&M FY 2013-2013 2nd Quarter	7206 · Comp Recharge-O&M	198,694.00
TOTAL						198,694.00

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CHINO BASIN WATERMASTER  
Cash Disbursements For The Month of  
November 2013

Type	Date	Num	Name	Memo	Account	Paid Amount
Bill Pmt -Check	11/04/2013	17339	OFFICE TEAM	38979553	1012 - Bank of America Gen'l Ckg	
Bill	10/28/2013	38979553		Week ending 10/18/13	6017.1 - Executive Assistant Services	1,824.80
				Overtime week ending 10/18/13	6017.1 - Executive Assistant Services	68.43
TOTAL						1,893.23
Bill Pmt -Check	11/04/2013	17340	SANDERS, LAURA		1012 - Bank of America Gen'l Ckg	
Bill	10/28/2013			Transcript for 10/02/13 Court Hearing	6046 - Legal Publications/Services	252.00
TOTAL						252.00
Bill Pmt -Check	11/04/2013	17341	STATE COMPENSATION INSURANCE FUND	1970970-13	1012 - Bank of America Gen'l Ckg	
Bill	10/28/2013	1970970-13		Premium on account 10/26/13-11/26/13	60183 - Worker's Comp Insurance	786.42
TOTAL						786.42
Bill Pmt -Check	11/04/2013	17342	THE LAWTON GROUP	6017	1012 - Bank of America Gen'l Ckg	
Bill	10/28/2013	20578		Week ending 10/20/13	6017 - Temporary Services	824.00
Bill	10/28/2013	20555		Week ending 10/13/13	6017 - Temporary Services	659.20
TOTAL						1,483.20
Bill Pmt -Check	11/04/2013	17343	VERIZON		1012 - Bank of America Gen'l Ckg	
Bill	10/28/2013	012561121521714508		012561121521714508	7405 - PE4-Other Expense	184.55
Bill	10/30/2013	012519116950792103		012519116950792103	6022 - Telephone	590.76
TOTAL						775.31
Bill Pmt -Check	11/04/2013	17344	VISION SERVICE PLAN	00-101789-0001	1012 - Bank of America Gen'l Ckg	
Bill	10/28/2013	0010178980001		Vision premium - November 2013	60182.2 - Dental & Vision Ins	87.57
TOTAL						87.57
Bill Pmt -Check	11/04/2013	17345	YUKON DISPOSAL SERVICE	08-K2 213849	1012 - Bank of America Gen'l Ckg	
Bill	10/29/2013	08-k2 213849		Service for November 2013	6024 - Building Repair & Maintenance	106.53
TOTAL						106.53
Bill Pmt -Check	11/05/2013	17346	APPLIED COMPUTER TECHNOLOGIES	2423	1012 - Bank of America Gen'l Ckg	
Bill	10/31/2013	2423		Database consulting - October 2013	6052.2 - Applied Computer Technol	2,760.00
TOTAL						2,760.00
Bill Pmt -Check	11/05/2013	17347	CHEF DAVE'S CAFE & CATERING	1300	1012 - Bank of America Gen'l Ckg	
Bill	10/24/2013	1300		Lunch for 10/24/2013 Board Meeting	6312 - Meeting Expenses	431.90
TOTAL						431.90
Bill Pmt -Check	11/05/2013	17348	EUROFINS EATON ANALYTICAL		1012 - Bank of America Gen'l Ckg	

**CHINO BASIN WATERMASTER**  
**Cash Disbursements For The Month of**  
**November 2013**

Financial Report - B1

Type	Date	Num	Name	Memo	Account	Paid Amount
Bill	10/24/2013	L0141636		L0141636	7108.4 · Hydraulic Control-Lab Svcs	2,102.00
Bill	10/24/2013	L0141957		L0141957	7108.4 · Hydraulic Control-Lab Svcs	420.00
TOTAL						2,522.00
Bill Pmt -Check	11/05/2013	17349	GREAT AMERICA LEASING CORP.	14417221	1012 · Bank of America Gen'l Ckg	
Bill	10/31/2013	14417221		Damage - back panel	6043.2 · Ricoh Usage & Maintenance Fee	162.00
				Usage for Black Copies	6043.2 · Ricoh Usage & Maintenance Fee	85.71
				Usage for Color Copies	6043.2 · Ricoh Usage & Maintenance Fee	55.50
TOTAL						303.21
Bill Pmt -Check	11/05/2013	17350	HOGAN LOVELLS	2772965	1012 · Bank of America Gen'l Ckg	
Bill	10/31/2013	2772965		Non-Ag Legal Services - October 2013	8567 · Non-Ag Legal Service	2,218.74
TOTAL						2,218.74
Bill Pmt -Check	11/05/2013	17351	HSBC BUSINESS SOLUTIONS	7003-7309-1000-2744	1012 · Bank of America Gen'l Ckg	
Bill	10/31/2013	7003730910002744		Miscellaneous office supplies	6031.7 · Other Office Supplies	1,132.79
TOTAL						1,132.79
P9 Bill Pmt -Check	11/05/2013	17352	NORDBAK'S PROMOTIONAL PRODUCTS	1031136	1012 · Bank of America Gen'l Ckg	
Bill	10/31/2013	103113		Uniforms for B. McLaughlin	6154 · Uniforms	334.26
TOTAL						334.26
Bill Pmt -Check	11/05/2013	17353	PARK PLACE COMPUTER SOLUTIONS, INC.	479	1012 · Bank of America Gen'l Ckg	
Bill	10/31/2013	479		IT Consulting Services - October 2013	6052.1 · Park Place Comp Solutn	2,850.00
TOTAL						2,850.00
Bill Pmt -Check	11/05/2013	17354	STAPLES BUSINESS ADVANTAGE	8027477770	1012 · Bank of America Gen'l Ckg	
Bill	10/24/2013	8027477770		Miscellaneous office supplies	6031.7 · Other Office Supplies	77.51
TOTAL						77.51
Bill Pmt -Check	11/06/2013	17355	BOWCOCK, ROBERT		1012 · Bank of America Gen'l Ckg	
Bill	10/07/2013	10/07 Bd Officer Mtg		10/07/13 Board Officers and Chairs Meeting	6311 · Board Member Compensation	125.00
Bill	10/24/2013	10/24 Board Mtg		10/24/13 Board Meeting	6311 · Board Member Compensation	125.00
TOTAL						250.00
Bill Pmt -Check	11/06/2013	17356	CRAIG, ROBERT		1012 · Bank of America Gen'l Ckg	
Bill	10/03/2013	10/03 Bus Plan Mtg		10/03/13 Business Plan Meeting	6311 · Board Member Compensation	125.00
Bill	10/10/2013	10/10 App Pool Mtg		10/10/13 Appropriative Pool Meeting	6311 · Board Member Compensation	125.00
Bill	10/17/2013	10/17 Advis Comm Mtg		10/17/13 Advisory Committee Meeting	6311 · Board Member Compensation	125.00
Bill	10/24/2013	10/24 Board Mtg		10/24/13 Board Meeting	6311 · Board Member Compensation	125.00

CHINO BASIN WATERMASTER  
Cash Disbursements For The Month of  
November 2013

Type	Date	Num	Name	Memo	Account	Paid Amount
TOTAL						500.00
Bill Pmt -Check	11/06/2013	17357	CURATALO, JAMES		1012 · Bank of America Gen'l Ckg	
Bill	10/21/2013	10/21 Mtg w/GM		10/21/13 Meeting with GM	6311 · Board Member Compensation	125.00
Bill	10/24/2013	10/24 Board Mtg		10/24/13 Board Meeting	6311 · Board Member Compensation	125.00
TOTAL						250.00
Bill Pmt -Check	11/06/2013	17358	DE BOOM, NATHAN	Ag Pool Member Meeting Compensation	1012 · Bank of America Gen'l Ckg	
Bill	10/10/2013	10/10 Ag Pool Mtg		10/10/13 Ag Pool Meeting	8411 · Compensation	25.00
				Ag Pool Member Meeting Compensation	8470 · Ag Meeting Attend -Special	100.00
TOTAL						125.00
Bill Pmt -Check	11/06/2013	17359	DURRINGTON, GLEN	10/10/13 Ag Pool Meeting	1012 · Bank of America Gen'l Ckg	
Bill	10/10/2013	10/10 Ag Pool Mtg		10/10/13 Ag Pool Meeting	8411 · Compensation	25.00
				10/10/13 Ag Pool Meeting	8470 · Ag Meeting Attend -Special	100.00
TOTAL						125.00
Bill Pmt -Check	11/06/2013	17360	ELIE, STEVEN	10/24/13 Board Meeting	1012 · Bank of America Gen'l Ckg	
Bill	10/24/2013	10/24 Board Mtg		10/24/13 Board Meeting	6311 · Board Member Compensation	125.00
TOTAL						125.00
Bill Pmt -Check	11/06/2013	17361	FEENSTRA, BOB		1012 · Bank of America Gen'l Ckg	
Bill	10/07/2013	10/07 Pool Chairs Mt		10/07/13 Board and Pool Chairs Meeting	8470 · Ag Meeting Attend -Special	125.00
Bill	10/10/2013	10/10 Ag Pool Mtg		10/10/13 Ag Pool Meeting	8470 · Ag Meeting Attend -Special	125.00
Bill	10/14/2013	10/14 Chair/Counsel		10/14/13 Ag Pool Chair and Counsel Meeting	8470 · Ag Meeting Attend -Special	125.00
Bill	10/24/2013	10/24 Board Meeting		10/24/13 Board Meeting - alternate for Paul Hofer	6311 · Board Member Compensation	125.00
TOTAL						500.00
Bill Pmt -Check	11/06/2013	17362	HALL, PETE*		1012 · Bank of America Gen'l Ckg	
Bill	10/10/2013	10/10 Ag Pool Mtg		10/10/13 Ag Pool Meeting	8470 · Ag Meeting Attend -Special	125.00
Bill	10/17/2013	10/17 Advisory Comm		10/17/13 Advisory Committee Meeting	8470 · Ag Meeting Attend -Special	125.00
Bill	10/17/2013	10/17 LSC Mtg		10/17/13 Land Subsidence Committee Meeting	8470 · Ag Meeting Attend -Special	125.00
Bill	10/24/2013	10/24 Board Mtg		10/24/13 Board Meeting	8470 · Ag Meeting Attend -Special	125.00
TOTAL						500.00
Bill Pmt -Check	11/06/2013	17363	HUITSING, JOHN	Ag Pool Member Compensation	1012 · Bank of America Gen'l Ckg	
Bill	10/10/2013	10/10 Ag Pool Mtg		10/10/13 Ag Pool Meeting	8411 · Compensation	25.00
				Ag Pool Member Compensation	8470 · Ag Meeting Attend -Special	100.00
TOTAL						125.00

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TOTAL

CHINO BASIN WATERMASTER  
Cash Disbursements For The Month of  
November 2013

Type	Date	Num	Name	Memo	Account	Paid Amount
Bill Pmt -Check	11/06/2013	17364	KAVOUNAS, PETER	Travel Expense Reimbursement	1012 · Bank of America Gen'l Ckg	
Bill	10/08/2013			Travel expense reimbursement	6171.1 · GM - Reimbursement	25.00
TOTAL						25.00
Bill Pmt -Check	11/06/2013	17365	KOOPMAN, GENE	Ag Pool Member Meeting Compensation	1012 · Bank of America Gen'l Ckg	
Bill	10/10/2013	10/10 Ag Pool Mtg		10/10/13 Ag Pool Meeting	8411 · Compensation	25.00
				Ag Pool Member Meeting Compensation	8470 · Ag Meeting Attend -Special	100.00
TOTAL						125.00
Bill Pmt -Check	11/06/2013	17366	KUHN, BOB		1012 · Bank of America Gen'l Ckg	
Bill	10/07/2013	10/17 Bd Officer Mtg		10/07/13 Board Officer Meeting	6311 · Board Member Compensation	125.00
Bill	10/17/2013	10/17 Advis Comm Mtg		10/17/13 Advisory Committee Meeting	6311 · Board Member Compensation	125.00
Bill	10/21/2013	10/21 Mtg w/GM		10/21/13 Meeting with GM	6311 · Board Member Compensation	125.00
Bill	10/24/2013	10/24 Board Mtg		10/24/13 Board Meeting	6311 · Board Member Compensation	125.00
Bill	10/30/2013	10/30 Ass Pkg Wkshop		10/30/13 Assessment Package Workshop	6311 · Board Member Compensation	125.00
TOTAL						625.00
Bill Pmt -Check	11/06/2013	17367	OFFICE TEAM	39035064	1012 · Bank of America Gen'l Ckg	
Bill	10/31/2013	39035064		Week ending 10/25/13	6017.1 · Executive Assistant Services	1,779.18
				Overtime week ending 10/25/13	6017.1 · Executive Assistant Services	68.43
TOTAL						1,847.61
Bill Pmt -Check	11/06/2013	17368	PAYCHEX	2013103100	1012 · Bank of America Gen'l Ckg	
Bill	10/31/2013	2013103100		October 2013	6012 · Payroll Services	372.78
TOTAL						372.78
Bill Pmt -Check	11/06/2013	17369	PIERSON, JEFFREY		1012 · Bank of America Gen'l Ckg	
Bill	10/10/2013	10/10 Ag Pool Mtg		10/10/13 Ag Pool Meeting	8470 · Ag Meeting Attend -Special	125.00
Bill	10/17/2013	10/17 Advis Comm Mtg		10/17/13 Advisory Committee Meeting	8470 · Ag Meeting Attend -Special	125.00
Bill	10/24/2013	10/24 Board Mtg		10/24/13 Board Meeting	8470 · Ag Meeting Attend -Special	125.00
TOTAL						375.00
Bill Pmt -Check	11/06/2013	17370	ROGERS, PETER		1012 · Bank of America Gen'l Ckg	
Bill	10/07/2013	10/07 Bd Officers Mt		10/07/13 Board Officers Meeting	6311 · Board Member Compensation	125.00
Bill	10/24/2013	10/24 Board Mtg		10/24/13 Board Meeting	6311 · Board Member Compensation	125.00
TOTAL						250.00
Bill Pmt -Check	11/06/2013	17371	TELECOM SERVICES	5820	1012 · Bank of America Gen'l Ckg	
Bill	10/31/2013	5820		To repair line # 5 problem with Verizon	6022 · Telephone	110.00
TOTAL						110.00

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TOTAL

**CHINO BASIN WATERMASTER**  
**Cash Disbursements For The Month of**  
**November 2013**

Type	Date	Num	Name	Memo	Account	Paid Amount
Bill Pmt -Check	11/06/2013	17372	THE LAWTON GROUP	6017	1012 · Bank of America Gen'l Ckg	
Bill	10/31/2013	20598		Week ending 10/27/13	6017 · Temporary Services	659.20
TOTAL						659.20
Bill Pmt -Check	11/06/2013	17373	VANDEN HEUVEL, GEOFFREY	6311	1012 · Bank of America Gen'l Ckg	
Bill	10/24/2013	10/24 Board Mtg		10/24/13 Board Meeting	6311 · Board Member Compensation	125.00
TOTAL						125.00
Bill Pmt -Check	11/06/2013	17374	VANDEN HEUVEL, ROB	Ag Pool Member Compensation	1012 · Bank of America Gen'l Ckg	
Bill	10/10/2013	10/10 Ag Pool Mtg		10/10/13 Advisory Committee Meeting	8411 · Compensation	25.00
				Ag Pool Member Compensation	8470 · Ag Meeting Attend -Special	100.00
TOTAL						125.00
Bill Pmt -Check	11/07/2013	17375	KAVOUNAS, PETER	VOID: Travel Expense Reimbursement	1012 · Bank of America Gen'l Ckg	0.00
General Journal	11/09/2013	11/09/2013	Payroll and Taxes for 10/27/13-11/09/13	Payroll and Taxes for 10/27/13-11/09/13	1012 · Bank of America Gen'l Ckg	
				Direct Deposits for 10/27/13-11/09/13	1012 · Bank of America Gen'l Ckg	19,252.54
				Garnishment for 10/27/13-11/09/13	1012 · Bank of America Gen'l Ckg	125.76
				Payroll Taxes for 10/27/13-11/09/13	1012 · Bank of America Gen'l Ckg	7,119.83
				Payroll Checks for 10/27/13-11/09/13	1014 · Bank of America P/R Ckg	1,028.85
			ICMA-RC	457 Employee deductions for 10/27/13-11/09/13	1012 · Bank of America Gen'l Ckg	3,127.22
			ICMA-RC	401(a) Employee deductions for 10/27/13-11/09/13	1012 · Bank of America Gen'l Ckg	923.03
TOTAL						31,577.23
Bill Pmt -Check	11/12/2013	17376	ZANGWILL, BRADLEY		1012 · Bank of America Gen'l Ckg	
Bill	10/31/2013			Holiday card pictures	6147 · Other Admin Expenses	150.00
TOTAL						150.00
Bill Pmt -Check	11/14/2013	17377	ACWA JOINT POWERS INSURANCE AUTHORITY	A000232800	1012 · Bank of America Gen'l Ckg	
Bill	11/09/2013	A000232800		Prepayment - December	1409 · Prepaid Life, BAD&D & LTD	126.76
				November 2013	60191 · Life & Disab.Ins Benefits	105.68
TOTAL						232.44
Bill Pmt -Check	11/14/2013	17378	CORELOGIC INFORMATION SOLUTIONS	21012668	1012 · Bank of America Gen'l Ckg	
Bill	10/31/2013	81012668		21012668	7103.7 · Grdwtr Qual-Computer Svc	62.50
				21012668	7101.4 · Prod Monitor-Computer	62.50
TOTAL						125.00
Bill Pmt -Check	11/14/2013	17379	MATHIS CONSULTING GROUP	15910	1012 · Bank of America Gen'l Ckg	

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CHINO BASIN WATERMASTER  
Cash Disbursements For The Month of  
November 2013

Type	Date	Num	Name	Memo	Account	Paid Amount
Bill	11/06/2013	15910		DISC Profile for Kavounas and Truong	6013 · Human Resources Services	240.00
TOTAL						240.00
Bill	11/14/2013	17380	PREMIERE GLOBAL SERVICES	14864726	1012 · Bank of America Gen'l Ckg	
Bill	10/31/2013	14864726		Ag pool agenda call on 10/01	6412 · Meeting Expenses	14.50
				Non-Ag pool agenda call on 10/01	8512 · Meeting Expense	14.51
				Appropriative pool agenda call on 10/01	8312 · Meeting Expenses	14.51
				Safe Yield Recalculation calls on 10/07 & 10/25	6909.1 · OBMP Meetings	56.34
				Non-Ag pool meeting call on 10/10	8512 · Meeting Expense	18.38
				Call on 10/17 re City of Fontana motion	6909.1 · OBMP Meetings	27.35
				Call with Rossi at WMWD on 10/21	6909.1 · OBMP Meetings	23.81
				Monthly fees and conferencing software testing	6022 · Telephone	183.45
TOTAL						352.85
Bill	11/14/2013	17381	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	Payor #3493	1012 · Bank of America Gen'l Ckg	
General Journal	10/26/2013	10/26/2013	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	CalPERS Retirement for 10/13/13-10/26/13	2000 · Accounts Payable	6,802.37
TOTAL						6,802.37
P13	11/14/2013	17382	THE LAWTON GROUP	6017	1012 · Bank of America Gen'l Ckg	
Bill	11/13/2013	20629		Week ending 11/03/13	6017 · Temporary Services	824.00
TOTAL						824.00
Bill	11/14/2013	17383	UNION 76	300-732-989	1012 · Bank of America Gen'l Ckg	
Bill	10/31/2013	300732989		Fuel - October 2013	6175 · Vehicle Fuel	340.22
TOTAL						340.22
Bill	11/14/2013	17384	UNITED HEALTHCARE	0033140691	1012 · Bank of America Gen'l Ckg	
Bill	11/09/2013	0033140691		Dental premiium - December 2013	60182.2 · Dental & Vision Ins	588.27
TOTAL						588.27
Bill	11/14/2013	17385	WESTERN DENTAL SERVICES, INC.	11882	1012 · Bank of America Gen'l Ckg	
Bill	11/13/2013	11882		Dental premium - November 2013	60182.2 · Dental & Vision Ins	30.00
TOTAL						30.00
Bill	11/14/2013	17386	OFFICE TEAM	39083426	1012 · Bank of America Gen'l Ckg	
Bill	11/13/2013	39083426		Week ending 11/01/13	6017.1 · Executive Assistant Services	1,824.80
TOTAL						1,824.80
Check	11/15/2013	11/15/2013	Service Charge	Service Charge	1012 · Bank of America Gen'l Ckg	
				Service Charge	6039.1 · Banking Service Charges	431.07

CHINO BASIN WATERMASTER  
Cash Disbursements For The Month of  
November 2013

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Paid Amount</u>
TOTAL							431.07
	Bill Pmt -Check	11/21/2013	17387	ACWA	643	1012 · Bank of America Gen'l Ckg	
	Bill	11/05/2013	643		2014 Agency Dues	1433 · Prepaid Membership Dues	14,370.00
TOTAL							14,370.00
	Bill Pmt -Check	11/21/2013	17388	BANK OF AMERICA	XXXX-XXXX-XXXX-9341	1012 · Bank of America Gen'l Ckg	
	Bill	10/31/2013	XXXX-XXXX-XXXX-9341		Expedited combination for safe in Executive Office	6031.7 · Other Office Supplies	32.40
					Notary for paperwork to obtain combination 4 safe	6031.7 · Other Office Supplies	10.00
					Aacrylic nameplate holders for Boardroom	6031.7 · Other Office Supplies	28.07
					Acrylic double-sided window display for Boardroom	6031.7 · Other Office Supplies	86.38
					Meals for 2013 CalPERS Educational Forum	6192 · Training & Seminars	22.00
					Meals for 2013 CalPERS Educational Forum	6192 · Training & Seminars	39.58
					Meals for 2013 CalPERS Educational Forum	6192 · Training & Seminars	11.83
					Hotel for 2013 CalPERS Educational Forum	6192 · Training & Seminars	632.12
					Replacement chairs for office staff	6031.7 · Other Office Supplies	259.19
					Lunch for Safe Yield Recalculation Meeting	6909.1 · OBMP Meetings	56.97
					Rental car for GRA Bi-Annual Meeting	6191 · Conferences - General	112.77
					Gas for rental car for GRA Bi-Annual Meeting	6191 · Conferences - General	13.38
					Valet for airport for GRA Bi-Annual Meeting	6191 · Conferences - General	46.00
					Hotel for GRA Bi-Annual Meeting	6191 · Conferences - General	227.30
					Hotel for GRA Conference	6191 · Conferences - General	239.94
					Airfare for GRA Bi-Annual Meeting	6191 · Conferences - General	199.80
					Airfare for GRA Bi-Annual Meeting	6191 · Conferences - General	25.00
					PK meeting w/Ag Pool Chair and counsel	8412 · Meeting Expenses	79.44
					PK meeting w/WMWD - John Rossi	8312 · Meeting Expenses	27.84
					Gas for rental car for GRA Conference	6191 · Conferences - General	14.08
					PK meeting w/Bill Mathis	6013 · Human Resources Services	32.94
TOTAL							2,197.03
	Bill Pmt -Check	11/21/2013	17389	CALPERS	1394905143	1012 · Bank of America Gen'l Ckg	
	Bill	11/18/2013	1394905143		Medical premium - December 2013	60182.1 · Medical Insurance	5,581.56
TOTAL							5,581.56
	Bill Pmt -Check	11/21/2013	17390	CUCAMONGA VALLEY WATER DISTRICT	Lease due December 1, 2013	1012 · Bank of America Gen'l Ckg	
	Bill	11/18/2013			Lease due December 1, 2013	1422 · Prepaid Rent	6,160.00
TOTAL							6,160.00
	Bill Pmt -Check	11/21/2013	17391	EGOSCUE LAW GROUP	10489	1012 · Bank of America Gen'l Ckg	
	Bill	10/31/2013	10489		Ag Pool Legal Services - October 2013	8467 · Ag Legal & Technical Services	8,250.00

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CHINO BASIN WATERMASTER  
Cash Disbursements For The Month of  
November 2013

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Paid Amount</u>
TOTAL							8,250.00
	Bill Pmt -Check	11/21/2013	17392	GEOSCIENCE SUPPORT SERVICES, INC.	4555-11-14	1012 · Bank of America Gen'l Ckg	
	Bill	10/31/2013	4555-11-14		October 2013	7107.61 · Grd Level-Chino Hills ASR	6,175.00
TOTAL							6,175.00
	Bill Pmt -Check	11/21/2013	17393	GRAINGER		1012 · Bank of America Gen'l Ckg	
	Bill	11/18/2013	9292486728		YSI Cal Solution	7103.6 · Grdwtr Qual-Supplies	189.45
	Bill	11/18/2013	9294754768		Hose bibb	7103.6 · Grdwtr Qual-Supplies	58.19
TOTAL							247.64
	Bill Pmt -Check	11/21/2013	17394	KAVOUNAS, PETER	Travel Expense Reimbursement	1012 · Bank of America Gen'l Ckg	
	Bill	11/18/2013			Travel expense reimbursement	6171.1 · GM - Reimbursement	46.57
TOTAL							46.57
	Bill Pmt -Check	11/21/2013	17395	LEGAL SHIELD	111802	1012 · Bank of America Gen'l Ckg	
	Bill	11/18/2013	0111802		Employee deductions - November 2013	60194 · Other Employee Insurance	51.80
TOTAL							51.80
	Bill Pmt -Check	11/21/2013	17396	OFFICE TEAM	39132334	1012 · Bank of America Gen'l Ckg	
	Bill	11/08/2013	39132334		Week ending 11/08/13	6017.1 · Executive Assistant Services	1,824.80
TOTAL							1,824.80
	Bill Pmt -Check	11/21/2013	17397	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	Payor #3493	1012 · Bank of America Gen'l Ckg	
	General Journal	11/09/2013	11/09/2013	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	CalPERS Retirement for 10/27/13-11/09/13	2000 · Accounts Payable	6,802.37
TOTAL							6,802.37
	Bill Pmt -Check	11/21/2013	17398	R&D PEST SERVICES	0171746	1012 · Bank of America Gen'l Ckg	
	Bill	11/18/2013	0171746		Continuing treatment for ants	6024 · Building Repair & Maintenance	85.00
TOTAL							85.00
	Bill Pmt -Check	11/21/2013	17399	SAN BERNARDINO COUNTY FLOOD CONTROL	P-198284	1012 · Bank of America Gen'l Ckg	
	Bill	11/18/2013	P-198284		Annual Inspection Fee for San Sevaine Channel	6909.3 · Other OBMP Expenses	1,900.00
TOTAL							1,900.00
	Bill Pmt -Check	11/21/2013	17400	STANDARD INSURANCE CO.	Policy # 00-649299-0009	1012 · Bank of America Gen'l Ckg	
	Bill	11/18/2013			Policy # 00-649299-0009	60191 · Life & Disab.Ins Benefits	482.28
TOTAL							482.28
	Bill Pmt -Check	11/21/2013	17401	STAPLES BUSINESS ADVANTAGE	8027558788	1012 · Bank of America Gen'l Ckg	

**CHINO BASIN WATERMASTER**  
**Cash Disbursements For The Month of**  
**November 2013**

Type	Date	Num	Name	Memo	Account	Paid Amount	
Bill	11/02/2013	8027558788		Back rests, file jackets, 11x17 paper	6031.7 · Other Office Supplies 6031.1 · Copy Paper	44.50 122.30	
TOTAL						166.80	
Bill Pmt -Check	11/21/2013	17402	STATE WATER RESOURCES CONTROL BOARD DIV		1012 · Bank of America Gen'l Ckg		
Bill	11/08/2013	094-014940		Water Rights Fee A028473	7205 · Comp Recharge-Other Expense	944.47	
Bill	11/08/2013	094-014939		Water Rights Fee A028996	7205 · Comp Recharge-Other Expense	1,580.47	
Bill	11/08/2013	094-14458		Water Rights Fee A031369	7205 · Comp Recharge-Other Expense	3,779.97	
TOTAL						6,304.91	
Bill Pmt -Check	11/21/2013	17403	STAULA, MARY L	Retiree Medical	1012 · Bank of America Gen'l Ckg		
Bill	11/30/2013			Nov. 2013	60182.4 · Retiree Medical	29.19	
TOTAL						29.19	
Bill Pmt -Check	11/21/2013	17404	THE LAWTON GROUP	6017	1012 · Bank of America Gen'l Ckg		
Bill	11/10/2013	20652		Week ending 11/10/13	6017 · Temporary Services	824.00	
TOTAL						824.00	
P16 TOTAL	Bill Pmt -Check	11/21/2013	17405	VERIZON WIRELESS	9714387968	1012 · Bank of America Gen'l Ckg	
	Bill	11/18/2013	9714387968	Monthly service	6022 · Telephone	391.38	
						391.38	
	Bill Pmt -Check	11/21/2013	17406	WILDERMUTH ENVIRONMENTAL INC	1012 · Bank of America Gen'l Ckg		
	Bill	10/31/2013	2013318	2013318	6906 · OBMP Engineering Services	116.25	
	Bill	10/31/2013	2013319	2013319	6906.73 · OBMP - Safe Yield	7,696.78	
				2013319	6906.71 · OBMP - Misc. GM Requests	4,942.65	
				2013319	6906.72 · OBMP - Data Requests-Non CBWM	600.00	
	Bill	10/31/2013	2013320	2013320	6906.72 · OBMP - Data Requests-Non CBWM	2,578.75	
	Bill	10/31/2013	2013321	2013321	6906 · OBMP Engineering Services	1,257.50	
	Bill	10/31/2013	2013322	2013322	6906.1 · OBMP - Watermaster Model Update	270.00	
	Bill	10/31/2013	2013323	2013323	7103.3 · Grdwtr Qual-Engineering	8,027.50	
	Bill	10/31/2013	2013324	2013324	7104.3 · Grdwtr Level-Engineering	11,416.77	
	Bill	10/31/2013	2013325	2013325	7107.61 · Grd Level-Chino Hills ASR	924.00	
	Bill	10/31/2013	2013326	2013326	7107.2 · Grd Level-Engineering	82.50	
	Bill	10/31/2013	2013327	2013327	7107.2 · Grd Level-Engineering	1,960.80	
	Bill	10/31/2013	2013328	2013328	7108.3 · Hydraulic Control-Engineering	1,227.99	
	Bill	10/31/2013	2013329	2013329	7108.3 · Hydraulic Control-Engineering	3,620.59	
	Bill	10/31/2013	2013330	2013330	7108.7 · Hydraulic Control - Prado Basin	1,291.25	
	Bill	10/31/2013	2013331	2013331	7202.3 · Comp Recharge-Implementation	2,460.00	
	Bill	10/31/2013	2013332	2013332	7402 · PE4-Engineering	7,626.97	

**CHINO BASIN WATERMASTER**  
**Cash Disbursements For The Month of**  
**November 2013**

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Paid Amount</u>
Bill	10/31/2013	2013333		2013333	7502 · PE6&7-Engineering	387.50
Bill	10/31/2013	2013334		2013334	7108.7 · Hydraulic Control - Prado Basin	4,895.25
TOTAL						<u>51,383.05</u>
General Journal	11/23/2013	11/23/2013	Payroll and Taxes for 11/10/13-11/23/13	Payroll and Taxes for 11/10/13-11/23/13	1012 · Bank of America Gen'l Ckg	
				Direct Deposits for 11/10/13-11/23/13	1012 · Bank of America Gen'l Ckg	28,925.72
				Garnishment for 11/10/13-11/23/13	1012 · Bank of America Gen'l Ckg	125.76
				Payroll Taxes for 11/10/13-11/23/13	1012 · Bank of America Gen'l Ckg	8,996.12
				Payroll Checks for 11/10/13-11/23/13	1014 · Bank of America P/R Ckg	1,046.48
			ICMA-RC	457 Employee deduction for 11/10/13-11/23/13	1012 · Bank of America Gen'l Ckg	3,877.22
			ICMA-RC	401(a) Employee deduction for 11/10/13-11/23/13	1012 · Bank of America Gen'l Ckg	1,355.92
TOTAL						<u>44,127.22</u>
General Journal	11/30/2013	11/30/2013	Wage Works FSA Direct Debits - Nov. 2013	Wage Works FSA Direct Debits - Nov. 2013	1012 · Bank of America Gen'l Ckg	
				Wage Works FSA Direct Debits - Nov. 2013	1012 · Bank of America Gen'l Ckg	76.25
				Wage Works FSA Direct Debits - Nov. 2013	1012 · Bank of America Gen'l Ckg	393.08
				Wage Works FSA Direct Debits - Nov. 2013	1012 · Bank of America Gen'l Ckg	393.08
TOTAL						<u>862.41</u>
					<b>Total Disbursements:</b>	<u><u>453,967.57</u></u>

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# CHINO BASIN WATERMASTER

9641 San Bernardino Road, Rancho Cucamonga, Ca 91730  
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PETER KAVOUNAS, P.E.  
General Manager

## STAFF REPORT

DATE: January 16, 2014  
TO: Advisory Committee Members  
SUBJECT: VISA Check Detail Report - Financial Report B2 (November 30, 2013)

### SUMMARY

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

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

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

### Future Consideration

Advisory Committee: January 16, 2014; Receive and File

Watermaster Board: January 23, 2014; Receive and File (Normal Course of Business)

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### ACTIONS:

January 9, 2014 – Appropriative Pool – Unanimously approved

January 9, 2014 – Non-Agricultural Pool – Moved unanimously to receive and file, without approval

January 9, 2014 – Agricultural Pool – Unanimously approved

January 16, 2014 – Advisory Committee –

January 23, 2014 – 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 November 2013 was \$2,197.03. This payment was processed by check number 17388 dated November 21, 2013. The monthly charges for November 2013 were for routine and customary expenditures and properly documented with receipts.

## ATTACHMENTS

1. Financial Report - B2

CHINO BASIN WATERMASTER  
VISA Check Detail Report  
November 2013

Type	Num	Date	Name	Memo	Account	Paid Amount
Bill Pmt -Check	11/21/2013	17388	BANK OF AMERICA	XXXX-XXXX-XXXX-9341	1012 · Bank of America Gen'l Ckg	
Bill	10/31/2013	XXXX-XXXX-XXXX-9341		Expedited combination for safe in Executive Office	6031.7 · Other Office Supplies	32.40
				Notary for paperwork to obtain combination 4 safe	6031.7 · Other Office Supplies	10.00
				Acrylic nameplate holders for Boardroom	6031.7 · Other Office Supplies	28.07
				Acrylic double-sided window display for Boardroom	6031.7 · Other Office Supplies	86.38
				Meals for 2013 CalPERS Educational Forum	6192 · Training & Seminars	22.00
				Meals for 2013 CalPERS Educational Forum	6192 · Training & Seminars	39.58
				Meals for 2013 CalPERS Educational Forum	6192 · Training & Seminars	11.83
				Hotel for 2013 CalPERS Educational Forum	6192 · Training & Seminars	632.12
				Replacement chairs for office staff	6031.7 · Other Office Supplies	259.19
				Lunch for Safe Yield Recalculation Meeting	6909.1 · OBMP Meetings	56.97
				Rental car for GRA Bi-Annual Meeting	6191 · Conferences - General	112.77
				Gas for rental car for GRA Bi-Annual Meeting	6191 · Conferences - General	13.38
				Valet for airport for GRA Bi-Annual Meeting	6191 · Conferences - General	46.00
				Hotel for GRA Bi-Annual Meeting	6191 · Conferences - General	227.30
				Hotel for GRA Conference	6191 · Conferences - General	239.94
				Airfare for GRA Bi-Annual Meeting	6191 · Conferences - General	199.80
				Airfare for GRA Bi-Annual Meeting	6191 · Conferences - General	25.00
				PK meeting w/Ag Pool Chair and counsel	8412 · Meeting Expenses	79.44
				PK meeting w/WMWD - John Rossi	8312 · Meeting Expenses	27.84
				Gas for rental car for GRA Conference	6191 · Conferences - General	14.08
				PK meeting w/Bill Mathis	6013 · Human Resources Services	32.94
					<b>Total Disbursements:</b>	<b>2,197.03</b>

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# CHINO BASIN WATERMASTER

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PETER KAVOUNAS, P.E.  
General Manager

## STAFF REPORT

DATE: January 16 2014  
TO: Advisory Committee Members  
SUBJECT: Combining Schedule of Revenue, Expenses and Changes in Working Capital for the Period July 1, 2013 through November 30, 2013 - Financial Report B3 (November 30, 2013)

### SUMMARY

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

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

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

### Future Consideration

Advisory Committee: January 16, 2014; Receive and File

Watermaster Board: January 23, 2014; Receive and File (Normal Course of Business)

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### ACTIONS:

January 9, 2014 – Appropriative Pool – Unanimously approved

January 9, 2014 – Non-Agricultural Pool – Moved unanimously to receive and file, without approval

January 9, 2014 – Agricultural Pool – Unanimously approved

January 16, 2014 – Advisory Committee –

January 23, 2014 – Watermaster Board –

## BACKGROUND

A Combining Schedule of Revenue, Expenses and Changes in Working Capital for the period July 1, 2013 through November 30, 2013 is provided to keep all members apprised of the FY 2013-2014 cumulative Watermaster revenues, expenditures and changes in working capital for the period listed.

## DISCUSSION

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

## ATTACHMENTS:

1. Financial Report - B3

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

Financial Report - B3

	WATERMASTER ADMINISTRATION	OPTIMUM BASIN MANAGEMENT	POOL ADMINISTRATION & SPECIAL PROJECTS			GROUNDWATER OPERATIONS		LAIF VALUE ADJ.	GRAND TOTALS	BUDGET 2013-2014
			APPROPRIATIVE POOL	AG POOL	NON-AG POOL	GROUNDWATER REPLENISHMENT	SB222 FUNDS			
<b>Administrative Revenues:</b>										
Administrative Assessments			6,301,470		251,300				6,552,770	6,602,605
Interest Revenue			2,724	314	83				3,121	29,700
Mutual Agency Project Revenue	153,036								153,036	154,581
Grant Income									-	0
Miscellaneous Income									-	0
<b>Total Revenues</b>	<b>153,036</b>	<b>-</b>	<b>6,304,194</b>	<b>314</b>	<b>251,383</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,708,927</b>	<b>6,786,886</b>
<b>Administrative &amp; Project Expenditures:</b>										
Watermaster Administration	607,866								607,866	705,399
Watermaster Board-Advisory Committee	61,045								61,045	205,657
Ag Pool Misc. Expense - Ag Fund				94					94	400
Pool Administration			44,387	76,167	51,528				172,082	599,649
Optimum Basin Mgmt Administration		541,474							541,474	1,237,798
OBMP Project Costs		900,011							900,011	3,723,076
Debt Service		406,127							406,127	456,093
Basin Recharge Improvements		30,900							30,900	655,544
Education Funds Use									-	0
Mutual Agency Project Costs									-	10,000
<b>Total Administrative/OBMP Expenses</b>	<b>668,911</b>	<b>1,878,512</b>	<b>44,387</b>	<b>76,167</b>	<b>51,528</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,719,598</b>	<b>7,593,616</b>
<b>Net Administrative/OBMP Expenses</b>	<b>(515,875)</b>	<b>(1,878,512)</b>								
Allocate Net Admin Expenses To Pools			366,795	131,065	18,015				-	
Allocate Net OBMP Expenses To Pools		1,472,385	1,046,889	374,078	51,418				-	
Allocate Debt Service to App Pool		406,127	406,127						-	
Agricultural Expense Transfer*			581,309	(581,309)					-	
<b>Total Expenses</b>			<b>2,445,508</b>	<b>94</b>	<b>120,961</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,719,598</b>	<b>7,593,616</b>
<b>Net Administrative Income</b>			<b>3,858,687</b>	<b>220</b>	<b>130,422</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,989,329</b>	<b>(806,730)</b>
<b>Other Income/(Expense)</b>										
Replenishment Water Assessments			421,361		24,865				446,227	0
Non-Ag Stored Water Purchases			3,873,239						3,873,239	0
Interest Revenue						441			441	0
MWD Water Purchases									-	0
Non-Ag Stored Water Purchases									-	0
MWD Water Purchases									-	0
Groundwater Replenishment									-	0
Interest Expense - CalPERS Side Fund									-	0
Refund-Excess Reserves			(9,493)		(2,491)				(11,984)	0
Refund-Recharge Debt									-	0
<b>Net Other Income/(Expense)</b>			<b>4,285,107</b>	<b>-</b>	<b>22,374</b>	<b>441</b>	<b>-</b>	<b>-</b>	<b>4,307,923</b>	<b>0</b>
<b>Net Transfers To/(From) Reserves</b>		<b>8,297,252</b>	<b>8,143,794</b>	<b>220</b>	<b>152,797</b>	<b>441</b>	<b>-</b>	<b>-</b>	<b>8,297,252</b>	<b>(806,730)</b>
<b>Working Capital, July 1, 2013</b>			<b>4,759,923</b>	<b>478,917</b>	<b>156,647</b>	<b>667,399</b>	<b>158,251</b>	<b>1,763</b>	<b>6,222,901</b>	
<b>Working Capital, End Of Period</b>			<b>12,903,717</b>	<b>479,137</b>	<b>309,444</b>	<b>667,840</b>	<b>158,251</b>	<b>1,763</b>	<b>14,520,152</b>	<b>14,520,152</b>
<b>12/13 Assessable Production</b>			<b>96,433,754</b>	<b>34,458,009</b>	<b>4,736,325</b>				<b>135,628,088</b>	
<b>12/13 Production Percentages</b>			<b>71.102%</b>	<b>25.406%</b>	<b>3.492%</b>				<b>100.000%</b>	

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

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# CHINO BASIN WATERMASTER

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

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PETER KAVOUNAS, P.E.  
General Manager

## STAFF REPORT

DATE: January 16, 2014  
TO: Advisory Committee Members  
SUBJECT: Treasurer's Report of Financial Affairs for the Period November 1, 2013 through November 30, 2013 - Financial Report B4 (November 30, 2013)

### SUMMARY

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

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

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

### Future Consideration

Advisory Committee: January 16, 2014; Receive and File

Watermaster Board: January 23, 2014; Receive and File (Normal Course of Business)

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### ACTIONS:

January 9, 2014 – Appropriative Pool – Unanimously approved

January 9, 2014 – Non-Agricultural Pool – Moved unanimously to receive and file, without approval

January 9, 2014 – Agricultural Pool – Unanimously approved

January 16, 2014 – Advisory Committee –

January 23, 2014 – Watermaster Board –

## BACKGROUND

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

## DISCUSSION

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

## ATTACHMENTS

1. Financial Report - B4

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

Financial Report - B4

**DEPOSITORIES:**

Cash on Hand - Petty Cash		\$	500
Bank of America			
Governmental Checking-Demand Deposits	\$	285,450	
Zero Balance Account - Payroll	\$	-	285,450
Local Agency Investment Fund - Sacramento			3,789,444
<b>TOTAL CASH IN BANKS AND ON HAND</b>			<b>\$ 4,075,394</b>
<b>TOTAL CASH IN BANKS AND ON HAND</b>	11/30/2013		<b>4,075,394</b>
	10/31/2013		<b>4,376,169</b>
<b>PERIOD INCREASE (DECREASE)</b>			<b>\$ (300,775)</b>

**CHANGE IN CASH POSITION DUE TO:**

Decrease/(Increase) in Assets: Accounts Receivable		\$	206,112
Assessments Receivable			(10,913,283)
Prepaid Expenses, Deposits & Other Current Assets			(14,409)
(Decrease)/Increase in Liabilities: Accounts Payable			(133,740)
Accrued Payroll, Payroll Taxes & Other Current Liabilities			4,200
Transfer to/(from) Reserves			10,550,345
<b>PERIOD INCREASE (DECREASE)</b>			<b>\$ (300,775)</b>

**SUMMARY OF FINANCIAL TRANSACTIONS:**

	Petty Cash	Gov't Checking Demand	Zero Balance Account Payroll	Local Agency Investment Funds	Totals
Balances as of 10/31/2013	\$ 500	\$ 586,225	\$ -	\$ 3,789,444	\$ 4,376,169
Deposits	-	153,193	-	-	153,193
Transfers	-	(89,563)	75,136	-	(14,427)
Withdrawals/Checks	-	(364,404)	(75,136)	-	(439,540)
	\$ 500	\$ 285,450	\$ -	\$ 3,789,444	\$ 4,075,394
<b>PERIOD INCREASE OR (DECREASE)</b>	<b>\$ -</b>	<b>\$ (300,775)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (300,775)</b>

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

INVESTMENT TRANSACTIONS

Effective Date	Transaction	Depository	Activity	Redeemed	Days to Maturity	Interest Rate(*)	Maturity Yield
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<b>TOTAL INVESTMENT TRANSACTIONS</b>	<b>\$</b>	<b>-</b>	<b>-</b>	<b>-</b>			
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\* The earnings rate for L.A.I.F. is a daily variable rate; 0.26% was the effective yield rate at the Quarter ended September 30, 2013.

INVESTMENT STATUS  
 November 30, 2013

<u>Financial Institution</u>	<u>Principal Amount</u>	<u>Number of Days</u>	<u>Interest Rate</u>	<u>Maturity Date</u>
Local Agency Investment Fund	\$ 3,789,444			
<b>TOTAL INVESTMENTS</b>	<b>\$ 3,789,444</b>			

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

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# CHINO BASIN WATERMASTER

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PETER KAVOUNAS, P.E.  
General Manager

## STAFF REPORT

DATE: January 16, 2014  
TO: Advisory Committee Members  
SUBJECT: Budget vs. Actual Report for the Period July 1, 2013 through November 30, 2013 -  
Financial Report B5 (November 30, 2013)

### SUMMARY

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

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

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

### Future Consideration

Advisory Committee: January 16, 2014; Receive and File

Watermaster Board: January 23, 2014; Receive and File (Normal Course of Business)

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### ACTIONS:

January 9, 2014 – Appropriative Pool – Unanimously approved

January 9, 2014 – Non-Agricultural Pool – Moved unanimously to receive and file, without approval

January 9, 2014 – Agricultural Pool – Unanimously approved

January 16, 2014 – Advisory Committee –

January 23, 2014 – Watermaster Board –

## BACKGROUND

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

## DISCUSSION

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

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

Year-To-Date (YTD) for the five months ending November 30, 2013, all but four categories were at or below the projected budget. Overall, the (YTD) Actual Expenses were \$1,616,427 or 37.3% below the (YTD) Budgeted Expenses of \$4,336,025. The four categories above budget were the Watermaster Administrative Salary/Benefits Costs (6010's) over budget by the amount of \$63,093; Watermaster Legal Services (6070's) over budget by the amount of \$59,903; Insurance expenses (6080's) over budget by the amount of \$7,285; and Non-Agricultural Pool Administration expenses (8500's) over budget by the amount of \$5,527. Please note that the Watermaster Administrative Salary/Benefits Costs (6010's) are not the grand total of all Watermaster salary costs. The category (6010's) captures the portion of the total Watermaster Salary/Benefits Costs allocated to specific Administrative tasks. The consolidated Watermaster Salaries expenses and Watermaster Legal Services expenses are discussed in greater detail within their specific sections.

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

The Non-Agricultural Pool Administration expenses (8500's) includes direct Watermaster staff time charged against the Pool, the legal services for the Non-Agricultural Pool's legal counsel, and the Brownstein Hyatt Farber Schreck legal services directly related to the Non-Agricultural Pool. During the month of November, the billing hours of Brownstein Hyatt Farber Schreck were increased due to additional activities related to the drafting of ex parte application for order shortening time for hearing on physical solution transfer rate substitution. These activities were charged directly to the Non-Agricultural Pool because the activities of the attorneys from Brownstein Hyatt Farber Schreck related to the Pool. These legal expenses were not originally considered when the Brownstein Hyatt Farber Schreck legal services budget was developed. Currently, a formal budget transfer request is not being proposed at this time. However, in the months ahead, a budget transfer request may be required to adjust the Non-Agricultural Pool Administration expenses budget category.

## SALARIES EXPENSE

Watermaster utilizes an in-house database time and attendance system to allocate staff's actual hours worked and also allocates the hours to a specific project or activity. Watermaster staff time could be charged to Administrative, OBMP, or Implementation Project categories. Recently, some Watermaster staff spent more time on administrative related tasks and less time on specific OBMP or project related areas. When the FY 2013/14 budget was developed, basic assumptions were used in allocating how staff's time would be spent and on which projects or activities. The staffing dollars were then allocated into those specific areas and budgeted on a 1/12 monthly budget. When actual staffing activities vary from the budgeted assumptions, a positive or negative variance can be created. This is what is currently occurring within the Administrative Salary/Benefit costs category.

As of November 30, 2013, the total (YTD) Watermaster salary expenses are \$52,421 or 9.0% below the (YTD) budgeted amount of \$584,294. The budget was developed with a staffing level of nine Full-Time Equivalents (FTE's). As of November 30, 2013, the actual staffing level was eight Full-Time Equivalents (FTE's). The single vacant position was the Executive Assistant position which was being filled by Anna Truong, a temporary employee from an Employment Agency. Those temporary employee costs are not included as part of the Salaries expenses listed below. Regarding the Executive Assistant position, the vacant position has been filled by Anna Truong who started officially as a Watermaster employee on Wednesday, December 4, 2013.

The table summarizes the Year-To-Date (YTD) Actual Watermaster salary costs compared to the Year-To-Date (YTD) Budget as of November 30, 2013. Please be advised that the "\$ Over Budget" and the "% of Budget" columns are a comparison of the (YTD) Actual to the (YTD) Budget, not the 12-month Annual Budget. The 12-month Annual Budget column is presented only to provide the data in a full and complete format.

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

	Jul '13 - Nov '13	Budget	\$ Over Budget	% of Budget	Annual Budget
<b>WM Salary Expense</b>					
6011 · WM Staff Salaries	283,309.48	245,511.17	37,798.31	115.4%	585,623.00
6011.2 · WM Staff - Admin. Paid Leave	0.00	0.00	0.00	0.0%	0.00
6201 · Advisory Committee - WM Staff Salaries	5,021.43	8,287.33	-3,265.90	60.59%	19,768.00
6301 · Watermaster Board - WM Staff Salaries	7,187.46	13,959.97	-6,772.51	51.49%	33,299.00
8301 · Appropriative Pool - WM Staff Salaries	7,692.43	11,391.77	-3,699.34	67.53%	27,173.00
8401 · Agricultural Pool - WM Staff Salaries	7,030.26	9,794.08	-2,763.82	71.78%	23,362.00
8501 · Non-Agricultural Pool - WM Staff Salaries	2,364.84	5,958.97	-3,594.13	39.69%	14,214.00
6901 · OBMP - WM Staff Salaries	70,222.77	88,830.82	-18,608.05	79.05%	211,890.00
7101.1 · Production Monitor - WM Staff Salaries	24,459.47	33,915.35	-9,455.88	72.12%	80,899.00
7102.1 · In-line Meter - WM Staff Salaries	1,665.52	4,461.03	-2,795.51	37.34%	10,641.00
7103.1 · Grdwater Quality - WM Staff Salaries	15,543.18	27,187.35	-11,644.17	57.17%	64,261.00
7104.1 · Grdwater Level - WM Staff Salaries	24,146.07	24,950.53	-804.46	96.78%	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	112.14	996.35	-884.21	11.26%	2,355.00
7108.11 · Prado Basin - WM Staff Salaries	2,354.99	3,185.81	-830.82	73.92%	7,646.00
7201 · Comp Recharge - WM Staff Salaries	8,711.26	21,905.67	-13,194.41	39.77%	52,252.00
7301 · PE3&5 - WM Staff Salaries	182.76	5,896.47	-5,713.71	3.1%	14,065.00
7401 · PE4 - WM Staff Salaries	1,682.13	3,589.43	-1,907.30	46.86%	8,562.00
7501.1 · PE 6&7 - WM Staff Salaries (Plume)	0.00	2,588.32	-2,588.32	0.0%	6,174.00
7501 · PE6&7 - WM Staff Salaries	224.28	1,716.85	-1,492.57	13.06%	4,058.00
7601 · PE8&9 - WM Staff Salaries	2,268.78	7,943.58	-5,674.80	28.56%	18,948.00
7701 · Inactive Well - WM Staff Salaries	0.00	0.00	0.00	0.0%	0.00
<b>Subtotal WM Staff Costs</b>	<b>464,179.25</b>	<b>522,070.85</b>	<b>-57,891.60</b>	<b>88.91%</b>	<b>1,244,705.00</b>
60185 · Vacation	36,527.21	26,133.31	10,393.90	139.77%	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	5,673.56	18,045.00	-12,371.44	31.44%	43,308.00
60186.1 · Sick Leave Accrual Adjustment	0.00	0.00	0.00	0.0%	0.00
60187 · Holidays	25,492.90	18,045.00	7,447.90	141.27%	43,308.00
<b>Subtotal WM Paid Leaves</b>	<b>67,693.67</b>	<b>62,223.31</b>	<b>5,470.36</b>	<b>108.79%</b>	<b>146,936.00</b>
<b>Total WM Salary Costs</b>	<b>531,872.92</b>	<b>584,294.16</b>	<b>-52,421.24</b>	<b>91.03%</b>	<b>1,391,641.00</b>

**BROWNSTEIN HYATT FARBER SCHRECK EXPENSES**

As of November 30, 2013, the total (YTD) BHFS legal expenses are \$110,124 or 31.0% above the (YTD) budgeted amount of \$354,979. Some of the specific legal categories were under budget for the month, while other categories were over the budget. At the present time, there is no proposal to complete a Budget Transfer Form to adjust the existing BHFS legal services budget of \$757,490.

The Watermaster Legal Services budget was developed jointly by the Watermaster staff and Brownstein Hyatt Farber Schreck staff with specific assumptions regarding the tasks and legal activities that would occur during FY 2013/14. The total budget was developed by multiplying the number of hours that would be required to complete the specific tasks by the hourly rate. Unfortunately, three specific activities were never included as part of the budget when initially developed and approved, and while another activity was anticipated and budgeted for, it was not budgeted at the level of legal support required. These activities were Personnel Matters (6073), CCG Motion (6078.12), Safe Yield Recalculation (6907.42), and RMPU-City of Fontana Motion (6907.43). Over the next few months, as the current fiscal year progresses, a Budget Transfer Form could be submitted to adjust this budget category shortfall.

CCG Motion, Safe Yield Recalculation and RMPU-City of Fontana Motion: As new legal activities are established, an account code is developed and assigned to capture the costs. To date, there have been three new accounts created. As of November 30, 2013 the CCG Motion (6078.12) has cumulative year-to-date costs of \$64,772; Safe Yield Recalculation (6907.42) has cumulative year-to-date costs of \$55,797; and RMPU-City of Fontana Motion (6907.43) has cumulative year-to-date costs of \$56,405.

Please note these costs were not anticipated or expected when the FY 2013/14 legal services budget was developed and approved.

Personnel Matters: As reported during the current monthly meetings, Watermaster's legal counsel filed an appeal with CalPERS regarding CalPERS original determination (from February 2013) which rejected the base salary of the former CEO, Desi Alvarez, with regards to his retirement pension benefit. There have been several filings of appeal and we are awaiting CalPERS determination. On December 9, 2013 CalPERS notified the attorneys of record that the CalPERS Legal Office received the case on November 22, 2013 and we would be notified when the case has been assigned to an attorney who will represent CalPERS regarding the appeal. Aside from the Alvarez appeal and a separate issue, a former employee's attorney had recently informed Watermaster of a potential wrongful termination suit against Watermaster. As of November 30, 2013 both activities totaled \$57,998 and these activities were not part of the original fiscal year budget amount of \$757,490. As reported during the Watermaster Board meeting of December 19, 2013 after the closed session, the wrongful termination suit has been settled through mediation on December 11, 2013. These two separate legal activity expenses are recorded under Personnel Matters (6073). The anticipated activity for this category was the General Manager's annual evaluation, along with the development of the General Manager's employment contract. All of the ongoing employment related costs for the General Manager was budgeted at \$7,000. The cost to date for this activity is \$6,084.

As approved during the June 2013 meetings, the Pools, Advisory Committee and the Board meeting for the month of July 2013 were not held. However, there were several other special and confidential meetings held during the month of July for the Appropriative Pool, Agricultural Pool and Board. As a result, the related meeting expenses from (BHFS) within the accounts (6275, 6375, 8375, 8475 and 8575) were lower than budgeted. Overall, this category of legal expenses as of November 30, 2013 was \$7,800 or 8.6% below the budgeted amount of \$91,100.

The OBMP legal expenses were above the budget for the month. As mentioned above, there were two new accounts added to the OBMP section. The accounts were the Safe Yield Recalculation (6907.42) and the RMPU-City of Fontana Motion (6907.43). Both accounts do not have budget dollars allocated. The Recharge Master Plan legal expenses were \$34,833 or 87.7% above the budget of \$39,700. As of November 30, 2013 this category of legal expenses was \$58,021 or 38.6% above the budgeted amount of \$150,138.

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

	Jul '13 - Nov '13	Budget	\$ Over Budget	% of Budget	Annual Budget
<b>6070 · Watermaster Legal Services</b>					
6071 · BHFS Legal - Court Coordination	3,869.59	15,635.44	-11,765.85	24.75%	37,525.00
6072 · BHFS Legal - Annotated Judgment	17,122.47	27,262.49	-10,140.02	62.81%	36,350.00
6073 · BHFS Legal - Personnel Matters	57,998.12	7,000.00	50,998.12	828.55%	7,000.00
6074 · BHFS Legal - Interagency Issues	0.00	21,000.00	-21,000.00	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	10,708.31	-10,708.31	0.0%	25,700.00
6078 · BHFS Legal - Miscellaneous (Note 1)	29,881.91	13,635.44	16,246.47	219.15%	32,725.00
6078.10 · BHFS Legal - Refresh, Recharge, Reunite	0.00	0.00	0.00	0.0%	0.00
6078.11 · BHFS Legal - Safe Yield Recalculation	0.00	0.00	0.00	0.0%	0.00
6078.12 · BHFS Legal - CCG Motion	64,772.44	0.00	64,772.44	100.0%	0.00
6078.20 · BHFS Legal - Approp. Pool Issue Resolution	0.00	18,500.00	-18,500.00	0.0%	44,400.00
<b>Total 6070 · Watermaster Legal Services</b>	<b>173,644.53</b>	<b>113,741.68</b>	<b>59,902.85</b>	<b>152.67%</b>	<b>234,100.00</b>
<b>6275 · BHFS Legal - Advisory Committee</b>	<b>5,127.85</b>	<b>14,000.00</b>	<b>-8,872.15</b>	<b>36.63%</b>	<b>33,600.00</b>
6375 · BHFS Legal - Board Meeting	31,180.25	35,100.00	-3,919.75	88.83%	84,240.00
8375 · BHFS Legal - Appropriative Pool	8,742.30	14,000.00	-5,257.70	62.45%	33,600.00
8475 · BHFS Legal - Agricultural Pool	8,509.77	14,000.00	-5,490.23	60.78%	33,600.00
8575 · BHFS Legal - Non-Ag Pool	29,739.44	14,000.00	15,739.44	212.43%	33,600.00
<b>Total BHFS Legal Services</b>	<b>83,299.61</b>	<b>91,100.00</b>	<b>-7,800.39</b>	<b>91.44%</b>	<b>218,640.00</b>
<b>6907.3 · WM Legal Counsel</b>					
6907.30 · Peace II - CEQA	0.00	0.00	0.00	0.0%	0.00
6907.31 · Archibald South Plume	0.00	11,864.56	-11,864.56	0.0%	28,475.00
6907.32 · Chino Airport Plume	8,381.69	25,500.00	-17,118.31	32.87%	61,200.00
6907.33 · Desalter/Hydraulic Control	8,883.45	20,458.31	-11,574.86	43.42%	49,100.00
6907.34 · Santa Ana River Water Rights	1,150.45	11,833.31	-10,682.86	9.72%	28,400.00
6907.35 · Paragraph 31 Motion	0.00	0.00	0.00	0.0%	0.00
6907.36 · Santa Ana River Habitat	684.45	9,375.00	-8,690.55	7.3%	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	5,354.19	-5,354.19	0.0%	12,850.00
6907.39 · Recharge Master Plan	74,533.23	39,700.00	34,833.23	187.74%	39,700.00
6907.40 · Storage Agreements	2,322.90	7,791.69	-5,468.79	29.81%	18,700.00
6907.41 · Prado Basin Habitat Sustainability	0.00	7,791.69	-7,791.69	0.0%	18,700.00
6907.42 · Safe Yield Recalculation	55,797.35	0.00	55,797.35	100.0%	0.00
6907.43 · RMPU - City of Fontana Motion	56,405.25	0.00	56,405.25	100.0%	0.00
6907.90 · WM Legal Counsel - Unanticipated	0.00	10,468.75	-10,468.75	0.0%	25,125.00
<b>Total 6907 · WM Legal Counsel</b>	<b>208,158.77</b>	<b>150,137.50</b>	<b>58,021.27</b>	<b>138.65%</b>	<b>304,750.00</b>
<b>Total Brownstein, Hyatt, Farber, Schreck Costs</b>	<b>465,102.91</b>	<b>354,979.18</b>	<b>110,123.73</b>	<b>131.02%</b>	<b>757,490.00</b>

Note 1: The types of legal activities that have been charged against the "Miscellaneous" legal category account 6078 are as follows: (1) Correspondence and discussions with Watermaster staff regarding current issues/topics; (2) Correspondence with Watermaster staff regarding special projects (assessment package, annual report, audit report, business plan, etc.); (3) Brownstein's status review of ongoing Watermaster projects and issues; (4) Brownstein's update of the outstanding issues list; (5) Coordination of ongoing Watermaster projects; (6) Review of draft documents; and (7) Miscellaneous legal research on current and pending issues.

### OBMP ENGINEERING SERVICES AND LEGAL COSTS

For November 30, 2013, the accounts 6901-6906 (Optimum Basin Mgmt Program) section was below the Year-To-Date (YTD) budget by \$74,142 or 26.1%.

Within the category 6907 (Optimum Basin Mgmt Program Legal Fees) are the remaining Brownstein Hyatt Farber Schreck (BHFS) Watermaster's legal expenses. Within the legal expense category, some individual line item activities were above the budget by \$147,035 while some other line item activities were below the budget by \$89,014. Above the budget line items were the Recharge Master Plan of \$34,833; the Safe Yield Recalculation of \$55,797; and the RMPU-City of Fontana Motion of \$56,405. The individual legal projects/activities that were below budget for the Year-To-Date (YTD) period were the Archibald South Plume of \$11,864; the Chino Airport Plume of \$17,118; the Desalter/Hydraulic Control of

\$11,575; the Santa Ana River Water Rights of \$10,683; the Santa Ana River Habitat of \$8,690; the Regional Water Quality Control Board of \$5,354; Storage Agreements of \$5,469; the Prado Basin Habitat Sustainability of \$7,792; and the WM Unanticipated of \$10,469. For the five months ended November 30, 2013, the overall cumulative (YTD) budget was \$150,138 and the actual (BHFS) legal expenses totaled \$208,159 which resulted in an over budget variance of \$58,021 or 38.6%.

The OBMP Other Expenses (6909's) were below the budget for the month. As of November 30, 2013 this category of expenses was \$3,272 or 53.3% below the budgeted amount of \$6,144.

Overall, the Optimum Basin Management Program (OBMP) category was \$503,384 compared to a (YTD) budget of \$539,924 for an under budget of \$36,540 or 6.8% as of November 30, 2013.

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

	Jul '13 - Nov '13	Budget	\$ Over Budget	% of Budget	Annual Budget
<b>6900 · Optimum Basin Mgmt Plan</b>					
6901 · WM Staff Salaries	70,222.77	88,830.82	-18,608.05	79.05%	211,890.00
6903 · OBMP SAWPA Group	12,460.00	11,000.00	1,460.00	113.27%	11,000.00
<b>6906 · OBMP Engineering Services</b>					
6906.1 · OBMP - Watermaster Model Update	102,517.75	101,000.00	1,517.75	101.5%	101,000.00
6906.7 · OBMP - Data Requests	5,895.00	0.00	5,895.00	100.0%	0.00
6906.71 · OBMP - Misc. GM Requests	40,030.40	0.00	40,030.40	100.0%	0.00
6906.72 · OBMP - Data Requests - Non CBWM	7,814.50	0.00	7,814.50	100.0%	0.00
6906.73 · OBMP - Safe Yield	16,857.79	0.00	16,857.79	100.0%	0.00
6906.8 · OBMP - Reports	0.00	50,000.00	-50,000.00	0.0%	50,000.00
6906 · OBMP Engineering Services - Other	36,554.74	132,811.69	-96,256.95	27.52%	318,748.00
<b>Total 6906 · OBMP Engineering Services</b>	<b>209,670.18</b>	<b>283,811.69</b>	<b>-74,141.51</b>	<b>73.88%</b>	<b>469,748.00</b>
<b>6907 · OBMP Legal Fees</b>					
<b>6907.3 · WM Legal Counsel</b>					
6907.30 · Peace II - CEQA	0.00	0.00	0.00	0.0%	0.00
6907.31 · Archibald South Plume	0.00	11,864.56	-11,864.56	0.0%	28,475.00
6907.32 · Chino Airport Plume	8,381.69	25,500.00	-17,118.31	32.87%	61,200.00
6907.33 · Desalter/Hydraulic Control	8,883.45	20,458.31	-11,574.86	43.42%	49,100.00
6907.34 · Santa Ana River Water Rights	1,150.45	11,833.31	-10,682.86	9.72%	28,400.00
6907.35 · Paragraph 31 Motion	0.00	0.00	0.00	0.0%	0.00
6907.36 · Santa Ana River Habitat	684.45	9,375.00	-8,690.55	7.3%	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	5,354.19	-5,354.19	0.0%	12,850.00
6907.39 · Recharge Master Plan	74,533.23	39,700.00	34,833.23	187.74%	39,700.00
6907.40 · Storage Agreements	2,322.90	7,791.69	-5,468.79	29.81%	18,700.00
6907.41 · Prado Basin Habitat Sustainability	0.00	7,791.69	-7,791.69	0.0%	18,700.00
6907.42 · Safe Yield Recalculation	55,797.35	0.00	55,797.35	100.0%	0.00
6907.42 · RMPU - City of Fontana Motion	56,405.25	0.00	56,405.25	100.0%	0.00
6907.90 · WM Legal Counsel - Unanticipated	0.00	10,468.75	-10,468.75	0.0%	25,125.00
<b>Total 6907 · WM Legal Counsel</b>	<b>208,158.77</b>	<b>150,137.50</b>	<b>58,021.27</b>	<b>138.65%</b>	<b>304,750.00</b>
<b>Total 6907 · OBMP Legal Fees</b>	<b>208,158.77</b>	<b>150,137.50</b>	<b>58,021.27</b>	<b>138.65%</b>	<b>304,750.00</b>
<b>6909 · OBMP Other Expenses</b>					
6909.1 · OBMP Meetings	972.04	0.00	972.04	100.0%	0.00
6909.3 · Other OBMP Expenses	1,900.00	1,977.00	-77.00	98.11%	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	4,166.69	-4,166.69	0.0%	10,000.00
<b>Total 6909 · OBMP Other Expenses</b>	<b>2,872.04</b>	<b>6,143.69</b>	<b>-3,271.65</b>	<b>46.75%</b>	<b>11,977.00</b>
<b>Total 6900 · Optimum Basin Mgmt Plan</b>	<b>503,383.76</b>	<b>539,923.70</b>	<b>-36,539.94</b>	<b>93.23%</b>	<b>1,009,365.00</b>

#### OBMP IMPLEMENTATION PROJECTS COSTS

As of November 30, 2013, the total (YTD) Engineering Services expenses are \$438,149 or 45.3% below the (YTD) budget amount of \$968,103. The OBMP Implementation Projects (accounts 7100's – 7700's) were all (Under) budget as of November 30, 2013.

The approved original Engineering Services budget of \$1,825,362 was increased by \$107,406 to the final amended amount of \$1,932,768 for FY 2013/14 as provided in the Task Order. The amount of \$107,406 is comprised of \$19,508 from account (7107.2) and \$87,898 from account (7108.7), both amounts from FY 2012/13 which have been "Carried Over" into the current FY 2013/14 budget. The breakdown of the total Task Order amount of \$1,932,768 includes direct labor costs for Wildermuth Environmental, Inc. (69%) along with other direct charges such as equipment rental, laboratory fees, travel costs, reproduction costs, and outside professional services (31%).

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

The table listed below summarized the Year-To-Date (YTD) Actual Wildermuth Environmental, Inc., (WEI) and other Engineering costs compared to the Year-To-Date (YTD) Budget as of November 30, 2013. Please be advised that the "\$ Over Budget" and the "% of Budget" columns are a comparison of the (YTD) Actual to the (YTD) Budget, not the 12-month Annual Budget. The 12-month Annual Budget column is presented only to provide the data in a full and complete format. The following details are provided:

	Jul '13 - Nov '13	Budget	\$ Over Budget	% of Budget	Annual Budget
6906 · OBMP Engineering Services - Other	36,554.74	132,811.69	-96,256.95	27.52%	318,748.00
6906.1 · OBMP - Watermaster Model Update	102,517.75	101,000.00	1,517.75	101.5%	101,000.00
6906.7 · OBMP - Data Requests	5,895.00	0.00	5,895.00	100.0%	0.00
6906.71 · OBMP - Misc. GM Requests	40,030.40	0.00	40,030.40	100.0%	0.00
6906.72 · OBMP - Data Requests - Non CBWM	7,814.50	0.00	7,814.50	100.0%	0.00
6906.73 · OBMP - Safe Yield	16,857.79	0.00	16,857.79	100.0%	0.00
7103.3 · Grdwtr Qual-Engineering	37,688.75	40,866.69	-3,177.94	92.22%	90,880.00
7103.5 · Grdwtr Qual-Lab Svcs	0.00	16,161.69	-16,161.69	0.0%	38,788.00
7104.3 · Grdwtr Level-Engineering	53,068.19	82,225.00	-29,156.81	64.54%	197,340.00
7104.8 · Grdwtr Level-Contracted Services	0.00	4,166.69	-4,166.69	0.0%	10,000.00
7104.9 · Grdwtr Level-Capital Equipment	0.00	6,962.50	-6,962.50	0.0%	13,925.00
7107.2 · Grd Level-Engineering	24,368.14	46,167.19	-21,799.05	52.78%	83,490.00
7107.3 · Grd Level-SAR Imagery	14,123.75	22,500.00	-8,376.25	62.77%	90,000.00
7107.6 · Grd Level-Contract Svcs	3,694.91	58,850.00	-55,155.09	6.28%	141,240.00
7107.61 · Grd Level-Chino Hills ASR	22,548.50	17,356.25	5,192.25	129.92%	41,655.00
7107.8 · Grd Level-Cap Equip Exte	0.00	5,214.00	-5,214.00	0.0%	10,428.00
7108.3 · Hydraulic Control-Engineering	17,576.43	52,688.75	-35,112.32	33.36%	126,453.00
7108.31 · Hydraulic Control-PBHSP	0.00	23,406.25	-23,406.25	0.0%	56,175.00
7108.4 · Hydraulic Control-Lab Svcs	24,439.00	10,640.00	13,799.00	229.69%	25,536.00
7108.41 · Hydraulic Control-PBHSP	0.00	20,108.31	-20,108.31	0.0%	48,260.00
7108.7 · Hydraulic Control-Prado Basin Habitat	14,885.84	103,064.25	-88,178.41	14.44%	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	8,750.00	-8,750.00	0.0%	21,000.00
7202.2 · Comp Recharge-Engineering Services	0.00	8,885.00	-8,885.00	0.0%	21,324.00
7202.3 · Comp Recharge-Implementation	78,144.61	98,366.66	-20,222.05	79.44%	118,040.00
7303 · PE3&5-Engineering - Other	0.00	16,493.31	-16,493.31	0.0%	39,584.00
7402 · PE4-Engineering	24,705.72	31,756.25	-7,050.53	77.8%	76,215.00
7403 · PE4-Contract Svcs	0.00	8,429.19	-8,429.19	0.0%	20,230.00
7502 · PE6&7-Engineering	5,040.21	42,033.31	-36,993.10	11.99%	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	9,200.00	-9,200.00	0.0%	22,080.00
<b>Total Wildermuth Environmental, Inc. Costs</b>	<b>529,954.23</b>	<b>968,102.98</b>	<b>-438,148.75</b>	<b>54.74%</b>	<b>1,932,768.00 *</b>

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

### PRADO BASIN HABITAT SUSTAINABILITY PROGRAM

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

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

	Wildermuth Environmental, Inc.	50% Billing "TO" IEUA	50% Billing "FROM" IEUA	Costs For Watermaster	Watermaster Staff "Hours"	Watermaster Staff "Costs"
May 2012 - Jun. 2012	\$ 11,143.75	\$ (5,571.88)	\$ -	\$ 5,571.88	4.00	\$ 411.38
Jul. 2012 - Jun. 2013	\$ 120,945.28	\$ (60,472.64)	\$ 6,275.92	\$ 66,748.56	73.00	\$ 7,837.27
Jul. 2013 - Nov. 2013	\$ 14,885.84	\$ (7,442.92)	\$ 474.09	\$ 7,917.01	23.00	\$ 2,354.99
<b>Totals</b>	<b>\$ 146,974.87</b>	<b>\$ (73,487.44)</b>	<b>\$ 6,750.01</b>	<b>\$ 80,237.45</b>	<b>100.00</b>	<b>\$ 10,603.64</b>
	7108.7	7108.71, 7108.72	7108.75			7108.11

### OTHER INCOME AND EXPENSE

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

### "CARRY OVER" FUNDING

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

Once the FY 2012/13 period as of June 30, 2013 was closed, the amount of unfinished capital projects and related engineering costs were calculated and the "Carry Over" funding amount was added to the current FY 2013/14 budget. The Total "Carry Over" funding amount of \$806,730 was posted to the accounts as of July 31, 2013. The total amount of \$806,730 consisted of \$529,924 "Carried Over" from the FY 2012/13 expense funding and \$276,806 "Carried Over" from FY 2011/12 expense funding. The remaining amount of \$104,977 from FY 2011/12 for the Chino Hills ASR Project has been combined with the remaining funding amount of \$122,518 from FY 2012/13 for the Chino Hills ASR Project for a total amount of \$227,495 in account 7107.62 (\$104,977 + \$122,518 = \$227,495).

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

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

Watermaster carried over \$171,829 (\$61,236 + \$30,900 + \$58,193 + \$21,500 = \$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); \$30,900 has been appropriated for the Hickory Basin improvement project (7690.3); \$58,193 has been appropriated for the CB20 Turnout improvement project (7690.5); and the remaining amount of \$21,500 has been appropriated for Other Recharge Improvement Projects (7690.9).

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

As of November 30, 2013, the total (YTD) amount remaining of the "Carried Over" funding is \$725,605 (\$806,730 - \$81,125 = \$725,605). The following details are provided:

"Carried Over" Expenses At June 30, 2013

		<u>GL Account</u>	
Chino Hills ASR Project	\$ 104,977.00	7107.62	FY 2011/12
Recharge Improvement Project - Turner Basin	\$ 61,236.00	7690.2	FY 2011/12
Recharge Improvement Project - Hickory Basin	\$ 52,400.00	7690.3	FY 2011/12
Recharge Improvement Project - CB20 Turnout	\$ 58,193.00	7690.5	FY 2011/12
Subtotal FY 2011/12 "Carry Over"	<u>\$ 276,806.00</u>		
Ground Level Monitoring - Engineering	\$ 19,508.00	7107.2	FY 2012/13
Hydraulic Control - Prado Basin - Other	\$ 87,898.00	7108.7	FY 2012/13
Recharge Proof of Concept	\$ 300,000.00	7209	FY 2012/13
Chino Hills ASR Project	\$ 122,518.00	7107.61	FY 2012/13
Subtotal FY 2012/13 "Carry Over"	<u>\$ 529,924.00</u>		
<b>Total Balance, June 30, 2013</b>	<b><u>\$ 806,730.00</u></b>		

"Carried Over" Expenses At June 30, 2013

Chino Hills ASR Project	\$ 227,495.00	7107.62
Ground Level Monitoring - Engineering	\$ 19,508.00	7107.2
Hydraulic Control - Prado Basin - Other	\$ 87,898.00	7108.7
Jurupa Pumping Station	\$ 150,000.00	7209.1
Wineville Basin Proof of Concept	\$ 150,000.00	7209.2
Recharge Improvement Project - Turner Basin	\$ 61,236.00	7690.2
Recharge Improvement Project - Hickory Basin	\$ 30,900.00	7690.3
Recharge Improvement Project - CB20 Turnout	\$ 58,193.00	7690.5
Recharge Improvement Project - Misc. Basins	\$ 21,500.00	7690.9
<b>Total Balance, June 30, 2013</b>	<b><u>\$ 806,730.00</u></b>	

"Carried Over" Balance, July 1, 2013

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

Ground Level Monitoring - Engineering	\$ (9,101.00)	7107.2
Hydraulic Control - Prado Basin - Other	\$ (8,791.84)	7108.7
Wineville Basin Proof of Concept	\$ (32,332.18)	7209.2
Recharge Improvement Project - Hickory Basin	\$ (30,900.00)	7690.3
<b>Updated Balance as of November 30, 2013</b>	<b><u>\$ 725,604.98</u></b>	

## AUDIT FIELD WORK

Auditors from the audit firm of Charles Z. Fedak & Company were previously onsite at the Watermaster offices on May 29<sup>th</sup> through May 30<sup>th</sup> and August 12<sup>th</sup> through August 14<sup>th</sup> to conduct scheduled field work for the FY 2012/13 financial audit. Final field work was completed and the audit firm developed the Annual Financial and Audit Reports in early November 2013. The presentation of the "Draft" Annual Financial and Audit Reports to the Board by the Senior Manager of Charles Z. Fedak & Company was presented on November 21, 2013. The "Final" Annual Financial and Audit Reports were posted to the Watermaster website on December 10, 2013.

## ASSESSMENT INVOICING

The Watermaster Board approved the FY 2013/14 Assessment Package at the November 21, 2013 meeting. Watermaster staff also created and emailed the Assessment invoices on Thursday, November 21, 2013. The Assessment invoices were due 30 days from invoice date, so payment should have been received by Watermaster on or before Monday, December 23, 2013, prior to the Holiday office closure.

At the time of this report being written, all payments have been received and posted with the exception of the following:

### Non-Agricultural Pool

1. Ameron, Inc. in the amount of \$3,116.91  
(Update: Ameron will be issuing a check for \$2,077.94 and TAMCO will be issuing a check for the remaining \$1,038.97)

This year's Assessment invoicing included the standard Assessment amounts per the Assessment Package, along with any Special Assessments and the "Excess Cash Reserve" refund credits. The Appropriative Pool had a Special Assessment of \$75,000 as approved during the budgeting process. The \$75,000 was allocated to the Appropriative Pool members based upon prorated actual production numbers from 2012/13. The Non-Agricultural Pool had a Special Assessment of \$60,000 as approved during a Confidential Session on September 12, 2013. The \$60,000 was allocated to the Non-Agricultural Pool members based upon prorated actual production numbers from 2012/13. The Excess Cash Reserves refunds were \$9,493 to the Appropriative Pool members and \$2,491 to the Non-Agricultural Pool members. The refunds were applied as credits on the Assessment invoices and allocated based upon last year's percentage of assessments paid.

This year's Assessment invoicing included the billing for the Pomona Credit for the current year, as well as the prior year's activity which was not billed for. If you recall, last year's payment to the City of Pomona in the amount of \$53,030.93 was paid in the month of March 2013 as approved by the Board on February 28, 2013. The City of Pomona received a credit on their Assessment invoice in the amount of \$53,030.93 for this year.

Also included on the Assessment invoices was the 5<sup>th</sup> and final "True-Up" billing of the Appropriative Pool members for the Non-Agricultural Pool Stored Water Purchase. Per the terms of the Paragraph 31 Settlement Agreement dated April 18, 2012, the 5<sup>th</sup> and final annual payment totaling \$3,873,238.87 is due to the Non-Agricultural Pool members for the Stored Water Purchase on or before January 15, 2014.

## ATTACHMENTS

1. Financial Report - B5

	1/12th (8.33%) of the Total Budget				5/12th (42%) of the Total Budget				100% of the Total Budget			
	For The Month of November 2013				Year-To-Date as of November 30, 2013				Fiscal Year End as of June 30, 2014			
	Actual	Budget	\$ Over(Under)	% of Budget	Actual	Budget	\$ Over(Under)	% of Budget	Projected	Budget	\$ Over(Under)	% of Budget
<b>Income</b>												
4010 · Local Agency Subsidies	0.00	0.00	0.00	0.0%	153,035.68	154,581.00	-1,545.32	99.0%	154,581.00	154,581.00	0.00	100.0%
4110 · Admin Asmnts-Approp Pool	6,301,470.30	6,361,227.00	-59,756.70	99.06%	6,301,470.30	6,361,227.00	-59,756.70	99.06%	6,351,470.30	6,361,227.00	-9,756.70	99.85%
4120 · Admin Asmnts-Non-Agri Pool	251,300.15	241,378.00	9,922.15	104.11%	251,300.15	241,378.00	9,922.15	104.11%	251,300.15	241,378.00	9,922.15	104.11%
4700 · Non Operating Revenues	0.00	0.00	0.00	0.0%	3,550.10	4,455.00	-904.90	79.69%	29,700.00	29,700.00	0.00	100.0%
4900 · Miscellaneous Income	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
<b>Total Income</b>	<b>6,552,770.45</b>	<b>6,602,605.00</b>	<b>-49,834.55</b>	<b>99.25%</b>	<b>6,709,356.23</b>	<b>6,761,641.00</b>	<b>-52,284.77</b>	<b>99.23%</b>	<b>6,787,051.45</b>	<b>6,786,886.00</b>	<b>165.45</b>	<b>100.0%</b>
<b>Gross Profit</b>	<b>6,552,770.45</b>	<b>6,602,605.00</b>	<b>-49,834.55</b>	<b>99.25%</b>	<b>6,709,356.23</b>	<b>6,761,641.00</b>	<b>-52,284.77</b>	<b>99.23%</b>	<b>6,787,051.45</b>	<b>6,786,886.00</b>	<b>165.45</b>	<b>100.0%</b>
<b>Expense</b>												
6010 · Admin. Salary/Benefit Costs	83,542.34	48,220.99	35,321.35	173.25%	332,707.21	269,614.50	63,092.71	123.4%	617,747.00	617,747.00	0.00	100.0%
6020 · Office Building Expense	8,619.08	8,902.00	-282.92	96.82%	42,680.06	44,034.00	-1,353.94	96.93%	106,630.00	106,630.00	0.00	100.0%
6030 · Office Supplies & Equip.	2,045.50	1,658.33	387.17	123.35%	9,140.63	9,291.69	-151.06	98.37%	22,900.00	22,900.00	0.00	100.0%
6040 · Postage & Printing Costs	3,221.64	3,683.33	-461.69	87.47%	18,094.41	22,766.69	-4,672.28	79.48%	57,900.00	57,900.00	0.00	100.0%
6050 · Information Services	12,251.83	11,708.00	543.83	104.65%	63,153.22	70,540.00	-7,386.78	89.53%	140,496.00	140,496.00	0.00	100.0%
6060 · Contract Services	410.00	3,500.00	-3,090.00	11.71%	5,446.38	11,000.00	-5,553.62	49.51%	24,800.00	24,800.00	0.00	100.0%
6070 · Watermaster Legal Services	9,224.39	18,925.00	-9,700.61	48.74%	173,644.53	113,741.68	59,902.85	152.67%	234,100.00	234,100.00	0.00	100.0%
6080 · Insurance	-112.00	0.00	-112.00	100.0%	26,392.24	19,107.00	7,285.24	138.13%	19,107.00	19,107.00	0.00	100.0%
6110 · Dues and Subscriptions	281.00	350.00	-69.00	80.29%	13,498.00	13,610.00	-112.00	99.18%	17,825.00	17,825.00	0.00	100.0%
6140 · WM Admin Expenses	27.99	200.00	-172.01	14.0%	397.00	1,000.00	-603.00	39.7%	2,400.00	2,400.00	0.00	100.0%
6150 · Field Supplies	181.42	150.00	31.42	120.95%	1,132.38	1,150.00	-17.62	98.47%	1,400.00	1,400.00	0.00	100.0%
6170 · Travel & Transportation	1,148.58	1,643.33	-494.75	69.89%	7,495.00	8,500.01	-1,005.01	88.18%	16,220.00	16,220.00	0.00	100.0%
6190 · Conferences & Seminars	749.60	2,000.00	-1,250.40	37.48%	5,403.20	6,800.00	-1,396.80	79.46%	12,500.00	12,500.00	0.00	100.0%
6200 · Advisory Comm - WM Board	2,428.79	4,479.98	-2,051.19	54.21%	10,149.28	22,704.02	-12,554.74	44.7%	54,368.00	54,368.00	0.00	100.0%
6300 · Watermaster Board Expenses	5,535.31	12,522.03	-6,986.72	44.21%	50,895.44	63,122.47	-12,227.03	80.63%	151,289.00	151,289.00	0.00	100.0%
8300 · Appr PI-WM & Pool Admin	3,353.46	11,286.41	-7,932.95	29.71%	44,387.04	56,850.08	-12,463.04	78.08%	136,273.00	136,273.00	0.00	100.0%
8400 · Agri Pool-WM & Pool Admin	3,232.20	4,836.93	-1,604.73	66.82%	16,430.76	24,544.08	-8,113.32	66.94%	58,762.00	58,762.00	0.00	100.0%
8467 · Ag Legal & Technical Services	4,785.00	17,583.33	-12,798.33	27.21%	44,530.00	87,916.69	-43,386.69	50.65%	211,000.00	211,000.00	0.00	100.0%
8470 · Ag Meeting Attend -Special	1,875.00	1,525.00	350.00	122.95%	10,000.00	7,625.00	2,375.00	131.15%	18,300.00	18,300.00	0.00	100.0%
8471 · Ag Pool Expense	5,206.00	0.00	5,206.00	100.0%	5,206.00	27,500.00	-22,294.00	18.93%	65,000.00	65,000.00	0.00	100.0%
8485 · Ag Pool - Misc. Exp. - Ag Fund	0.00	0.00	0.00	0.0%	94.06	200.00	-105.94	47.03%	400.00	400.00	0.00	100.0%
8500 · Non-Ag PI-WM & Pool Admin	19,249.46	9,156.38	10,093.08	210.23%	51,527.82	46,000.66	5,527.16	112.02%	110,314.00	110,314.00	0.00	100.0%
8500 · Education Funds Use Expens	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
9400 · Depreciation Expense	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
9500 · Allocated G&A Expenditures	-18,174.14	-43,990.86	25,816.72	41.31%	-91,318.21	-244,277.48	152,959.27	37.38%	-568,626.00	-568,626.00	0.00	100.0%
6900 · Optimum Basin Mgmt Plan	69,713.54	118,574.35	-48,860.81	58.79%	503,383.76	539,923.70	-36,539.94	93.23%	1,009,365.00	1,009,365.00	0.00	100.0%
6950 · Mutual Agency Projects	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	10,000.00	10,000.00	0.00	100.0%
9501 · G&A Expenses Allocated-OBMP	6,057.05	17,672.36	-11,615.31	34.27%	38,090.46	98,133.10	-60,042.64	38.82%	228,433.00	228,433.00	0.00	100.0%
7101 · Production Monitoring	4,681.27	6,596.65	-1,915.38	70.96%	24,771.97	34,227.85	-9,455.88	72.37%	81,649.00	81,649.00	0.00	100.0%
7102 · In-line Meter Installation	925.29	12,232.39	-11,307.10	7.56%	1,665.52	47,158.95	-45,493.43	3.53%	104,616.00	104,616.00	0.00	100.0%
7103 · Grdwtr Quality Monitoring	10,530.97	17,657.79	-7,126.82	59.64%	55,032.01	88,186.55	-33,154.54	62.4%	202,339.00	202,339.00	0.00	100.0%
7104 · Gdwtr Level Monitoring	14,422.78	25,813.23	-11,390.45	55.87%	77,224.26	124,088.03	-46,863.77	62.23%	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				5/12th (42%) of the Total Budget				100% of the Total Budget			
	For The Month of November 2013				Year-To-Date as of November 30, 2013				Fiscal Year End as of June 30, 2014			
	Actual	Budget	\$ Over(Under)	% of Budget	Actual	Budget	\$ Over(Under)	% of Budget	Projected	Budget	\$ Over(Under)	% of Budget
7107 · Ground Level Monitoring	12,763.87	23,180.08	-10,416.21	55.06%	64,735.30	377,582.44	-312,847.14	17.15%	594,308.00	594,308.00	0.00	100.0%
7108 · Hydraulic Control Monitoring	8,727.39	26,599.17	-17,871.78	32.81%	59,842.49	222,848.47	-163,005.98	26.85%	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	8,750.00	-8,750.00	0.0%	21,000.00	21,000.00	0.00	100.0%
7200 · PE2- Comp Recharge Pgm	8,493.41	16,000.69	-7,507.28	53.08%	528,458.82	897,028.64	-368,569.82	58.91%	1,358,042.00	1,358,042.00	0.00	100.0%
7300 · PE3&5-Water Supply/Desalte	0.00	5,018.02	-5,018.02	0.0%	209.99	25,306.47	-25,096.48	0.83%	60,649.00	60,649.00	0.00	100.0%
7400 · PE4- Mgmt Plan	10,797.23	8,936.96	1,860.27	120.82%	27,309.44	44,816.56	-17,507.12	60.94%	107,507.00	107,507.00	0.00	100.0%
7500 · PE6&7-CoopEfforts/SaltMgmt	387.50	9,264.32	-8,876.82	4.18%	5,264.49	46,338.48	-41,073.99	11.36%	111,112.00	111,112.00	0.00	100.0%
7600 · PE8&9-StorageMgmt/Conj Use	1,206.99	3,399.59	-2,192.60	35.5%	2,268.78	17,289.39	-15,020.61	13.12%	41,378.00	41,378.00	0.00	100.0%
7690 · Recharge Improvement Debt Pymt	0.00	76,984.67	-76,984.67	0.0%	437,026.50	934,652.33	-497,625.83	46.76%	1,111,637.00	1,111,637.00	0.00	100.0%
7700 · Inactive Well Protection Prgm	0.00	41.67	-41.67	0.0%	0.00	208.31	-208.31	0.0%	500.00	500.00	0.00	100.0%
9502 · G&A Expenses Allocated-Projects	12,117.07	26,318.50	-14,201.43	46.04%	53,227.72	146,144.37	-92,916.65	36.42%	340,193.00	340,193.00	0.00	100.0%
<b>Total Expense</b>	<b>309,906.81</b>	<b>514,380.62</b>	<b>-204,473.81</b>	<b>60.25%</b>	<b>2,719,597.96</b>	<b>4,336,024.73</b>	<b>-1,616,426.77</b>	<b>62.72%</b>	<b>7,593,616.00</b>	<b>7,593,616.00</b>	<b>0.00</b>	<b>100.0%</b>
<b>Net Ordinary Income</b>	<b>6,242,863.64</b>	<b>6,088,224.38</b>	<b>154,639.26</b>	<b>102.54%</b>	<b>3,989,758.27</b>	<b>2,425,616.27</b>	<b>1,564,142.00</b>	<b>164.48%</b>	<b>-806,564.55</b>	<b>-806,730.00</b>	<b>165.45</b>	<b>99.98%</b>
<b>Other Income</b>												
4210 · Approp Pool-Replenishment	421,361.14	0.00	421,361.14	100.0%	421,361.14	0.00	421,361.14	100.0%	0.00	0.00	0.00	0.0%
4220 · Non-Ag Pool-Replenishment	24,865.44	0.00	24,865.44	100.0%	24,865.44	0.00	24,865.44	100.0%	0.00	0.00	0.00	0.0%
4225 · Interest Income	0.00	0.00	0.00	0.0%	11.91	0.00	11.91	100.0%	0.00	0.00	0.00	0.0%
4226 · LAIF Fair Market Value	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4450 · Groundwater Sales	3,873,238.87	0.00	3,873,238.87	100.0%	3,873,238.87	0.00	3,873,238.87	100.0%	0.00	0.00	0.00	0.0%
<b>Total Other Income</b>	<b>4,319,465.45</b>	<b>0.00</b>	<b>4,319,465.45</b>	<b>100.0%</b>	<b>4,319,477.36</b>	<b>0.00</b>	<b>4,319,477.36</b>	<b>100.0%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Other Expense</b>												
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.	9,493.00	0.00	9,493.00	100.0%	9,493.00	0.00	9,493.00	100.0%	0.00	0.00	0.00	0.0%
9997 · Refund-Excess Reserves-NonAg	2,491.00	0.00	2,491.00	100.0%	2,491.00	0.00	2,491.00	100.0%	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%
<b>Total Other Expense</b>	<b>11,984.00</b>	<b>0.00</b>	<b>11,984.00</b>	<b>100.0%</b>	<b>11,984.00</b>	<b>0.00</b>	<b>11,984.00</b>	<b>100.0%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Net Other Income</b>	<b>4,307,481.45</b>	<b>0.00</b>	<b>4,307,481.45</b>	<b>100.0%</b>	<b>4,307,493.36</b>	<b>0.00</b>	<b>4,307,493.36</b>	<b>100.0%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Net Income</b>	<b>10,550,345.09</b>	<b>6,088,224.38</b>	<b>4,462,120.71</b>	<b>173.29%</b>	<b>8,297,251.63</b>	<b>2,425,616.27</b>	<b>5,871,635.36</b>	<b>342.07%</b>	<b>-806,564.55</b>	<b>-806,730.00</b>	<b>165.45</b>	<b>99.98%</b>

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

# CHINO BASIN WATERMASTER

## II. CONSENT CALENDAR

### C. CHINO BASIN WATERMASTER INVESTMENT POLICY

**RESOLUTION 2014-01**

**RESOLUTION OF THE CHINO BASIN WATERMASTER,  
SAN BERNARDINO COUNTY, CALIFORNIA, ESTABLISHING  
A WATERMASTER INVESTMENT POLICY**

**WHEREAS**, the normal and prudent operation of the Watermaster's daily business generates cash balances, operating and fund reserves; and

**WHEREAS**, the cash management system is designed to accurately monitor and forecast expenditures and revenues on behalf of Watermaster, thus enabling the Watermaster to invest funds to the fullest extent possible; and

**WHEREAS**, the cash funds are to be placed in investments authorized for public agencies of the State of California (Judgment Paragraph 23); and

**WHEREAS**, Watermaster deems it to be in the best interests of the parties to the Judgment to delegate the authority to invest and reinvest the funds of Watermaster to the Watermaster General Manager subject to the provisions of its Investment Policy and the ongoing review and control of Watermaster and the Watermaster Advisory Committee.

**WHEREAS**, it is the Watermaster's policy to annually review, update, and adopt an investment policy;

**NOW, THEREFORE, BE IT RESOLVED**, by the Chino Basin Watermaster that:

Section 1. The authority to invest and reinvest funds of Watermaster is hereby delegated to the Watermaster General Manager (and his/her designees) subject to the provisions of said Investment Policy and the ongoing review and control of Watermaster and the Watermaster Advisory Committee.

Section 2. This resolution shall take effect from and after its date of adoption and Resolution 2013-01 is rescinded in its entirety.

**ADOPTED** by the Watermaster Board on this 23<sup>rd</sup> day of January 2014.

APPROVED:

By: \_\_\_\_\_  
Chair, Watermaster Board

ATTEST:

By: \_\_\_\_\_  
Board Secretary/Treasurer  
Chino Basin Watermaster

STATE OF CALIFORNIA            )  
  ) ss  
COUNTY OF SAN BERNARDINO    )

I, \_\_\_\_\_, Secretary of the Chino Basin Watermaster, DO HEREBY CERTIFY that the foregoing Resolution being No. 2014-01, was adopted at a regular meeting of the Chino Basin Watermaster Board by the following vote:

AYES:            0  
NOES:            0  
ABSENT:          0  
ABSTAIN:         0

CHINO BASIN WATERMASTER

\_\_\_\_\_  
Watermaster Secretary

Date: \_\_\_\_\_

# CHINO BASIN WATERMASTER

## INVESTMENT POLICY

### 1.0 POLICY

**WHEREAS;** the Legislature of the State of California has declared that the deposit and investment of public funds by local officials and local agencies is an issue of statewide concern; and

**WHEREAS;** the legislative body of a local agency may invest monies not required for the immediate necessities of the local agency in accordance with the provisions of California Government Code Sections 5922 and 53601 et seq.; and

**WHEREAS;** the General Manager ("GM") of the Chino Basin Watermaster ("Watermaster") shall annually prepare and submit a statement of investment policy and such policy, and any changes thereto, shall be considered by the Board of Directors at a public meeting;

**NOW THEREFORE,** it shall be the policy of the Watermaster to invest funds in a manner which will provide the highest investment return with the maximum security while meeting the daily cash flow demands of the Watermaster and conforming to all statutes and judgments governing the investment of Watermaster funds.

### 2.0 SCOPE

This investment policy applies to all financial assets of the Watermaster. These funds are accounted for in the annual Watermaster audit.

### 3.0 PRUDENCE

Investments shall be made with judgment and care, under circumstances then prevailing, including, but not limited to, the general economic conditions and the anticipated needs of the Watermaster, which persons of prudence, discretion and intelligence exercise in the management of their own affairs; not for speculation, but for investment, considering the probable safety of their capital as well as the probable income to be derived. The standard of prudence to be used by investment officials shall be the "prudent investor" standard California Government Code (53600.3) and shall be applied in the context of managing an overall portfolio. Investment officers (the GM and his/her designees) acting in accordance with written procedures and the investment policy and exercising due diligence shall be relieved of personal responsibility for an individual security's credit risk or market price changes, provided deviations from expectations are reported in a timely fashion and appropriate action is taken to control adverse developments.

#### **4.0 OBJECTIVES**

When investing, reinvesting, purchasing, acquiring, exchanging, selling and managing public funds, the primary objectives, in priority order, of the investment activities shall be:

1. Safety: Safety of principal is the foremost objective of the investment program. Investments of the Watermaster shall be undertaken in a manner that seeks to ensure the preservation of capital in the overall portfolio. To attain this objective, diversification is required in order that potential losses on individual securities do not exceed the income generated from the remainder of the portfolio.

2. Liquidity: The investment portfolio will remain sufficiently liquid to enable the Watermaster to meet all operating requirements which might be reasonably anticipated.

3. Return on Investments: The investment portfolio shall be designed with the objective of attaining a market rate of return throughout budgetary and economic cycles, taking into account the investment risk constraints and the cash flow characteristics of the portfolio.

#### **5.0 DELEGATION OF AUTHORITY**

Authority to manage the investment program is derived from the Judgment Paragraph 23, and from California Government Code 53600, et seq. Management responsibility for the investment program is hereby delegated to the Advisory Committee, who with the GM shall establish written procedures for the operation of the investment program consistent with this investment policy. Procedures should include references to: safekeeping, repurchase agreements, wire transfer agreements, collateral/depository agreements and banking service contracts, as appropriate. Such procedures shall include explicit delegation of authority to persons responsible for investment transactions, such as the Chief Financial Officer. No person may engage in an investment transaction except as provided under the terms of this policy and pursuant to Watermaster rules and regulations 2.16, derived from the Judgment, Paragraph 23. The Board shall be responsible for all transactions undertaken and shall establish a system of controls to regulate the activities of subordinate officials. Under the provisions of California Government Code 53600.3, the GM is a trustee and a fiduciary subject to the prudent investor standard.

#### **6.0 ETHICS AND CONFLICTS OF INTEREST**

Officers and employees involved in the investment process shall refrain from personal business activity that could conflict with the proper execution of the investment program, or which could impair their ability to make impartial investment decisions.

#### **7.0 AUTHORIZED AND SUITABLE INVESTMENTS**

The Watermaster is empowered by California Government Code 53601 et seq. to invest in

the following:

1. Negotiable certificates of deposit issued by a nationally or state-chartered bank, a savings association or a federal association (as defined by Section 5102 of the Financial Code), or by a state-licensed branch of a foreign bank. Purchases of negotiable certificates of deposit may not exceed \$500,000 in any one Bank at a time.
2. Local Agency Investment Fund (LAIF) in Sacramento, CA.
3. Investment Trust of California (CalTRUST).

Such investments shall be limited to securities that at the time of the investment have a term remaining to maturity of five years or less, or as provided above.

#### **8.0 COLLATERALIZATION**

All certificates of deposit must be collateralized. Collateral must be held by a third party trustee and valued on a monthly basis.

#### **9.0 DIVERSIFICATION**

The Watermaster will diversify its investments by security type and institution. Assets shall be diversified to eliminate the risk of loss resulting from over concentration of assets in a specific maturity, a specific issuer or a specific class of securities.

#### **10.0 REPORTING**

The Watermaster Chief Financial Officer shall prepare Monthly Investment Reports which reflect investment transactions for review by the Pool Committees and the Advisory Committee prior to presentation to the Watermaster Board at their next regularly scheduled meeting.

Following formats used in prior years, said Investment Report will reflect the following information.

- a. Funds held in each Bank at the beginning and ending of the reporting period; and
- b. Investments deposited and/or redeemed by type and by Bank (including interest rates, days invested and maturity yield rates) during the reporting period; and
- c. Investments outstanding at the close of the reporting period (including interest rates, days invested and maturity date); and
- d. Elements effecting the change in Watermaster's cash position; and

- e. A statement signed by the Chief Financial Officer as to the ability of the cash on hand to meet foreseen expenditures during the next six months.

## **11.0 INVESTMENT POLICY ADOPTION**

The Investment Policy shall be adopted by resolution of the Watermaster on an annual basis. The Policy Statement will be reviewed by each Pool Committee. Should any Pool Committee recommend revisions to the Policy Statement, it shall be amended prior to presentation to the Advisory Committee for their review and comment. If necessary the Policy Statement will be further amended to reflect the comments of the Advisory Committee. The final Policy Statement will then be presented to the Watermaster Board for adoption at the next regularly scheduled meeting.

# CHINO BASIN WATERMASTER

## II. CONSENT CALENDAR

### D. LOCAL AGENCY INVESTMENT FUND

**RESOLUTION 2014-02 OF CHINO BASIN WATERMASTER**

9641 San Bernardino Road, Rancho Cucamonga, Ca 91730 PHONE: 909-484-3888

**AUTHORIZING INVESTMENT OF MONIES  
IN THE LOCAL AGENCY INVESTMENT FUND**

**WHEREAS**, Pursuant to Chapter 730 of the statutes of 1976 Section 16429.1 was added to the California Government Code to create a Local Agency Investment Fund in the State Treasury for the deposit of money of a local agency for purposes of investment by the State Treasurer; and

**WHEREAS**, the Chino Basin Watermaster was appointed on January 27, 1978, under San Bernardino Superior Court Case No. WCV51010 (formerly Case No. SCV164327) entitled Chino Basin Municipal Water District V. City of Chino, et al., with powers to authorize the investment or deposit of surplus funds pursuant to the California Government Code, Section 53600; and

**WHEREAS**, upon filing of an appropriate resolution, local agencies are permitted to remit money to the State Treasurer for deposit in the fund for the purpose of investment; and pursuant to Section 16429.3 of said Government Code, such monies are not subject to impoundment of seizure by any state official or state agency.

**NOW THEREFORE, BE IT RESOLVED**, that the Board of Directors does hereby authorize the deposit and withdrawal of Chino Basin Watermaster monies in the Local Agency Investment Fund in the State Treasury in accordance with the provisions of Section 16429.1 of the Government Code for the purpose of investment as stated therein, and verification by the State Treasurer's Office of all banking information provided in that record.

**BE IT FURTHER RESOLVED**, that the following Chino Basin Watermaster officers and designated employees or their successors in office/position shall be authorized to order the deposit or withdrawal of monies in the Local Agency Investment Fund.

_____	<u>Board Chair</u>	_____
(NAME)	(TITLE)	(SIGNATURE)
_____	<u>Board Vice-Chair</u>	_____
(NAME)	(TITLE)	(SIGNATURE)
_____	<u>Board Secretary/Treasurer</u>	_____
(NAME)	(TITLE)	(SIGNATURE)
<u>Peter Kavounas</u>	<u>General Manager/Secretary</u>	_____
(NAME)	(TITLE)	(SIGNATURE)
<u>Danielle D. Maurizio</u>	<u>Assistant General Manager</u>	_____
(NAME)	(TITLE)	(SIGNATURE)
<u>Joseph S. Joswiak</u>	<u>Chief Financial Officer</u>	_____
(NAME)	(TITLE)	(SIGNATURE)

**ADOPTED** by the Watermaster Board on this 23<sup>rd</sup> day of January 2014

APPROVED:

By: \_\_\_\_\_  
Chair, Watermaster Board

ATTEST:

By: \_\_\_\_\_  
Board Secretary/Treasurer  
Chino Basin Watermaster

STATE OF CALIFORNIA            )  
  ) ss  
COUNTY OF SAN BERNARDINO    )

I, \_\_\_\_\_, Secretary of the Chino Basin Watermaster, DO HEREBY CERTIFY that the foregoing Resolution being No. 2014-02, was adopted at a regular meeting of the Chino Basin Watermaster Board by the following vote:

AYES:            0  
NOES:            0  
ABSENT:          0  
ABSTAIN:         0

CHINO BASIN WATERMASTER

\_\_\_\_\_  
Watermaster Secretary

Date: \_\_\_\_\_

# CHINO BASIN WATERMASTER

## II. CONSENT CALENDAR

### E. ADVISORY COMMITTEE VOLUME VOTE



# CHINO BASIN WATERMASTER

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

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PETER KAVOUNAS, P.E.  
General Manager

## STAFF REPORT

DATE: January 16, 2014  
TO: Advisory Committee Members  
SUBJECT: Calendar Year 2014 Advisory Committee Volume Vote

### SUMMARY

Issue: Following the approval the Assessment Package each year, volume vote calculations for the new calendar year are performed and Parties are allocated a voting percentage.

Recommendation: Approve the Calendar Year 2014 Advisory Committee Volume Vote as presented.

Financial Impact: None.

### Future Consideration

Advisory Committee: January 16, 2014 Approve the Calendar Year 2014 Advisory Committee Volume Vote as presented.

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### ACTIONS:

Date – Advisory Committee –

## BACKGROUND

Following the approval of the Assessment Package each year, volume vote calculations for the new calendar year are performed and Parties are allocated a voting percentage. The 2013-2014 Assessment Package was approved by the Board on November 21, 2013.

The Advisory Committee Volume Vote allocation is attached. The previous year (2013) Volume Vote is also attached for reference. The total voting power on the Advisory Committee is 100 votes. Of these, 20 votes are allocated to the Agricultural Pool and five votes are allocated to the Overlying (Non-Agricultural) Pool. The remaining 75 votes are allocated to the Appropriative Pool. Within the Appropriative Pool, the voting power is apportioned between the Major Appropriator representatives in proportion to their respective voting power in the Appropriative Pool Committee. The remaining two (Minor) representatives exercise equally the voting power proportional to the Appropriative Pool Committee voting power of all remaining Appropriators.

## ATTACHMENTS

1. 2014 Advisory Committee volume vote table
2. Previous year (2013) Advisory Committee volume vote table



## Chino Basin Watermaster 2014 Advisory Committee Volume Vote

Peace II

Assessment Year 2013-2014 (Production Year 2012-2013)

	Pool 3 Vote	% Vote	Advisory Vote
Minor 1	43.060	4.306%	3.229
Minor 2	43.060	4.306%	3.229
Chino Hills, City Of	51.382	5.138%	3.854
Chino, City Of	36.782	3.678%	2.759
Cucamonga Valley Water District	130.169	13.017%	9.763
Fontana Union Water Company	58.283	5.828%	4.371
Fontana Water Company	60.944	6.094%	4.571
Jurupa Community Services District	106.412	10.641%	7.981
Monte Vista Water District	78.246	7.825%	5.868
Ontario, City Of	187.755	18.776%	14.082
Pomona, City Of	165.670	16.567%	12.425
Upland, City Of	38.236	3.824%	2.868
			<b>75.000</b>
AGRICULTURAL POOL			20.000
NON-AGRICULTURAL POOL			5.000
			<b>25.000</b>
<b>TOTAL</b>			<b>100.000</b>



**Chino Basin Watermaster  
2012-2013 Advisory Committee Volume Vote**

Peace II

Assessment Year 2012-2013 (Production Year 2011-2012)

	Pool 3 Vote	% Vote	Advisory Vote
Minor 1	82.001	8.200%	3.075
Minor 2	82.001	8.200%	3.075
Chino Hills, City Of	40.688	4.069%	3.052
Chino, City Of	36.785	3.679%	2.759
Cucamonga Valley Water District	127.209	12.721%	9.541
Fontana Union Water Company	58.285	5.829%	4.371
Fontana Water Company	35.895	3.590%	2.692
Jurupa Community Services District	119.100	11.910%	8.932
Monte Vista Water District	106.446	10.645%	7.983
Ontario, City Of	190.035	19.003%	14.253
Pomona, City Of	174.238	17.424%	13.068
Upland, City Of	29.319	2.932%	2.199
			<b>75.000</b>
AGRICULTURAL POOL			20.000
NON-AGRICULTURAL POOL			5.000
			<b>25.000</b>
<b>TOTAL</b>			<b>100.000</b>

# CHINO BASIN WATERMASTER

## III. BUSINESS ITEMS

- A. NOTICE OF OVERLYING NON-AG POOL AVAILABLE  
WATER PER JUDGMENT EXHIBIT "G" (Discussion Only)



# CHINO BASIN WATERMASTER

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

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PETER KAVOUNAS, P.E.  
General Manager

## STAFF REPORT

DATE: January 16, 2014  
TO: Advisory Committee Members  
SUBJECT: Notice of Available Overlying (non-Ag) Pool Water per Restated Judgment Exhibit "G"

### SUMMARY

Issue: Pursuant to the Restated Judgment, Exhibit "G," by December 31st of each year, the members of the Overlying (Non-Agricultural) Pool shall notify Watermaster of the amount of water each Party shall make available in its individual discretion for purchase by the Appropriators. Watermaster is required to provide a Notice of Availability of each Appropriator's pro-rata share of such water by January 31st of each year.

Recommendation: No action required, this item is for information only

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

### Future Consideration

Advisory Committee: January 16, 2014 No action required, this is an informational item  
Watermaster Board: January 23, 2014 No action required, this is an informational item

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### ACTIONS:

Date – Advisory Committee –  
Date – Watermaster Board –

## BACKGROUND

Pursuant to the Restated Judgment, Exhibit "G," by December 31st of each year, the members of the Overlying (Non-Agricultural) Pool shall notify Watermaster of the amount of water each Party shall make available in its individual discretion for purchase by the Appropriators.

Watermaster is required to provide a Notice of Availability of each Appropriator's pro-rata share of such water by January 31st of each year. The Notice of Availability attached to this staff report (Attachment 1) fulfills Watermaster's obligation.

## DISCUSSION

Each Appropriative Pool member's pro-rata share of the available supply is based on each Producer's combined total share of Operating Safe Yield and the previous year's actual Production by each party. If any member of the Appropriative Pool fails to irrevocably commit to its allocated share by March 1st of each year, its share of the Overlying (Non-Agricultural) Pool water will be made available to all other members of the Appropriative Pool according to the same proportions.

Restated Judgment, Exhibit "G," Paragraph 9(d) provides that Watermaster will purchase the surplus water made available by the members of the Overlying (Non-Agricultural) Pool water on behalf of the members of the Appropriative Pool, at a rate of 92% of the then-prevailing Metropolitan Water District of Southern California ("MWD") Replenishment Rate. According to Watermaster's past practices, the MWD Replenishment Rate utilized is that applicable for the calendar year in which Watermaster's purchase takes place.

Watermaster and the members of the Appropriative and Overlying (Non-Agricultural) Pools are aware that the MWD will not publish a Replenishment Rate for 2014. In the absence of a Replenishment Rate for 2014 Watermaster, the Overlying (Non-Agricultural) Pool, and the Appropriative Pool have agreed that the temporary substitution of a rate of 82% of MWD's 2014 Tier 1 Untreated Rate for the rate of 92% of its Replenishment Rate for Physical Solution Transfers during Fiscal Year 2013/14 would be appropriate. On November 21, 2013, based on the approval of each of the Pool Committees, the Advisory Committee, and the Watermaster Board, Watermaster Legal Counsel moved the Court to approve the temporary rate substitution for 2014 Physical Solution Transfers. The temporary rate substitution was approved by the Court on December 13, 2013. The Court's approval of a substitute rate under Paragraph 9(d) of Exhibit "G" temporarily allows transfers to proceed without further issue, allowing the parties to discuss a long-term solution in the event that the MWD does not publish Replenishment Rates in the future.

The 2014 MWD Tier 1 Untreated Rate is \$593 per acre-foot and therefore the rate for 2014 Physical Solution Transfers will be \$486.26 per acre-foot.

On December 19, 2013, California Speedway notified Watermaster of the availability of 1,000 acre-feet of water for purchase (Attachment 2). On December 30, 2013, Aqua Capital Management notified Watermaster of the availability of 4,107 acre-feet of water for purchase (Attachment 3). Therefore, a total of 5,107 acre-feet of water is available for purchase by the Appropriators.

The attached Notice of Availability includes a table that allocates the amount of water available to each Appropriator and the associated cost. Appropriators have until March 1, 2014 to notify Watermaster if they are each interested in purchasing their allocation of the available water. Should some members of the Appropriative Pool not be interested in purchasing their share of the available water, that volume of water would be available for purchase by other Appropriators on a prorated basis. To facilitate such a redistribution Appropriators are also being asked to indicate, also by March 1, 2014, the maximum amount of water they are interested in purchasing.

ATTACHMENTS

1. Notice of Availability
2. Auto Club Speedway letter dated December 18, 2013
3. Aqua Capital Management letter dated December 30, 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

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PETER KAVOUNAS, P.E.  
General Manager

### NOTICE OF AVAILABILITY

January 9, 2014

Pursuant to the Restated Judgment, Exhibit "G," by December 31<sup>st</sup> of each year, the members of the Overlying (Non-Agricultural) Pool shall notify Watermaster of the amount of water each member shall make available in their individual discretion for purchase by the Appropriators.

On December 19, 2013, California Speedway notified Watermaster of the availability of 1,000 acre-feet of water for purchase. On December 30, 2013, Aqua Capital Management notified Watermaster of the availability of 4,107 acre-feet of water for purchase. Therefore, a total of 5,107 acre-feet of water is available for purchase by the Appropriators in 2014. The purchase price is \$486.26 per acre-foot, which is a court-approved temporary substitution rate of 82% of MWD's 2014 Tier 1 Untreated Rate for the rate of 92% of its Replenishment Rate. (The MWD 2014 Tier 1 Untreated Rate is \$593.) This is the amount of water available for purchase and the applicable rate in 2014 under Exhibit "G."

The table on the following page allocates the amount of water available to each Appropriator, should each Appropriator want to purchase its share of the water. Appropriators have until March 1, 2014 to notify Watermaster if they are each interested in purchasing their allocation of the water.

## Potential Allocation for the Purchase of the January 2014 Non-Ag Pool Stored Water

The Restated Judgment, Exhibit "G" states:

9(a) By December 31 of each year, the members of the Overlying (Non-Agricultural) Pool shall notify Watermaster of the amount of water each member shall make available in their individual discretion for purchase by the Appropriators. By January 31 of each year, Watermaster shall provide a Notice of Availability of each Appropriator's pro-rata share of such water;

9(b) Except as they may be limited by paragraph 9(e) below, each member of the Appropriative Pool will have, in their discretion, a right to purchase its pro-rata share of the supply made available from the Overlying (Non-Agricultural) Pool at the price established in 9(d) below. Each Appropriative Pool member's pro-rata share of the available supply will be based on each Producer's combined total share of Operating Safe Yield and the previous year's actual Production by each party;

9(c) If any member of the Appropriative Pool fails to irrevocably commit to their allocated share by March 1 of each year, its share of the Overlying (Non-Agricultural) Pool water will be made available to all other members of the Appropriative Pool according to the same proportions as described in 9(b) above and at the price established in Paragraph 9(d) below. Each member of the Appropriative Pool shall complete its payment for its share of water made available by June 30 of each year.

Party	Assigned Share of Operating Safe Yield	2012-2013 Actual Production	2012-2013 Production & Exchanges	"Averaged" Production & Exchanges	5,107 Based on Operating Safe Yield	5,107 Based on Averaged Prod & Exch	5,107 50% OSY & 50% Averaged Prod & Exch	Cost for Each Party's Allocation @ \$486.26 /AF
Arrowhead Mtn Spring Water Co	-	412.606	412.606	412.606	-	21.851	10.926	\$ 5,312.65
Chino Hills, City Of	2,111.422	6,196.679	6,196.679	6,196.679	196.649	328.168	262.408	\$ 127,598.59
Chino, City Of	4,033.857	-	-	-	375.696	-	187.848	\$ 91,342.94
Cucamonga Valley Water District	3,619.454	18,739.950	18,739.950	18,739.950	337.100	992.442	664.771	\$ 323,251.63
Desalter Authority	-	-	-	-	-	-	-	\$ -
Fontana Union Water Company	6,391.736	-	-	-	595.298	-	297.649	\$ 144,734.91
Fontana Water Company	1,000	11,752.355	11,752.355	11,752.355	0.093	622.389	311.241	\$ 151,344.00
Fontana, City Of	-	-	-	-	-	-	-	\$ -
Golden State Water Company	411.476	1,059.495	1,059.495	1,059.495	38.323	56.109	47.216	\$ 22,959.37
Jurupa Community Services District	2,061.118	16,898.552	16,898.552	16,898.552	191.964	894.924	543.444	\$ 264,255.03
Marygold Mutual Water Company	655.317	1,249.565	1,249.565	1,249.565	61.033	66.175	63.604	\$ 30,928.23
Monte Vista Irrigation Company	676.759	-	-	-	63.030	-	31.515	\$ 15,324.58
Monte Vista Water District	4,823.954	6,607.554	6,607.554	6,607.554	449.282	349.927	399.605	\$ 194,311.71
Niagara Bottling, LLC	-	999.541	999.541	999.541	-	52.934	26.467	\$ 12,869.92
Nicholson Trust	4.000	-	-	-	0.373	-	0.186	\$ 90.58
Norco, City Of	201.545	-	-	-	18.771	-	9.386	\$ 4,563.80
Ontario, City Of	11,373.816	16,209.336	16,209.336	16,209.336	1,059.308	858.424	958.866	\$ 466,258.18
Pomona, City Of	11,215.852	12,227.671	12,227.671	12,227.671	1,044.596	647.561	846.078	\$ 411,413.98
San Antonio Water Company	1,506.888	1,539.694	1,539.694	1,539.694	140.345	81.540	110.943	\$ 53,946.92
San Bernardino County Shtg Prk	-	11.707	11.707	11.707	-	0.620	0.310	\$ 150.74
Santa Ana River Water Company	1,301.374	170.880	170.880	170.880	121.204	9.050	65.127	\$ 31,668.63
Upland, City Of	2,852.401	2,358.169	2,358.169	2,358.169	265.660	124.885	195.273	\$ 94,953.36
West End Consolidated Water Company	947.714	-	-	-	88.266	-	44.133	\$ 21,460.10
West Valley Water District	644.317	-	-	-	60.009	-	30.004	\$ 14,589.96
<b>Total</b>	<b>54,834.000</b>	<b>96,433.754</b>	<b>96,433.754</b>	<b>96,433.754</b>	<b>5,107.000</b>	<b>5,107.000</b>	<b>5,107.000</b>	<b>\$ 2,483,329.82</b>

NOTE: This is the same methodology used for the Years 1 through 5 purchase of the Non-Ag Pool Peace II Agreement storage water.



APPROPRIATIVE POOL PARTY
INTENT TO PURCHASE
EXHIBIT "G" NON-AGRICULTURAL POOL WATER

Name of Appropriative Pool Party

Date Submitted

The Restated Judgment, Exhibit "G" states:

9(a) By December 31 of each year, the members of the Overlying (Non-Agricultural) Pool shall notify Watermaster of the amount of water each member shall make available in their individual discretion for purchase by the Appropriators. By January 31 of each year, Watermaster shall provide a Notice of Availability of each Appropriator's pro-rata share of such water;

9(b) Except as they may be limited by paragraph 9(e) below, each member of the Appropriative Pool will have, in their discretion, a right to purchase its pro-rata share of the supply made available from the Overlying (Non-Agricultural) Pool at the price established in 9(d) below. Each Appropriative Pool member's pro-rata share of the available supply will be based on each Producer's combined total share of Operating Safe Yield and the previous year's actual Production by each party;

9(c) If any member of the Appropriative Pool fails to irrevocably commit to their allocated share by March 1 of each year, its share of the Overlying (Non-Agricultural) Pool water will be made available to all other members of the Appropriative Pool according to the same proportions as described in 9(b) above and at the price established in Paragraph 9(d) below. Each member of the Appropriative Pool shall complete its payment for its share of water made available by June 30 of each year.

(1) Does Party wish to purchase Exhibit "G" Non-Agricultural Pool water? [ ] YES [ ] NO

(2) If "YES" to (1), does Party wish to purchase its full share of the allocation, as stated in the Notice of Availability? [ ] YES [ ] NO

(3) If "NO" to (2), what is the amount that Party would like to purchase? \_\_\_\_\_ acre-feet

(4) Does Party wish to purchase more than its allocation, if available? [ ] YES [ ] NO

(5) If "YES" to (4), what is the maximum amount that Party is interested in purchasing? (Up to total amount made available in the Notice of Availability.) \_\_\_\_\_ acre-feet

By not returning this form to Watermaster by March 1, Party indicates that it does not wish to purchase water.

By signing below, Party commits to purchase up to the maximum amount of water specified above, and to complete associated payments by June 30.

Representative Signature

Representative Name (Printed)

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December 18, 2013

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DEC 19 2013  
CHINO BASIN WATERMASTER

Chino Basin Watermaster  
Attn: Peter Kavounas  
9641 San Bernardino Road  
Rancho Cucamonga, CA 91730

RE: Notice of Availability - Judgment Exhibit G

Dear Mr. Kavounas:

As required by Exhibit G – Paragraph 9, this letter serves as notice that for this year Auto Club Speedway makes available for purchase one-thousand (1,000) acre feet of water held in storage at a purchase price of \$486.26/AF ( $\$593.00 \times 82\%$ ).

Please contact my office with any questions.

Regards,

Brian Gey  
Senior Director, Operations



AQUA CAPITAL MANAGEMENT LP  
444 Regency Parkway Drive, Suite 300  
Omaha, NE 68114

December 30, 2013

## ATTACHMENT 3

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

RE : Notice of Availability – Judgment Exhibit G

Dear Mr. Kavounas,

As required by Exhibit G – Paragraph 9, this letter serves as notice that for this year Aqua Capital Management LP makes available for purchase in 2014, four thousand one hundred and seven (4,107) acre feet (comprised of 2,905 acre feet held in storage and 1,202 acre feet of Annual Production Right for 2013-2014) at a purchase price of \$486.26/AF (\$593x82%).

Please contact me with any questions.

Regards,

A handwritten signature in blue ink, appearing to read "David Penrice", is written over the typed name.

David Penrice  
Chief Executive Officer

cc: Danni Maurizio

# CHINO BASIN WATERMASTER

## IV. REPORTS/UPDATES

### D. INLAND EMPIRE UTILITIES AGENCY

1. MWD Update (Oral)
2. State and Federal Legislative Reports
3. Community Outreach/Public Relations Report
4. 2<sup>nd</sup> Quarter IEUA Water Update

**CHINO BASIN WATERMASTER**

**ADVISORY COMMITTEE**

**January 16, 2014**

**AGENDA**

**INTERAGENCY WATER MANAGER'S REPORT**

**Chino Basin Watermaster**

**9641 San Bernardino Road**

**Rancho Cucamonga, CA 91730**

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**Discussion Items:**

- MWD Update (oral)

**Written Items:**

- State and Federal Legislative Reports
- Community Outreach/Public Relations Report
- 2<sup>nd</sup> Quarter IEUA Water Update

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**December 19, 2013**

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

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**Overview:**

With the Legislature out of session, December remained quiet in the halls of the Capitol. The Legislature will return in early January to finish the second year of the two-year session.

The Brown Administration continued its focus on water issues in December with the release of the public review draft of the Bay Delta Conservation Plan, along with the associated Environmental Impact Report/Environmental Impact Statement (EIR/EIS). The 120 day public comment period on the documents began December 13.

Out of session discussions have continued on water bond issues in the Legislature. Assemblyman Dan Logue has signaled that he will introduce water bond legislation in the coming session. Logue's revised bond language focuses on increased storage with a total cost of \$5.8 billion.

The final Cap and Trade allowance auction of the year was held, resulting in the purchase of all offered allowances. This added approximately \$130 million to the Greenhouse Gas Reduction Fund. Stakeholders hail the auction as a strong sign that the program has solid footing and will continue into the future. Meanwhile, Senator Fran Pavley sent a letter to other Legislators detailing a bill she is planning to introduce that would require the California Air Resources Board (CARB) to start a process to examine post-2020 greenhouse gas reduction goals. CARB also announced a delay in the release of the revised Scoping Plan Update. It cites the need for more time to incorporate stakeholder input.

A ruling from the California Public Utilities Commission will require Southern California Edison to return over \$74 million to ratepayers that they recovered while SONGS was not operating. Discussions are continuing about replacing the power that was generated by SONGS. A comprehensive plan is underway at CalISO to determine what is necessary and what can be procured from existing or alternative resources.

A rulemaking was opened to evaluate energy efficiency and conservation efforts in the water sector. Additionally the proceeding will look at how to fund programs that would help with efficiency and conservation efforts.

# Inland Empire Utilities Agency

## Status Report – December 2013

### *Water Bond Update*

Assemblyman Dan Logue (R-Chico) announced that he will seek legislation to replace the water bond on the November 2014 ballot. Logue's proposed legislation would reduce the bond to \$5.8 billion and include Area of Origin protection for Northern California. The funding would be available solely for surface and groundwater storage projects in the state. Logue is running for Congress and many view his offering as more political, than policy in nature.

Once formally introduced upon the return of the legislative session in January, Logue's bill would join the two existing bills seeking to amend the 2014 water bond: AB 1331, by Assemblyman Anthony Rendon (D-Lakewood), and SB 42, by Senator Lois Wolk (D-Davis). AB 1331 proposes a \$6.5 billion bond that would be known as the Climate Change Response for Clean and Safe Drinking Water Act of 2014. The proposed bond, based on a framework developed by a working group headed by Assemblyman Rendon, would fund clean and safe drinking water projects; protection of rivers, lakes, streams and watersheds; climate change preparedness for regional water security; Delta sustainability and water storage for climate change.

SB 42 proposes a \$6.475 billion water bond for the 2014 ballot that would be known as the Safe Drinking Water, Water Quality and Flood Protection Act of 2014. It would fund similar projects, with a particular focus on projects within the Delta.

### *BDCP Update*

After seven years and over \$240 million invested on planning, Governor Brown's administration released the public draft of the Bay Delta Conservation Plan (BDCP) and the associated Environmental Impact Report/Environmental Impact Statement (EIR/EIS). In all, the documents consist of over 34,000 pages. A 120-day public comment period for the plan commenced on December 13, ending April 14, 2014. From mid-January through mid-February, the Natural Resources Agency will host several public meetings to facilitate review of the plan, and to hear public comments.

The plan includes a revised cost estimate of \$24.7 billion, with \$16.9 billion for the construction of the alternative conveyance system to be covered by water users.

The public review draft includes a number of significant changes from the previously released documents, including the following:

- Changes to the alignment of the proposed water conveyance tunnels that would significantly reduce disruption to north Delta communities and reduce by half the project's permanent footprint.
- More detail about the plan's critical adaptive management process, which would use research, monitoring, and adjustment of actions to ensure that environmental measures truly contribute to the recovery of covered species.
- Refinement and revision of how the plan would be governed.

- A description of the tools and sources of funding potentially available to support the adaptive management process if additional Delta flows and water supply are needed.
- Additional design criteria and operational constraints for the proposed north Delta intakes, including fish studies that would influence facility design.
- Addition of further measures to protect the greater sandhill crane, giant garter snake, and saltmarsh harvest mouse.

### ***AB 32/Cap and Trade Updates***

#### ***Post 2020 GHG Reduction Plan***

Uncertainty and contentious debate over the future of the Cap and Trade program and AB 32 GHG reduction goals on a whole, have been a widely discussed topic as the California Air Resources Board (CARB) advances through the Scoping Plan Update process. It still remains unclear whether lawmakers of CARB will adopt post-2020 reduction targets for 2030 and 2050.

Senator Fran Pavley, author of the 2006 Global Warming Solutions Act, AB 32, recently sent a letter to her colleagues in the legislature announcing that she will introduce a bill to direct CARB to organize a multi-agency effort to develop a “post-2020 Pollution Reduction and Technology Innovation Roadmap.” The Roadmap will be sent as a report to the Legislature for review after 2016. No formal action is being proposed at this time.

#### ***Latest GHG Auction Results***

The final allowance auction of the year was recently conducted, with the total allotment of both 2013 and 2016 vintage allowances completely sold out. The auction raised close to \$300 million, with slightly less than half of that going into the Greenhouse Gas Reduction Fund (GGRF). CARB and others involved in carbon trading indicate that the results show strong confidence in the Cap and Trade program. Stakeholders are anticipating the release of the Governor’s plan to allocate the \$500 million in the GGRF with the release of the budget in January.

#### ***Scoping Plan Delay***

CARB has announced that the board will not consider the AB 32 Scoping Plan Update until early 2014. Officials cite the need to provide adequate time for staff to review, consider and incorporate stakeholder comments for the delay.

### ***SONGS Updates:***

#### ***Replacement Power Production***

A proceeding at the California Public Utilities Commission is looking at the long-term procurement planning needs for additional resources to replace the lost power from the SONGS closure. Cal-ISO has identified a need of over 2,000 MW but has urged the commission to wait until it finishes ongoing studies before authorizing procurement. Cal-ISO contends that its study will help the commission consider the best mix of resources.

Groups including the Office of Ratepayer Advocates (ORA- Previously the Division of Ratepayer Advocates), the Center for Energy Efficiency and Renewable Technology (CEERT), The California Large Energy Consumers Association (CLECA) and others, are urging the commission to wait for the final Cal-ISO report, due out in January.

### *SONGS Cost*

The CPUC issued a draft decision that would require Southern California Edison (SCE) to return \$74.2 million to customers. The draft decision is based on a finding that SCE should have known that Unit 2 would not return to service in 2012 and the utility should have put the unit in preservation mode. Moving the unit into preservation mode would have avoided up to 60 percent of operations and maintenance costs.

The ongoing investigation is also looking at whether ratepayers should pay for other SONGS-related costs- including rate base, replacement power, and a steam-generator replacement project.

### *New CPUC Rulemaking Opened*

A draft order to institute rulemaking was opened in mid November to co-fund programs that reduce energy use in the water sector. The order calls for more specific methods to measure energy savings from energy efficiency and conservation measures in the water sector and to determine the cost-effectiveness of such projects. The case will look at how to fund such programs and allocate the cost in IOU portfolios. The Dolphin Group will be monitoring this closely for IEUA.

### *Legislative Update*

Legislators are still working in their districts and will return on January 6 for the second year of the two-year session. Bills remaining from 2013 are beginning to be scheduled for hearing in the new year. All bills left over from 2013 must pass by the end of January. The bill introduction deadline is February 21, so there will be significant activity around that time analyzing new introductions.

# *Agricultural Resources*

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December 19, 2013

## Legislative Report

**TO:** Joe Grindstaff  
General Manager, Inland Empire Utility Agency

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

**SU:** Legislative Report, December 2013

Last month, I began my report stating, "*Congress, wounded and weary from the Federal Shutdown, is slowly (very slowly) beginning to return to business and a semblance of regular order.*"

That proved to be accurate (mostly).

- Congress is adjourning for the year with a budget deal in place through 2015, appropriators readying the FY 2014 annual funding bills (for action in January and February), and authorizers (House-Senate conference committees) are finalizing both a WRDA and farm bill.
- House leaders are signaling that an immigration bill might be considered and a DoD authorization bill is similarly being readied.

Legislation is back in fashion and Congress is now legislating.

Has House returned to regular order? No. But, it's heading – albeit slowly – in a better direction.

Meanwhile, in the Senate.

- Majority Leader Harry Reid (D-NV), modified Senate Rules to limit the constant and routine use of the filibuster. Rs are furious and now, doing everything possible to slow down the Senate. Nominations, however, for Courts, Administration appointments and the military are being considered (instead of blocked en masse). On the eve of the Session's close, Senate Rs will not grant routine procedural approvals and are imposing long delays – still. Reid has responded by forcing the Senate to stay in around the clock to vote on these appointments. This includes the confirmation of Mike Connor, currently Commissioner, Bureau of Reclamation, to be Deputy Secretary, US Department of the Interior.
- Even more destabilizing, on December 18-19, the Senate became topsy-turvy with the announcement that Senator Baucus will be nominated by the President to be the next US Ambassador to China. As a result, no fewer than four Senate Committee chairmanships will undergo chairmanship change in January. Nothing is announced but the Committee gavel swapping includes:
  - Senator Baucus nominated to serve as US Ambassador to China.
  - Baucus currently Chair, Senate Finance (Senate tax-writing Committee).
  - Replacing Baucus, either Senator Jay Rockefeller (D-WV), next in line, but also retiring, OR, based on what's being said, more likely, Senator Ron Wyden (D-OR).
  - Wyden is presently Chair, Senate Energy and known to want Finance. If Wyden assumes Finance, he vacates the gavel at Energy. Likely replacing Wyden, Sen. Mary Landrieu (D-LA).
  - If Wyden goes to Finance, and Landrieu gets Senate Energy, then she must vacate the Chair, Senate Small Business. Likely replacing her at Senate Small Business, Sen. Maria Cantwell (D-WA).

A Baucus retirement to serve as Ambassador sets in motion significant changes throughout the Senate – and potentially impacting pending legislation of interest to IEUA (tax, water). Senator Wyden, for instance, is a supporter of municipal bonds.

The first week of January will find the Senate dealing with appointments and confirmations, appropriations bills, extending unemployment insurance (first legislative issue to be addressed and a partial reorganization. As soon as Baucus is confirmed, the Governor will appoint someone to serve out the remainder of the term – so we'll get another new Senator too.

There's more. The day before Baucus made his announcement, Rep. Paul Ryan told the media that in the next Congress (January 2015), he would seek the Chairmanship of the House Ways and Means Committee. Both House and Senate tax writing committees will all but assuredly have new leadership between January 2014 and January 2015.

**House-Senate Budget Agreement.** Rep. Paul Ryan (R-WI) and Senator Patty Murray, the respective Chairs, House and Senate Budget Committee, reached agreement on a two-year budget during the month. Sequester was partially set-aside, and all-in-all, it was a minor agreement (no grand bargain). But significantly, a bi-partisan agreement was reached. Whether or not Speaker Boehner could muster sufficient votes to pass it was unclear up to the vote itself. In the end, it passed with substantial majorities of both parties. This past week, the Senate followed suit and passed it with nine R Senators voting to support it. That an agreement was reached is huge. With a budget in place, a semblance of regular order returns and appropriators can not begin to act on annual funding bills for the fiscal year that began last October 1.

**Tax Reform – Muni Bonds Remain At Risk.** The second session of this Congress will mark House Ways and Means Chair, David Camp's (R-MI) last year with the gavel. He will relinquish it – likely to Rep. Paul Ryan (former VP candidate) in the next Congress. However, Chairman Camp is expected to introduce, in the first quarter, 2014, a sweeping tax reform bill that reduces corporate and personal rates down to 25%. Can a tax reform bill be considered in 2014 – especially given Baucus' departure and Camp's lame duck status? According to media accounts, the instant analysis – no. Not a chance. Others are not so sure. Even if a bill is not enacted in 2014, tax reform will almost assuredly continue to be “active” during the year.

Municipal bonds will remain “at risk” during this debate. According to the Municipal Bonds for America (MBFA) coalition (December 19), “...*Congress will likely return its attention to tax reform early next year and with even more fiscal stress plaguing federal budgets. Congress is likely to search for billions in additional revenue via tax reform to help balance the nation's budget and cut federal debt. Repeal or limiting the tax-exemption for municipal bonds is expected to, once again, be on the list of options that Congress considers.*”

**Water Conditions in California and the West.** Conditions in California and most of the West are bleak – in the middle of winter no less. Most of California is categorized as severe or extreme, including portions of Southern California. Nevada has a similar profile as do Texas and Oklahoma, but almost the entire southern tier is in drought. There is already talk of drought relief legislation early next year.

**Looking Back at 2013,** Congressional approval ratings are rock bottom. Can't get much lower. Little was accomplished this year. Authorizing Committees produced few bills. Substantive issues were ignored. The political environment was polarized by extreme partisanship. Without a doubt, the year will be remembered for the “shutdown” and resulting gridlock. At the same time, there are signs, albeit small ones, that there will a return to a semblance of regular order.

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# *Innovative Federal Strategies LLC*

Comprehensive Government Relations

## MEMORANDUM

**To:** Joe Grindstaff, Martha Davis and Rebecca Long, IEUA

**From:** Letitia White and Heather Hennessey

**Date:** December 19, 2013

**Re:** December Monthly Legislative Update

The end of the year for Congress could not come soon enough. With approval ratings on the same level as plagues of locusts, Speaker of the House John Boehner (R-OH) sent his members home as early as possible, while the Senate remained in session for an extra week. The two chambers did manage to enact the bare necessities, including a budget agreement to avert another government shutdown and a Defense Authorization bill to prevent interruptions to military pay and benefits. Other than those items and a handful of others, remaining legislative work will spill into 2014.

### ***Stage Set to Conclude FY 2014 Appropriations Process...***

With the passage of the year-end budget deal, Congress can now turn its attention to passing the FY 2014 Appropriations bills in early January. As you may recall, the current funding extension is set to expire on January 15<sup>th</sup>, meaning that the House and Senate Appropriations Committee staff is working through the Christmas holidays to prepare bills for floor consideration as soon as the two chambers return to Washington the week of January 6<sup>th</sup>. Even before the budget deal has achieved final passage in the Senate, talk was turning to a possible Omnibus Appropriations bill that would combine all twelve of the FY 2014 spending bills into one package. That approach would certainly be the fastest way to get all the bills across the finish line. But several smaller "mini-bus" bills could also be a solution and could prove to be less unwieldy than one massive bill.

The first step will be to divide the \$1.012 trillion level for federal discretionary spending set by the budget agreement among the twelve appropriations subcommittees. Then the staff will prepare bills for those spending allotments. Staff has been working behind the scenes for months to iron out the differences between the two chambers' priorities, largely working from the draft bills that emerged during the spring and summer months. While some difficult issues are bound to emerge, all involved expect those issues to be quickly resolved so that the bills will pass by the deadline. No one wants to force the disruptions that would come with another government shutdown, and continued short term spending extensions are fairly pointless under the circumstances. With any luck, the painful FY 2014 appropriations process will be painlessly ended by mid-January.

## *Innovative Federal Strategies LLC*

### ***...And to Begin the FY 2015 Appropriations Process***

One of the least appreciated but most important aspects of the year-end budget deal is that it is a two year deal which sets the spending caps for FY 2015. The lingering dispute over the spending caps for FY 2014 plagued the process from the beginning, with the House and Senate Appropriations Chairs working from different top-line numbers throughout the months of bill drafting and committee markups. Those differences in the spending caps, and the refusal of both committee chairs to back down, hobbled negotiations which could have otherwise spared some agencies from the government shutdown in October.

Looking ahead, the overall limit for FY 2015 federal discretionary spending will be \$1.014 trillion, \$521.4 billion of which is allocated for defense and \$492.5 billion of which is allocated for the domestic agencies. House Budget Committee Chair Paul Ryan (R-WI) and Senate Budget Committee Chair Patty Murray (D-WA) are expected to draft budget agreements which will stick to those numbers. Then the House and Senate appropriations committees will work from the budget agreements to draft the appropriations bills. We do not mean to predict that the process will be smooth sailing next year! House Republicans and Senate Democrats will certainly find much to disagree about, especially in an election year. But at least there will be agreement on the starting point for the year.

### ***WRDA Conference Drags into 2014...***

An ongoing dispute over how to authorize new projects for the US Army Corps of Engineers is the big sticking point which will cause negotiations on the Water Resources Development Act to spill into January. The positive news is that the two sides still appear to be talking, as evidenced by Senators Boxer (D-CA) and Vitter (R-LA) having a joint phone call last week to report on the process. But the bad news is that the impasse at the center of the negotiations is a big one to overcome. In prior WRDA bills, new Army Corps projects were authorized by earmarks inserted in the bill by Members of Congress. Under the current earmark ban, negotiators are struggling to replace earmarks with some new mechanism that will still allow Congressional oversight of the project authorization process. The difficulty in finding a new way to authorize projects has plagued WRDA for several years and is the reason that a bill has waited this long to take shape.

As the House and Senate bills went into conference, the House bill carried a price tag of \$3.1 billion and the Senate bill was \$5.7 billion. The House version instructs states and local governments to recommend projects to the USACE, which would approve a list of those projects for funding. Congress would then be able to approve or reject the Corps' list. Meanwhile, the Senate bill would establish criteria that the Corps would follow to select projects. House members have objected to the Senate plan, criticizing it for giving too much power to the executive branch. House conservatives are also demanding that the cost of the conference report be more in line with its lower funding number than with the Senate's higher number. Meanwhile, environmental groups continue to work against the provisions in both bills which attempt to streamline the expensive and time consuming environmental reviews required for all WRDA projects. Negotiations on these issues will continue at the staff level during the upcoming holidays with the hope that an agreement can be reached early next year.

## *Innovative Federal Strategies LLC*

### ***...As Does the Farm Bill Conference***

According to Senate Agriculture Committee Chair Debbie Stabenow (D-MI), negotiators on the Farm Bill conference committee are close to an agreement. The long overdue Farm Bill conference caused Congress to pass yet another extension so that existing agriculture and nutrition programs would not expire at the end of December. Work on the conference report will continue during the holidays, and Senator Stabenow announced that she expects details on the final agreement to be released during the first few days of January. If that happens, then the House and Senate could vote on a final conference report very early in 2014.

Major issues in the conference report include reconciling the cuts to the Supplemental Nutrition Assistance Program (SNAP or food stamps). As with the WRDA conference situation described above, the House is demanding deep cuts of \$40 billion over the next ten years while cuts to the SNAP program were only \$4 billion in the Senate bill. Savings in the House bill would be achieved by limiting the ability of unemployed but able-bodied adults to receive SNAP benefits. Under current law, many states extend those benefits through a connection with heating assistance programs. The ultimate cost of the conference report will be a deciding factor if it hopes to win House approval.

Reports are also beginning to circulate that unemployment benefits could become a last-minute factor in the Farm Bill conference. Because the bill will produce some amount of budget savings through cuts to SNAP, Democrats have come out in favor of attaching an extension of long term federal unemployment benefits to the conference report. Republicans would likely object to such a move because it would erase the budget savings and because they feel that long term unemployment extensions should lapse as a matter of policy. States pay the first 26 weeks of unemployment benefits, but the federal government has been paying for additional weeks since the worst of the economic downturn. Senator Stabenow has not ruled out a discussion of including an unemployment extension, but doing so would complicate the Farm Bill's prospects.

### ***What About Tax Extenders?***

The end of 2013 will bring the expiration of over fifty temporary tax provisions, collectively known as the "tax extenders" because of Congress' habit of continually extending them rather than letting them expire. In every case, the tax extenders were special tax code provisions intended to benefit one segment of the economy or another and which were scheduled to sunset after a certain number of years. But the tax extenders are still with us thanks to intense lobbying from the industries which benefit. The last extension had a price tag of \$70 billion. It is likely that a tax extenders package will be introduced early in the New Year, containing provisions for the wind industry, new markets tax credits and dozens of others. If comprehensive tax reform becomes a priority in 2014, these issues will be part of that discussion.

### ***Outlook for January***

Neither chamber's leadership has announced a schedule for work in the New Year, but it is a given that Congress will devote time in January to completing the FY 2014 Appropriations process as discussed above. Also, there could be a debate regarding extending long-term unemployment benefits, whether combined with or separated from a Farm Bill conference report. A WRDA bill would also be a welcome addition to the legislative calendar.

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CALIFORNIA STRATEGIES, LLC

Date: December 19, 2013  
To: Inland Empire Utilities Agency  
From: John Withers, Jim Brulte  
Re: December Activity Report

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Listed below is the California Strategies, LLC monthly activity report. Please feel free to call us if you have any questions or would like to receive any more information on any of the items mentioned below.

- Got direction from the General Manager so as to follow up with the County of San Bernardino.
- Participated in a meeting with County of San Bernardino Legislative Director Otis Greer and Rebecca Long of IEUA to discuss coordination of County and District legislative agendas, 12/3.
- We received an update from staff of the status and key related to the MSR process currently underway.
- We followed with staff on the MSR and have provided staff our assessment of the ongoing process.
- Attended the ACWA Conference in early December and had multiple discussions with IEUA directors who participated in the conference.

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Date: January 15, 2014  
To: The Honorable Board of Directors  
Through: Public, Legislative Affairs, and Water Resources Committee (01/08/14)  
From: P. Joseph Grindstaff  
General Manager  
Submitted by: Rebecca Long  
Manager of External Affairs  
Subject: Public Outreach and Communication

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**RECOMMENDATION**

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

**BACKGROUND**

February 2014

- February 25-27, ACWA Washington DC Conference, The Liaison Capitol Hill, Washington, DC

March 2014

- March 1, Garden in Every School® Workshop, Chino Basin Water Conservation District (4594 San Bernardino Street, Montclair), 9:00am – 11:00am
- March 16-18, WaterReuse Annual Conference, Newport Beach Marriott Hotel and Spa (Newport Beach)
- March 27-28 WELL Conference, Sacramento

April 2014

- April 5, Cucamonga Valley Water District's Annual Earth Day Celebration, CVWD (10440 Ashford Street, Rancho Cucamonga), 10:00am – 2:00pm
- April 16, Earth Day Event (Students Visiting), Chino Creek Wetlands and Educational Park, Time TBD
- April 17, Earth Day Event (Public), Chino Creek Wetlands and Educational Park, Time TBD

May 2014

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

- May 16-18, MWD Solar Cup Competition, Lake Skinner

#### Outreach/Educational Inland Valley Daily Bulletin Newspaper Campaign

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

- “No Drugs Down the Drain” ad ran in the Daily Bulletin on December 6, 2013. Information on this campaign ran in the Foothills Reader on December 15, 2013.
- The “New Year’s Resolution” ad: *Be a good environmental steward*, ran in the Daily Bulletin on December 11, 2013.
- Additional “New Year’s Resolution” ads ran on December 19, 2013 and December 31, 2013 in the Daily Bulletin.

#### Water Use Efficiency Outreach and Activities

##### Regional Conservation Outreach Campaign

- Ongoing monthly ¼-page ads in the Inland Valley Daily Bulletin, Champion Newspaper, Fontana Herald News and La Opinion.
- Beginning January 27, 2014, more than 20,000 elementary students and their families in the cities of Chino, Chino Hills, Ontario and Upland, Rancho Cucamonga, Fontana and Montclair will learn about the importance of using water wisely from the Water Pirates of Neverland live theatre group administered by the National Theater for Children Program on behalf of the Agency. The multimedia program actively engages students and their parents on important concepts in water usage, conservation and pollution.
- During the month of November, there were nine residential sites converted under the Landscape Transformation Program representing a total of 8,131 square feet of turf removed and a potential water savings of 1 acre-foot per year. Member agencies continue to pre-qualify potential participants and develop customer lists for submission to the contractor.
- From July 2013 through November 2013, there have been a total of 103 sites upgraded with 168 weather-based irrigation controllers and 1,966 high efficiency sprinkler nozzles through the Agency’s Residential Landscape Surveys and Retrofit program. Projected water savings from the devices installed to date represents approximately 63 acre-feet per year.
- Beginning in January 2014, the Garden In Every School Program will provide site evaluations for 21 schools that participated in previous programs. The site evaluation will provide school representatives with recommendations for restoring or upgrading their existing gardens. The Program will make available a \$1,000 mini-grant for each school that had staff attend a Project Wet workshop earlier in the year.

#### Education and Outreach Updates

- Metropolitan Water District of Southern California recognized their poster contest winners on December 12, 2013 at the annual awards ceremony. Three students from IEUA’s area were recognized and their artwork will be featured in the 2014 MWD “Water is Life” calendar.

Public Outreach and Communication

January 15, 2014

Page 3

- IEUA staff is working with the Chino Basin Water Conservation District to evaluate current school gardens (those that participated in the February 2013 Project WET workshop) and provide them with a \$1,000 mini grant. A mandatory workshop for schools interested in participating in the 2014-2015 school years' program will be held on Saturday, March 1, 2014.

**PRIOR BOARD ACTION**

None.

**IMPACT ON BUDGET**

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

# IEUA Quarterly Water Update

January 2014

2nd Quarter: (October 1—December 31, 2013)

## Regional Update

### Department of Water Resources

The Department of Water Resources recently announced an initial allocation of five percent of requested deliveries to State Water Project (SWP) contractors in calendar year 2014. The current estimates are made before the wettest period of the year resulting in conservative water delivery estimates. The allocation will be updated as winter progresses based on the accumulation of mountain snowpack.

### IEUA Integrated Resource Plan

IEUA is preparing to meet the regions current and future water needs by developing an Integrated Resource Plan (IRP). This long-term strategy plan provides achievable goals to sustainably and cost-effectively address local and regional water supply and demand issues, reflect community values, and adapt to changing conditions. The IRP will evaluate alternative sources of new water supply and provide a financial assessment to optimize the region's water resources. The IRP is scheduled to be completed by October 2014.

### IEUA Wastewater Facilities Master Plan

IEUA's Wastewater Facilities Master Plan (WFMP) is being updated to meet current and future needs. The WFMP was last updated in 2002. This long-term plan identifies changes in current facilities, updates to wastewater flows, future capital projects, and strategies to optimize and maximize treatment capacities. The WFMP is scheduled to be completed by September 2014.

## IEUA Water Supply Programs

### Imported Water Deliveries

- Total of 32,429 AF Tier I water purchased as of November 2013
- Purchased water this FY increased by 4,436 AF as compared to last year

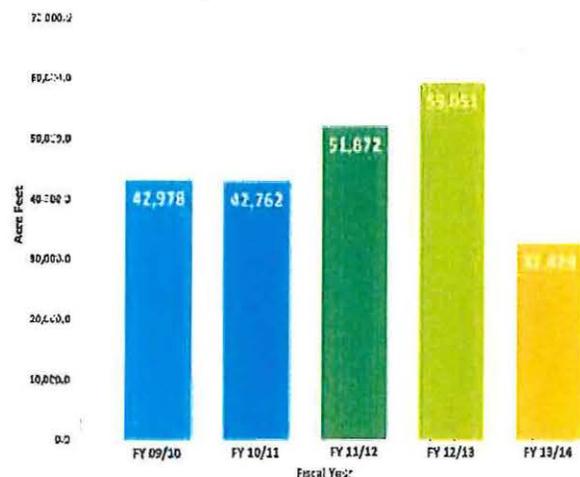
### Groundwater Recharge Program

- Total of 6,981 AF of Water Recharged as of November 2013
- 942 AF of Storm Water Recharged
- 6,039 AF of Recycled Water Recharged

### Chino Desalter Authority (CDA)

- Total produced to date is 10,692 AF
- 6,123 AF of produced water was delivered to IEUA retail agencies
- The contract entitlement is 24,600 AFY
- Implementation of CDA Phase III will expand production to approximately 35,200 AFY

IEUA Five Year Full Service Imported Water Deliveries



\* FY 13/14 Deliveries through November 2013

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# CHINO BASIN WATERMASTER

## V. INFORMATION

1. Cash Disbursements for December 2013

**CHINO BASIN WATERMASTER**  
**Cash Disbursements For The Month of**  
**December 2013**

For Informational Purposes Only

Type	Date	Num	Name	Memo	Account	Paid Amount
Bill Pmt -Check	12/02/2013	17407	ARROWHEAD MOUNTAIN SPRING WATER	0023230253	1012 · Bank of America Gen'l Ckg	
Bill	11/26/2013	0023230253		Office Water Bottle - November 2013	6031.7 · Other Office Supplies	75.82
TOTAL						75.82
Bill Pmt -Check	12/02/2013	17408	BROWNSTEIN HYATT FARBER SCHRECK		1012 · Bank of America Gen'l Ckg	
Bill	10/31/2013	549370		549370	6078 · BHFS Legal - Miscellaneous	7,679.34
				549370	8375 · BHFS Legal - Appropriative Pool	453.13
				549370	8475 · BHFS Legal - Agricultural Pool	429.40
				549370	8575 · BHFS Legal - Non-Ag Pool	429.40
Bill	10/31/2013	549371		Employment	6073 · BHFS Legal - Personnel Matters	4,932.53
Bill	10/31/2013	549372		Audit Response	6078 · BHFS Legal - Miscellaneous	231.30
Bill	10/31/2013	549373			6907.34 · Santa Ana River Water Rights	184.75
Bill	10/31/2013	549374			6907.32 · Chino Airport Plume	2,222.68
Bill	10/31/2013	549375			6907.33 · Desalter/Hydraulic Control	4,149.00
Bill	10/31/2013	549376			6275 · BHFS Legal - Advisory Committee	1,140.35
Bill	10/31/2013	549377			6375 · BHFS Legal - Board Meeting	4,821.29
Bill	10/31/2013	549378			8375 · BHFS Legal - Appropriative Pool	1,638.00
Bill	10/31/2013	549379			8475 · BHFS Legal - Agricultural Pool	1,764.00
Bill	10/31/2013	549380			8575 · BHFS Legal - Non-Ag Pool	6,074.55
Bill	10/31/2013	549381			6907.39 · Recharge Master Plan	9,413.07
Bill	10/31/2013	549382			6907.40 · Storage Agreements	1,134.00
Bill	10/31/2013	549383			6907.42 · Safe Yield Recalculation	18,931.50
Bill	10/31/2013	549384			6078.12 · CCG Motion	2,735.02
Bill	10/31/2013	549385			6907.43 · RMPU - City of Fontana Motion	24,244.83
TOTAL						92,608.14
Bill Pmt -Check	12/02/2013	17409	CHEF DAVE'S CAFE & CATERING	4011	1012 · Bank of America Gen'l Ckg	
Bill	11/21/2013	4011		Lunch for 11/21/2013 Board Meeting	6312 · Meeting Expenses	639.80
TOTAL						639.80
Bill Pmt -Check	12/02/2013	17410	COMPUTER NETWORK	88963	1012 · Bank of America Gen'l Ckg	
Bill	11/26/2013	88963		Microphones for conference calling	6055 · Computer Hardware	534.60
TOTAL						534.60
Bill Pmt -Check	12/02/2013	17411	DAN VASILE		1012 · Bank of America Gen'l Ckg	
Bill	11/26/2013			Drug test/Physical for candidate-AT	6016 · New Employee Search Costs	120.00
TOTAL						120.00
Bill Pmt -Check	12/02/2013	17412	DIRECTV	019447404	1012 · Bank of America Gen'l Ckg	

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Type	Date	Num	Name	Memo	Account	Paid Amount
Bill	11/26/2013	019447404		11/19/13 -12/18/13	6031.7 · Other Office Supplies	94.99
TOTAL						94.99
Bill Pmt -Check	12/02/2013	17413	GREAT AMERICA LEASING CORP.	14476312	1012 · Bank of America Gen'l Ckg	
Bill	11/26/2013	14476312		Invoice	6043.1 · Ricoh Lease Fee	3,221.64
TOTAL						3,221.64
Bill Pmt -Check	12/02/2013	17414	GUARANTEED JANITORIAL SERVICE, INC.	10-29989	1012 · Bank of America Gen'l Ckg	
Bill	11/26/2013	10-29989		Janitorial Service - November 2013	6024 · Building Repair & Maintenance	865.00
TOTAL						865.00
Bill Pmt -Check	12/02/2013	17415	HOGAN LOVELLS	2778406	1012 · Bank of America Gen'l Ckg	
Bill	10/31/2013	2778406		Non-Ag Pool Legal Services - October 2013	8567 · Non-Ag Legal Service	1,565.27
TOTAL						1,565.27
Bill Pmt -Check	12/02/2013	17416	IAAP	9567544	1012 · Bank of America Gen'l Ckg	
Bill	11/26/2013	9567544		Annual dues for J. Wilson IAAP membership	6111 · Membership Dues	133.00
TOTAL						133.00
Bill Pmt -Check	12/02/2013	17417	OFFICE TEAM	39198006	1012 · Bank of America Gen'l Ckg	
Bill	11/15/2013	39198006		Week ending 11/15/13	6017.1 · Executive Assistant Services	1,459.84
				Overtime week ending 11/15/13	6017.1 · Executive Assistant Services	132.07
TOTAL						1,591.91
Bill Pmt -Check	12/02/2013	17418	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	Payor #3493	1012 · Bank of America Gen'l Ckg	
General Journal	11/23/2013	11/23/13	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	CalPERS Retirement for 11/10/13-11/23/13	2000 · Accounts Payable	3,310.52
General Journal	11/23/2013	11/23/13	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	CalPERS Retirement for 11/10/13-11/23/13	2000 · Accounts Payable	6,802.37
TOTAL						10,112.89
Bill Pmt -Check	12/02/2013	17419	SOFTCHOICE	2543517	1012 · Bank of America Gen'l Ckg	
Bill	11/26/2013	2543517		Software upgrade	6054 · Computer Software	2,821.80
TOTAL						2,821.80
Bill Pmt -Check	12/02/2013	17420	STAPLES BUSINESS ADVANTAGE	8027739069	1012 · Bank of America Gen'l Ckg	
Bill	11/26/2013	8027739069		Miscellaneous office supplies	6031.7 · Other Office Supplies	168.26
TOTAL						168.26
Bill Pmt -Check	12/02/2013	17421	STATE COMPENSATION INSURANCE FUND	1970970-13	1012 · Bank of America Gen'l Ckg	
Bill	11/26/2013	1970970.13		Premium on account 11/26/13-12/26/13	60183 · Worker's Comp Insurance	786.42
TOTAL						786.42

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Type	Date	Num	Name	Memo	Account	Paid Amount
Bill Pmt -Check	12/02/2013	17422	THE LAWTON GROUP	6017	1012 · Bank of America Gen'l Ckg	
Bill	11/26/2013	20672		Week ending 11/17/13	6017 · Temporary Services	659.20
TOTAL						659.20
Bill Pmt -Check	12/02/2013	17423	VERIZON BUSINESS	74936514	1012 · Bank of America Gen'l Ckg	
Bill	11/26/2013	74936514		74936514	6053 · Internet Expense	1,622.63
TOTAL						1,622.63
Bill Pmt -Check	12/02/2013	17424	VISION SERVICE PLAN	00-101789-0001	1012 · Bank of America Gen'l Ckg	
Bill	11/26/2013	001017890001		Vision Premium - December 2013	60182.2 · Dental & Vision Ins	87.57
TOTAL						87.57
Bill Pmt -Check	12/04/2013	17425	CUCAMONGA VALLEY IAAP	Dec. 4, 2013 Chapter Meeting and Holiday Party	1012 · Bank of America Gen'l Ckg	
Bill	12/02/2013			Fee-Wilson/Ruiz-attend Dec. 4, 2013 Meeting	6192 · Training & Seminars	70.00
TOTAL						70.00
Bill Pmt -Check	12/04/2013	17426	PARK PLACE COMPUTER SOLUTIONS, INC.	481	1012 · Bank of America Gen'l Ckg	
Bill	11/30/2013	481		IT Consulting Services - November 2013	6052.1 · Park Place Comp Solutn	3,525.00
TOTAL						3,525.00
General Journal	12/07/2013	12/07/2013	Payroll and Taxes for 11/24/13-12/07/13	Payroll and Taxes for 11/24/13-12/07/13	1012 · Bank of America Gen'l Ckg	
				Direct Deposits for 11/24/13-12/07/13	1012 · Bank of America Gen'l Ckg	20,279.17
				Garnishment for 11/24/13-12/07/13	1012 · Bank of America Gen'l Ckg	125.76
				Payroll Taxes for 11/24/13-12/07/13	1012 · Bank of America Gen'l Ckg	6,735.24
				Payroll Checks for 11/24/13-12/07/13	1014 · Bank of America P/R Ckg	1,026.84
			ICMA-RC	457 Employee Deductions for 11/24/13-12/07/13	1012 · Bank of America Gen'l Ckg	3,127.22
			ICMA-RC	401(a) Employee Deductions for 11/24/13-12/07/13	1012 · Bank of America Gen'l Ckg	923.03
TOTAL						32,219.26
Bill Pmt -Check	12/09/2013	17427	CHARLES Z. FEDAK & COMPANY		1012 · Bank of America Gen'l Ckg	
Bill	11/30/2013			Progress Billing - November 2013	6062 · Audit Services	410.00
TOTAL						410.00
Bill Pmt -Check	12/09/2013	17428	COMPUTER NETWORK	88593	1012 · Bank of America Gen'l Ckg	
Bill	10/31/2013	88593		Replacement desktop workstation	6055 · Computer Hardware	1,234.15
TOTAL						1,234.15
Bill Pmt -Check	12/09/2013	17429	DGO AUTO DETAILING		1012 · Bank of America Gen'l Ckg	
Bill	11/25/2013			Wash 4 trucks-11/07/13 and 4 trucks-11/22/13	6177 · Vehicle Repairs & Maintenance	200.00

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Type	Date	Num	Name	Memo	Account	Paid Amount
TOTAL						200.00
Bill Pmt -Check	12/09/2013	17430	EGOSCUE LAW GROUP	10515	1012 - Bank of America Gen'l Ckg	
Bill	11/30/2013	10515		Ag Pool Legal Service - November 2013	8467 - Ag Legal & Technical Services	4,785.00
TOTAL						4,785.00
Bill Pmt -Check	12/09/2013	17431	JOHN J. SCHATZ	July-October 2013	1012 - Bank of America Gen'l Ckg	
Bill	10/31/2013			App. Pool Legal Services for July-October 2013	8367 - Legal Service	27,487.27
TOTAL						27,487.27
Bill Pmt -Check	12/09/2013	17432	OFFICE TEAM	39228887	1012 - Bank of America Gen'l Ckg	
Bill	11/25/2013	39228887		Week ending 11/22/13	6017.1 - Executive Assistant Services	1,687.94
				Overtime week ending 11/22/13	6017.1 - Executive Assistant Services	68.43
TOTAL						1,756.37
Bill Pmt -Check	12/09/2013	17433	PAYCHEX	2013112700	1012 - Bank of America Gen'l Ckg	
Bill	11/30/2013	2013112700		November 2013	6012 - Payroll Services	362.95
TOTAL						362.95
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Bill Pmt -Check	12/09/2013	17434	QUILL	7441851	1012 - Bank of America Gen'l Ckg	
Bill	11/20/2013	7441851		6 packs of refill paper for minute books	6031.7 - Other Office Supplies	343.37
TOTAL						343.37
Bill Pmt -Check	12/09/2013	17435	THE LAWTON GROUP	6017	1012 - Bank of America Gen'l Ckg	
Bill	11/29/2013	20689		Week ending 11/24/13	6017 - Temporary Services	659.20
TOTAL						659.20
Bill Pmt -Check	12/09/2013	17436	VERIZON		1012 - Bank of America Gen'l Ckg	
Bill	11/26/2013	012561121521714508		012561121521714508	7405 - PE4-Other Expense	184.55
Bill	11/29/2013	012519116950792103		012519116950792103	6022 - Telephone	519.23
TOTAL						703.78
Bill Pmt -Check	12/09/2013	17437	YUKON DISPOSAL SERVICE	08-K2 213849	1012 - Bank of America Gen'l Ckg	
Bill	12/04/2013	08-k2 213849		Service for December 2013	6024 - Building Repair & Maintenance	106.53
TOTAL						106.53
Bill Pmt -Check	12/10/2013	17438	APPLIED COMPUTER TECHNOLOGIES	2433	1012 - Bank of America Gen'l Ckg	
Bill	11/30/2013	2433		Database Services - November 2013	6052.2 - Applied Computer Technol	3,747.80
TOTAL						3,747.80

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Type	Date	Num	Name	Memo	Account	Paid Amount
Bill Pmt -Check	12/10/2013	17439	BOWCOCK, ROBERT	11/21/13 Advisory Committee Meeting	1012 · Bank of America Gen'l Ckg	
Bill	11/21/2013	11/21 Advisory Comm		11/21/13 Advisory Committee Meeting	6311 · Board Member Compensation	125.00
TOTAL						125.00
Bill Pmt -Check	12/10/2013	17440	COMPUTER NETWORK	88996	1012 · Bank of America Gen'l Ckg	
Bill	12/03/2013	88996		Roxio software	6054 · Computer Software	32.39
TOTAL						32.39
Bill Pmt -Check	12/10/2013	17441	COSTCO WHOLESALE	7003-7309-1000-2744	1012 · Bank of America Gen'l Ckg	
Bill	11/30/2013	7003730910002744		Miscellaneous office supplies	6031.7 · Other Office Supplies	567.88
TOTAL						567.88
Bill Pmt -Check	12/10/2013	17442	CRAIG, ROBERT		1012 · Bank of America Gen'l Ckg	
Bill	11/14/2013	11/14 Appro Pool Mtg		11/14/13 Appropriative Pool Meeting	6311 · Board Member Compensation	125.00
Bill	11/21/2013	11/21 Advisory Comm		11/21/13 Advisory Committee Meeting	6311 · Board Member Compensation	125.00
TOTAL						250.00
Bill Pmt -Check	12/10/2013	17443	CURATALO, JAMES	11/07/13 Safe Yield Recalculation Meeting	1012 · Bank of America Gen'l Ckg	
Bill	11/07/2013	11/07 SY Recalc		11/07/13 Safe Yield Recalculation Meeting	6311 · Board Member Compensation	125.00
TOTAL						125.00
Bill Pmt -Check	12/10/2013	17444	DE BOOM, NATHAN	Ag Pool Member Meeting Compensation	1012 · Bank of America Gen'l Ckg	
Bill	11/14/2013	11/14 Ag Pool Mtg		11/14/13 Ag Pool Meeting	8411 · Compensation	25.00
				Ag Pool Member Meeting Compensation	8470 · Ag Meeting Attend -Special	100.00
TOTAL						125.00
Bill Pmt -Check	12/10/2013	17445	DURRINGTON, GLEN	11/14/13 Ag Pool Meeting	1012 · Bank of America Gen'l Ckg	
Bill	11/14/2013	11/14 Ag Pool Mtg		11/14/13 Ag Pool Meeting	8411 · Compensation	25.00
				11/14/13 Ag Pool Meeting	8470 · Ag Meeting Attend -Special	100.00
TOTAL						125.00
Bill Pmt -Check	12/10/2013	17446	FEENSTRA, BOB		1012 · Bank of America Gen'l Ckg	
Bill	11/14/2013	11/14 Ag Pool Mtg		11/14/13 Ag Pool Meeting	8470 · Ag Meeting Attend -Special	125.00
Bill	11/21/2013	11/21 Board Mtg		11/21/13 Board Meeting	8470 · Ag Meeting Attend -Special	125.00
TOTAL						250.00
Bill Pmt -Check	12/10/2013	17447	HALL, PETE*		1012 · Bank of America Gen'l Ckg	
Bill	11/14/2013	11/14 Ag Pool Mtg		11/14/13 Ag Pool Meeting	8470 · Ag Meeting Attend -Special	125.00
Bill	11/14/2013	11/14 Appro Pool Mtg		11/14/13 Appropriative Pool Meeting	8470 · Ag Meeting Attend -Special	125.00
Bill	11/21/2013	11/21 Advisory Comm		11/11/13 Advisory Committee Meeting	8470 · Ag Meeting Attend -Special	125.00

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<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Paid Amount</u>
Bill	11/21/2013	11/21 Board Mtg		11/11/13 Board Meeting	8470 · Ag Meeting Attend -Special	125.00
Bill	11/21/2013	11/21 IEUA Mtg		11/21/13 Joint IEUA/WM Projects Update Meeting	8470 · Ag Meeting Attend -Special	125.00
TOTAL						625.00
Bill Pmt -Check	12/10/2013	17448	HUITSING, JOHN	Ag Pool Member Compensation	1012 · Bank of America Gen'l Ckg	
Bill	11/14/2013	11/14 Ag Pool Mtg		11/14/13 Ag Pool Meeting	8411 · Compensation	25.00
				Ag Pool Member Compensation	8470 · Ag Meeting Attend -Special	100.00
TOTAL						125.00
Bill Pmt -Check	12/10/2013	17449	KOOPMAN, GENE	Ag Pool Member Meeting Compensation	1012 · Bank of America Gen'l Ckg	
Bill	11/14/2013	11/14 Ag Pool Mtg		11/14/13 Ag Pool Meeting	8411 · Compensation	25.00
				Ag Pool Member Meeting Compensation	8470 · Ag Meeting Attend -Special	100.00
TOTAL						125.00
Bill Pmt -Check	12/10/2013	17450	KUHN, BOB		1012 · Bank of America Gen'l Ckg	
Bill	11/07/2013	11/07 Safe Yield Rec		11/07/13 Safe Yield Recalculation Meeting	6311 · Board Member Compensation	125.00
Bill	11/14/2013	11/14 Appro Pool Mtg		11/14/13 Appropriative Pool Meeting	6311 · Board Member Compensation	125.00
TOTAL						250.00
Bill Pmt -Check	12/10/2013	17451	MIJAC ALARM	345755	1012 · Bank of America Gen'l Ckg	
Bill	12/01/2013	345755		Fire monitoring 12/01/13-2/28/14	6026 · Security Services	450.00
TOTAL						450.00
Bill Pmt -Check	12/10/2013	17452	OFFICE TEAM	39267628	1012 · Bank of America Gen'l Ckg	
Bill	11/30/2013	39267628		Week ending 11/29/13	6017.1 · Executive Assistant Services	1,094.88
				Overtime week ending 11/29/13	6017.1 · Executive Assistant Services	17.11
TOTAL						1,111.99
Bill Pmt -Check	12/10/2013	17453	PETTY CASH	2455-2461	1012 · Bank of America Gen'l Ckg	
Bill	11/30/2013			Purchase safety shoes-McLaughlin, Nakano	6152 · Safety Shoes	181.42
				Purchase cake for office birthdays	6141.3 · Admin Meetings	27.99
				Purchase supplies for Water Fair, CFO travel exp.	6192 · Training & Seminars	31.49
				Purchase wiper blades for field truck	6177 · Vehicle Repairs & Maintenance	23.74
				Purchase folders for Ag. Pool Presentation	6031.7 · Other Office Supplies	31.36
TOTAL						296.00
Bill Pmt -Check	12/10/2013	17454	PIERSON, JEFFREY		1012 · Bank of America Gen'l Ckg	
Bill	11/14/2013	11/14 Ag Pool Mtg		11/14/13 Ag Pool Meeting	8470 · Ag Meeting Attend -Special	125.00
Bill	11/21/2013	11/21 Advisory Comm		11/21/13 Advisory Committee Meeting	8470 · Ag Meeting Attend -Special	125.00
Bill	11/21/2013	11/21 Board Mtg		11/21/13 Board Meeting	8470 · Ag Meeting Attend -Special	125.00

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Type	Date	Num	Name	Memo	Account	Paid Amount
Bill	11/21/2013	11/21 IEUA Mtg		11/21/13 Joint IEUA/WM Projicts Update Meeting	8470 · Ag Meeting Attend -Special	125.00
TOTAL						500.00
Bill Pmt -Check	12/10/2013	17455	ROGERS, PETER	11/21/13 Advisory Committee Meeting	1012 · Bank of America Gen'l Ckg	
Bill	11/21/2013	11/21 Advisory Comm		11/21/13 Advisory Committee Meeting	6311 · Board Member Compensation	125.00
TOTAL						125.00
Bill Pmt -Check	12/10/2013	17456	THE LAWTON GROUP	6017	1012 · Bank of America Gen'l Ckg	
Bill	11/30/2013	20709		Week ending 12/01/13	6017 · Temporary Services	494.40
TOTAL						494.40
Bill Pmt -Check	12/10/2013	17457	UNION 76	300-732-989	1012 · Bank of America Gen'l Ckg	
Bill	11/30/2013	300732989		Vehicle Fuel - November 2013	6175 · Vehicle Fuel	160.77
TOTAL						160.77
Bill Pmt -Check	12/10/2013	17458	USA-FACT INC	2167813-IN	1012 · Bank of America Gen'l Ckg	
Bill	12/07/2013	2167813-IN		Background check for candidate-AT	6016 · New Employee Search Costs	227.07
TOTAL						227.07
Bill Pmt -Check	12/10/2013	17459	VANDEN HEUVEL, ROB	Ag Pool Member Compensation	1012 · Bank of America Gen'l Ckg	
Bill	11/14/2013	11/14 Ag Pool Mtg		11/14/13 Ag Pool Meeting	8411 · Compensation	25.00
				Ag Pool Member Compensation	8470 · Ag Meeting Attend -Special	100.00
TOTAL						125.00
Bill Pmt -Check	12/10/2013	17460	WESTERN DENTAL SERVICES, INC.	11882	1012 · Bank of America Gen'l Ckg	
Bill	12/09/2013	11882		Dental Premium - December 2013	60182.2 · Dental & Vision Ins	30.00
TOTAL						30.00
Bill Pmt -Check	12/16/2013	17461	ONTARIO, CITY OF		1012 · Bank of America Gen'l Ckg	
Bill	12/16/2013			Encroachment permit for water quality samples	7103.3 · Grdwtr Qual-Engineering	298.00
TOTAL						298.00
Bill Pmt -Check	12/18/2013	17462	BROWNSTEIN HYATT FARBER SCHRECK		1012 · Bank of America Gen'l Ckg	
Bill	11/30/2013	551483		Employment	6073 · BHFS Legal - Personnel Matters	8,142.14
Bill	11/30/2013	551484		551484	6907.33 · Desalter/Hydraulic Control	1,093.50
Bill	11/30/2013	551486		551486	6375 · BHFS Legal - Board Meeting	2,733.75
Bill	11/30/2013	551487		551487	8375 · BHFS Legal - Appropriative Pool	1,617.30
Bill	11/30/2013	551488		551488	8475 · BHFS Legal - Agricultural Pool	1,617.30
Bill	11/30/2013	551489		551489	8575 · BHFS Legal - Non-Ag Pool	11,858.22
Bill	11/30/2013	551490		551490	6907.39 · Recharge Master Plan	3,089.25

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Type	Date	Num	Name	Memo	Account	Paid Amount
Bill	11/30/2013	551491		551491	6907.40 · Storage Agreements	1,039.50
Bill	11/30/2013	551492		551492	6907.42 · Safe Yield Recalculation	9,336.67
Bill	11/30/2013	551493		551493	6907.43 · RMPU - City of Fontana Motion	20,344.50
Bill	11/30/2013	551482		551482	6078 · BHFS Legal - Miscellaneous	1,082.25
				551482	8375 · BHFS Legal - Appropriative Pool	54.62
				551482	8475 · BHFS Legal - Agricultural Pool	54.62
				551482	8575 · BHFS Legal - Non-Ag Pool	54.61
Bill	11/30/2013	551485		551485	6275 · BHFS Legal - Advisory Committee	1,436.43
				551485	6375 · BHFS Legal - Board Meeting	81.92
<b>TOTAL</b>						<b>63,636.58</b>
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Bill Pmt -Check	12/18/2013	17463	WILDERMUTH ENVIRONMENTAL INC		1012 · Bank of America Gen'l Ckg	
Bill	11/30/2013	2013355		2013355	6906 · OBMP Engineering Services	983.67
Bill	11/30/2013	2013356		2013356	6906.7 · OBMP - Data Requests	5,042.50
Bill	11/30/2013	2013357		2013357	6906.71 · OBMP - Misc. GM Requests	3,298.75
Bill	11/30/2013	2013358		2013358	6906.72 · OBMP - Data Requests-Non CBWM	3,370.25
Bill	11/30/2013	2013359		2013359	6906 · OBMP Engineering Services	775.00
Bill	11/30/2013	2013360		2013360	6906.1 · OBMP - Watermaster Model Update	8,012.50
Bill	11/30/2013	2013361		2013361	7103.3 · Grdwtr Qual-Engineering	852.50
Bill	11/30/2013	2013362		2013362	7104.3 · Grdwtr Level-Engineering	12,494.38
Bill	11/30/2013	2013363		2013363	7107.61 · Grd Level-Chino Hills ASR	2,557.50
Bill	11/30/2013	2013364		Michael C. Carpenter	7107.6 · Grd Level-Contract Svcs	3,694.91
				2013364	7107.2 · Grd Level-Engineering	5,616.46
Bill	11/30/2013	2013365		2013365	7108.3 · Hydraulic Control-Engineering	4,008.75
Bill	11/30/2013	2013366		2013366	7108.7 · Hydraulic Control - Prado Basin	577.50
Bill	11/30/2013	2013367		2013367	7202.3 · Comp Recharge-Implementation	1,484.80
Bill	11/30/2013	2013368		2013368	7402 · PE4-Engineering	10,276.25
Bill	11/30/2013	2013369		2013369	7502 · PE6&7-Engineering	387.50
Bill	11/30/2013	2013370		2013370	7108.7 · Hydraulic Control - Prado Basin	215.00
Bill	11/30/2013	2013371		2013371	6906.73 · OBMP - Safe Yield	2,070.00
<b>TOTAL</b>						<b>65,718.22</b>
Bill Pmt -Check	12/19/2013	17464	ACWA JOINT POWERS INSURANCE AUTHORITY	0253005	1012 · Bank of America Gen'l Ckg	
Bill	12/16/2013	0253005		Prepayment - January 2014 December 2013	1409 · Prepaid Life, BAD&D & LTD 60191 · Life & Disab.Ins Benefits	0.10 4.80
<b>TOTAL</b>						<b>4.90</b>
Bill Pmt -Check	12/19/2013	17465	BANK OF AMERICA	XXXX-XXXX-XXXX-9341	1012 · Bank of America Gen'l Ckg	
Bill	11/30/2013	XXXX-XXXX-XXXX-9341		PK meeting w/Approp. Pool Members & counsel Reference book for office	8312 · Meeting Expenses 6031.7 · Other Office Supplies	67.83 16.69

**CHINO BASIN WATERMASTER**  
**Cash Disbursements For The Month of**  
**December 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>
				Probe assembly for water quality	7103.6 · Grdwtr Qual-Supplies	645.97
				Christmas Cards for office	6031.7 · Other Office Supplies	130.13
				Headset extension cable	6031.7 · Other Office Supplies	19.13
				PK hotel expense for GRA Conf. in Sacramento	6191 · Conferences - General	18.11
				Fastrack Replenishment	6174 · Transportation	30.00
				PK mtg w/Dr. Mathis re Recruitment	6016 · New Employee Search Costs	42.73
				PK mtg w/Dr. Mathis re Personnel	6016 · New Employee Search Costs	15.42
				Subscription for GoToMeeting Conferencing	6022 · Telephone	374.40
				Membership for A. Truong in IAAP	6111 · Membership Dues	148.00
				ACWA 2013 Fall Conf. registration for D. Maurizio	6191 · Conferences - General	645.00
				ACWA 2013 Fall Conf. registration for D. Maurizio	6191 · Conferences - General	55.00
TOTAL						2,208.41
Bill Pmt -Check	12/19/2013	17466	CALPERS	1394905143	1012 · Bank of America Gen'l Ckg	
Bill	12/18/2013	1394905143		Medical Premiums - January 2014	60182.1 · Medical Insurance	5,492.62
TOTAL						5,492.62
Bill Pmt -Check	12/19/2013	17467	COMPUTER NETWORK		1012 · Bank of America Gen'l Ckg	
Bill	12/16/2013	89077		Cisco Small Business 200 Series Switch	6055 · Computer Hardware	675.00
Bill	12/17/2013	89105		4-Port powered USB hub	6055 · Computer Hardware	28.08
TOTAL						703.08
Bill Pmt -Check	12/19/2013	17468	CORELOGIC INFORMATION SOLUTIONS	81025466	1012 · Bank of America Gen'l Ckg	
Bill	11/30/2013	81025466		81025466	7103.7 · Grdwtr Qual-Computer Svc	62.50
				81025466	7101.4 · Prod Monitor-Computer	62.50
TOTAL						125.00
Bill Pmt -Check	12/19/2013	17469	CUCAMONGA VALLEY WATER DISTRICT	Lease due January 1, 2014	1012 · Bank of America Gen'l Ckg	
Bill	12/16/2013			Lease due January 1, 2014	1422 · Prepaid Rent	6,160.00
TOTAL						6,160.00
Bill Pmt -Check	12/19/2013	17470	HOGAN LOVELLS	2785441	1012 · Bank of America Gen'l Ckg	
Bill	11/30/2013	2785441		Non-Ag Pool Legal Services - November 2013	8567 · Non-Ag Legal Service	6,800.85
TOTAL						6,800.85
Bill Pmt -Check	12/19/2013	17471	LEGAL SHIELD	111802	1012 · Bank of America Gen'l Ckg	
Bill	12/16/2013	0111802		Employee deductions - December 2013	60194 · Other Employee Insurance	51.80
TOTAL						51.80
Bill Pmt -Check	12/19/2013	17472	OFFICE TEAM		1012 · Bank of America Gen'l Ckg	

CHINO BASIN WATERMASTER  
Cash Disbursements For The Month of  
December 2013

For Informational Purposes Only

Type	Date	Num	Name	Memo	Account	Paid Amount
Bill	12/04/2013	39312430		Conversion fee to Watermaster	6017.1 · Executive Assistant Services	9,222.72
Bill	12/06/2013	39314946		Week ending 12/06/13	6017.1 · Executive Assistant Services	729.92
TOTAL						9,952.64
Bill Pmt -Check	12/19/2013	17473	PREMIERE GLOBAL SERVICES	15049331	1012 · Bank of America Gen'l Ckg	
Bill	11/30/2013	15049331		Confidential call on 11/14	6022 · Telephone	18.82
				Moderator charge on 11/26	6022 · Telephone	49.00
				SY call on 10/29	6909.1 · OBMP Meetings	19.04
				SY calls on 10/30	6909.1 · OBMP Meetings	64.98
				Agenda call on 11/05	8300 · Approp PI-WM & Pool Admin	2.84
				Agenda call on 11/05	8412 · Meeting Expenses	2.85
				Agenda call on 11/05	8512 · Meeting Expense	2.85
				Wineville Basin calls on 11/06	7209.2 · Wineville Basin	32.69
				Meeting preparation call on 11/13	8312 · Meeting Expenses	4.65
				Meeting preparation call on 11/13	8412 · Meeting Expenses	4.65
				Meeting preparation call on 11/13	8512 · Meeting Expense	4.65
				Non-Ag Pool mtg call on 11/14	8512 · Meeting Expense	11.58
				RWQCB letter call on 11/19	6909.1 · OBMP Meetings	14.92
				Moderator charge on 11/26	6022 · Telephone	49.00
TOTAL						282.52
Bill Pmt -Check	12/19/2013	17474	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	Payor #3493	1012 · Bank of America Gen'l Ckg	
General Journal	12/07/2013		PUBLIC EMPLOYEES' RETIREMENT SYSTEM	CalPERS Retirement for 11/24/13-12/07/13	2000 · Accounts Payable	6,884.60
TOTAL						6,884.60
Bill Pmt -Check	12/19/2013	17475	STAPLES BUSINESS ADVANTAGE		1012 · Bank of America Gen'l Ckg	
Bill	12/08/2013	8027981326		Miscellaneous office supplies	6031.7 · Other Office Supplies	422.55
Bill	12/18/2013	8028060543		Miscellaneous office supplies	6031.7 · Other Office Supplies	104.07
TOTAL						526.62
Bill Pmt -Check	12/19/2013	17476	STAULA, MARY L	Retiree Medical	1012 · Bank of America Gen'l Ckg	
Bill	12/31/2013	Dec.		Dec. 2013	60182.4 · Retiree Medical	29.19
TOTAL						29.19
Bill Pmt -Check	12/19/2013	17477	THE LAWTON GROUP	6017	1012 · Bank of America Gen'l Ckg	
Bill	12/08/2013	20725		Week ending 12/08/13	6017 · Temporary Services	659.20
TOTAL						659.20
Bill Pmt -Check	12/19/2013	17478	VERIZON BUSINESS	61876888	1012 · Bank of America Gen'l Ckg	
Bill	12/16/2013	61876888		61876888	6053 · Internet Expense	499.10

CHINO BASIN WATERMASTER  
Cash Disbursements For The Month of  
December 2013

For Informational Purposes Only

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Paid Amount</u>
TOTAL							499.10
	Bill Pmt -Check	12/19/2013	17479	VERIZON WIRELESS	9716092720	1012 · Bank of America Gen'l Ckg	
	Bill	12/16/2013	9716092720		Monthly service	6022 · Telephone	370.46
TOTAL							370.46
	Bill Pmt -Check	12/19/2013	17480	LAW OFFICES OF JAMES P. STONEMAN, II		1012 · Bank of America Gen'l Ckg	
	Bill	12/19/2013				6073 · BHFS Legal - Personnel Matters	19,000.00
TOTAL							19,000.00
	Bill Pmt -Check	12/19/2013	17481	MOLINO, SHERRI L.		1012 · Bank of America Gen'l Ckg	
	Bill	12/19/2013				6073 · BHFS Legal - Personnel Matters	60,000.00
TOTAL							60,000.00
	General Journal	12/21/2013	12/21/2013	Payroll and Taxes for 12/08/13-12/21/13	Payroll and Taxes for 12/08/13-12/21/13	1012 · Bank of America Gen'l Ckg	
					Direct Deposits for 12/08/13-12/21/13	1012 · Bank of America Gen'l Ckg	21,611.05
					Garnishments for 12/08/13-12/21/13	1012 · Bank of America Gen'l Ckg	125.76
					Payroll Taxes for 12/08/13-12/21/13	1012 · Bank of America Gen'l Ckg	15,633.17
					Payroll Checks for 12/08/13-12/21/13	1012 · Bank of America Gen'l Ckg	12,923.96
				ICMA-RC	Employee 457 Deductions for 12/08/13-12/21/13	1012 · Bank of America Gen'l Ckg	3,127.10
				ICMA-RC	Employee 401(a) Deductions for 12/08/13-12/21/13	1012 · Bank of America Gen'l Ckg	923.03
TOTAL							54,344.07
	Bill Pmt -Check	12/23/2013	17482	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	Payor #3493	1012 · Bank of America Gen'l Ckg	
	General Journal	12/21/2013	12/21/2013	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	CalPERS Retirement for 12/08/13-12/21/13	2000 · Accounts Payable	7,091.52
TOTAL							7,091.52
						<b>Total Disbursements:</b>	<b>512,404.50</b>

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# CHINO BASIN WATERMASTER

## V. INFORMATION

2. NOTICE OF INTENT  
(Annual Filing of Notice of Intent Regarding the Determination of  
Operating Safe Yield)

# NOTICE OF INTENT

## Watermaster's "Notice of Intent" to Change the Operating Safe Yield of the Chino Groundwater Basin

**PLEASE TAKE NOTICE** that on this 23<sup>rd</sup> day of January 2014, the Chino Basin Watermaster hereby adopts this "**Notice of Intent**" to change the Operating Safe Yield of the Chino Groundwater Basin pursuant to the Judgment entered in Chino Basin Municipal Water District v. City of Chino, et al., San Bernardino Superior Court, Case No. RCV 51010 (formerly Case No. 164327) as Restated (Exhibit "I", Paragraph 3.(b), Page 73).

**Approved by:**

**CHINO BASIN WATERMASTER  
BOARD OF DIRECTORS CHAIR**

**Signature:** \_\_\_\_\_

**Attest:**

**CHINO BASIN WATERMASTER  
BOARD OF DIRECTORS SECRETARY/TREASURER**

**Signature:** \_\_\_\_\_