

CHINO BASIN WATERMASTER



NOTICE OF MEETING

Thursday, June 19, 2014

9:00 a.m. – Advisory Committee Meeting

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

CHINO BASIN WATERMASTER

Thursday, June 19, 2014

9:00 a.m. – Advisory Committee Meeting

AGENDA

**CHINO BASIN WATERMASTER
ADVISORY COMMITTEE MEETING**

9:00 a.m. – June 19, 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. 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 May 15, 2014 (*Page 1*)

B. FINANCIAL REPORTS

1. Cash Disbursements for the month of April 2014 (*Page 4*)
2. Watermaster VISA Check Detail for the month of April 2014 (*Page 17*)
3. Combining Schedule for the Period July 1, 2013 through April 30, 2014 (*Page 20*)
4. Treasurer's Report of Financial Affairs for the Period April 1, 2014 through April 30, 2014 (*Page 23*)
5. Budget vs. Actual Report for the Period July 1, 2013 through April 30, 2014 (*Page 27*)

C. WATER TRANSACTIONS

1. The purchase of 500.000 acre-feet of water from West Valley Water District by Cucamonga Valley Water District. This purchase is made from West Valley Water District's storage account. Date of Application: April 16, 2014. (*Page 43*)
2. The purchase of 4,000.000 acre-feet of water from Cucamonga Valley Water District by Fontana Water Company. This purchase is made from Cucamonga Valley Water District's storage account. Date of Application: April 30, 2014. (*Page 53*)

II. BUSINESS ITEMS

None

III. REPORTS/UPDATES

A. LEGAL COUNSEL REPORT

1. Non-Agricultural Pool Motion Regarding Non-Agricultural Pool Quorum and Voting
2. Watermaster Board Compensation Policy
3. EPA Water Transfer Rule

B. CFO REPORT

None

C. ENGINEER REPORT

1. Draft 2013 Land Subsidence Committee Annual Report

D. GM REPORT

1. Safe Yield Recalculation
2. Max Benefit Reporting Obligation to RWQCB
3. Voluntary Agreements

E. INLAND EMPIRE UTILITIES AGENCY

1. MWD Update (Written) *(Page 64)*
2. State and Federal Legislative Reports *(Page 67)*
3. Community Outreach/Public Relations Report *(Page 73)*

F. OTHER METROPOLITAN MEMBER AGENCY REPORTS

IV. INFORMATION

1. Cash Disbursements for May, 2014 *(Page 76)*
2. FY 2014/15 Pay Schedule *(Page 88)*

V. COMMITTEE MEMBER COMMENTS

VI. OTHER BUSINESS

VII. 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.

VIII. FUTURE MEETINGS AT WATERMASTER

6/17/14	Tue	2:00 p.m.	Land Subsidence Committee
6/19/14	Thu	8:00 a.m.	Dry Year Yield
6/19/14	Thu	9:00 a.m.	Advisory Committee
6/19/14	Thu	10:00 a.m.*	Joint IEUA/CBWM Recharge Improvement Projects AND RMPU Steering Committee
6/26/14	Thu	11:00 a.m.	Watermaster Board

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

ADJOURNMENT

CHINO BASIN WATERMASTER

I. CONSENT CALENDAR

A. MINUTES

1. Advisory Committee Meeting held on
May 15, 2014

DRAFT MINUTES
CHINO BASIN WATERMASTER
ADVISORY COMMITTEE MEETING

May 15, 2014

The Advisory Committee meeting was held at the offices of the Chino Basin Watermaster, 9641 San Bernardino Road, Rancho Cucamonga CA, on May 15, 2014.

ADVISORY COMMITTEE MEMBERS PRESENT

APPROPRIATIVE POOL

Van Jew	Monte Vista Irrigation Company
Dave Crosley	City of Chino
Ron Craig	City of Chino Hills
Seth Zielke	Fontana Water Company
Robert Young	Fontana Union Water Company
Justin Scott-Coe	Monte Vista Water District
Marty Zvirbulis	Cucamonga Valley Water District
Rosemary Hoerning	City of Upland
Robert Hanford	Golden State Water Company
Todd Corbin	Jurupa Community Services District
Darron Poulsen	City of Pomona

AGRICULTURAL POOL

Jeff Pierson, Vice-Chair	Crops
Pete Hall	State of California – CIM

NON-AGRICULTURAL POOL

Brian Geye, Chair	Auto Club Speedway
Ken Jeske	California Steel Industries (CSI)

BOARD MEMBERS PRESENT

Robert "Bob" Craig	Jurupa Community Services District
Mark Kinsey	Monte Vista Water District

WATERMASTER STAFF PRESENT

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

WATERMASTER CONSULTANTS PRESENT

Brad Herrema	Brownstein Hyatt Farber Schreck, LLP
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OTHERS PRESENT WHO SIGNED IN

Larry Dimock	State of California – CIM
Curtis Paxton	Chino Basin Desalter Authority
Sheri Rojo	Fontana Water Company
David De Jesus	Three Valleys Municipal Water District
Nadeem Majaj	City of Chino Hills
Terry Catlin	Inland Empire Utilities Agency

Richard Rees
Craig Parker
Eunice Ulloa
Raul Garibay

AMEC
Inland Empire Utilities Agency
Chino Basin Water Conservation District
City of Pomona

CALL TO ORDER

Chair Geye called the Advisory Committee meeting to order at 9:05 a.m.

AGENDA - ADDITIONS/REORDER

There were no additions or reorders.

I. CONSENT CALENDAR

A. MINUTES

1. Minutes of the Advisory Committee Meeting held April 17, 2014

B. FINANCIAL REPORTS

1. Cash Disbursements for the month of March 2014
2. Watermaster VISA Check Detail for the month of March 2014
3. Combining Schedule for the Period July 1, 2013 through March 31, 2014
4. Treasurer's Report of Financial Affairs for the Period March 1, 2014 through March 31, 2014
5. Budget vs. Actual Report for the Period July 1, 2013 through March 31, 2014

(0:00:20)

*Motion by Mr. Marty Zvirbulis, second by Mr. Jeff Pierson, and by unanimous vote
Moved to approve Consent Calendar as presented*

II. BUSINESS ITEMS

A. WATERMASTER FISCAL YEAR 2014/15 PROPOSED BUDGET

Approve the proposed FY 2014/15 budget as presented

(0:01:10) Messrs. Kavounas and Joswiak gave a report. A brief discussion ensued.

(0:03:59)

*Motion by Mr. Ken Jeske, second by Mr. Robert Young, and by unanimous vote
Moved to approve Business Item IIA as presented*

III. REPORTS/UPDATES

A. LEGAL COUNSEL REPORT

1. April 25, 2014 Hearing
2. Non-Ag Pool Motion re Non-Ag Pool Quorum and Voting

(0:04:18) Mr. Herrema gave a report. A brief discussion ensued regarding Board composition.

B. CFO REPORT

None

C. GM REPORT

- 1. Safe Yield Recalculation
- 2. Max Benefit Reporting Obligation to RWQCB
- 3. Watermaster Board Compensation Policy
- 4. Ontario Grant

(0:07:28) Mr. Kavounas gave a report.

D. INLAND EMPIRE UTILITIES AGENCY

- 1. MWD Update (Written)
- 2. State and Federal Legislative Reports
- 3. Community Outreach/Public Relations Report

No oral report was given by IEUA.

E. OTHER METROPOLITAN MEMBER AGENCY REPORTS

None

IV. INFORMATION

- 1. Cash Disbursements for April, 2014

V. COMMITTEE MEMBER COMMENTS

None

VI. OTHER BUSINESS

None

VII. CONFIDENTIAL SESSION - POSSIBLE ACTION

None

VIII. FUTURE MEETINGS AT WATERMASTER

- 5/13/14 Thu 9:00 a.m. Appropriative Pool (Rescheduled from May 8, 2014)
- ~~5/15/14 Thu 8:00 a.m. Dry Year Yield (Canceled)~~
- 5/15/14 Thu 9:00 a.m. Advisory Committee
- 5/15/14 Thu 10:00 a.m.* Joint IEUA/CBWM Recharge Improvement Projects
- 5/22/14 Thu 11:00 a.m. Watermaster Board

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

ADJOURNMENT

Chair Geye adjourned the Advisory Committee meeting at 9:19 a.m.

Secretary: _____

Minutes Approved: _____

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CHINO BASIN WATERMASTER

I. CONSENT CALENDAR

B. FINANCIAL REPORTS

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CHINO BASIN WATERMASTER

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

PETER KAVOUNAS, P.E.
General Manager

STAFF REPORT

DATE: June 19, 2014
TO: Advisory Committee Members
SUBJECT: Cash Disbursement Report - Financial Report B1 (April 30, 2014)

SUMMARY

Issue: Record of cash disbursements for the month of April 30, 2014.

Recommendation: Receive and file Cash Disbursements for April 30, 2014 as presented.

Financial Impact: Funds disbursed were included in the FY 2013/14 "Amended" Watermaster Budget.

Future Consideration

Advisory Committee: June 19, 2014; Receive and File

Watermaster Board: June 26, 2014; Receive and File (Normal Course of Business)

ACTIONS:

June 12, 2014 – Appropriative Pool – Unanimously approved

June 12, 2014 – Non-Agricultural Pool – Moved unanimously to receive and file, without approval

June 12, 2014 – Agricultural Pool – Unanimously approved

June 19, 2014 – Advisory Committee –

June 26, 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 April 2014 were \$434,534.90. The most significant expenditures during the month were to Inland Empire Utilities Agency in the amounts of \$167,680.20 and \$27,823.66; (check number 17782 dated April 30, 2014 and check number 17776 dated April 28, 2014); and to Brownstein Hyatt Farber Schreck in the amount of \$73,839.54 (check number 17747 dated April 21, 2014).

ATTACHMENTS

1. Financial Report - B1

CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
April 2014

Type	Date	Num	Name	Memo	Account	Paid Amount
Bill Pmt -Check	04/03/2014	17719	BOWCOCK, ROBERT		1012 · Bank of America Gen'l Ckg	
Bill	03/18/2014	3/18 Personnel Comm		3/18/14 Personnel Committee Meeting	6311 · Board Member Compensation	125.00
Bill	03/20/2014	3/20 Advisory Comm		3/20/14 Advisory Committee Meeting	6311 · Board Member Compensation	125.00
TOTAL						250.00
Bill Pmt -Check	04/03/2014	17720	CHEF DAVE'S CAFE & CATERING		1012 · Bank of America Gen'l Ckg	
Bill	03/27/2014	4696		Lunch for 3/27/14 Board meeting	6312 · Meeting Expenses	375.20
Bill	03/31/2014	4622		Lunch for 2/27/14 Board meeting	6312 · Meeting Expenses	375.20
TOTAL						750.40
Bill Pmt -Check	04/03/2014	17721	COSTCO WHOLESAL	7003-7309-1000-2744	1012 · Bank of America Gen'l Ckg	
Bill	03/31/2014	7003730910002744		Miscellaneous office supplies	6031.7 · Other Office Supplies	736.33
				Toner cartridges	6031.7 · Other Office Supplies	119.99
TOTAL						858.32
Bill Pmt -Check	04/03/2014	17722	CRAIG, ROBERT		1012 · Bank of America Gen'l Ckg	
Bill	03/11/2014	3/11 Safe Yield Mtg		3/11/14 Safe Yield Discussion Meeting	6311 · Board Member Compensation	125.00
Bill	03/13/2014	3/13 Appro Pool Mtg		3/13/14 Appropriative Pool Meeting	6311 · Board Member Compensation	125.00
Bill	03/18/2014	3/18 Personnel Comm		3/18/14 Personnel Committee Meeting	6311 · Board Member Compensation	125.00
Bill	03/20/2014	3/20 Advisory Comm		3/20/14 Advisory Committee Meeting	6311 · Board Member Compensation	125.00
Bill	03/27/2014	3/27 Board Meeting		3/27/14 Board Meeting	6311 · Board Member Compensation	125.00
TOTAL						625.00
Bill Pmt -Check	04/03/2014	17723	DGO AUTO DETAILING		1012 · Bank of America Gen'l Ckg	
Bill	03/19/2014			Wash 4 trucks on 3/19/14	6177 · Vehicle Repairs & Maintenance	100.00
TOTAL						100.00
Bill Pmt -Check	04/03/2014	17724	DURRINGTON, GLEN	Ag Pool Member Compensation	1012 · Bank of America Gen'l Ckg	
Bill	03/13/2014	3/13 Ag Pool Mtg		3/13/14 Ag Pool Meeting	8411 · Compensation	25.00
				Ag Pool Member Compensation	8470 · Ag Meeting Attend -Special	100.00
TOTAL						125.00
Bill Pmt -Check	04/03/2014	17725	ELIE, STEVEN		1012 · Bank of America Gen'l Ckg	
Bill	03/11/2014	3/11 Safe Yield Mtg		3/11/14 Safe Yield Discussion Meeting	6311 · Board Member Compensation	125.00
Bill	03/18/2014	3/18 Personnel Comm		3/18/14 Personnel Committee Meeting	6311 · Board Member Compensation	125.00
TOTAL						250.00
Bill Pmt -Check	04/03/2014	17726	FEENSTRA, BOB		1012 · Bank of America Gen'l Ckg	
Bill	03/13/2014	3/13 Ag Pool Mtg		3/13/14 Ag Pool Meeting	8411 · Compensation	25.00

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CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
April 2014

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Paid Amount</u>
				Ag Pool Member Compensation	8470 · Ag Meeting Attend -Special	100.00
Bill	03/18/2014	3/18 Personnel Comm		3/18/14 Personnel Committee Meeting	8411 · Compensation	25.00
				Ag Pool Member Compensation	8470 · Ag Meeting Attend -Special	100.00
Bill	03/20/2014	3/20 Joint Projects		3/20/14 Joint IEUA/CBWM Projects Update Mtg	8411 · Compensation	25.00
				Ag Pool Member Compensation	8470 · Ag Meeting Attend -Special	100.00
Bill	03/27/2014	3/27 Board Mtg		3/27/14 Board Meeting	8470 · Ag Meeting Attend -Special	125.00
TOTAL						500.00
Bill Pmt -Check	04/03/2014	17727	HALL, PETE*		1012 · Bank of America Gen'l Ckg	
Bill	03/13/2014	3/13 Appro Pool Mtg		3/13/14 Appropriative Pool Meeting	8411 · Compensation	25.00
				Ag Pool Member Compensation	8470 · Ag Meeting Attend -Special	100.00
Bill	03/13/2014	3/13 Ag Pool Mtg		3/13/14 Ag Pool Meeting	8470 · Ag Meeting Attend -Special	125.00
Bill	03/20/2014	3/20 Advisory Comm		3/20/14 Advisory Committee Meeting	8470 · Ag Meeting Attend -Special	125.00
Bill	03/20/2014	3/20 Joint Projects		3/20/14 Joint IEUA/CBWM Projects Update Mtg	8470 · Ag Meeting Attend -Special	125.00
Bill	03/20/2014	3/20 RMPU Mtg		3/20/14 RMPU Steering Committee Meeting	8470 · Ag Meeting Attend -Special	125.00
Bill	03/20/2014	3/20 Land Subsidienc		3/20/14 Land Subsidence Meeting	8470 · Ag Meeting Attend -Special	125.00
Bill	03/27/2014	3/27 Board Mtg		3/27/14 Board Meeting	8470 · Ag Meeting Attend -Special	125.00
TOTAL						875.00
P7						
Bill Pmt -Check	04/03/2014	17728	HUITSING, JOHN	AG Pool Member Compensation	1012 · Bank of America Gen'l Ckg	
Bill	03/13/2014	3/13 Ag Pool Mtg		3/13/14 Ag Pool Meeting	8411 · Compensation	25.00
				Ag Pool Member Compensation	8470 · Ag Meeting Attend -Special	100.00
TOTAL						125.00
Bill Pmt -Check	04/03/2014	17729	JESKE, KEN'	Board Member Compensation	1012 · Bank of America Gen'l Ckg	
Bill	03/27/2014	3/27 Board Mtg		3/27/14 Board Meeting	6311 · Board Member Compensation	125.00
TOTAL						125.00
Bill Pmt -Check	04/03/2014	17730	KOOPMAN, GENE	Ag Pool Member Meeting Compensation	1012 · Bank of America Gen'l Ckg	
Bill	03/13/2014	3/13 Ag Pool Mtg		3/13/14 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	04/03/2014	17731	KUHN, BOB		1012 · Bank of America Gen'l Ckg	
Bill	03/13/2014	3/13 Appro Pool Mtg		3/13/14 Appropriative Pool Meeting	6311 · Board Member Compensation	125.00
Bill	03/27/2014	3/27 Board Mtg		3/27/14 Board Meeting	6311 · Board Member Compensation	125.00
TOTAL						250.00
Bill Pmt -Check	04/03/2014	17732	MIJAC ALARM	351052	1012 · Bank of America Gen'l Ckg	
Bill	04/01/2014	351052		Commercial monitoring from 4/01/14-8/30/14	6026 · Security Services	147.00

CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
April 2014

Financial Report - B1

	Type	Date	Num	Name	Memo	Account	Paid Amount
TOTAL							147.00
	Bill Pmt -Check	04/03/2014	17733	OFFICE TEAM	40027223	1012 · Bank of America Gen'l Ckg	
	Bill	03/21/2014	40027223		Week ending 3/21/2014	6017.2 · Office Specialist Services	980.00
TOTAL							980.00
	Bill Pmt -Check	04/03/2014	17734	PARK PLACE COMPUTER SOLUTIONS, INC.	485	1012 · Bank of America Gen'l Ckg	
	Bill	03/31/2014	485		IT Consulting Services - March 2014	6052.1 · Park Place Comp Solutn	2,700.00
TOTAL							2,700.00
	Bill Pmt -Check	04/03/2014	17735	PAYCHEX	20140327	1012 · Bank of America Gen'l Ckg	
	Bill	03/31/2014	2014032700		March 2014	6012 · Payroll Services	258.39
TOTAL							258.39
	Bill Pmt -Check	04/03/2014	17736	PIERSON, JEFFREY		1012 · Bank of America Gen'l Ckg	
	Bill	03/13/2014	3/13 Ag Pool Mtg		3/13/14 Ag Pool Meeting	8411 · Compensation	25.00
					Ag Pool Member Compensation	8470 · Ag Meeting Attend -Special	100.00
	Bill	03/18/2014	3/18 Personnel Comm		3/18/14 Personnel Committee Meeting	8411 · Compensation	25.00
					Ag Pool Member Compensation	8470 · Ag Meeting Attend -Special	100.00
	Bill	03/20/2014	3/20 Advis Comm		3/20/14 Advisory Committee Meeting	8411 · Compensation	25.00
					Ag Pool Member Compensation	8470 · Ag Meeting Attend -Special	100.00
	Bill	03/20/2014	3/20 Joint Projects		3/20/14 Joint IEUA/CBWM Projects Update Mtg	8411 · Compensation	25.00
					Ag Pool Member Compensation	8470 · Ag Meeting Attend -Special	100.00
	Bill	03/20/2014	3/20 RMPU Steering		3/20/14 RMPU Steering Committee Meeting	8470 · Ag Meeting Attend -Special	125.00
	Bill	03/20/2014	3/20 Land Subsidence		3/20/14 Land Subsidence Meeting	8470 · Ag Meeting Attend -Special	125.00
	Bill	03/27/2014	3/27 Board Mtg		3/27/14 Board Meeting	6311 · Board Member Compensation	125.00
TOTAL							875.00
	Bill Pmt -Check	04/03/2014	17737	PREMIERE GLOBAL SERVICES	15786833	1012 · Bank of America Gen'l Ckg	
	Bill	03/31/2014	15786833		RMPU Implementation Team Meeting call on 3/03	7204 · Comp Recharge-Supplies	25.05
					Safe Yield Recalculation call on 3/11	6909.1 · OBMP Meetings	32.35
					Pool meetings check call on 3/12	8312 · Meeting Expenses	11.14
					Pool meetings check call on 3/12	8412 · Meeting Expenses	11.14
					Pool meetings check call on 3/12	8512 · Meeting Expense	11.14
					Non Ag Pool Meeting call on 3/13	8512 · Meeting Expense	0.43
					Non Ag Pool Meeting call on 3/13	8512 · Meeting Expense	50.30
					Call on 3/18	6909.1 · OBMP Meetings	32.88
					Conf fee - General	6022 · Telephone	49.00
					Conf fee - Confidential	6022 · Telephone	49.00
TOTAL							272.43

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CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
April 2014

Financial Report - B1

Type	Date	Num	Name	Memo	Account	Paid Amount
Bill Pmt -Check	04/03/2014	17738	PUMP CHECK	5461	1012 · Bank of America Gen'l Ckg	
Bill	03/31/2014	5461		5461	7102.8 · In-line Meter-Callb & Test	1,750.00
TOTAL						1,750.00
Bill Pmt -Check	04/03/2014	17739	PURCHASE POWER	8000909000168851	1012 · Bank of America Gen'l Ckg	
Bill	03/23/2014	8000909000168851		Overnight cd to Michael VanZandt	6042 · Postage - General	32.86
TOTAL						32.86
Bill Pmt -Check	04/03/2014	17740	STAPLES BUSINESS ADVANTAGE	8029217526	1012 · Bank of America Gen'l Ckg	
Bill	03/22/2014	8029217526		Miscellaneous office supplies	6031.7 · Other Office Supplies	181.02
TOTAL						181.02
Bill Pmt -Check	04/03/2014	17741	VANDEN HEUVEL, GEOFFREY	6311	1012 · Bank of America Gen'l Ckg	
Bill	03/13/2014	3/13 Ag Pool Mtg		3/13/14 Ag Pool Meeting	6311 · Board Member Compensation	125.00
Bill	03/27/2014	3/27 Board Mtg		3/27/14 Board Meeting	6311 · Board Member Compensation	125.00
TOTAL						250.00
Bill Pmt -Check	04/03/2014	17742	VANDEN HEUVEL, ROB	AG Pool Member Compensation	1012 · Bank of America Gen'l Ckg	
Bill	03/13/2014	3/13 Ag Pool Mtg		3/13/14 Ag Pool Meeting	8411 · Compensation	25.00
				Ag Pool Member Compensation	8470 · Ag Meeting Attend -Special	100.00
TOTAL						125.00
Bill Pmt -Check	04/03/2014	17743	VERIZON		1012 · Bank of America Gen'l Ckg	
Bill	03/31/2014	012561121521714508		012561121521714508	7405 · PE4-Other Expense	187.32
Bill	03/31/2014	012519116950792103		0125191216950792103	6022 · Telephone	499.96
TOTAL						687.28
Bill Pmt -Check	04/03/2014	17744	YUKON DISPOSAL SERVICE	08-K2 213849	1012 · Bank of America Gen'l Ckg	
Bill	04/01/2014	08-k2 213849		Service for April 2014	6024 · Building Repair & Maintenance	106.53
TOTAL						106.53
Bill Pmt -Check	04/07/2014	17745	APPLIED COMPUTER TECHNOLOGIES	2479	1012 · Bank of America Gen'l Ckg	
Bill	03/28/2014	2479		Database Consulting Services - March 2014	6052.2 · Applied Computer Technol	3,057.80
TOTAL						3,057.80
Bill Pmt -Check	04/07/2014	17746	EGOSCUE LAW GROUP	10611	1012 · Bank of America Gen'l Ckg	
Bill	03/31/2014	10611		Ag Pool Legal Services - March 2014	8467 · Ag Legal & Technical Services	7,935.00
TOTAL						7,935.00

CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
April 2014

Type	Date	Num	Name	Memo	Account	Paid Amount
General Journal	04/12/2014	04/12/2014	Payroll and Taxes for 03/30/14-04/12/14	Payroll and Taxes for 03/30/14-04/12/14	1012 · Bank of America Gen'l Ckg	
				Direct Deposits for 03/30/14-04/12/14	1012 · Bank of America Gen'l Ckg	19,828.17
				Employee garnishments for 03/30/14-04/12/14	1012 · Bank of America Gen'l Ckg	335.14
				Payroll Taxes for 03/30/14-04/12/14	1012 · Bank of America Gen'l Ckg	7,127.07
				Payroll Checks for 03/30/14-04/12/14	1012 · Bank of America Gen'l Ckg	881.03
			ICMA-RC	457 Employee deductions for 03/30/14-04/12/14	1012 · Bank of America Gen'l Ckg	3,138.02
			ICMA-RC	401(a) Employee deductions for 03/30/14-04/12/14	1012 · Bank of America Gen'l Ckg	992.55
TOTAL						32,301.98
Check	04/15/2014	04/15/2014	Service Charge	Service Charge	1012 · Bank of America Gen'l Ckg	
				Service Charge	6039.1 · Banking Service Charges	397.38
TOTAL						397.38
P10	04/21/2014	17747	BROWNSTEIN HYATT FARBER SCHRECK		1012 · Bank of America Gen'l Ckg	
Bill	02/28/2014	560169		560169	6907.34 · Santa Ana River Water Rights	343.80
Bill	02/28/2014	560170		560170	6907.33 · Desalter/Hydraulic Control	1,165.50
Bill	02/28/2014	560171		560171	6275 · BHFS Legal - Advisory Committee	693.00
Bill	02/28/2014	560173		560173	8375 · BHFS Legal - Appropriative Pool	1,480.50
Bill	02/28/2014	560174		560174	8475 · BHFS Legal - Agricultural Pool	1,039.50
Bill	02/28/2014	560175		560175	8575 · BHFS Legal - Non-Ag Pool	1,512.00
Bill	02/28/2014	560176		560176	6907.39 · Recharge Master Plan	6,291.45
Bill	02/28/2014	560177		560177	6907.40 · Storage Agreements	94.50
Bill	02/28/2014	560178		560178	6907.42 · Safe Yield Recalculation	8,845.56
Bill	02/28/2014	560179		560179	6078.12 · CCG Motion	2,898.00
Bill	02/28/2014	560180		560180	6907.43 · RMPU - City of Fontana Motion	18,079.76
Bill	02/28/2014	562341		562341	6078 · BHFS Legal - Miscellaneous	2,342.25
				Expenses	6078 · BHFS Legal - Miscellaneous	224.45
				Expenses	6375 · BHFS Legal - Board Meeting	523.78
				Expenses	8375 · BHFS Legal - Appropriative Pool	136.43
				Expenses	8475 · BHFS Legal - Agricultural Pool	136.43
				Expenses	8575 · BHFS Legal - Non-Ag Pool	136.42
				Expenses	6275 · BHFS Legal - Advisory Committee	159.18
				Expenses	6907.42 · Safe Yield Recalculation	150.00
Bill	02/28/2014	562342		562342	6375 · BHFS Legal - Board Meeting	27,587.03
TOTAL						73,839.54
Bill	04/23/2014	17748	ACWA JOINT POWERS INSURANCE AUTHORITY 0279685		1012 · Bank of America Gen'l Ckg	
Bill	04/14/2014	0279685		Prepayment - May 2014	1409 · Prepaid Life, BAD&D & LTD	127.94
				April 2014	60191 · Life & Disab.Ins Benefits	113.34
TOTAL						241.28

CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
April 2014

Type	Date	Num	Name	Memo	Account	Paid Amount
Bill Pmt -Check	04/23/2014	17749	BANK OF AMERICA	4024-4200-0193-9341	1012 · Bank of America Gen'l Ckg	
Bill	03/31/2014	4024420001939341		Minute paper for minute books	6031.7 · Other Office Supplies	226.21
				Wireless presenter	6031.7 · Other Office Supplies	24.98
				Supplies for prep - Personnel Committee mtg	6141.2 · Committee Meetings	44.99
				Airport parking-PK to attend the GRA Conference	6191 · Conferences - General	54.00
				Hotel for GRA Conference	6191 · Conferences - General	650.38
				PK mtg w/Paxton, Berch; re CDA Expansion	7305 · PE3&5-Supplies	38.01
				Fastrack replenishment	6174 · Public Transportation	30.00
				Registration-PK-State of the City Conf. in Ontario	8312 · Meeting Expenses	50.00
				PK mtg w/ Kathy Tiegs - CVWD	8312 · Meeting Expenses	17.25
				PK mtg w/Rick Hansen - TVMWD	8312 · Meeting Expenses	24.30
				Registration-PK-May ACWA Spring Conference	6191 · Conferences - General	695.00
				Supplies for PK and JJ mtg re budget issues	6141.1 · Meeting Supplies	27.37
				PK mtg w/Mark Kinsey - MVWD	8312 · Meeting Expenses	47.99
TOTAL						1,930.48
Bill Pmt -Check	04/23/2014	17750	CALPERS	1394905143	1012 · Bank of America Gen'l Ckg	
Bill	04/16/2014	1394905143		Medical insurance premiums - April 2014	60182.1 · Medical Insurance	6,286.24
TOTAL						6,286.24
Bill Pmt -Check	04/23/2014	17751	CLEAN TECH SERVICES		1012 · Bank of America Gen'l Ckg	
Bill	04/14/2014	1866		Wash all windows inside and out of building	6024 · Building Repair & Maintenance	198.00
Bill	04/16/2014	1883		Hard water spot removal	6024 · Building Repair & Maintenance	228.00
TOTAL						426.00
Bill Pmt -Check	04/23/2014	17752	COMPUTER NETWORK		1012 · Bank of America Gen'l Ckg	
Bill	04/03/2014	89808		Replacement battery for laptop	6055 · Computer Hardware	70.20
Bill	04/17/2014	89916		PoE switches for phone system	6055 · Computer Hardware	1,370.51
TOTAL						1,440.71
Bill Pmt -Check	04/23/2014	17753	CORELOGIC INFORMATION SOLUTIONS	81139291	1012 · Bank of America Gen'l Ckg	
Bill	03/31/2014	81139291		81139291	7103.7 · Grdwtr Qual-Computer Svc	62.50
				81139291	7101.4 · Prod Monitor-Computer	62.50
TOTAL						125.00
Bill Pmt -Check	04/23/2014	17754	CUCAMONGA VALLEY WATER DISTRICT	Lease due May 1, 2014	1012 · Bank of America Gen'l Ckg	
Bill	04/15/2014			Lease due May 1, 2014	1422 · Prepaid Rent	6,160.00
TOTAL						6,160.00

CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
April 2014

Financial Report - B1

Type	Date	Num	Name	Memo	Account	Paid Amount
Bill Pmt -Check	04/23/2014	17755	GREAT AMERICA LEASING CORP.	15179627	1012 · Bank of America Gen'l Ckg	
Bill	04/21/2014	15179627		Invoice	6043.1 · Ricoh Lease Fee	3,221.64
				Usage for Color Copies	6043.2 · Ricoh Usage & Maintenance Fee	21.28
TOTAL						3,242.92
Bill Pmt -Check	04/23/2014	17756	GUARANTEED JANITORIAL SERVICE, INC.		1012 · Bank of America Gen'l Ckg	
Bill	04/14/2014	10-30291		Monthly cleaning of annex - March 2014	6024 · Building Repair & Maintenance	75.00
Bill	04/14/2014	10-30292		Tile and carpet cleaning in annex - March 2014	6024 · Building Repair & Maintenance	245.00
Bill	04/17/2014	10-30302		Watermaster office janitorial 10-30302	6024 · Building Repair & Maintenance	865.00
TOTAL						1,185.00
Bill Pmt -Check	04/23/2014	17757	LEGAL SHIELD	111802	1012 · Bank of America Gen'l Ckg	
Bill	04/21/2014	0111802		Employee deductions - April 2014	60194 · Other Employee Insurance	51.80
TOTAL						51.80
Bill Pmt -Check	04/23/2014	17758	MCCALL'S METER SALES & SERVICE	25314	1012 · Bank of America Gen'l Ckg	
Bill	04/02/2014	25314		25314	7102.5 · In-line Meter-Repair & Maint.	643.47
				25314	7102.7 · In-line Meter-Labor	2,938.78
				25314	7102.8 · In-line Meter-Calib & Test	225.00
TOTAL						3,807.25
Bill Pmt -Check	04/23/2014	17759	OFFICE TEAM		1012 · Bank of America Gen'l Ckg	
Bill	03/28/2014	40104925		Week ending 3/28/2014	6017.2 · Office Specialist Services	894.25
Bill	04/04/2014	40145217		Week ending 4/04/2014	6017.2 · Office Specialist Services	980.00
Bill	04/11/2014	40178000		Week ending 4/11/2014	6017.2 · Office Specialist Services	980.00
TOTAL						2,854.25
Bill Pmt -Check	04/23/2014	17760	PITNEY BOWES CREDIT CORPORATION	6684246	1012 · Bank of America Gen'l Ckg	
Bill	04/17/2014	6684246		Leasing charge	6044 · Postage Meter Lease	548.64
TOTAL						548.64
Bill Pmt -Check	04/23/2014	17761	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	Payor #3493	1012 · Bank of America Gen'l Ckg	
General Journal	04/12/2014	04/12/2014	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	CalPERS Retirement for 03/30/14-04/12/14	2000 · Accounts Payable	6,941.27
TOTAL						6,941.27
Bill Pmt -Check	04/23/2014	17762	SAN BERNARDINO COUNTY - DEPT. AIRPORTS	Lease No. CNO-1843	1012 · Bank of America Gen'l Ckg	
Bill	04/17/2014	Lease No. CNO-1843		Annual rental payment for extensometer site	7107.9 · Grd Level-Other	1,596.00
TOTAL						1,596.00
Bill Pmt -Check	04/23/2014	17763	STANDARD INSURANCE CO.	Policy # 00-649299-0009	1012 · Bank of America Gen'l Ckg	

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CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
April 2014

Type	Date	Num	Name	Memo	Account	Paid Amount
Bill	04/21/2014	006492990009		Policy # 00-649299-0009	60191 · Life & Disab. Ins Benefits	520.24
TOTAL						520.24
Bill Pmt -Check	04/23/2014	17764	STAPLES BUSINESS ADVANTAGE	8029386982	1012 · Bank of America Gen'l Ckg	
Bill	04/05/2014	8029386982		Miscellaneous office supplies	6031.7 · Other Office Supplies	90.98
TOTAL						90.98
Bill Pmt -Check	04/23/2014	17765	STAULA, MARY L	Retiree Medical Premium	1012 · Bank of America Gen'l Ckg	
Bill	04/30/2014				60182.4 · Retiree Medical	28.49
TOTAL						28.49
Bill Pmt -Check	04/23/2014	17766	THOMAS HARDER & CO		1012 · Bank of America Gen'l Ckg	
Bill	03/31/2014	1		Invoice number 1	8367 · Legal Service	1,596.15
Bill	03/31/2014	2		Invoice number 2	8367 · Legal Service	2,716.28
TOTAL						4,312.43
Bill Pmt -Check	04/23/2014	17767	UNION 76	300-732-989	1012 · Bank of America Gen'l Ckg	
Bill	03/31/2014	300732989		Fuel card - March 2014	6175 · Vehicle Fuel	166.25
TOTAL						166.25
Bill Pmt -Check	04/23/2014	17768	UNITED HEALTHCARE	0034335126	1012 · Bank of America Gen'l Ckg	
Bill	04/21/2014	0034537936		Dental insurance premium - May 2014	60182.2 · Dental & Vision Ins	791.50
TOTAL						791.50
Bill Pmt -Check	04/23/2014	17769	VERIZON BUSINESS	67685368	1012 · Bank of America Gen'l Ckg	
Bill	04/14/2014	67685368		67685368	6053 · Internet Expense	1,628.77
TOTAL						1,628.77
Bill Pmt -Check	04/23/2014	17770	VERIZON WIRELESS	9722949927	1012 · Bank of America Gen'l Ckg	
Bill	04/14/2014	9722949927		Monthly service	6022 · Telephone	296.23
TOTAL						296.23
Bill Pmt -Check	04/23/2014	17771	WESTERN DENTAL SERVICES, INC.	11882	1012 · Bank of America Gen'l Ckg	
Bill	04/14/2014	11882		Dental insurance premium - April 2014	60182.2 · Dental & Vision Ins	30.00
TOTAL						30.00
Bill Pmt -Check	04/24/2014	17772	BUSINESS TELECOMMUNICATION SYSTEMS INC		1012 · Bank of America Gen'l Ckg	
Bill	04/16/2014	7590		7590 - ShoreTel system - 40%	1840 · Capital Assets	1,201.52
Bill	04/16/2014	7588		7588 - ShoreTel system - 40%	1840 · Capital Assets	4,269.88
TOTAL						5,471.40

CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
April 2014

Financial Report - B1

Type	Date	Num	Name	Memo	Account	Paid Amount
Bill Pmt -Check	04/24/2014	17773	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	Payor #3493	1012 · Bank of America Gen'l Ckg	
General Journal	03/29/2014	03/29/2014	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	CalPERS Retirement for 03/16/14-03/29/14	2000 · Accounts Payable	6,941.27
TOTAL						6,941.27
Bill Pmt -Check	04/25/2014	17774	BUSINESS TELECOMMUNICATION SYSTEMS INC		1012 · Bank of America Gen'l Ckg	
Bill	04/16/2014	7591		7591 - Shoretel system - 10%	1840 · Capital Assets	300.37
Bill	04/16/2014	7589		7589 - ShoreTel system - 10%	1840 · Capital Assets	1,067.47
TOTAL						1,367.84
Bill Pmt -Check	04/25/2014	17775	MZA MEDIA PRODUCTIONS		1012 · Bank of America Gen'l Ckg	
Bill	03/11/2013	100.00		Replacement check - original lost in mail	6191 · Conferences - General	100.00
TOTAL						100.00
General Journal	04/26/2014	04/26/2014	Payroll and Taxes for 04/13/14-04/26/14	Payroll and Taxes for 04/13/14-04/26/14	1012 · Bank of America Gen'l Ckg	
				Direct Deposits for 04/13/14-04/26/14	1012 · Bank of America Gen'l Ckg	20,018.04
				Employee Garnishments for 04/13/14-04/26/14	1012 · Bank of America Gen'l Ckg	335.14
				Payroll Taxes for 04/13/14-04/26/14	1012 · Bank of America Gen'l Ckg	7,245.14
				Payroll Checks for 04/13/14-04/26/14	1012 · Bank of America Gen'l Ckg	881.03
			ICMA-RC	457 Employee Deductions for 04/13/14-04/26/14	1012 · Bank of America Gen'l Ckg	3,138.02
			ICMA-RC	401(a) Employee Deductions for 04/13/14-04/26/14	1012 · Bank of America Gen'l Ckg	992.55
TOTAL						32,609.92
Bill Pmt -Check	04/28/2014	17776	INLAND EMPIRE UTILITIES AGENCY	90013853	1012 · Bank of America Gen'l Ckg	
Bill	04/14/2014	90013853		Groundwater Recharge O&M - 4th Quarter	7206 · Comp Recharge-O&M	198,694.00
Bill	04/14/2014	90013853		Groundwater O&M FY 2012/13 Recon	7206 · Comp Recharge-O&M	-75,988.34
Bill	04/14/2014	90013854		Debt Service FY 2012/13 Recon	7690.1 Recharge Improvement Debt Pymnts	-94,882.00
TOTAL						27,823.66
Bill Pmt -Check	04/30/2014	17777	AERIAL INFORMATION SYSTEMS, INC.	4321	1012 · Bank of America Gen'l Ckg	
Bill	04/28/2014	4321		4321	8471 · Ag Pool Expense	395.00
TOTAL						395.00
Bill Pmt -Check	04/30/2014	17778	ARROWHEAD MOUNTAIN SPRING WATER	0023230253	1012 · Bank of America Gen'l Ckg	
Bill	04/28/2014	0023230253		Office Water Supplies - April 2014	6031.7 · Other Office Supplies	108.49
TOTAL						108.49
Bill Pmt -Check	04/30/2014	17779	COMPUTER NETWORK	89965	1012 · Bank of America Gen'l Ckg	
Bill	04/24/2014	89965		Onsite labor for cabling, phone installation	6055 · Computer Hardware	190.00
TOTAL						190.00

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CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
April 2014

Financial Report - B1

Type	Date	Num	Name	Memo	Account	Paid Amount
Bill Pmt -Check	04/30/2014	17780	DIRECTV	019447404	1012 - Bank of America Gen'l Ckg	
Bill	04/28/2014	019447404		Service for 4/19/14 - 5/18/14	6031.7 - Other Office Supplies	105.98
TOTAL						105.98
Bill Pmt -Check	04/30/2014	17781	GOLDEN METERS SERVICE		1012 - Bank of America Gen'l Ckg	
Bill	04/21/2014	491		491	7102.8 - In-line Meter-Calib & Test	700.00
Bill	04/21/2014	490		490	7102.8 - In-line Meter-Calib & Test	875.00
TOTAL						1,575.00
Bill Pmt -Check	04/30/2014	17782	INLAND EMPIRE UTILITIES AGENCY	90013936	1012 - Bank of America Gen'l Ckg	
Bill	03/31/2014	90013936		276.700AF Untreated water @ \$606.00/AF	5011 - Replenishment Water	167,680.20
TOTAL						167,680.20
Bill Pmt -Check	04/30/2014	17783	MATHIS CONSULTING GROUP	16018	1012 - Bank of America Gen'l Ckg	
Bill	04/22/2014	16018		4/15/14 mtg w/PK	6013 - Human Resources Services	562.50
TOTAL						562.50
P15 Bill Pmt -Check	04/30/2014	17784	OFFICE TEAM	40243162	1012 - Bank of America Gen'l Ckg	
Bill	04/18/2014	40243162		Week ending 4/18/2014	6017.2 - Office Specialist Services	980.00
TOTAL						980.00
Bill Pmt -Check	04/30/2014	17785	PARK PLACE COMPUTER SOLUTIONS, INC.	486	1012 - Bank of America Gen'l Ckg	
Bill	04/29/2014	486		IT Consulting Services - April 2014	6052.1 - Park Place Comp Solutn	4,950.00
TOTAL						4,950.00
Bill Pmt -Check	04/30/2014	17786	STATE COMPENSATION INSURANCE FUND	1970970-13	1012 - Bank of America Gen'l Ckg	
Bill	04/28/2014	1970970-13		Premium on account 4/26/14-5/26/14	60183 - Worker's Comp Insurance	786.42
TOTAL						786.42
Bill Pmt -Check	04/30/2014	17787	VISION SERVICE PLAN	00-101789-0001	1012 - Bank of America Gen'l Ckg	
Bill	04/28/2014	001017890001		Vision insurance - May 2014	60182.2 - Dental & Vision Ins	125.34
TOTAL						125.34
Bill Pmt -Check	04/30/2014	17788	YUKON DISPOSAL SERVICE	08-K2 213849	1012 - Bank of America Gen'l Ckg	
Bill	05/01/2014	08-k2 213849		Disposal service for May 2014	6024 - Building Repair & Maintenance	106.53
TOTAL						106.53
Bill Pmt -Check	04/30/2014	17789	EUROFINS EATON ANALYTICAL		1012 - Bank of America Gen'l Ckg	
Bill	03/31/2014	L0155716		L0155716	7103.5 - Grdwtr Qual-Lab Svcs	578.00

CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
April 2014

Type	Date	Num	Name	Memo	Account	Paid Amount
Bill	03/31/2014	L0157627			7103.5 · Grdwtr Qual-Lab Svcs	838.00
Bill	03/31/2014	L0154690			7103.5 · Grdwtr Qual-Lab Svcs	2,692.00
Bill	03/31/2014	L0157626			7103.5 · Grdwtr Qual-Lab Svcs	578.00
TOTAL						4,686.00
Bill Pmt -Check	04/30/2014	17790	HERALDEZ, NANCY		1012 · Bank of America Gen'l Ckg	
Bill	04/30/2014			Transcript for April 25, 2014 Hearing	6046 · Legal Publications/Services	204.00
TOTAL						204.00
Bill Pmt -Check	04/30/2014	17791	VERIZON		1012 · Bank of America Gen'l Ckg	
Bill	04/28/2014	012561121521714508		012561121521714508	7405 · PE4-Other Expense	187.84
Bill	04/29/2014	012519116950792103		012519116950792103	6022 · Telephone	797.44
TOTAL						985.28
General Journal	04/30/2014	04/30/2014	Wage Works FSA Direct Debits - Apr. 2014	Wage Works FSA Direct Debits - Apr. 2014	1012 · Bank of America Gen'l Ckg	
				Wage Works FSA Direct Debits - Apr. 2014	1012 · Bank of America Gen'l Ckg	573.08
				Wage Works FSA Direct Debits - Apr. 2014	1012 · Bank of America Gen'l Ckg	573.08
				Wage Works FSA Direct Debits - Apr. 2014	1012 · Bank of America Gen'l Ckg	76.25
						1,222.41
Total Disbursements:						434,534.90

TOTAL
434,534.90

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CHINO BASIN WATERMASTER

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PETER KAVOUNAS, P.E.
General Manager

STAFF REPORT

DATE: June 19, 2014
TO: Advisory Committee Members
SUBJECT: VISA Check Detail Report - Financial Report B2 (April 30, 2014)

SUMMARY

Issue: Record of VISA credit card payment disbursed for the month of April 30, 2014.

Recommendation: Receive and file VISA Check Detail Report for April 30, 2014 as presented.

Financial Impact: Funds disbursed were included in the FY 2013/14 "Amended" Watermaster Budget.

Future Consideration

Advisory Committee: June 19, 2014; Receive and File

Watermaster Board: June 26, 2014; Receive and File (Normal Course of Business)

ACTIONS:

June 12, 2014 – Appropriative Pool – Unanimously approved

June 12, 2014 – Non-Agricultural Pool – Moved unanimously to receive and file, without approval

June 12, 2014 – Agricultural Pool – Unanimously approved

June 19, 2014 – Advisory Committee –

June 26, 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 April 2014 was \$1,930.48. This payment was processed by check number 17749 dated April 23, 2014. The monthly charges for April 2014 were for routine and customary expenditures and properly documented with receipts.

ATTACHMENTS

1. Financial Report - B2

CHINO BASIN WATERMASTER
 VISA Check Detail Report
 April 2014

Type	Num	Date	Name	Memo	Account	Paid Amount
Bill Pmt -Check	04/23/2014	17749	BANK OF AMERICA	4024-4200-0193-9341	1012 · Bank of America Gen'l Ckg	
Bill	03/31/2014	4024420001939341		Minute paper for minute books	6031.7 · Other Office Supplies	226.21
				Wireless presenter	6031.7 · Other Office Supplies	24.98
				Supplies for prep - Personnel Committee mtg	6141.2 · Committee Meetings	44.99
				Airport parking-PK to attend the GRA Conference	6191 · Conferences - General	54.00
				Hotel for GRA Conference	6191 · Conferences - General	650.38
				PK mtg w/Paxton, Berch; re CDA Expansion	7305 · PE3&5-Supplies	38.01
				Fastrack replenishment	6174 · Public Transportation	30.00
				Registration-PK-State of the City Conf. in Ontario	8312 · Meeting Expenses	50.00
				PK mtg w/ Kathy Tiegs - CVWD	8312 · Meeting Expenses	17.25
				PK mtg w/Rick Hansen - TVMWD	8312 · Meeting Expenses	24.30
				Registration-PK-May ACWA Spring Conference	6191 · Conferences - General	695.00
				Supplies for PK and JJ mtg re budget issues	6141.1 · Meeting Supplies	27.37
				PK mtg w/Mark Kinsey - MVWD	8312 · Meeting Expenses	47.99
					Total Disbursements:	1,930.48

TOTAL

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CHINO BASIN WATERMASTER

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PETER KAVOUNAS, P.E.
General Manager

STAFF REPORT

DATE: June 19, 2014
TO: Advisory Committee Members
SUBJECT: Combining Schedule of Revenue, Expenses and Changes in Working Capital for the Period July 1, 2013 through April 30, 2014 - Financial Report B3 (April 30, 2014)

SUMMARY

Issue: Record of Revenue, Expenses and Changes in Working Capital for the Period July 1, 2013 through April 30, 2014.

Recommendation: Receive and file Combining Schedule of Revenue, Expenses and Changes in Working Capital for the Period July 1, 2013 through April 30, 2014 as presented.

Financial Impact: Funds disbursed were included in the FY 2013/14 "Amended" Watermaster Budget.

Future Consideration

Advisory Committee: June 19, 2014; Receive and File

Watermaster Board: June 26, 2014; Receive and File (Normal Course of Business)

ACTIONS:

June 12, 2014 – Appropriative Pool – Unanimously approved

June 12, 2014 – Non-Agricultural Pool – Moved unanimously to receive and file, without approval

June 12, 2014 – Agricultural Pool – Unanimously approved

June 19, 2014 – Advisory Committee –

June 26, 2014 – Watermaster Board –

BACKGROUND

A Combining Schedule of Revenue, Expenses and Changes in Working Capital for the period July 1, 2013 through April 30, 2014 is provided to keep all members apprised of the FY 2013/14 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 APRIL 30, 2014

	WATERMASTER ADMINISTRATION	OPTIMUM BASIN MANAGEMENT	POOL ADMINISTRATION & SPECIAL PROJECTS			GROUNDWATER OPERATIONS		LAIF VALUE ADJ.	GRAND TOTALS	AMENDED BUDGET 2013-2014
			APPROPRIATIVE POOL	AG POOL	NON-AG POOL	GROUNDWATER REPLENISHMENT	SB222 FUNDS			
Administrative Revenues:										
Administrative Assessments			6,301,470		251,300				6,552,770	6,602,605
Interest Revenue			9,965	899	318				11,182	29,700
Mutual Agency Project Revenue	153,036								153,036	154,581
Grant Income									-	0
Miscellaneous Income									-	0
Total Revenues	153,036	-	6,311,435	899	251,618	-	-	-	6,716,988	6,786,886
Administrative & Project Expenditures:										
Watermaster Administration	1,132,407								1,132,407	840,399
Watermaster Board-Advisory Committee	168,891								168,891	205,657
Ag Pool Misc. Expense - Ag Fund				186					186	400
Pool Administration			69,948	153,948	74,521				298,417	599,649
Optimum Basin Mgmt Administration		1,102,580							1,102,580	1,407,798
OBMP Project Costs		1,867,428							1,867,428	3,628,076
Debt Service		311,245							311,245	456,093
Basin Recharge Improvements		89,136							89,136	655,544
Education Funds Use									-	0
Mutual Agency Project Costs									-	10,000
Total Administrative/OBMP Expenses	1,301,298	3,370,389	69,948	153,948	74,521	-	-	-	4,970,289	7,803,616
Net Administrative/OBMP Expenses	(1,148,262)	(3,370,389)								
Allocate Net Admin Expenses To Pools	1,148,262		816,433	291,730	40,099					
Allocate Net OBMP Expenses To Pools		3,059,144	2,175,101	777,214	106,830					
Allocate Debt Service to App Pool		311,245	311,245							
Agricultural Expense Transfer*			1,222,892	(1,222,892)						
Total Expenses	-	-	4,595,618	186	221,449	-	-	-	4,970,289	7,803,616
Net Administrative Income			1,715,817	713	30,169				1,746,699	(1,016,730)
Other Income/(Expense)										
Replenishment Water Assessments			421,361		24,865				446,227	0
Non-Ag Stored Water Purchases			3,873,239						3,873,239	0
Exhibit "G" Non-Ag Pool Water			2,483,330						2,483,330	0
Interest Revenue						974			974	0
MWD Water Purchases									-	0
Non-Ag Stored Water Purchases			(3,873,239)						(3,873,239)	0
Exhibit "G" Non-Ag Pool Water									-	0
MWD Water Purchases									-	0
Groundwater Replenishment						(428,745)			(428,745)	0
Interest Expense - CalPERS Side Fund									-	0
Refund-Excess Reserves			(9,493)		(2,491)				(11,984)	0
Refund-Recharge Debt									-	0
Net Other Income/(Expense)	-	-	2,895,198	-	22,374	(427,771)	-	-	2,489,801	0
Net Transfers To/(From) Reserves		4,236,500	4,611,015	713	52,543	(427,771)			4,236,500	(1,016,730)
Working Capital, July 1, 2013			4,759,923	478,917	156,647	667,399	158,251	1,763	6,222,901	
Working Capital, End Of Period			9,370,938	479,631	209,190	239,628	158,251	1,763	10,459,401	10,459,401
12/13 Assessable Production			96,433,754	34,458,009	4,736,325				135,628,088	
12/13 Production Percentages			71.102%	25.406%	3.492%				100.000%	

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

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CHINO BASIN WATERMASTER

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

STAFF REPORT

DATE: June 19, 2014
TO: Advisory Committee Members
SUBJECT: Treasurer's Report of Financial Affairs for the Period April 1, 2014 through April 30, 2014 - Financial Report B4 (April 30, 2014)

SUMMARY

Issue: Record of increases or decreases in the cash position, assets and liabilities of Watermaster for the Period of April 1, 2014 through April 30, 2014.

Recommendation: Receive and file Treasurer's Report of Financial Affairs for the Period April 1, 2014 through April 30, 2014 as presented.

Financial Impact: Funds disbursed were included in the FY 2013/14 "Amended" Watermaster Budget.

Future Consideration

Advisory Committee: June 19, 2014; Receive and File

Watermaster Board: June 26, 2014; Receive and File (Normal Course of Business)

ACTIONS:

June 12, 2014 – Appropriative Pool – Unanimously approved

June 12, 2014 – Non-Agricultural Pool – Moved unanimously to receive and file, without approval

June 12, 2014 – Agricultural Pool – Unanimously approved

June 19, 2014 – Advisory Committee –

June 26, 2014 – Watermaster Board –

BACKGROUND

A Treasurer's Report of Financial Affairs for the Period April 1, 2014 through April 30, 2014 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
APRIL 1, 2014 THROUGH APRIL 30, 2014**

Financial Report - B4

DEPOSITORIES:

Cash on Hand - Petty Cash			\$	500
Bank of America				
Governmental Checking-Demand Deposits	\$	557,253		
Zero Balance Account - Payroll	\$	-		557,253
Local Agency Investment Fund - Sacramento				8,598,038
TOTAL CASH IN BANKS AND ON HAND				\$ 9,155,791
		4/30/2014		
TOTAL CASH IN BANKS AND ON HAND				9,152,050
		3/31/2014		
PERIOD INCREASE (DECREASE)				\$ 3,741

CHANGE IN CASH POSITION DUE TO:

Decrease/(Increase) in Assets: Accounts Receivable			\$	5,518
Assessments Receivable				(1,925,617)
Prepaid Expenses, Deposits & Other Current Assets				(6,867)
(Decrease)/Increase in Liabilities: Accounts Payable				(127,191)
Accrued Payroll, Payroll Taxes & Other Current Liabilities				12,348
Transfer to/(from) Reserves				2,045,550
PERIOD INCREASE (DECREASE)				\$ 3,741

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SUMMARY OF FINANCIAL TRANSACTIONS:

	Petty Cash	Govt'l Checking Demand	Zero Balance Account Payroll	Local Agency Investment Funds	Totals
Balances as of 3/31/2014	\$ 500	\$ 59,030	\$ -	\$ 9,092,520	\$ 9,152,050
Deposits	-	1,057,758	-	5,518	1,063,276
Transfers	-	500,000	(56,365)	(500,000)	(56,365)
Withdrawals/Checks	-	(1,059,535)	56,365	-	(1,003,170)
Balances as of 4/30/2014	\$ 500	\$ 557,253	\$ -	\$ 8,598,038	\$ 9,155,791
PERIOD INCREASE OR (DECREASE)	\$ -	\$ 498,223	\$ -	\$ (494,482)	\$ 3,741

**CHINO BASIN WATERMASTER
TREASURER'S REPORT OF FINANCIAL AFFAIRS FOR THE PERIOD
APRIL 1, 2014 THROUGH APRIL 30, 2014**

INVESTMENT TRANSACTIONS

Effective Date	Transaction	Depository	Activity	Redeemed	Days to Maturity	Interest Rate(*)	Maturity Yield
4/4/2014	Withdrawal		\$ (500,000)				
4/15/2014	Interest		\$ 5,518				
TOTAL INVESTMENT TRANSACTIONS			\$ (494,482)	-			

* The earnings rate for L.A.I.F. is a daily variable rate; 0.23% was the effective yield rate at the Quarter ended March 31, 2014.

**INVESTMENT STATUS
April 30, 2014**

<u>Financial Institution</u>	Principal Amount	Number of Days	Interest Rate	Maturity Date
Local Agency investment Fund	\$ 8,598,038			
TOTAL INVESTMENTS	\$ 8,598,038			

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: June 19, 2014
TO: Advisory Committee Members
SUBJECT: Budget vs. Actual Report for the Period July 1, 2013 through April 30, 2014 -
Financial Report B5 (April 30, 2014)

SUMMARY

Issue: Record of revenues and expenses of Watermaster for the Period of July 1, 2013 through April 30, 2014.

Recommendation: Receive and file Budget vs. Actual Report for the Period July 1, 2013 through April 30, 2014 as presented.

Financial Impact: Funds disbursed were included in the FY 2013/14 "Amended" Watermaster Budget.

Future Consideration

Advisory Committee: June 19, 2014; Receive and File

Watermaster Board: June 26, 2014; Receive and File (Normal Course of Business)

ACTIONS:

June 12, 2014 – Appropriative Pool – Unanimously approved

June 12, 2014 – Non-Agricultural Pool – Moved unanimously to receive and file, without approval

June 12, 2014 – Agricultural Pool – Unanimously approved

June 19, 2014 – Advisory Committee –

June 26, 2014 – Watermaster Board –

BACKGROUND

A Budget vs. Actual Report for the period July 1, 2013 through April 30, 2014 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.

The first Budget Amendment was approved during the October 2013 meetings as a result of increased costs related to the Wineville Proof of Concept Project. The Watermaster Board approved Budget Amendment Form (A-13-10-01) on October 24, 2013. 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.

The second Budget Amendment was approved during the February 2014 meetings as a result of increased labor cost related to a Personnel Matter and unbudgeted Brownstein Hyatt Farber Schreck legal costs. The Watermaster Board approved Budget Amendment Form (A-13-12-01) on February 27, 2014. Budget Amendment Form (A-13-12-01) in the amount of \$210,000 increased the FY 2013/14 Amended budget from \$7,593,616 to \$7,803,616. Budget Amendment Form (A-13-12-01) was recorded to the accounting records for the accounting period ending February 28, 2014, and is included in this financial report. The amount of \$60,000 was included in the budget under account (6015) Miscellaneous Payments, \$75,000 was included in the budget under account (6073) BHFS Legal - Personnel Matters, and \$75,000 was included in the budget under account (6907.42) Safe Yield Recalculation.

A Budget Transfer Form was approved during the March 2014 meetings as a result of increased engineering labor cost and other expenses related to the Safe Yield recalculation efforts. The Watermaster Board approved Budget Transfer Form (T-14-03-01) on March 27, 2014. The Budget Transfer Form (T-14-03-01) was a zero based document and only adjusted the budget amounts between the OBMP Engineering Services accounts. The Budget Transfer Form (T-14-03-01) re-allocated the Engineering Services budget by \$95,000 but did not change the "Amended" Budget amount from \$7,803,616. Budget Transfer Form (T-14-03-01) was recorded to the accounting records for the accounting period ending February 28, 2014, and is included in this financial report.

Year-To-Date (YTD) for the ten months ending April 30, 2014, all but four categories were at or below the projected budget. Overall, the (YTD) Actual Expenses were \$2,096,809 or 29.7% below the (YTD) Budgeted Expenses of \$7,067,098. The four categories above budget were the Watermaster Administrative Salary/Benefits Costs (6010's) over budget by the amount of \$123,688; Insurance expenses (6080's) over budget by the amount of \$7,285; Conferences and Seminars expenses (6190's) over budget by the amount of \$133; and Watermaster Board expenses (6300's) over budget by \$20,160. 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 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 Conferences and Seminars budget was developed by Watermaster staff with the assumption of specific staff attending authorized conferences, seminars and training functions. The fiscal year budget was approved at \$14,000 and consolidated expenses are just slightly over that amount by \$133 or 0.01%. It is expected that some additional expenses of approximately \$498 will be recorded in the next few months. It is anticipated that in the month of June, a Budget Transfer will be required to adjust the year-end budget amount of \$14,000 in this category.

On February 24, 2014, a Watermaster Board briefing was held at the Chino Basin Water Conservation District office. The purpose of the briefing was to give the Board, Alternates, and Pool Chairs a solid understanding of the framework for their decisions. The topics included the Watermaster legal framework overview, Board role, staff functions, major achievements, current topics, and future considerations. Prior to the Watermaster Board briefing, the monthly Board expenses were tracking just slightly below the budget with regards to the Brownstein Hyatt Farber Schreck legal costs. On April 8, 2014, a Special Watermaster Board meeting was called to discuss the Safe Yield Recalculation status report to the Court. This Special Board meeting was not scheduled or assumed as part of the FY 2013/14 budget for legal services. The budgeted Watermaster staff hours allocated towards the Watermaster Board function had been running under budget Y-T-D. However, as a direct result of the unbudgeted additional Brownstein Hyatt Farber Schreck labor hours/costs related to the preparation and presentation of the Board briefing, and the status report to the Court for the Safe Yield Recalculation, this category is now over budget by \$20,160 or 16.0% as of April 30, 2014. It is anticipated that within the next few months, as the current fiscal year ends, a Budget Transfer Form will be submitted to adjust this budget category shortfall.

SALARIES EXPENSE

Watermaster utilizes an in-house database time and attendance system to allocate staff's actual hours worked and also allocates the hours to a specific project or activity. Watermaster staff time could be charged to Administrative, OBMP, or Implementation Project categories. Recently, some Watermaster staff spent more time on administrative related tasks and less time on specific OBMP or project related areas. The additional administrative tasks are reflected in account 6011 (WM Staff Salaries), which is over budget by \$100,225 or 20.5%. 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 April 30, 2014, the total (YTD) Watermaster salary expenses are \$12,792 or 1.0% below the (YTD) budgeted amount of \$1,224,896. The budget was developed with a staffing level of nine Full-Time Equivalents (FTE's). As of April 30, 2014, the actual staffing level was nine Full-Time Equivalents (FTE's). For the months of July 2013 through November 2013, the vacant Executive Assistant position was being filled by a temporary employee from an Employment Agency. Those temporary employee costs are included as part of the Salaries expenses listed below in account (6017.1) Temp Services-Executive Assistant. With regards to the Executive Assistant position, the position was filled by Anna Truong who started officially as a Watermaster employee on Wednesday, December 4, 2013. Bianca Ruiz was on a 12-week maternity/FMLA leave effective February 10, 2014 and her position had been temporarily filled using an employment agency. The temporary employee costs are included as part of the Salaries expenses listed below in account (6017.2) Temp Services-Office Specialist Services. Bianca returned to work from FMLA leave on Monday, May 5, 2014.

The table summarizes the Year-To-Date (YTD) Actual Watermaster salary costs compared to the Year-To-Date (YTD) Budget as of April 30, 2014. 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 - Apr '14 Actual	Jul '13 - Apr '14 Budget	\$ Over Budget	% of Budget	FY 2013/14 Annual Budget
WM Salary Expense					
6011 · WM Staff Salaries	588,994.46	488,769.96	100,224.50	120.51%	585,623.00
6011.2 · WM Staff - Admin. Paid Leave	0.00	0.00	0.00	0.0%	0.00
6015 · Miscellaneous Payments	60,000.00	60,000.00	0.00	100.0%	60,000.00
6017.1 · Temp Services - Executive Assistant	53,274.46	0.00	53,274.46	100.0%	0.00
6017.2 · Temp Services - Office Specialist Services	11,086.25	0.00	11,086.25	100.0%	0.00
6201 · Advisory Committee - WM Staff Salaries	11,280.07	16,498.67	-5,218.60	68.37%	19,768.00
6301 · Watermaster Board - WM Staff Salaries	23,864.40	27,791.86	-3,927.46	85.87%	33,299.00
8301 · Appropriative Pool - WM Staff Salaries	20,389.67	22,679.01	-2,289.34	89.91%	27,173.00
8401 · Agricultural Pool - WM Staff Salaries	18,177.18	19,498.29	-1,321.11	93.22%	23,362.00
8501 · Non-Agricultural Pool - WM Staff Salaries	8,326.42	11,863.23	-3,536.81	70.19%	14,214.00
6901 · OBMP - WM Staff Salaries	118,691.52	176,846.66	-58,155.14	67.12%	211,890.00
7101.1 · Production Monitor - WM Staff Salaries	55,748.23	67,519.55	-11,771.32	82.57%	80,899.00
7102.1 · In-line Meter - WM Staff Salaries	4,102.13	8,881.14	-4,779.01	46.19%	10,641.00
7103.1 · Grdwater Quality - WM Staff Salaries	37,690.66	53,633.22	-15,942.56	70.28%	64,261.00
7104.1 · Grdwater Level - WM Staff Salaries	39,338.60	49,672.14	-10,333.54	79.2%	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	1,401.77	1,965.52	-563.75	71.32%	2,355.00
7108.11 · Prado Basin - WM Staff Salaries	5,012.80	6,371.66	-1,358.86	78.67%	7,646.00
7201 · Comp Recharge - WM Staff Salaries	15,043.91	43,610.33	-28,566.42	34.5%	52,252.00
7301 · PE3&5 - WM Staff Salaries	294.90	11,738.86	-11,443.96	2.51%	14,065.00
7401 · PE4 - WM Staff Salaries	2,915.70	7,145.97	-4,230.27	40.8%	8,562.00
7501.1 · PE 6&7 - WM Staff Salaries (Plume)	0.00	5,152.91	-5,152.91	0.0%	6,174.00
7501 · PE6&7 - WM Staff Salaries	224.28	3,386.87	-3,162.59	6.62%	4,058.00
7601 · PE8&9 - WM Staff Salaries	3,674.66	15,814.29	-12,139.63	23.24%	18,948.00
7701 · Inactive Well - WM Staff Salaries	0.00	0.00	0.00	0.0%	0.00
Subtotal WM Staff Costs	1,079,532.07	1,098,840.14	-19,308.07	98.24%	1,304,705.00
60185 · Vacation	72,083.60	50,266.66	21,816.94	143.4%	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	13,297.79	36,090.00	-22,792.21	36.85%	43,308.00
60186.1 · Sick Leave Accrual Adjustment	0.00	0.00	0.00	0.0%	0.00
60187 · Holidays	47,190.68	39,699.00	7,491.68	118.87%	43,308.00
Subtotal WM Paid Leaves	132,572.07	126,055.66	6,516.41	105.17%	146,936.00
Total WM Salary Costs	1,212,104.14	1,224,895.80	-12,791.66	98.96%	1,451,641.00

BROWNSTEIN HYATT FARBER SCHRECK EXPENSES

As of April 30, 2014, the total (YTD) BHFS legal expenses are \$88,935 or 11.2% above the (YTD) budgeted amount of \$795,083. No one category or expense line item was the direct result of the budget overage. Some of the specific legal categories were under budget for the month, while other categories were over the budget.

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). Budget Amendment Form A-13-12-01 in the amount of \$150,000 was approved by the Watermaster Board on February 27, 2014. This Budget Amendment allocated \$75,000 to account (6073) Personnel Matters and \$75,000 to account (6907.42) Safe Yield Recalculation.

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 April 30, 2014 the CCG Motion (6078.12) has cumulative year-to-date costs of \$73,332; Safe Yield Recalculation (6907.42) has cumulative year-to-date costs of \$157,602; and RMPU-City of Fontana Motion (6907.43) has cumulative year-to-date costs of \$162,143. Please note these costs were not anticipated or expected when the FY 2013/14 legal services budget was developed and approved. The amount of \$75,000 from Budget Amendment Form (A-13-12-01) was allocated to account (6907.42) Safe Yield Recalculation as of February 28, 2014.

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. On February 27, 2014 the case was assigned to Wesley E. Kennedy, Senior Staff Attorney for CalPERS. 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 April 30, 2014 both activities totaled \$88,588 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 matter has been settled through mediation in December, 2013. These two separate legal activity expenses are recorded under Personnel Matters (6073). The amount of \$75,000 from Budget Amendment Form (A-13-12-01) was allocated to account (6073) BHFS Legal-Personnel Matters as of February 28, 2014.

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.

Overall, the Watermaster Administrative Legal Services expense (6070's), as of April 30, 2014, was \$17,549 or 6.3% below the budgeted amount of \$277,308.

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 April 30, 2014 was \$8,271 or 4.5% below the budgeted amount of \$182,200.

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). Only the Safe Yield Recalculation has budget dollars allocated in the amount of \$75,000 as a result of Budget Amendment Form (A-13-12-01). The Recharge Master Plan legal expenses were \$51,743 or 130.3% above the budget of \$39,700. As of April 30, 2014 the category of OBMP legal expenses was \$114,755 or 34.2% above the budgeted amount of \$335,575.

The table listed below summarizes the Brownstein Hyatt Farber Schreck (BHFS) expenses as of April 30, 2014 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 - Apr '14 Actual	Jul '13 - Apr '14 Budget	\$ Over Budget	% of Budget	FY 2013/14 Annual Budget
6070 · Watermaster Legal Services					
6071 · BHFS Legal - Court Coordination	5,239.99	31,270.84	-26,030.85	16.76%	37,525.00
6072 · BHFS Legal - Annotated Judgment	17,122.47	36,350.00	-19,227.53	47.1%	36,350.00
6073 · BHFS Legal - Personnel Matters	94,672.31	82,000.00	12,672.31	115.45%	82,000.00
6074 · BHFS Legal - Interagency Issues	598.50	42,000.00	-41,401.50	1.43%	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	21,416.66	-21,416.66	0.0%	25,700.00
6078 · BHFS Legal - Miscellaneous (Note 1)	68,794.72	27,270.84	41,523.88	252.27%	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	73,331.74	0.00	73,331.74	100.0%	0.00
6078.20 · BHFS Legal - Approp. Pool Issue Resolution	0.00	37,000.00	-37,000.00	0.0%	44,400.00
Total 6070 · Watermaster Legal Services	259,759.73	277,308.34	-17,548.61	93.67%	309,100.00
6275 · BHFS Legal - Advisory Committee	11,333.96	28,000.00	-16,666.04	40.48%	33,600.00
6375 · BHFS Legal - Board Meeting	95,134.17	70,200.00	24,934.17	135.52%	84,240.00
8375 · BHFS Legal - Appropriative Pool	16,962.32	28,000.00	-11,037.68	60.58%	33,600.00
8475 · BHFS Legal - Agricultural Pool	17,322.04	28,000.00	-10,677.96	61.86%	33,600.00
8575 · BHFS Legal - Non-Ag Pool (Note 2)	33,176.39	28,000.00	5,176.39	118.49%	33,600.00
Total BHFS Legal Services	173,928.88	182,200.00	-8,271.12	95.46%	218,640.00
6907.3 · WM Legal Counsel					
6907.30 · Peace II - CEQA	0.00	0.00	0.00	0.0%	0.00
6907.31 · Archibald South Plume	0.00	23,729.16	-23,729.16	0.0%	28,475.00
6907.32 · Chino Airport Plume	11,003.84	51,000.00	-39,996.16	21.58%	61,200.00
6907.33 · Desalter/Hydraulic Control	21,573.48	40,916.66	-19,343.18	52.73%	49,100.00
6907.34 · Santa Ana River Water Rights	1,620.25	23,666.66	-22,046.41	6.85%	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	18,750.00	-18,065.55	3.65%	22,500.00
6907.37 · Water Auction	0.00	0.00	0.00	0.0%	0.00
6907.38 · Reg. Water Quality Cntrl Board	63.00	10,708.34	-10,645.34	0.59%	12,850.00
6907.39 · Recharge Master Plan	91,442.85	39,700.00	51,742.85	230.34%	39,700.00
6907.40 · Storage Agreements	4,196.95	15,583.34	-11,386.39	26.93%	18,700.00
6907.41 · Prado Basin Habitat Sustainability	0.00	15,583.34	-15,583.34	0.0%	18,700.00
6907.42 · Safe Yield Recalculation	157,602.45	75,000.00	82,602.45	210.14%	75,000.00
6907.43 · RMPU - City of Fontana Motion	162,142.81	0.00	162,142.81	100.0%	0.00
6907.90 · WM Legal Counsel - Unanticipated	0.00	20,937.50	-20,937.50	0.0%	25,125.00
Total 6907 · WM Legal Counsel	450,330.08	335,575.00	114,755.08	134.2%	379,750.00
Total Brownstein, Hyatt, Farber, Schreck Costs	884,018.69	795,083.34	88,935.35	111.19%	907,490.00

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; (7) CCG/CSI/ACM Lawsuit; (8) Court approval of substitution rate for Exhibit "G"; and (9) Miscellaneous legal research on current and pending issues.

Note 2: As discussed at the Non-Ag Pool meeting of March 13, 2014, costs of \$12,563 related to the CCG/CSI/ACM Lawsuit and Court approval of substitution rate for Exhibit "G" were reclassified from account 8575 (BHFS Legal-Non-Ag Pool) to 6078 (BHFS Legal-Miscellaneous). The unbudgeted activities for the Non-Ag Pool were the TAMCO intervention and the City of Chino intervention. There were also legal activities related to Rules and Regulations, and quorum. These unbudgeted activities explain why the Non-Ag category is over budget.

OBMP ENGINEERING SERVICES AND LEGAL COSTS

For April 30, 2014, the accounts 6901-6903 (Optimum Basin Mgmt Program) section was below the Year-To-Date (YTD) budget by \$56,695 or 30.2%. 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, Watermaster staff spent less time on specific OBMP related areas and more time on administrative related tasks. As a result, Watermaster staff allocated less actual time to the OBMP project as budgeted, which resulted in an under budget variance of \$58,155 or 32.5%. The remaining expense was the Santa Ana Watershed Project Authority (SAWPA) FY 2013/14 Basin Monitoring Program Task Force Contribution which was budgeted at \$11,000 but actual expenses were \$12,460, an over budget by \$1,460 or 13.3%.

For April 30, 2014, the accounts 6906 (Optimum Basin Mgmt Program Engineering Services) section was below the Year-To-Date (YTD) budget by \$63,696 or 12.4%. The Engineering Services were \$13,696 or 3.0% below the budgeted expenses of \$461,623. The Budget Transfer Form (T-14-03-01) re-allocated the Engineering Services budget by \$95,000 and increased the account 6906.1 (OBMP-Watermaster Model Update) from \$101,000 to \$196,000. Please be advised that the Budget Transfer Form only re-allocated a portion of the existing engineering budget, it did not change the "Amended" Budget amount. Also within the 6906 category is the amount of \$50,000 budgeted for the updating of the Sunding Reports, which has not been authorized by the Appropriative Pool. While the amount of \$50,000 was included as part of the FY 2013/14 budget, the \$50,000 was never part of the Assessment invoicing issued in November, 2013. If the update of the Sunding Report was to be authorized by the Appropriative Pool, the amount of \$50,000 would need to be funded by a special assessment invoice issued to the Appropriators.

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 \$296,488 while some other line item activities were below the budget by \$181,733. Above the budget line items were the Recharge Master Plan of \$51,743; the Safe Yield Recalculation of \$82,602; and the RMPU-City of Fontana Motion of \$162,143. The individual legal projects/activities that were below budget for the Year-To-Date (YTD) period were the Archibald South Plume of \$23,729; the Chino Airport Plume of \$39,996; the Desalter/Hydraulic Control of \$19,343; the Santa Ana River Water Rights of \$22,047; the Santa Ana River Habitat of \$18,066; the Regional Water Quality Control Board of \$10,645; Storage Agreements of \$11,386; the Prado Basin Habitat Sustainability of \$15,583; and the WM Unanticipated of \$20,938. The amount of \$75,000 from Budget Amendment Form (A-13-12-01) was allocated to account (6907.42) Safe Yield Recalculation as of February 28, 2014. For the ten months ended April 30, 2014, the overall cumulative (YTD) budget was \$335,575 and the actual (BHFS) legal expenses totaled \$450,330 which resulted in an over budget variance of \$114,755 or 34.2%.

The OBMP Other Expenses (6909's) were below the budget for the month. These expenses are typically conference calls, meeting expenses, supplies, annual inspection fees, and other miscellaneous type expenses. As of April 30, 2014 this category of expenses was \$6,972 or 67.6% below the budgeted amount of \$10,310.

Overall, the Optimum Basin Management Program (OBMP) category was \$1,032,748 compared to a (YTD) budget of \$1,045,355 for an under budget of \$12,607 or 1.2% as of April 30, 2014.

The table listed below summarizes the Optimum Basin Management Program (OBMP) expenses as of April 30, 2014 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 - Apr '14 Actual	Jul '13 - Apr '14 Budget	\$ Over Budget	% of Budget	FY 2013/14 Annual Budget
6900 · Optimum Basin Mgmt Plan					
6901 · WM Staff Salaries	118,691.52	176,846.66	-58,155.14	67.12%	211,890.00
6903 · OBMP SAWPA Group	12,460.00	11,000.00	1,460.00	113.27%	11,000.00
Total 6901-6903 · OBMP WM Staff/SAWPA	131,151.52	187,846.66	-56,695.14	69.82%	222,890.00
6906 · OBMP Engineering Services					
6906.1 · OBMP - Watermaster Model Update	190,985.30	196,000.00	-5,014.70	97.44%	196,000.00
6906.7 · OBMP - Data Requests	852.50	0.00	852.50	100.0%	0.00
6906.71 · OBMP - Misc. GM Requests	71,669.65	0.00	71,669.65	100.0%	0.00
6906.72 · OBMP - Data Requests - Non CBWM	8,645.75	0.00	8,645.75	100.0%	0.00
6906.73 · OBMP - Safe Yield	113,913.85	0.00	113,913.85	100.0%	0.00
6906.8 · OBMP - Sunding Reports	0.00	50,000.00	-50,000.00	0.0%	50,000.00
6906 · OBMP Engineering Services - Other	61,860.51	265,623.34	-203,762.83	23.29%	318,748.00
Total 6906 · OBMP Engineering Services	447,927.56	511,623.34	-63,695.78	87.55%	564,748.00
6907 · OBMP Legal Fees					
6907.3 · WM Legal Counsel					
6907.30 · Peace II - CEQA	0.00	0.00	0.00	0.0%	0.00
6907.31 · Archibald South Plume	0.00	23,729.16	-23,729.16	0.0%	28,475.00
6907.32 · Chino Airport Plume	11,003.84	51,000.00	-39,996.16	21.58%	61,200.00
6907.33 · Desalter/Hydraulic Control	21,573.48	40,916.66	-19,343.18	52.73%	49,100.00
6907.34 · Santa Ana River Water Rights	1,620.25	23,666.66	-22,046.41	6.85%	28,400.00
6907.35 · Paragaph 31 Motion	0.00	0.00	0.00	0.0%	0.00
6907.36 · Santa Ana River Habitat	684.45	18,750.00	-18,065.55	3.65%	22,500.00
6907.37 · Water Auction	0.00	0.00	0.00	0.0%	0.00
6907.38 · Reg. Water Quality Cntrl Board	63.00	10,708.34	-10,645.34	0.59%	12,850.00
6907.39 · Recharge Master Plan	91,442.85	39,700.00	51,742.85	230.34%	39,700.00
6907.40 · Storage Agreements	4,196.95	15,583.34	-11,386.39	26.93%	18,700.00
6907.41 · Prado Basin Habitat Sustainability	0.00	15,583.34	-15,583.34	0.0%	18,700.00
6907.42 · Safe Yield Recalculation	157,602.45	75,000.00	82,602.45	210.14%	75,000.00
6907.42 · RMPU - City of Fontana Motion	162,142.81	0.00	162,142.81	100.0%	0.00
6907.90 · WM Legal Counsel - Unanticipated	0.00	20,937.50	-20,937.50	0.0%	25,125.00
Total 6907 · WM Legal Counsel	450,330.08	335,575.00	114,755.08	134.2%	379,750.00
Total 6907 · OBMP Legal Fees	450,330.08	335,575.00	114,755.08	134.2%	379,750.00
6909 · OBMP Other Expenses					
6909.1 · OBMP Meetings	1,438.77	0.00	1,438.77	100.0%	0.00
6909.3 · Other OBMP Expenses	1,900.00	1,977.00	-77.00	96.11%	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	8,333.34	-8,333.34	0.0%	10,000.00
Total 6909 · OBMP Other Expenses	3,338.77	10,310.34	-6,971.57	32.36%	11,977.00
Total 6900 · Optimum Basin Mgmt Plan	1,032,747.93	1,045,355.34	-12,607.41	98.79%	1,179,365.00

OBMP IMPLEMENTATION PROJECTS COSTS

As of April 30, 2014, the total (YTD) Engineering Services expenses are \$429,256 or 25.5% below the (YTD) budget amount of \$1,683,018. The OBMP Implementation Projects (accounts 7100's – 7700's) were all (Under) budget as of April 30, 2014. A Budget Transfer Form was approved during the March 2014 meetings as a result of increased engineering labor cost and other expenses related to the Safe Yield recalculation efforts. The Watermaster Board approved Budget Transfer Form (T-14-03-01) on March 27, 2014. The Budget Transfer Form (T-14-03-01) was a zero based document and only adjusted the budget amounts between the OBMP Engineering Services accounts of 6906.1, 7104.3, 7303, 7502 and 7602. The Budget Transfer Form (T-14-03-01) re-allocated the Engineering Services budget by \$95,000 but did not change the "Amended" Budget amount.

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 April 30, 2014 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 an expected overall savings for the fiscal year of \$189,601, with the budget at \$1,743,166. A Task Order Amendment was received and Budget Transfer Form (T-14-03-01) has been recorded as of March 31, 2014.

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 April 30, 2014. 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 - Apr '14	Jul '13 - Apr '14	\$ Over Budget	% of Budget	FY 2013/14
	Actual	Budget			Annual Budget
6906 · OBMP Engineering Services - Other	61,860.51	265,823.34	-203,762.83	23.29%	318,748.00
6906.1 · OBMP - Watermaster Model Update	190,985.30	196,000.00	-5,014.70	97.44%	196,000.00
6906.70 · OBMP - Misc. Data Requests	852.20	0.00	852.20	100.0%	0.00
6906.71 · OBMP - Data Requests - CBWM Staff	71,669.65	0.00	71,669.65	100.0%	0.00
6906.72 · OBMP - Data Requests - Non CBWM	8,645.75	0.00	8,645.75	100.0%	0.00
6906.73 · OBMP - Safe Yield Recalculation	113,913.85	0.00	113,913.85	100.0%	0.00
7103.3 · Grdwtr Qual-Engineering	75,365.50	78,733.34	-3,367.84	95.72%	90,880.00
7103.5 · Grdwtr Qual-Lab Svcs	17,386.00	32,323.34	-14,937.34	53.79%	38,788.00
7104.3 · Grdwtr Level-Engineering	106,267.93	119,450.00	-13,182.07	88.96%	152,340.00
7104.8 · Grdwtr Level-Contracted Services	0.00	8,333.34	-8,333.34	0.0%	10,000.00
7104.9 · Grdwtr Level-Capital Equipment	0.00	10,443.75	-10,443.75	0.0%	13,925.00
7107.2 · Grd Level-Engineering	47,564.70	72,826.34	-25,261.64	65.31%	83,490.00
7107.3 · Grd Level-SAR Imagery	90,000.00	90,000.00	0.00	100.0%	90,000.00
7107.6 · Grd Level-Contract Svcs	109,296.49	117,700.00	-8,403.51	92.86%	141,240.00
7107.61 · Grd Level-Chino Hills ASR	62,528.00	34,712.50	27,815.50	180.13%	41,655.00
7107.8 · Grd Level-Cap Equip Exte	0.00	7,821.00	-7,821.00	0.0%	10,428.00
7108.3 · Hydraulic Control-Engineering	59,985.09	105,377.50	-45,392.41	56.92%	126,453.00
7108.31 · Hydraulic Control-PBHSP	4,225.11	46,812.50	-42,587.39	9.03%	56,175.00
7108.4 · Hydraulic Control-Lab Svcs	28,523.00	21,280.00	7,243.00	134.04%	25,536.00
7108.41 · Hydraulic Control-PBHSP	0.00	40,216.66	-40,216.66	0.0%	48,260.00
7108.7 · Hydraulic Control-Prado Basin Habitat	21,880.84	116,230.50	-94,549.66	18.85%	119,497.00
7108.9 · Hydraulic Control-Contract Svcs	0.00	0.00	0.00	0.0%	0.00
7109.3 · Recharge & Well - Engineering	4,362.50	17,500.00	-13,137.50	0.0%	21,000.00
7202.2 · Comp Recharge-Engineering Services	14,034.22	17,770.00	-3,735.78	78.98%	21,324.00
7202.3 · Comp Recharge-Implementation	80,111.39	118,040.00	-37,928.61	67.87%	118,040.00
7303 · PE3&5-Engineering - Other	322.50	22,986.66	-22,664.16	1.4%	29,584.00
7402 · PE4-Engineering	60,583.65	63,512.50	-2,928.85	95.39%	76,215.00
7403 · PE4-Contract Svcs	11,300.00	16,858.34	-5,558.34	67.03%	20,230.00
7502 · PE6&7-Engineering	12,297.71	54,066.66	-41,768.95	22.75%	70,880.00
7502.1 · PE6&7-Engineering Svcs (Plume)	0.00	0.00	0.00	0.0%	0.00
7602 · PE8&9-Engineering	0.00	8,400.00	-8,400.00	0.0%	12,080.00
Total Engineering Services Costs	1,253,761.89	1,683,018.27	-429,256.38	74.5%	1,932,768.00 *

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

PRADO BASIN HABITAT SUSTAINABILITY PROGRAM

The Prado Basin Habitat Sustainability Program came about as a result of the Peace II Agreement SEIR mitigation measure 4.4-3 and was adopted by IEUA's Board in October, 2010. The purpose of the mitigation measure is to ensure that the Prado Basin riparian habitat will not be impacted by Hydraulic Control. The basic program tasks are to convene a committee that will develop this adaptive

management plan, to install necessary monitoring wells, to complete vegetation and aerial surveys, and to implement photo station monitoring. In terms of the financial aspects of this program, there is a cost sharing agreement, which was approved by the Watermaster Board in September, 2012 for a total budget of \$440,000. The cost sharing agreement between IEUA and Watermaster was increased from \$220,000 to \$300,000 effective August 22, 2013 with the approval of the Board. This is a 50/50 cost sharing agreement between Watermaster and IEUA with a not to exceed amount of \$300,000 for each party. Included in that cost is hiring a consultant to develop the adaptive management plan, WEI performing the project management tasks related to the monitoring well installation, hiring a contractor to construct and install up to seventeen monitoring wells at nine separate sites, and United States Bureau of Reclamation performing vegetation monitoring every three years. Grants have been applied for to offset the cost of this program; however, the Grants were not approved.

The process of invoicing IEUA for their 50% portion of the (WEI) invoices will be completed by Watermaster staff at the end of every quarter. The information listed below is provided for the period of May 1, 2012 through April 30, 2014:

	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 - Apr. 2014	\$ 21,680.84	\$ (10,840.42)	\$ 474.09	\$ 11,314.51	47.00	\$ 5,012.80
Totals	\$ 153,769.87	\$ (76,884.94)	\$ 6,750.01	\$ 83,634.95	124.00	\$ 13,261.45
	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 April 30, 2014.

"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 "Carry Over" 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 April 30, 2014, the total (YTD) amount remaining of the "Carried Over" funding is \$654,693 ($\$806,730 - \$152,037 = \$654,693$). 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>		
Total Balance, June 30, 2013	<u>\$ 806,730.00</u>		

"Carried Over" Expenses At June 30, 2013

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

"Carried Over" Balance, July 1, 2013

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

Ground Level Monitoring - Engineering	\$ (19,508.00)	7107.2
Hydraulic Control - Prado Basin - Other	\$ (11,061.09)	7108.7
Wineville Basin Proof of Concept	\$ (32,332.18)	7209.2
Recharge Improvement Project - Turner Basin	\$ (58,236.00)	7690.2
Recharge Improvement Project - Hickory Basin	\$ (30,900.00)	7690.3
Updated Balance as of April 30, 2014	<u>\$ 654,692.73</u>	

AUDIT FIELD WORK

FY 2012/13:

Auditors from the audit firm of Charles Z. Fedak & Company were previously onsite at the Watermaster offices during the months of May 2013 and August 2013 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 for FY 2012/13 were posted to the Watermaster website on December 10, 2013.

FY 2013/14:

Auditors from the audit firm of Charles Z. Fedak & Company were onsite at the Watermaster offices on May 12, 2014 to conduct scheduled field work for the FY 2013/14 financial audit. Final field work is tentatively scheduled during the month of August, 2014. As in past years, the presentation of the "Draft" Annual Financial and Audit Reports to the Board by the Senior Manager of Charles Z. Fedak & Company is planned for the Board meeting on November 20, 2014. The "Final" Annual Financial and Audit Reports for FY 2013/14 are planned to be posted to the Watermaster website in December 2014.

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 totaling \$10,913,282.83 have been received and posted.

This year's Assessment invoicing included the standard Assessment amounts per the Assessment Package, along with any Special Assessments and the "Excess Cash Reserve" refund credits. 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 June 2013 as approved by the Board on March 31, 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 5th 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 5th and final annual payment totaling \$3,873,238.87 was due to the Non-Agricultural Pool members for the Stored Water Purchase on or before January 15, 2014. The actual check date of the 5th and final payments was January 6, 2014.

FY 2013/14 EXHIBIT "G" NON-AGRICULTURAL POOL SALE OF WATER

Pursuant to Exhibit "G" of the Restated Judgment, members of the Overlying (Non-Agricultural) Pool may annually transfer water to members of the Appropriative Pool through a Watermaster clearinghouse process. Watermaster purchases water from the Overlying (Non-Agricultural) Pool members, which Watermaster then transfers to the members of the Appropriative Pool based on the prescribed process. Members of the Appropriative Pool purchasing water through the process must complete their payments to Watermaster by June 30 of the fiscal year. Watermaster has determined that California Speedway and Aqua Capital Management are in compliance with Restated Judgment, Exhibit "G" ¶19(g), authorizing 2013-2014 Exhibit "G" Physical Solution Transfers.

The invoices to the seven Appropriators who purchased Exhibit "G" water from the Non-Agricultural Pool were issued on April 2, 2014 totaling \$2,483,329.82. As of April 30, 2014, two of the seven payments have been received totaling \$557,757.72 leaving a balance remaining of \$1,925,572.10 due on or before June 30, 2014. Once Watermaster has received all of the payments from the Appropriators and those payments have cleared the bank, Watermaster will issue payment to California Speedway in the amount of \$486,260.00 (1,000.000 AF x \$486.26 = \$486,260.00) and Aqua Capital Management in the amount of \$1,997,069.82 (4,107.000 AF x \$486.26 = \$1,997,069.82).

ATTACHMENTS

1. Financial Report - B5

	1/12th (8.33%) of the Total Budget				10/12th (83%) of the Total Budget				100% of the Total Budget			
	For The Month of April 2014				Year-To-Date as of April 30, 2014				Fiscal Year End as of June 30, 2014			
	Actual	Budget	\$ Over(Under)	% of Budget	Actual	Budget	\$ Over(Under)	% of Budget	Projected	Budget	\$ Over(Under)	% of Budget
Income												
4010 · Local Agency Subsidies	0.00	0.00	0.00	0.0%	153,035.68	154,581.00	-1,545.32	99.0%	153,035.68	154,581.00	-1,545.32	99.0%
4110 · Admin Asmnts-Approp Pool	0.00	0.00	0.00	0.0%	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%
4120 · Admin Asmnts-Non-Agrl Pool	0.00	0.00	0.00	0.0%	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%	11,182.26	22,275.00	-11,092.74	50.2%	14,834.20	29,700.00	-14,865.80	49.95%
4900 · Miscellaneous Income	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
Total Income	0.00	0.00	0.00	0.0%	6,716,988.39	6,779,461.00	-62,472.61	99.08%	6,720,640.33	6,786,886.00	-66,245.67	99.02%
Gross Profit	0.00	0.00	0.00	0.0%	6,716,988.39	6,779,461.00	-62,472.61	99.08%	6,720,640.33	6,786,886.00	-66,245.67	99.02%
Expense												
6010 · Admin. Salary/Benefit Costs	65,222.34	49,902.72	15,319.62	130.7%	703,882.27	580,193.96	123,688.31	121.32%	800,737.41	677,747.00	122,990.41	118.15%
6020 · Office Building Expense	9,526.59	8,649.00	877.59	110.15%	88,089.09	88,430.00	-340.91	99.61%	106,655.05	106,630.00	-25.05	99.99%
6030 · Office Supplies & Equip.	1,746.68	2,158.33	-411.65	80.93%	21,541.22	22,083.34	-542.12	97.55%	24,393.99	25,900.00	-1,506.01	94.19%
6040 · Postage & Printing Costs	3,995.56	3,608.33	387.23	110.73%	35,619.69	44,533.34	-8,913.65	79.98%	50,330.05	50,400.00	-69.95	99.86%
6050 · Information Services	11,455.20	8,333.00	3,122.20	137.47%	111,882.79	116,330.00	-4,447.21	96.18%	135,337.56	135,996.00	-658.44	99.52%
6060 · Contract Services	0.00	0.00	0.00	0.0%	10,977.63	24,800.00	-13,822.37	44.27%	18,111.65	24,800.00	-6,688.35	73.03%
6070 · Watermaster Legal Services	17,012.76	15,895.83	1,116.93	107.03%	259,759.73	277,308.34	-17,548.61	93.67%	308,962.16	309,100.00	-137.84	99.96%
6080 · Insurance	0.00	0.00	0.00	0.0%	26,392.24	19,107.00	7,285.24	138.13%	26,392.24	19,107.00	7,285.24	138.13%
6110 · Dues and Subscriptions	0.00	0.00	0.00	0.0%	21,608.00	22,325.00	-717.00	96.79%	29,825.00	22,325.00	7,500.00	133.6%
6140 · WM Admin Expenses	312.77	100.00	212.77	312.77%	2,114.80	2,200.00	-85.20	96.13%	2,328.02	2,400.00	-71.98	97.0%
6160 · Field Supplies	0.00	0.00	0.00	0.0%	1,432.63	1,450.00	-17.37	98.8%	1,432.63	1,450.00	-17.37	98.8%
6170 · Travel & Transportation	1,875.26	1,710.00	165.26	109.68%	16,153.79	16,216.67	-62.88	99.61%	17,427.41	19,170.00	-1,742.59	90.91%
6190 · Conferences & Seminars	318.64	0.00	318.64	100.0%	14,132.77	14,000.00	132.77	100.95%	13,814.13	14,000.00	-185.87	98.67%
6200 · Advisory Comm - WM Board	2,931.84	4,556.01	-1,624.17	64.35%	22,614.03	45,332.01	-22,717.98	49.89%	29,674.10	54,368.00	-24,693.90	54.56%
6300 · Watermaster Board Expenses	21,572.03	12,650.11	8,921.92	170.53%	146,277.10	126,116.86	20,160.24	115.99%	145,914.00	151,289.00	-5,375.00	96.45%
6300 · Appr PI-WM & Pool Admin	3,986.58	11,390.92	-7,404.34	35.0%	69,947.89	113,595.67	-43,647.78	61.58%	107,812.34	138,273.00	-30,460.66	78.12%
6400 · Agrl Pool-WM & Pool Admin	5,990.95	4,926.78	1,064.17	121.6%	37,951.70	48,998.29	-11,046.59	77.46%	49,456.82	58,762.00	-9,305.18	84.17%
6467 · Ag Legal & Technical Services	10,110.00	17,583.33	-7,473.33	57.5%	85,447.50	175,833.34	-90,385.84	48.6%	102,600.08	211,000.00	-108,399.92	48.63%
6470 · Ag Meeting Attend -Special	2,500.00	1,525.00	975.00	163.93%	20,800.00	15,250.00	5,550.00	136.39%	20,800.00	18,300.00	2,500.00	113.66%
6471 · Ag Pool Expense	395.00	0.00	395.00	100.0%	9,749.00	52,500.00	-42,751.00	18.57%	36,035.43	65,000.00	-28,964.57	55.44%
6485 · Ag Pool - Misc. Exp. - Ag Fund	0.00	100.00	-100.00	0.0%	185.87	400.00	-214.13	46.47%	344.06	400.00	-55.94	86.02%
6500 · Non-Ag PI-WM & Pool Admin	14,868.27	9,211.05	5,657.22	161.42%	74,520.64	91,946.57	-17,425.93	81.05%	105,049.27	110,814.00	-5,764.73	95.23%
6500 · Education Funds Use Expens	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
9400 · Depreciation Expense	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
9500 · Allocated G&A Expenditures	-16,192.98	-42,701.82	26,508.84	37.92%	-181,179.79	-478,589.22	297,409.43	37.86%	-253,924.13	-568,626.00	314,701.87	44.66%
6900 · Optimum Basin Mgmt Plan	93,152.69	67,412.31	25,740.38	138.18%	1,032,747.93	1,045,355.34	-12,607.41	98.79%	1,178,559.00	1,179,365.00	-806.00	99.93%
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	3,764.06	17,154.52	-13,390.46	21.94%	69,831.68	192,282.70	-122,451.02	36.32%	107,369.67	228,433.00	-121,063.33	47.0%
7101 · Production Monitoring	8,469.18	6,845.30	1,623.88	123.72%	61,266.56	68,082.05	-6,815.49	89.99%	64,579.94	81,649.00	-17,069.06	79.1%
7102 · In-line Meter Installation	5,814.06	5,189.97	624.09	112.03%	12,158.02	87,193.64	-75,035.62	13.94%	104,616.00	104,616.00	0.00	100.0%
7103 · Grdwtr Quality Monitoring	5,072.96	16,167.64	-11,094.68	31.38%	134,338.49	171,635.73	-37,297.24	78.27%	159,232.89	202,339.00	-43,106.11	78.7%
7104 · Gdwtr Level Monitoring	14,207.32	22,585.88	-8,378.56	62.9%	145,836.65	197,215.69	-51,379.04	73.95%	244,941.00	247,840.00	-2,899.00	98.83%
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				10/12th (83%) of the Total Budget				100% of the Total Budget			
	For The Month of April 2014				Year-To-Date as of April 30, 2014				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	74,879.07	43,073.08	31,805.99	173.84%	311,004.56	550,554.84	-239,550.28	56.49%	594,336.00	594,308.00	28.00	100.01%
7108 · Hydraulic Control Monitoring	18,621.51	26,581.05	-7,959.54	70.06%	121,304.70	355,771.84	-234,467.14	34.1%	401,736.00	406,943.00	-5,207.00	98.72%
7109 · Recharge & Well Monitoring Prog	4,362.50	1,750.00	2,612.50	249.29%	4,362.50	17,500.00	-13,137.50	24.93%	11,000.00	21,000.00	-10,000.00	52.38%
7200 · PE2- Comp Recharge Pgm	123,333.74	205,058.99	-81,725.25	60.15%	872,300.30	1,345,512.99	-473,212.69	64.83%	1,343,225.00	1,358,042.00	-14,817.00	98.91%
7300 · PE3&5-Water Supply/Desalite	0.00	5,072.12	-5,072.12	0.0%	701.36	40,558.86	-39,857.50	1.73%	47,449.00	50,649.00	-3,200.00	93.66%
7400 · PE4- Mgmt Plan	10,914.09	8,969.89	1,944.20	121.68%	76,610.52	89,600.15	-12,989.63	85.5%	107,475.00	107,507.00	-32.00	99.97%
7500 · PE6&7-CoopEfforts/SaltMgmt	0.00	9,256.85	-9,256.85	0.0%	12,521.99	62,606.44	-50,084.45	20.0%	76,760.00	81,112.00	-4,352.00	94.64%
7600 · PE8&9-StorageMgmt/Conj Use	13.96	3,472.46	-3,458.50	0.4%	3,674.66	24,505.95	-20,831.29	15.0%	30,398.00	31,378.00	-980.00	96.88%
7690 · Recharge Improvement Debt Pymt	-94,882.00	0.00	-94,882.00	100.0%	400,380.50	1,111,637.00	-711,256.50	36.02%	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	416.66	-416.66	0.0%	500.00	500.00	0.00	100.0%
9502 · G&A Expenses Allocated-Projects	12,428.92	25,547.30	-13,118.38	48.65%	111,348.11	286,326.52	-174,978.41	38.89%	146,554.46	340,193.00	-193,638.54	43.08%
Total Expense	437,779.55	573,777.62	-135,998.07	76.3%	4,970,289.12	7,067,097.77	-2,096,808.65	70.33%	7,618,880.32	7,803,616.00	-184,735.68	97.63%
Net Ordinary Income	-437,779.55	-573,777.62	135,998.07	76.3%	1,746,699.27	-287,636.77	2,034,336.04	-607.26%	-898,239.99	-1,016,730.00	118,490.01	88.35%
Other Income												
4210 · Approp Pool-Replenishment	0.00	0.00	0.00	0.0%	421,361.14	0.00	421,361.14	100.0%	421,361.14	0.00	421,361.14	100.0%
4220 · Non-Ag Pool-Replenishment	0.00	0.00	0.00	0.0%	24,865.44	0.00	24,865.44	100.0%	24,865.44	0.00	24,865.44	100.0%
4225 · Interest Income	0.00	0.00	0.00	0.0%	973.60	0.00	973.60	100.0%	1,584.05	0.00	1,584.05	100.0%
4226 · LAIF Fair Market Value	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4600 · Groundwater Sales	2,483,329.82	0.00	2,483,329.82	100.0%	6,356,568.69	0.00	6,356,568.69	100.0%	6,356,568.69	0.00	6,356,568.69	100.0%
Total Other Income	2,483,329.82	0.00	2,483,329.82	100.0%	6,803,768.87	0.00	6,803,768.87	100.0%	6,804,379.32	0.00	6,804,379.32	100.0%
Other Expense												
5010 · Groundwater Replenishment	0.00	0.00	0.00	0.0%	428,745.00	0.00	428,745.00	100.0%	0.00	0.00	0.00	0.0%
5100 · Other Water Purchases	0.00	0.00	0.00	0.0%	3,873,238.88	0.00	3,873,238.88	100.0%	6,356,568.69	0.00	6,356,568.69	100.0%
9200 · Interest Expense	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
9996 · Refund-Excess Reserves-Approp.	0.00	0.00	0.00	0.0%	9,493.00	0.00	9,493.00	100.0%	9,493.00	0.00	9,493.00	100.0%
9997 · Refund-Excess Reserves-NonAg	0.00	0.00	0.00	0.0%	2,491.00	0.00	2,491.00	100.0%	2,491.00	0.00	2,491.00	100.0%
9998 · Refund-Recharge Debt-Approp.	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
9999 · To/(From) Reserves	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
Total Other Expense	0.00	0.00	0.00	0.0%	4,313,967.88	0.00	4,313,967.88	100.0%	6,368,552.69	0.00	6,368,552.69	100.0%
Net Other Income	2,483,329.82	0.00	2,483,329.82	100.0%	2,489,800.99	0.00	2,489,800.99	100.0%	435,826.63	0.00	435,826.63	100.0%
Net Income	2,045,550.27	-573,777.62	2,619,327.89	-356.51%	4,236,500.26	-287,636.77	4,524,137.03	-1,472.87%	-462,413.36	-1,016,730.00	554,316.64	45.48%

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

CHINO BASIN WATERMASTER

I. CONSENT CALENDAR

C. WATER TRANSACTIONS

CHINO BASIN WATERMASTER

NOTICE

OF

APPLICATION(S)

RECEIVED FOR

WATER TRANSACTIONS – ACTIVITIES

Date of Notice:

May 1, 2014

This notice is to advise interested persons that the attached application(s) will come before the Watermaster Board on or after 30 days from the date of this notice.

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NOTICE OF APPLICATION(S) RECEIVED

Date of Application: **April 30, 2014**

Date of this notice: **May 1, 2014**

Please take notice that the following Application has been received by Watermaster:

- Notice of Sale or Transfer – The purchase of 4,000,000 acre-feet of water from the Cucamonga Valley Water District by Fontana Water Company. This purchase is made from Cucamonga Valley Water District's storage account.

This *Application* will first be considered by each of the respective pool committees on the following dates:

Appropriative Pool: May 13, 2014

Non-Agricultural Pool: May 8, 2014

Agricultural Pool: May 8, 2014

This *Application* will be scheduled for consideration by the Advisory Committee *no earlier than thirty days from the date of this notice and a minimum of twenty-one calendar days* after the last pool committee reviews it.

After consideration by the Advisory Committee, the *Application* will be considered by the Board.

Unless the *Application* is amended, parties to the Judgment may file *Contests* to the *Application* with Watermaster *within seven calendar days* of when the last pool committee considers it. Any *Contest* must be in writing and state the basis of the *Contest*.

Watermaster address:

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

Tel: (909) 484-3888
Fax: (909) 484-3890

CHINO BASIN WATERMASTER

NOTICE OF TRANSFER OF WATER

Notification Dated: May 1, 2014

A party to the Judgment has submitted a proposed transfer of water for Watermaster approval. Unless contrary evidence is presented to Watermaster that overcomes the rebuttable presumption provided in Section 5.3(b)(iii) of the Peace Agreement, Watermaster must find that there is "no material physical injury" and approve the transfer. Watermaster staff is not aware of any evidence to suggest that this transfer would cause material physical injury and hereby provides this notice to advise interested persons that this transfer will come before the Watermaster Board on or after 30 days from the date of this notice. The attached staff report will be included in the meeting package at the time the transfer begins the Watermaster process (comes before Watermaster).



CHINO BASIN WATERMASTER

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

PETER KAVOUNAS, P.E.
General Manager

DATE: May 1, 2014

TO: Watermaster Interested Parties

SUBJECT: Summary and Analysis of Application for Water Transaction

Summary –

There does not appear to be a potential material physical injury to a party or to the basin from the proposed transaction as presented.

Issue –

- Notice of Sale or Transfer – The purchase of 4,000,000 acre-feet of water from Cucamonga Valley Water Company by Fontana Water Company. This purchase is made from Cucamonga Valley Water District's storage account.

Recommendation –

1. Continue monitoring as planned in the Optimum Basin Management Program.
2. Use all new or revised information when analyzing the hydrologic balance and report to Watermaster if a potential for material physical injury is discovered, and
3. Approve the transaction as presented.

Fiscal Impact –

- None
- May reduce assessments under the 85/15 rule
- Reduce desalter replenishment costs

Background

The Court approved the Peace Agreement, the Implementation Plan and the goals and objectives identified in the OBMP Phase I Report on July 13, 2000, and ordered Watermaster to proceed in a manner consistent with the Peace Agreement. Under the Peace Agreement, Watermaster approval is required for applications to store, recapture, recharge or transfer water, as well as for applications for credits or reimbursements and storage and recovery programs.

Where there is no material physical injury, Watermaster must approve the transaction. Where the request for Watermaster approval is submitted by a party to the Judgment, there is a rebuttable presumption that most of the transactions do not result in Material Physical Injury to a party to the Judgment or the Basin (Storage and Recovery Programs do not have this presumption).

The following application for water transaction is attached with the notice of application.

- Notice of Sale or Transfer - The purchase of 4,000,000 acre-feet of water from Cucamonga Valley Water Company by Fontana Water Company. This purchase is made from Cucamonga Valley Water District's storage account.

Notice of the water transaction identified above was mailed on May 1, 2014 along with the materials submitted by the requestors.

DISCUSSION

Water transactions occur each year and are included as production by the respective entity (if produced) in any relevant analyses conducted by Wildermuth Environmental pursuant to the Peace Agreement and the Rules & Regulations. There is no indication additional analysis regarding this transaction is necessary at this time. As part of the OBMP Implementation Plan, continued measurement of water levels and the installation of extensometers are planned. Based on no real change in the available data, we cannot conclude that the proposed water transaction will cause material physical injury to a party or to the Basin.

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

FISCAL YEAR 2013 - 2014

DATE REQUESTED: April 30, 2014

AMOUNT REQUESTED: 4,000 Acre-Feet

TRANSFER FROM (SELLER / TRANSFEROR):			TRANSFER TO (BUYER / TRANSFEREE):		
<u>Cucamonga Valley Water District</u>			<u>Fontana Water Company</u>		
Name of Party			Name of Party		
<u>10440 Ashford Street</u>			<u>15966 Arrow Route</u>		
Street Address			Street Address		
<u>Rancho Cucamonga</u>	<u>CA</u>	<u>91730</u>	<u>92335</u>	<u>CA</u>	<u>91730</u>
City	State	Zip Code	Zip Code	State	Zip Code
<u>(909) 937-2591</u>			<u>(909) 822-2201</u>		
Telephone			Telephone		
<u>(909) 476-8032</u>			<u>(909) 823-5046</u>		
Facsimile			Facsimile		

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

PURPOSE OF TRANSFER:

- Pump when other sources of supply are curtailed
- Pump to meet current or future demand over and above production right
- Pump as necessary to stabilize future assessment amounts
- Other, explain _____

WATER IS TO BE TRANSFERRED FROM:

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

WATER IS TO BE TRANSFERRED TO:

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

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

IF WATER IS TO BE TRANSFERRED FROM STORAGE:	
<u>1,500 - 3,500 GPM</u>	
Projected Rate of Recapture	Projected Duration of Recapture
METHOD OF RECAPTURE (e.g. pumping, exchange, etc.):	
<u>Pumping</u>	
PLACE OF USE OF WATER TO BE RECAPTURED:	
<u>Service area within Management Zone 3</u>	
LOCATION OF RECAPTURE FACILITIES (IF DIFFERENT FROM REGULAR PRODUCTION FACILITIES):	
<u>N/A</u>	

WATER QUALITY AND WATER LEVELS

Are the Parties aware of any water quality issues that exist in the area? Yes No

If yes, please explain:

Wells routinely pumped nitrate ranges from 2.1 mg/l - 62.0 mg/l

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

Static water levels vary from 399' to 606'

MATERIAL PHYSICAL INJURY

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

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

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

N/A

SAID TRANSFER SHALL BE CONDITIONED UPON:

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

ADDITIONAL INFORMATION ATTACHED

Yes No



Seller / Transferor Representative Signature

Martin E. Zvirbulis, General Manager/CEO
Seller / Transferor Representative Name (Printed)



Buyer / Transferee Representative Signature

Robert Young, General Manager
Buyer / Transferee Representative Name (Printed)

TO BE COMPLETED BY WATERMASTER STAFF:

DATE OF WATERMASTER NOTICE: _____

DATE OF APPROVAL FROM APPROPRIATIVE POOL: _____

DATE OF APPROVAL FROM NON-AGRICULTURAL POOL: _____

DATE OF APPROVAL FROM AGRICULTURAL POOL: _____

HEARING DATE, IF ANY: _____

DATE OF ADVISORY COMMITTEE APPROVAL: _____

DATE OF BOARD APPROVAL: _____

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CHINO BASIN WATERMASTER

NOTICE

OF

APPLICATION(S)

RECEIVED FOR

WATER TRANSACTIONS – ACTIVITIES

Date of Notice:

May 1, 2014

This notice is to advise interested persons that the attached application(s) will come before the Watermaster Board on or after 30 days from the date of this notice.

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NOTICE OF APPLICATION(S) RECEIVED

Date of Application: **April 16, 2014**

Date of this notice: **May 1, 2014**

Please take notice that the following Application has been received by Watermaster:

- Notice of Sale or Transfer – The purchase of 500.000 acre-feet of water from the West Valley Water District by Cucamonga Valley Water District. This purchase is made from West Valley Water District's storage account.

This *Application* will first be considered by each of the respective pool committees on the following dates:

Appropriative Pool: May 13, 2014

Non-Agricultural Pool: May 8, 2014

Agricultural Pool: May 8, 2014

This *Application* will be scheduled for consideration by the Advisory Committee *no earlier than thirty days from the date of this notice and a minimum of twenty-one calendar days* after the last pool committee reviews it.

After consideration by the Advisory Committee, the *Application* will be considered by the Board.

Unless the *Application is* amended, parties to the Judgment may file *Contests* to the *Application* with Watermaster *within seven calendar days* of when the last pool committee considers it. Any *Contest* must be in writing and state the basis of the *Contest*.

Watermaster address:

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

Tel: (909) 484-3888
Fax: (909) 484-3890

CHINO BASIN WATERMASTER

NOTICE OF TRANSFER OF WATER

Notification Dated: May 1, 2014

A party to the Judgment has submitted a proposed transfer of water for Watermaster approval. Unless contrary evidence is presented to Watermaster that overcomes the rebuttable presumption provided in Section 5.3(b)(iii) of the Peace Agreement, Watermaster must find that there is "no material physical injury" and approve the transfer. Watermaster staff is not aware of any evidence to suggest that this transfer would cause material physical injury and hereby provides this notice to advise interested persons that this transfer will come before the Watermaster Board on or after 30 days from the date of this notice. The attached staff report will be included in the meeting package at the time the transfer begins the Watermaster process (comes before Watermaster).



CHINO BASIN WATERMASTER

9641 San Bernardino Road, Rancho Cucamonga, Ca 91730
Tel: (909) 484.3888 Fax: (909) 484-3890 www.cbwm.org

PETER KAVOUNAS, P.E.
General Manager

DATE: May 1, 2014

TO: Watermaster Interested Parties

SUBJECT: Summary and Analysis of Application for Water Transaction

Summary –

There does not appear to be a potential material physical injury to a party or to the basin from the proposed transaction as presented.

Issue –

- Notice of Sale or Transfer – The purchase of 500.000 acre-feet of water from West Valley Water District by Cucamonga Valley Water District. This purchase is made from West Valley Water District's storage account.

Recommendation –

1. Continue monitoring as planned in the Optimum Basin Management Program.
2. Use all new or revised information when analyzing the hydrologic balance and report to Watermaster if a potential for material physical injury is discovered, and
3. Approve the transaction as presented.

Fiscal Impact –

- None
 May reduce assessments under the 85/15 rule
 Reduce desalter replenishment costs

Background

The Court approved the Peace Agreement, the Implementation Plan and the goals and objectives identified in the OBMP Phase I Report on July 13, 2000, and ordered Watermaster to proceed in a manner consistent with the Peace Agreement. Under the Peace Agreement, Watermaster approval is required for applications to store, recapture, recharge or transfer water, as well as for applications for credits or reimbursements and storage and recovery programs.

Where there is no material physical injury, Watermaster must approve the transaction. Where the request for Watermaster approval is submitted by a party to the Judgment, there is a rebuttable presumption that most of the transactions do not result in Material Physical Injury to a party to the Judgment or the Basin (Storage and Recovery Programs do not have this presumption).

The following application for water transaction is attached with the notice of application.

- Notice of Sale or Transfer – The purchase of 500.000 acre-feet of water from West Valley Water District by Cucamonga Valley Water District. This purchase is made from West Valley Water District's storage account.

Notice of the water transaction identified above was mailed on May 1, 2014 along with the materials submitted by the requestors.

DISCUSSION

Water transactions occur each year and are included as production by the respective entity (if produced) in any relevant analyses conducted by Wildermuth Environmental pursuant to the Peace Agreement and the Rules & Regulations. There is no indication additional analysis regarding this transaction is necessary at this time. As part of the OBMP Implementation Plan, continued measurement of water levels and the installation of extensometers are planned. Based on no real change in the available data, we cannot conclude that the proposed water transaction will cause material physical injury to a party or to the Basin.



CUCAMONGA VALLEY WATER DISTRICT

10440 Ashford Street
Rancho Cucamonga, CA 91730-2799
(909) 987-2591 Fax: (909) 476-8032

MARTIN E. ZVIRBULIS
Secretary / General Manager/CEO

April 16, 2014

RECEIVED

APR 21 2014

CHINO BASIN WATERMASTER

Danielle Maurizio
CHINO BASIN WATERMASTER
9641 San Bernardino Road
Rancho Cucamonga, CA 91730

Dear Mrs. Maurizio:

Please be advised that Cucamonga Valley Water District ("CVWD") has an agreement with West Valley Water District ("WVWD") whereby CVWD will purchase 500 acre feet of WVWD's stored Chino Basin groundwater. Please credit the 500 acre feet to CVWD's annual production right.

Enclosed please find:

- Form 3 – Application for Sale or Transfer of Right to Produce Water from Storage
- Form 4 – Application or Amendment to Application to Recapture Water in Storage
- Form 5 – Application to Transfer Annual Production Right or Safe Yield
- Map of CVWD's Chino Basin Wells

CVWD requests that this transfer be agendized for the next available Appropriative Pool meeting.

Should you have any questions, please contact me. Thank you.

Respectfully,

Martin E. Zvirbulis
General Manager

Enclosures

OSCAR GONZALEZ
President

JAMES V. CURATALO, JR.
Vice President

LUIS CETINA
Director

RANDALL J. REED
Director

KATHLEEN J. TIEGS
Director

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

FISCAL YEAR 2013 - 2014

DATE REQUESTED: May 10, 2014

AMOUNT REQUESTED: 500 Acre-Feet

<p>TRANSFER FROM (SELLER / TRANSFEROR):</p> <p><u>West Valley Water District</u> Name of Party</p> <p><u>855 W Baseline Road</u> Street Address</p> <p><u>Rialto</u> <u>CA</u> <u>92376</u> City State Zip Code</p> <p><u>(909) 875-1804</u> Telephone</p> <p><u>(909) 875-7284</u> Facsimile</p>	<p>TRANSFER TO (BUYER / TRANSFEREE):</p> <p><u>Cucamonga Valley Water District</u> Name of Party</p> <p><u>10440 Ashford Street</u> Street Address</p> <p><u>Rancho Cucamonga</u> <u>CA</u> <u>91730</u> City State Zip Code</p> <p><u>(909) 937-2591</u> Telephone</p> <p><u>(909) 476-8032</u> Facsimile</p>
--	---

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

PURPOSE OF TRANSFER:

- Pump when other sources of supply are curtailed
- Pump to meet current or future demand over and above production right
- Pump as necessary to stabilize future assessment amounts
- Other, explain _____

WATER IS TO BE TRANSFERRED FROM:

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

WATER IS TO BE TRANSFERRED TO:

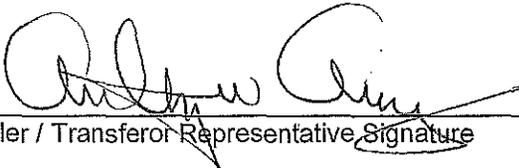
- Annual Production Right / Operating Safe Yield (common)
- Storage (rare)
- Other, explain _____

SAID TRANSFER SHALL BE CONDITIONED UPON:

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

ADDITIONAL INFORMATION ATTACHED

Yes No



Seller / Transferor Representative Signature

Anthony W. Araiza
Seller / Transferor Representative Name (Printed)



Buyer / Transferee Representative Signature

Martin E. Zvirbulis
Buyer / Transferee Representative Name (Printed)

TO BE COMPLETED BY WATERMASTER STAFF:

DATE OF WATERMASTER NOTICE: _____

DATE OF APPROVAL FROM APPROPRIATIVE POOL: _____

DATE OF APPROVAL FROM NON-AGRICULTURAL POOL: _____

DATE OF APPROVAL FROM AGRICULTURAL POOL: _____

HEARING DATE, IF ANY: _____

DATE OF ADVISORY COMMITTEE APPROVAL: _____

DATE OF BOARD APPROVAL: _____

CHINO BASIN WATERMASTER

III. REPORTS/UPDATES

E. INLAND EMPIRE UTILITIES AGENCY

1. MWD Update (Written)
2. State and Federal Legislative Reports
3. Community Outreach/Public Relations Report

CHINO BASIN WATERMASTER

ADVISORY COMMITTEE

June 19, 2014

AGENDA

INTERAGENCY WATER MANAGER'S REPORT

Chino Basin Watermaster

9641 San Bernardino Road

Rancho Cucamonga, CA 91730

Discussion Items:

- MWD Update (Written)

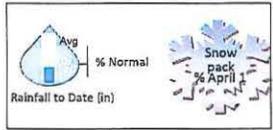
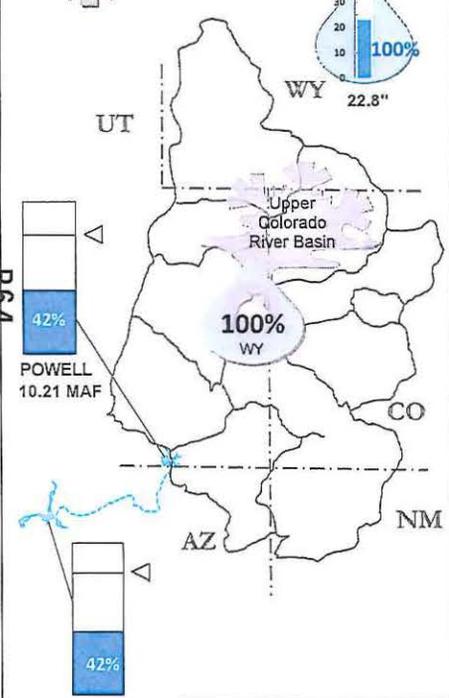
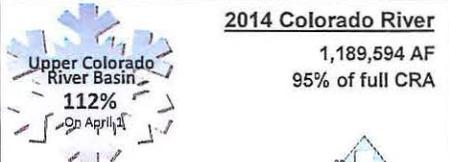
Written Items:

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

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WATER SUPPLY CONDITIONS CRA

As of: 05/20/2014



HIGHLIGHTS

Colorado River Basin

§ Water Year to date runoff projected to be 100% of normal.

§ Reduced Lake Powell releases exacerbating Lake Mead drawdown levels this year.

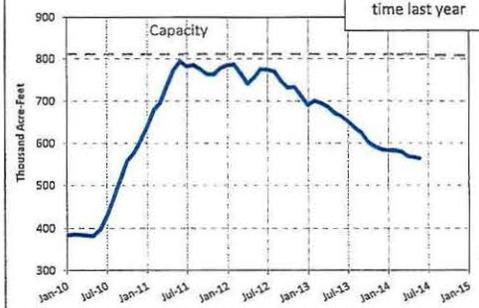
Northern California

§ Water Year to date runoff projected to be 39% of normal.

§ Oroville and San Luis storage levels have peaked and are now decreasing.

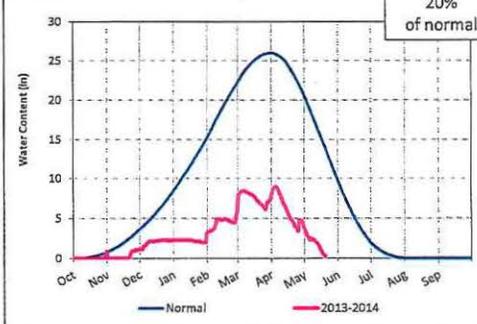
Diamond Valley Lake Storage

104 TAF less in storage than this time last year

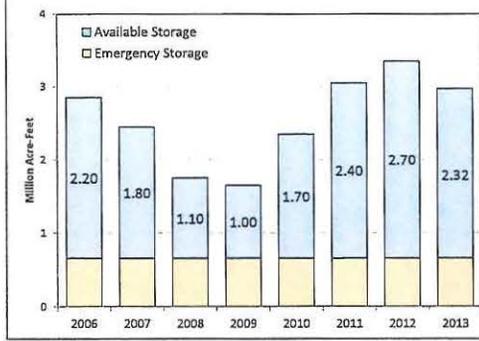


Southern Sierra Snowpack

0.30 in. 20% of normal

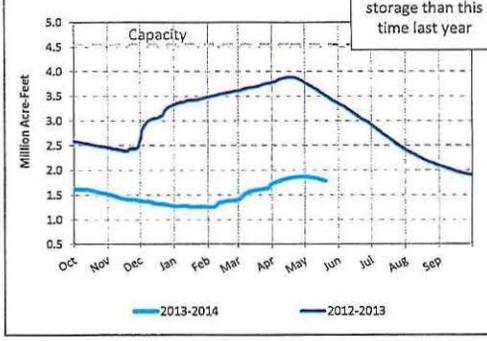


MWD Storage Reserve Levels



Lake Shasta Reservoir Storage

1.23 MAF less in storage than this time last year



This report contains information from various federal, state, and local agencies. Metropolitan cannot guarantee the accuracy or completeness of this information. Readers should refer to the relevant state, federal, and local agencies for additional or for the most up to date water supply information.

Reservoirs, lakes, aqueducts, maps, watersheds, and all other visual representations on this report are not drawn to scale.

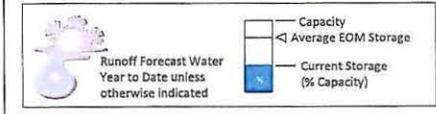
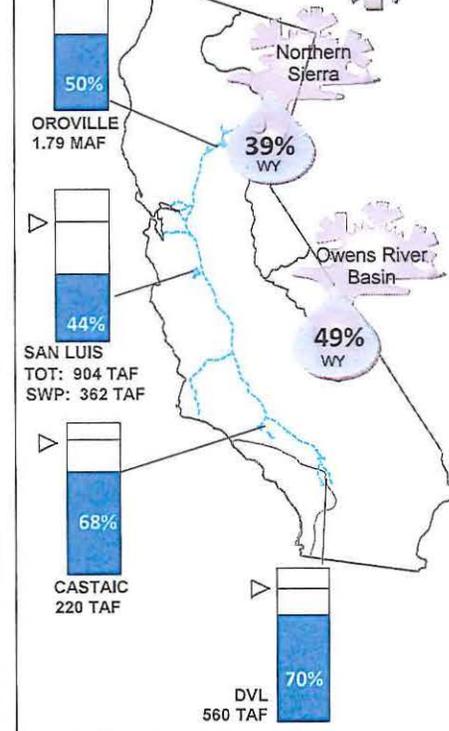
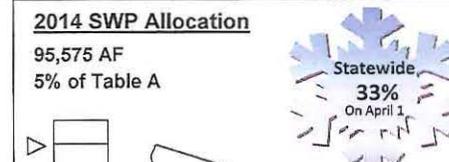
http://www.mwdh2o.com/mwdh2o/pages/yourwater/supply/res_storage/res_storage.pdf

Turn page for more CRA Data

Flip Over for SWP Data

WATER SUPPLY CONDITIONS SWP

As of: 05/20/2014



Flip Over for CRA Data

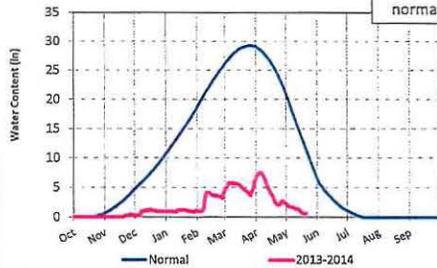
Turn page for more SWP Data

State Water Project Resources

As of: 05/20/2014

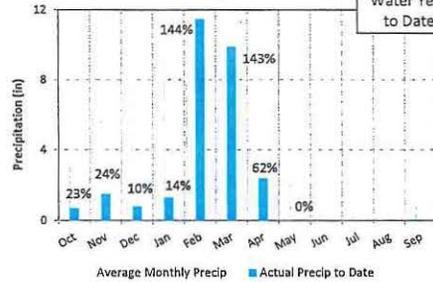
Northern Sierra Snowpack

0.60 in.
5% of normal



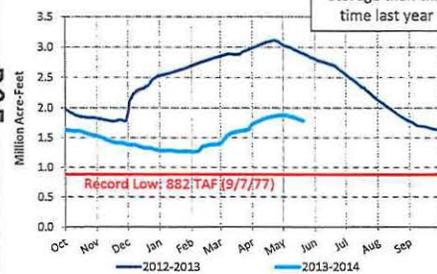
8 Station Index Precip

28.6 in.
Water Year to Date



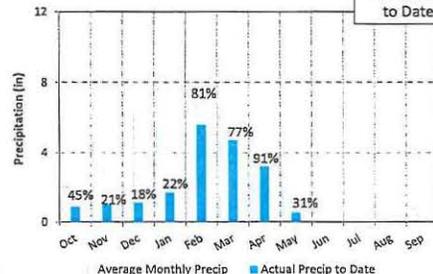
Oroville Reservoir Storage

1.11 MAF less in storage than this time last year



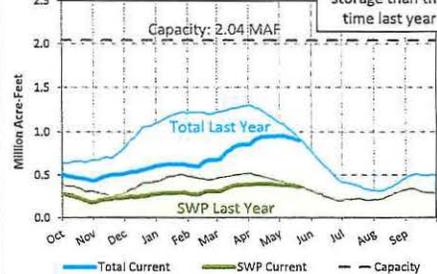
5 Station Index Precip

18.8 in.
Water Year to Date



San Luis Reservoir Storage

1 TAF more in storage than this time last year



Other SWP Contract Supplies for 2014 (AF)

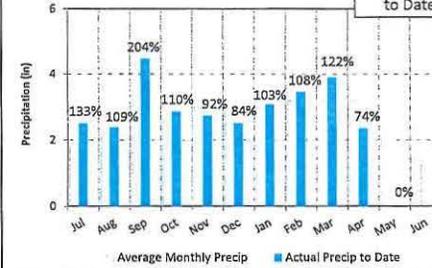
Article 14(b) (Rescheduled)	0
Transfer Supplies	0
Article 56 (Prior Cal. Years(s) CO)	223,000
Pool A/B (Purchased)	0
Multi Year Market Pool	0

Colorado River Resources

As of: 05/20/2014

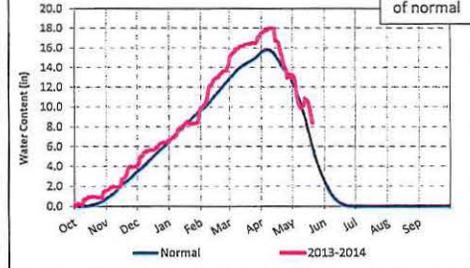
Upper Colorado Basin Precip

22.8 in.
Water Year to Date

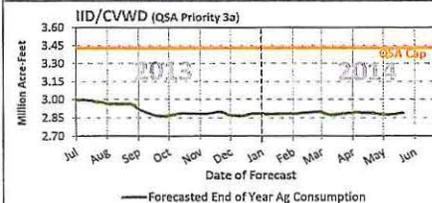
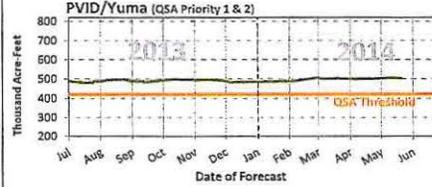


Upper Colorado Basin Snowpack

8.34 in
144% of normal



Colorado River Ag Use Forecast



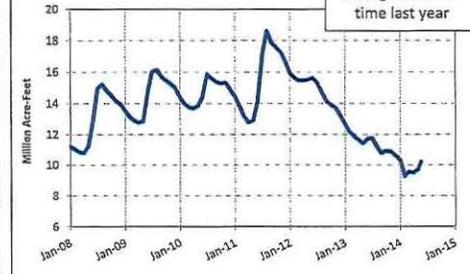
Lake Mead Outlook Likelihood of Shortage/Surplus

	2015	2016	2017	2018	2019
Shortage	0%	23%	51%	62%	58%
Surplus	0%	0%	6%	9%	17%

Based on results from the April 2014 Colorado River Simulation System model run

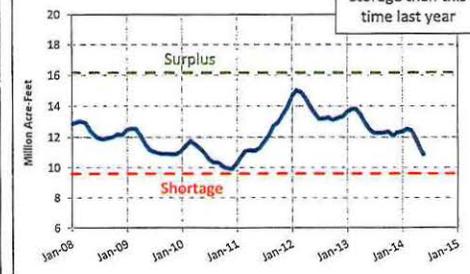
Lake Powell Storage

1.25 MAF less in storage than this time last year



Lake Mead Storage

1.79 MAF less in storage than this time last year





CALIFORNIA STRATEGIES, LLC

Date: May 22, 2014
To: Inland Empire Utilities Agency
From: John Withers, Jim Brulte
Re: May Activity Report

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:

- Attended ACWA Conference in Monterey and discussed district issues with Director Camacho and district staff in attendance. Re-establishing regular monthly meetings with Executive Management team on district issues.
- Participated in follow up discussions with County of San Bernardino and IEUA to discuss coordination of County and District legislative agendas.
- We continue to monitor LAFCO staff on the status and key issues related to the MSR process currently underway for water conservation districts countywide.
- Followed up on briefing issues with Director Hall and discussed a number of District related issues.
- Provided an update on the recent filing of a Sphere of Influence amendment filing by the CVWRD.
- Coordinated input to IEUA CM consultant on City of Chino Hills coordination issues.
- Continue to monitor statewide water issues including the BDCP, water bond, and drought relief act activities.
- Monitor Santa Ana Regional Board agenda and issues of interest to IEUA.

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Agricultural Resources

635 Maryland Avenue, N.E.
Washington, D.C. 20002-5811
(202) 546-5115
agresources@erols.com

May 23, 2014

Legislative Report

TO: Joe Grindstaff
General Manager, Inland Empire Utility Agency

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

SU: Legislative Report, May 2014

From the Administration, IEUA was awarded a \$3 Million Bureau of Reclamation WaterSense Grant this month, a significant milestone and one of the larger programmatic grants issued.

Meanwhile, in Congress, month after month, I have submitted reports to IEUA in which the latest incarnation of congressional and administrative gridlock was described. To be sure it has been frustrating and, well, at times downright ugly. The term “dysfunctional” is routinely tossed around in the media and in related discussions. This month’s report is different. Even if only briefly, Congress returned to the “legislative business of establishing policy.” A flurry of legislative activity filled the month. WRRDA passed. The Feinstein-Boxer drought bill passed the Senate. Appropriations are moving.

Has Washington returned to “regular order?” No. Does Washington remain in a partisan grip? Yes. But the situation has improved slightly.

Snapshot.

- **BuRec Announced \$20 Million in WaterSense Grants – IEUA Awarded \$3 Million**
- **WRRDA Conference Report Approved by House and Senate on strong Bi-Partisan**

Votes. Bill heading to the White House for Presidential Signature.

- **WRRDA Approved a New “Water Infrastructure Public-Private Partnership Pilot Program”**
- **Senate Passes Feinstein-Boxer Drought Bill – Conference Pending**
- **Tax Bill (Muni Bond) Developments**
- **New Water Reports of Significance**
- **Drought Conditions, Status**

BuRec Announced \$20 Million in WaterSense Grants – IEUA Awarded \$3 Million. The Bureau of Reclamation finally made their grant announcements. IEUA was one of the handful of agencies to receive funding from throughout the West and California, and received one of the larger awards.

WRRDA Conference Report Approved by House and Senate on Unexpectedly Strong Bi-Partisan Votes. Bill heading to the White House for Presidential Signature. A House-Senate conference on the Army Corps authorization (WRDA) bill languished for months. Openly discussed and unclear throughout the process – whether or not the House would be able to pass the Conference Report. There were serious doubts. After agreeing to a Conference Report with the Senate and the day before the House would consider it, Committee staff was privately saying that 100-125 votes against the Report were expected. Tea Party groups were urging a NO vote. The vote – and overwhelming (if not stunning and unexpected) 412-4. Tea Party objections were ignored and Members who affiliate with the Tea Party ignored pleas to kill the bill. The Senate followed, a short time later, with a 91-7 vote. At month’s end, the final bill was being readied for submission to the White House for certain presidential signature.

This is the first Water Resources Development Act since 2007. It deauthorized \$18 billion in older, pre-2007 projects (creating offsets used to move forward). The vote margin surprised, and in some cases shocked, most on-lookers. No one saw this coming. Chairman Shuster (R-PA) worked tirelessly to convince his Caucus that this was a reform bill (it is, no earmarks and new financing standards and mechanisms). Shuster closely worked with Ranking Committee Rep. Nick Joe Rahall (D-WV) to make it a bi-partisan bill.

Politically, the Tea Party and their support groups announced that they were (a) opposing the bill; and (b) scoring it. It backfired. Chairman Shuster, with the support of Speaker Boehner and the House leadership, rounded Republican caucus votes. After it was clear that they had the votes, Shuster was asked, by numerous Members to pass the bill on a “voice vote” instead of a recorded one – thus by-passing the internal conflict over a recorded vote. Shuster said no and was adamant. He wanted Members “on-the-record.” Many didn’t like it. Many would have preferred a voice vote. Shuster wanted to compel the Tea Party caucus to support it. The vote

was called. The Tea Party Members lined up, one after another to vote for the bill. Chairman Shuster, with this legislative accomplishment, emerged from the effort as a major player in his caucus.

This is important development for two separate, somewhat unrelated, reasons. First, a major transportation (highway) bill has been stalled, and is long-overdue. The passage of WRRDA greatly enhanced likelihood of moving it. Second, the House is now, at long last, returning to the business of public policy. Gridlock's not over, but it's grip appears to be lessening.

WRRDA Approved a New "Water Infrastructure Public-Private Partnership Pilot Program.
The Committee described their new financing initiative as follows:

- *Increases Flexibility for Non-Federal Interests and Leverages Private Sector Investments to Multiply the Effect of Federal Funding*
- *Maximizes the ability of non-federal interests to contribute their own funds to move studies and projects forward*
- *Expands the ability of non-federal interests to contribute funds to expedite the evaluation and processing of permits*
- *Establishes a Water Infrastructure Public Private Partnership Program and new options to expand the local role in project implementation*
- *Creates innovative methods to invest in and finance water resources infrastructure and municipal drinking water and wastewater needs*

Another report described the new initiative this way: *"The final version also includes an important new pilot program, based on the Water Infrastructure Finance and Innovations Act, championed by key organizations such as Water Environment Federation, American Water Works Association, and Association of Metropolitan Water Agencies. The earlier versions, authorizing a new mechanism for loans and loan guarantees, were controversial among various state infrastructure agencies and local associations based on concerns about potential competition with the existing State Revolving Funds. The final version, authorizing \$125 million to EPA and the Corps over 5 years, has various safeguards and provisions to try to avoid competition with or undermining of the popular SRFs."*

MWD is skeptical that the new financing program is workable for major water development projects in Southern California (based on a very preliminary and informal analysis).

On other WRRDA matters:

- the bill also directs the Secretary of the Army (the Corps of Engineers) to undertake a *"comprehensive review of the Corps of Engineers policy guidelines*

on vegetation management for levees...” This is and has been a significant Bay Delta “integrity” issue for years. Congress made this a more important priority.

- The bill does not contain earmarks per se, but it does approve a new generation of projects based on Chief’s Reports prepared by the Corps.
- The text of the bill was withheld throughout the six-month conference. It’s only been seen for a few days. Analysis of the Act is still underway.

Senate Passes Feinstein-Boxer Drought Bill – Conference Pending. The Senate passed, on a voice vote, a revised and amended drought bill introduced by Senators Feinstein and Boxer. The bill is controversial and contentious. It now goes to the House where it will be conferenced with the previously passed Valadao bill. The bills seek to accomplish very different objectives. As Members departed for the Memorial Day break, a scramble was underway – various districts and interests were beginning to draw up “lists” of projects and policies they want in the bill.

The Feinstein-Boxer bill, according to the Senators, is designed to address “short-term” drought issues. San Joaquin Valley interests, led by Reps. Valadao, Nunes and others want long-term relief from ESA, CVPIA, the Wild and Scenic Rivers Act, NEPA and other laws. Still others insist that “storage” is the answer.

Most groups, districts and agencies have praised the Senators and then added the “but” – and proceeded to detail their particular priorities. Rep. Mike Thompson, from Northern California, publicly stated the bill is no longer needed as the Administration has been taking steps to make more water available to San Joaquin Valley water interests. Rep. Grace Napolitano, the ranking Democrat on the Water and Power Subcommittee praised the Feinstein bill, and challenged the House to pass a “clean” bill. Said Rep. Napolitano:

“We commend Senators Feinstein and Boxer for their leadership and efforts in passing this important legislation out of the Senate. This bill will provide much needed support and water to our state without waiving existing environmental laws. The House must now act quickly to pass a clean version of S. 2198 as intended, without adding controversial provisions that could prevent it from being enacted into law.”

“We look forward to continuing to work with the Senators on finding a long-term solution for the water challenges we face throughout all of California. That long-term solution must stress the importance of water conservation, education, and recycling as part of developing a sustainable water supply.”

The fate of this bill is unclear. The Administration has kept a low profile, but is generally supportive. The Brown Administration, similarly, has done the same. Perhaps the greatest

challenge – there are probably six, eight or ten factions/positions – each with competing positions and priorities – including a new legal conflict in the San Joaquin Valley (a week ago, Friant sued the BuRec over water deliveries in the Valley to junior water right holders). Whether or not such a bill can be conferenced is unclear (and if it can, then the question becomes, *when?*). No one expects this to be done quickly, the urgency of the drought notwithstanding.

Tax Bill (Muni Bond) Developments. Discussions with the bond industry, water groups and associations and others who rely on muni bonds continue on a regular basis. Water agencies and associations are slowly looking up and realizing that these proposed tax changes, if enacted, could have far-reaching effects. New information and new materials to explain (in non-technical terms) the importance and significance of municipal bonds in the daily lives of citizens is being prepared.

Water Reports – Several of Significance.

- **General Accountability Office (GAO). Freshwater: Supply Concerns Continue, and Uncertainties Complicate Planning.** *“According to state water managers, experts, and literature GAO reviewed, freshwater shortages are expected to continue into the future. In particular, 40 of 50 state water managers expected shortages in some portion of their states under average conditions in the next 10 years.”*
- **National Climate Assessment.** According to the most recent report, released in May, *“Not only are the planet and the nation warming on average, but a number of types of extreme weather events linked to climate change have become more frequent or intense in many regions, including heat waves, droughts, heavy downpours, floods, and Anyone who reads the latest National Climate Assessment, released on Tuesday, cannot possibly think that way any longer. The report is exhaustive and totally alarming.*

The NY Times editorialized on the report saying, *“the study, produced by scientists from academia, government and the private sector, is the definitive statement of the present and future effects of climate change on the United States. Crippling droughts will become more frequent in drier regions; torrential rains and storm surges will increase in wet regions; sea levels will rise and coral reefs in Hawaii and Florida will die. THE SOUTHWEST WILL FRY California’s relentless drought has been making headlines for years. But while there may be some cyclical relief, global warming will make things worse in the long run, increasing wildfires throughout the Southwest and in California, stunting crops in one of America’s great breadbaskets and greatly increasing the region’s historical competition for water — its most precious natural resource.”*

- **Delta Independent Science Board Report.** The Delta Independent Science Board (Delta ISB) released its review of the *draft* Bay Delta Conservation Plan (BDCP) Environmental Impact Report/Environmental Impact Statement. In the transmittal letter

addressed to the Delta Stewardship Council and the Department of Fish and Wildlife. *“We commend the preparers of the Draft BDCP documents for assembling and analyzing mountains of scientific information, and for exploring environmental impacts of many proposed BDCP actions. The preparers faced a bewildering array of regulatory requirements and economic, social, and political pressures. We find, however, that the science in this BDCP effort falls short of what the project requires.”*

Drought and Water Issues. The California drought profile, as reported by NOAA and USDA’s Drought Monitor is largely unchanged. If anything, it’s worse. Drought has a firm grip the entirety of the Southwest to Texas. All of California and Nevada are considered “*severe, extreme or exceptional.*”

In last month two reports, I “...reported that “drought” became high profile, contentious – and partisan. It continued.” Nothing’s changed. California is “locked” in sustained drought conditions. The wet season is over and while there’s been some precipitation, but it has not nearly enough to alter circumstances. MWD’s Jeff Kightlinger is now hinting that some level of rationing may be necessary. According to NOAA, the Weather Service and others, there are indications that, this Fall, an El Nino weather event will bring potentially significant precipitation to Southern California. The same experts quickly add the word, “maybe.”

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Date: June 18, 2014

To: The Honorable Board of Directors

Through: Public, Legislative Affairs, and Water Resources Committee (06/11/14)

From: P. Joseph Grindstaff
General Manager

Submitted by: Martha Davis
Executive Manager of Policy Development

Subject: Public Outreach and Communication

RECOMMENDATION

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

BACKGROUND

June 2014

- June 7, Inland Empire Garden Friendly Plant Sale, Home Depot (14549 Ramona Ave, Chino), 8:00am-12:00pm

July 2014

- July 16, Employee Appreciation Picnic, Butterfield Ranch Park (17671 Mystic Canyon Dr., Chino Hills), 11:30am-3:00pm
- July 31, IEUA Leadership Breakfast – Speaker: Lester Snow, IEUA Event Room, 7:30am-9:00am

August 2014

- August 22, BIA San Bernardino County Water Conference, Cal State San Bernardino (5500 University Parkway, San Bernardino), 8:00am-12:00pm

September 2014

- September 19, Chino Hills Day at the LA County Fair, Fairplex (1101 W. McKinley Avenue, Pomona)
- September 25, Chino Day at the LA County Fair, Fairplex (1101 W. McKinley Avenue, Pomona)

December 2014

- December 17, Employee Holiday Luncheon, Los Serranos Country Club (15656 Yorba Avenue, Chino Hills), 11:00am-2:00pm

Outreach/Education- Inland Valley Daily Bulletin Newspaper Campaign

- IEUA ran a Water Awareness Month spadea ad on May 28, 2014, which featured water saving tips and rebates available to residents and commercial businesses.
- IEUA staff is currently drafting the annual report which will run in the Daily Bulletin in June. (The Annual report will also be published in the Champion and the Fontana Herald News in the month of June)
- Civic Publications is working with staff to develop simple water-saving ads to place in the Daily Bulletin as reminders of the State's water supply conditions and ways to easily save water.

Media and Outreach

- Ongoing monthly ¼-page ads in the Inland Valley Daily Bulletin, Champion Newspaper, Fontana Herald News and La Opinion.
- Content of the outreach ads has focused on water supply information and water saving tips. IEUA is incorporating ACWA's "Californians Don't Waste" logo and messaging into our content.
- IEUA LEED™ing the Way ad ran in the Fontana Days special section on May 30, 2014.

Water Use Efficiency Outreach and Activities

- Staff, working in cooperation with Chino Basin Water Conservation District, has completed all site evaluations for existing Garden-in-Every School projects. Each school representative has received an evaluation report with detailed recommendations on how they may upgrade and improve their site with their \$1,000 mini-grant. School representatives are in the process of purchasing materials and supplies and submitting receipts for reimbursements. School staff has until June 30, 2014 to submit receipts for reimbursement.
- On May 1, 2014, staff attended MWD's Spring Green Expo which included "Green" exhibits highlighting technology, products, services and programs, ECO Innovators Showcase, highlighting sustainability projects created by Southern California college students and attending landscape sustainability classes.
- To date, the Agency has sponsored a total of 20 residential landscape workshops in FY 2013-2014. Workshops have been conducted throughout the Agency's service area and include the cities of Chino, Chino Hills, and Upland, Cucamonga Valley Water District, Fontana Water Company and Monte Vista Water District.
- Staff has been working with the five Santa Ana Watershed Team of Agencies, SAWPA, and Dudek to develop a region-wide water use efficiency proposal for submission to the DWR Prop 84 – Drought Emergency Funding Opportunity. The "draft" proposal is expected to be completed and ready for submission to SAWPA by June 1, 2014.

Education and Outreach Updates

- The 2014 MWD Solar Cup competition was a successful event for both IEUA sponsored schools: Los Osos High School (Rancho Cucamonga) and Chino High School (Chino). Los Osos HS received five trophies and received fifth place overall. Their awards include: first place veteran region (Inland) Public Service Announcement; first place veteran region (Inland) Endurance; first place veteran for Hottest Looking Boat; second place veteran region (Inland) 200-Meter Sprint; and Teamwork Award. Chino High School placed 17th overall and received a trophy for placing second in veteran region (Inland) for Endurance. The teams both showed dedication and initiative and earned great recognition.
- IEUA is working with Tripepi Smith & Associates for the redesign of the IEUA website. A new site map and home page wire frame have been developed thus far. IEUA staff is currently working on the content migration phase of the project.
- IEUA is working on updating various facility illustrations and brochures. The educational component for these brochures is being updated in order for visitors and stakeholders to have a simple yet detailed visual of each IEUA facility and process.

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.

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CHINO BASIN WATERMASTER

IV. INFORMATION

1. Cash Disbursements for May, 2014
2. FY 2014/15 Pay Schedule

CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
May 2014

For Informational Purposes Only

Type	Date	Num	Name	Memo	Account	Paid Amount
Bill Pmt -Check	05/09/2014	17792	APPLIED COMPUTER TECHNOLOGIES	2482	1012 · Bank of America Gen'l Ckg	
Bill	04/28/2014	2482		Database Consulting Services - April 2014	6052.2 · Applied Computer Technol	3,057.80
TOTAL						3,057.80
Bill Pmt -Check	05/09/2014	17793	BOWCOCK, ROBERT		1012 · Bank of America Gen'l Ckg	
Bill	04/07/2014	4/07 Personnel Comm		4/07/14 Personnel Committee Meeting	6311 · Board Member Compensation	125.00
Bill	04/08/2014	4/08 Spec Bd Mtg		4/08/14 Special Board Meeting	6311 · Board Member Compensation	125.00
Bill	04/30/2014	4/30 Admin Mtg		4/30/14 Administrative Meeting w/PK	6311 · Board Member Compensation	125.00
TOTAL						375.00
Bill Pmt -Check	05/09/2014	17794	BROWNSTEIN HYATT FARBER SCHRECK		1012 · Bank of America Gen'l Ckg	
Bill	03/31/2014	562706		562706	6078 · BHFS Legal - Miscellaneous	5,022.45
				Expenses	8575 · BHFS Legal - Non-Ag Pool	275.40
				Expenses	6907.43 · RMPU - City of Fontana Motion	216.00
				Expenses	6375 · BHFS Legal - Board Meeting	650.00
				Expenses	6907.42 · Safe Yield Recalculation	250.00
				Expenses	8375 · BHFS Legal - Appropriative Pool	53.76
				Expenses	8475 · BHFS Legal - Agricultural Pool	53.76
				Expenses	8575 · BHFS Legal - Non-Ag Pool	53.76
Bill	03/31/2014	562707		Alvarez	6073 · BHFS Legal - Personnel Matters	1,328.40
				Personnel Committee	6073 · BHFS Legal - Personnel Matters	598.95
Bill	03/31/2014	562708		562708	6907.34 · Santa Ana River Water Rights	126.00
Bill	03/31/2014	562709		562709	6907.32 · Chino Airport Plume	1,411.20
Bill	03/31/2014	562710		562710	6907.33 · Desalter/Hydraulic Control	2,984.40
Bill	03/31/2014	562711		562711	6275 · BHFS Legal - Advisory Committee	1,134.00
Bill	03/31/2014	562712		562712	6375 · BHFS Legal - Board Meeting	7,039.56
Bill	03/31/2014	562713		562713	8375 · BHFS Legal - Appropriative Pool	1,386.00
Bill	03/31/2014	562714		562714	8475 · BHFS Legal - Agricultural Pool	1,743.75
Bill	03/31/2014	562715		562715	8575 · BHFS Legal - Non-Ag Pool	2,047.50
Bill	03/31/2014	562716		562716	6071 · BHFS Legal - Court Coordination	189.00
Bill	03/31/2014	562717		562717	6907.38 · Reg. Water Quality Cntrl Board	63.00
Bill	03/31/2014	562718		562718	6907.39 · Recharge Master Plan	4,473.00
Bill	03/31/2014	562719		562719	6907.40 · Storage Agreements	1,709.55
Bill	03/31/2014	562720		562720	6907.42 · Safe Yield Recalculation	17,747.73
Bill	03/31/2014	562721		562721	6078.12 · CCG Motion	1,386.00
Bill	03/31/2014	562722		562722	6907.43 · RMPU - City of Fontana Motion	24,396.20
TOTAL						76,339.37
Bill Pmt -Check	05/09/2014	17795	COSTCO WHOLESALE	7003-7309-1000-2744	1012 · Bank of America Gen'l Ckg	
Bill	04/30/2014	7003730910002744		Miscellaneous office supplies	6031.7 · Other Office Supplies	359.40

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CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
May 2014

For Informational Purposes Only

Type	Date	Num	Name	Memo	Account	Paid Amount
				Toner cartridges	6031.7 · Other Office Supplies	235.98
TOTAL						595.38
Bill Pmt -Check	05/09/2014	17796	CRAIG, ROBERT		1012 · Bank of America Gen'l Ckg	
Bill	04/01/2014	4/01 Bd Offcra Mtg		4/01/14 Board Officers/Chairs Quarterly Meeting	6311 · Board Member Compensation	125.00
Bill	04/04/2014	4/04 Admin Mtg		4/04/14 Administrative Meeting w/PK	6311 · Board Member Compensation	125.00
Bill	04/07/2014	4/07 Personnel Comm		4/07/14 Personnel Committee Meeting	6311 · Board Member Compensation	125.00
Bill	04/08/2014	4/08 Spec Bd Mtg		4/08/14 Special Board Meeting	6311 · Board Member Compensation	125.00
Bill	04/10/2014	4/10 Appro Pool Mtg		4/10/14 Appropriative Pool Meeting	6311 · Board Member Compensation	125.00
Bill	04/17/2014	4/17 Advis Comm		4/17/14 Advisory Committee Meeting	6311 · Board Member Compensation	125.00
Bill	04/22/2014	4/22 Admin Mtg		4/22/14 Administrative Meeting w/PK	6311 · Board Member Compensation	125.00
Bill	04/24/2014	4/24 Board Mtg		4/24/14 Board Meeting	6311 · Board Member Compensation	125.00
Bill	04/28/2014	4/28 Court Debrief		4/28/14 Court Debriefing Meeting re 4/25 Hearing	6311 · Board Member Compensation	125.00
TOTAL						1,125.00
Bill Pmt -Check	05/09/2014	17797	DE BOOM, NATHAN	Ag Pool Member Compensation	1012 · Bank of America Gen'l Ckg	
Bill	04/10/2014	4/10 Ag Pool Mtg		4/10/14 Ag Pool Meeting	8411 · Compensation	25.00
				Ag Pool Member Compensation	8470 · Ag Meeting Attend -Special	100.00
TOTAL						125.00
Bill Pmt -Check	05/09/2014	17798	DURRINGTON, GLEN	Ag Pool Member Compensation	1012 · Bank of America Gen'l Ckg	
Bill	04/10/2014	4/10 Ag Pool Meeting		4/10/14 Ag Pool Meeting	8411 · Compensation	25.00
				Ag Pool Member Compensation	8470 · Ag Meeting Attend -Special	100.00
TOTAL						125.00
Bill Pmt -Check	05/09/2014	17799	EGOSCUE LAW GROUP	10629	1012 · Bank of America Gen'l Ckg	
Bill	04/30/2014	10629		Ag Pool Legal Services - April 2014	8467 · Ag Legal & Technical Services	9,900.00
TOTAL						9,900.00
Bill Pmt -Check	05/09/2014	17800	ELIE, STEVEN		1012 · Bank of America Gen'l Ckg	
Bill	04/01/2014	4/01 Bd Offcra Mtg		4/01/14 Board Officers/Chairs Quarterly Meeting	6311 · Board Member Compensation	125.00
Bill	04/07/2014	4/07 Personnel Comm		4/07/14 Personnel Committee Meeting	6311 · Board Member Compensation	125.00
Bill	04/08/2014	4/08 Spec Bd Mtg		4/08/14 Special Board Meeting	6311 · Board Member Compensation	125.00
Bill	04/22/2014	4/22 Admin Mtg		4/22/14 Administrative Meeting w/PK	6311 · Board Member Compensation	125.00
Bill	04/24/2014	4/24 Board Mtg		4/24/14 Board Meeting	6311 · Board Member Compensation	125.00
Bill	04/28/2014	4/28 Court Debrief		4/28/14 Court debriefing re 4/25 court hearing	6311 · Board Member Compensation	125.00
TOTAL						750.00
Bill Pmt -Check	05/09/2014	17801	EUROFINS EATON ANALYTICAL	L0141957	1012 · Bank of America Gen'l Ckg	
Bill	04/30/2014	L0141957		Original invoice paid short by \$20.00	7108.4 · Hydraulic Control-Lab Svcs	20.00

CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
May 2014

For Informational Purposes Only

Type	Date	Num	Name	Memo	Account	Paid Amount
TOTAL						20.00
Bill Pmt -Check	05/09/2014	17802	FEENSTRA, BOB		1012 · Bank of America Gen'l Ckg	
Bill	04/01/2014	4/01 Bd Offrs Chair		4/01/14 Board Officers/Chairs Meeting	8470 · Ag Meeting Attend -Special	125.00
Bill	04/08/2014	4/08 Special Board		4/08/14 Special Board Meeting	8470 · Ag Meeting Attend -Special	125.00
Bill	04/10/2014	4/10 Ag Pool Mtg		4/10/14 Ag Pool Meeting	8470 · Ag Meeting Attend -Special	125.00
Bill	04/24/2014	4/24 Board Mtg		4/24/14 Board Meeting	8470 · Ag Meeting Attend -Special	125.00
TOTAL						500.00
Bill Pmt -Check	05/09/2014	17803	HALL, PETE*		1012 · Bank of America Gen'l Ckg	
Bill	04/08/2014	4/08 Special Board		4/08/14 Special Board Meeting	8470 · Ag Meeting Attend -Special	125.00
Bill	04/10/2014	4/10 Appro Pool Mtg		4/10/14 Appropriative Pool Meeting	8470 · Ag Meeting Attend -Special	125.00
Bill	04/10/2014	4/10 Ag Pool Mtg		4/10/14 Ag Pool Meeting	8470 · Ag Meeting Attend -Special	125.00
Bill	04/15/2014	4/15 Budget Wkshp		4/15/14 Budget Workshop	8470 · Ag Meeting Attend -Special	125.00
Bill	04/17/2014	4/17 Advis Comm		4/17/14 Advisory Committee Meeting	8470 · Ag Meeting Attend -Special	125.00
Bill	04/17/2014	4/17 Joint Projects		4/17/14 IEUA/CBVM Joint Projects Meeting	8470 · Ag Meeting Attend -Special	125.00
Bill	04/22/2014	4/22 Budget Wkshp		4/22/14 Budget Workshop	8470 · Ag Meeting Attend -Special	125.00
Bill	04/24/2014	4/24 Board Mtg		4/24/14 Board Meeting	8470 · Ag Meeting Attend -Special	125.00
TOTAL						1,000.00
Bill Pmt -Check	05/09/2014	17804	HOGAN LOVELLS	2812884	1012 · Bank of America Gen'l Ckg	
Bill	04/30/2014	2812884		Non-Ag Pool Legal Services - March 2014	8567 · Non-Ag Legal Service	7,687.40
TOTAL						7,687.40
Bill Pmt -Check	05/09/2014	17805	HUITSING, JOHN	Ag Pool Member Compensation	1012 · Bank of America Gen'l Ckg	
Bill	04/10/2014	4/10 Ag Pool Mtg		4/10/14 Ag Pool Meeting	8411 · Compensation	25.00
				Ag Pool Member Compensation	8470 · Ag Meeting Attend -Special	100.00
TOTAL						125.00
Bill Pmt -Check	05/09/2014	17806	JESKE, KEN	Board Member Compensation	1012 · Bank of America Gen'l Ckg	
Bill	04/24/2014	4/24 Board Mtg		4/24/14 Board Meeting	6311 · Board Member Compensation	125.00
TOTAL						125.00
Bill Pmt -Check	05/09/2014	17807	KOOPMAN, GENE	Ag Pool Member Meeting Compensation	1012 · Bank of America Gen'l Ckg	
Bill	04/10/2014	4/10 Ag Pool Mtg		4/10/14 Ag Pool Meeting	8411 · Compensation	25.00
				Ag Pool Member Meeting Compensation	8470 · Ag Meeting Attend -Special	100.00
TOTAL						125.00
Bill Pmt -Check	05/09/2014	17808	KUHN, BOB		1012 · Bank of America Gen'l Ckg	
Bill	04/08/2014	4/08 Spec Bd Mtg		4/08/14 Special Board Meeting	6311 · Board Member Compensation	125.00

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CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
May 2014

For Informational Purposes Only

Type	Date	Num	Name	Memo	Account	Paid Amount
Bill	04/15/2014	4/15 Budget Wkshp		4/15/14 Budget Workshop	6311 · Board Member Compensation	125.00
Bill	04/23/2014	4/23 Admin Mtg		4/23/14 Administrative Meeting w/PK	6311 · Board Member Compensation	125.00
Bill	04/28/2014	4/28 Court Debrief		4/28/14 Court debriefing re 4/25 court hearing	6311 · Board Member Compensation	125.00
TOTAL						500.00
Bill Pmt -Check	05/09/2014	17809	LOPEZ, AL	VOID: Board Member Compensation	1012 · Bank of America Gen'l Ckg	
TOTAL						
Bill Pmt -Check	05/09/2014	17810	OFFICE TEAM	40273994	1012 · Bank of America Gen'l Ckg	
Bill	04/25/2014	40273994		Week ending 4/25/2014	6017.2 · Office Specialist Services	784.00
TOTAL						784.00
Bill Pmt -Check	05/09/2014	17811	PAYCHEX	2014050100	1012 · Bank of America Gen'l Ckg	
Bill	04/30/2014	2014050100		April 2014	6012 · Payroll Services	395.26
TOTAL						395.26
Bill Pmt -Check	05/09/2014	17812	PIERSON, JEFFREY		1012 · Bank of America Gen'l Ckg	
Bill	04/10/2014	4/10 Ag Pool Mtg		4/10/14 Ag Pool Meeting	8470 · Ag Meeting Attend -Special	125.00
Bill	04/17/2014	4/17 Joint Projects		4/17/14 IEUA/CBWM Joint Projects Meeting	8470 · Ag Meeting Attend -Special	125.00
Bill	04/24/2014	4/24 Board Mtg		4/24/14 Board Meeting	8470 · Ag Meeting Attend -Special	125.00
TOTAL						375.00
Bill Pmt -Check	05/09/2014	17813	PREMIERE GLOBAL SERVICES	15968141	1012 · Bank of America Gen'l Ckg	
Bill	04/30/2014	15968141		Pool agendas call on 4/01	8312 · Meeting Expenses	4.40
				Pool agendas call on 4/01	8412 · Meeting Expenses	4.40
				Pool agendas call on 4/01	8512 · Meeting Expense	4.40
				Call on 4/02	6909.1 · OBMP Meetings	4.33
				Personnel committee call on 4/07	6141.2 · Committee Meetings	17.35
				Special board meeting call on 4/08	6312 · Meeting Expenses	26.51
				Pool mtgs check call on 4/09	8312 · Meeting Expenses	4.69
				Pool mtgs check call on 4/09	8412 · Meeting Expenses	4.69
				Pool mtgs check call on 4/09	8512 · Meeting Expense	4.69
				Non-Ag pool meeting call on 4/10	8512 · Meeting Expense	35.45
				Watermaster coordination call on 4/14	6909.1 · OBMP Meetings	24.24
				Watermaster coordination call on 4/14	6909.1 · OBMP Meetings	19.20
				Call regarding new telephone system on 4/17	6022 · Telephone	30.33
				Watermaster coordination call on 4/21	6909.1 · OBMP Meetings	18.76
				Budget workshop call on 4/22	6909.1 · OBMP Meetings	14.73
				Call on 4/23 to discuss board meeting	6312 · Meeting Expenses	39.70
				Conf Fee - General	6022 · Telephone	49.00

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Type	Date	Num	Name	Memo	Account	Paid Amount
				Conf Fee - Confidential	6022 · Telephone	49.00
				Basic fee	6022 · Telephone	4.06
TOTAL						359.93
Bill Pmt -Check	05/09/2014	17814	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	Payor #3493	1012 · Bank of America Gen'l Ckg	
General Journal	04/26/2014	04/26/2014	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	CalPERS Retirement for 04/13/14-04/26/14	2000 · Accounts Payable	6,941.27
TOTAL						6,941.27
Bill Pmt -Check	05/09/2014	17815	STAPLES BUSINESS ADVANTAGE	8029642040	1012 · Bank of America Gen'l Ckg	
Bill	04/30/2014	8029642040		Black toner cartridge	6031.7 · Other Office Supplies	86.39
TOTAL						86.39
Bill Pmt -Check	05/09/2014	17816	UNION 76	7076-2245-3035-5049	1012 · Bank of America Gen'l Ckg	
Bill	04/30/2014	7076224530355049		Fuel - April 2014	6175 · Vehicle Fuel	362.76
TOTAL						362.76
Bill Pmt -Check	05/09/2014	17817	VANDEN HEUVEL, GEOFFREY	6311	1012 · Bank of America Gen'l Ckg	
Bill	04/08/2014	4/08 Spec Bd Mtg		4/08/14 Special Board Meeting	6311 · Board Member Compensation	125.00
Bill	04/24/2014	4/24 Board Meeting		4/24/14 Board Meeting	6311 · Board Member Compensation	125.00
Bill	04/28/2014	4/28 Court Debrief		4/28/14 Court debriefing re 4/25 court hearing	6311 · Board Member Compensation	125.00
TOTAL						375.00
Bill Pmt -Check	05/09/2014	17818	VANDEN HEUVEL, ROB	Ag Pool Member Compensation	1012 · Bank of America Gen'l Ckg	
Bill	04/10/2014	4/10 Ag Pool Mtg		4/10/14 Ag Pool Meeting	8411 · Compensation	25.00
				Ag Pool Member Compensation	8470 · Ag Meeting Attend -Special	100.00
TOTAL						125.00
Bill Pmt -Check	05/09/2014	17819	WILDERMUTH ENVIRONMENTAL INC		1012 · Bank of America Gen'l Ckg	
Bill	03/31/2014	2014070		2014070	6906 · OBMP Engineering Services	5,689.36
Bill	03/31/2014	2014071		2014071	6906 · OBMP Engineering Services	2,733.03
Bill	03/31/2014	2014072		2014072	6906.71 · OBMP-Data Req.-CBWM Staff	4,218.75
Bill	03/31/2014	2014073		2014073	6906 · OBMP Engineering Services	736.25
Bill	03/31/2014	2014074		2014074	7103.3 · Grdwtr Qual-Engineering	8,608.75
Bill	03/31/2014	2014075		2014075	7104.3 · Grdwtr Level-Engineering	11,472.14
Bill	03/31/2014	2014076		2014076	7107.61 · Grd Level-Chino Hills ASR	1,732.50
Bill	03/31/2014	2014077		2014077	7107.2 · Grd Level-Engineering	1,994.90
Bill	03/31/2014	2014078		2014078	7107.2 · Grd Level-Engineering	9,466.40
				Michael C. Carpenter	7107.6 · Grd Level-Contract Svcs	4,563.36
Bill	03/31/2014	2014079		2014079	7108.3 · Hydraulic Control-Engineering	208.00
Bill	03/31/2014	2014080		2014080	7108.3 · Hydraulic Control-Engineering	15,109.25

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Type	Date	Num	Name	Memo	Account	Paid Amount
Bill	03/31/2014	2014081		2014081	7202.3 · Comp Recharge-Implementation	983.03
Bill	03/31/2014	2014082		2014082	7303 · PE3&5-Engineering	322.50
Bill	03/31/2014	2014083		2014083	7402 · PE4-Engineering	14,517.68
				Michael C. Carpenter	7403 · PE4-Contract Svcs	11,300.00
Bill	03/31/2014	2014084		2014084	7502 · PE6&7-Engineering	3,488.75
Bill	03/31/2014	2014085		2014085	7108.31 · Hydraulic Control - PBHSP	4,225.11
Bill	03/31/2014	2014086		2014086	6906.73 · OBMP-Safe Yield Recalculation	18,305.95
TOTAL						119,695.71
General Journal	05/10/2014	05/10/2014	Payroll and Txaes for 04/27/14-05/10/14	Payroll and Txaes for 04/27/14-05/10/14	1012 · Bank of America Gen'l Ckg	
				Direct Deposits for 04/27/14-05/10/14	1012 · Bank of America Gen'l Ckg	20,902.79
				Employee Garnishments for 04/27/14-05/10/14	1012 · Bank of America Gen'l Ckg	349.16
				Payroll Taxes for 04/27/14-05/10/14	1012 · Bank of America Gen'l Ckg	7,595.08
				Payroll Checks for 04/27/14-05/10/14	1012 · Bank of America Gen'l Ckg	1,032.27
			ICMA-RC	457 Employee Deductions for 04/27/14-05/10/14	1012 · Bank of America Gen'l Ckg	3,225.20
			ICMA-RC	401(a) Employee Deductions for 04/27/14-05/10/14	1012 · Bank of America Gen'l Ckg	1,005.71
TOTAL						34,110.21
P81 Bill Pmt -Check	05/15/2014	17820	LIATTI & ASSOCIATES	504	1012 · Bank of America Gen'l Ckg	
Bill	05/08/2014	504		D&O Coverage for 05/14/14-06/30/14	6080 · Insurance	559.75
				D&O Coverage for 07/01/14-05/31/15	1401 · Prepaid Insurance-Pkg	6,250.55
TOTAL						6,810.30
Bill Pmt -Check	05/15/2014	17821	PIERSON, JEFFREY	Ag Pool Member Compensation	1012 · Bank of America Gen'l Ckg	
Bill	04/17/2014	4/17 Advisory Comm		4/17/14 Advisory Committee Meeting	8470 · Ag Meeting Attend -Special	125.00
TOTAL						125.00
Bill Pmt -Check	05/20/2014	17822	ACWA JOINT POWERS INSURANCE AUTHORITY	0279685	1012 · Bank of America Gen'l Ckg	
Bill	05/14/2014	000198		Prepayment - June 2014	1409 · Prepaid Life, BAD&D & LTD	100.37
				May 2014	60191 · Life & Disab.Ins Benefits	113.33
TOTAL						213.70
Bill Pmt -Check	05/20/2014	17823	BUSINESS TELECOMMUNICATION SYSTEMS IN	7707	1012 · Bank of America Gen'l Ckg	
Bill	05/05/2014	7707		Hardware and software support	6054 · Computer Software	107.39
TOTAL						107.39
Bill Pmt -Check	05/20/2014	17824	CORELOGIC INFORMATION SOLUTIONS	81159063	1012 · Bank of America Gen'l Ckg	
Bill	04/30/2014	81159063		81159063	7103.7 · Grdwtr Qual-Computer Svc	62.50
				81159063	7101.4 · Prod Monitor-Computer	62.50
TOTAL						125.00

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Type	Date	Num	Name	Memo	Account	Paid Amount
Bill Pmt -Check	05/20/2014	17825	EUROFINS EATON ANALYTICAL		1012 - Bank of America Gen'l Ckg	
Bill	04/30/2014	L0165424		L0165424	7108.4 - Hydraulic Control-Lab Svcs	440.00
Bill	04/30/2014	L0164759		L0164759	7108.4 - Hydraulic Control-Lab Svcs	1,592.00
TOTAL						2,032.00
Bill Pmt -Check	05/20/2014	17826	OFFICE TEAM	40351029	1012 - Bank of America Gen'l Ckg	
Bill	05/02/2014	40351029		Week ending 5/02/2014	6017.2 - Office Specialist Services	931.00
TOTAL						931.00
Bill Pmt -Check	05/20/2014	17827	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	Payor #3493	1012 - Bank of America Gen'l Ckg	
General Journal	05/10/2014	05/10/2014	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	CalPERS Retirement for 04/27/14-05/10/14	2000 - Accounts Payable	7,049.06
TOTAL						7,049.06
Bill Pmt -Check	05/20/2014	17828	R&D PEST SERVICES	0177074	1012 - Bank of America Gen'l Ckg	
Bill	05/12/2014	0177074		Continuing treatment for ants	6024 - Building Repair & Maintenance	85.00
TOTAL						85.00
Bill Pmt -Check	05/20/2014	17829	VERIZON BUSINESS	68624431	1012 - Bank of America Gen'l Ckg	
Bill	05/15/2014	68624431		68624431	6053 - Internet Expense	1,628.77
TOTAL						1,628.77
Bill Pmt -Check	05/20/2014	17830	VERIZON WIRELESS	9724662636	1012 - Bank of America Gen'l Ckg	
Bill	05/14/2014	9724662636		Monthly service	6022 - Telephone	320.03
TOTAL						320.03
Bill Pmt -Check	05/20/2014	17831	WESTERN DENTAL SERVICES, INC.	11882	1012 - Bank of America Gen'l Ckg	
Bill	05/12/2014	11882		Dental premium - May 2014	60182.2 - Dental & Vision Ins	30.00
TOTAL						30.00
Bill Pmt -Check	05/20/2014	17832	WILDERMUTH ENVIRONMENTAL INC		1012 - Bank of America Gen'l Ckg	
Bill	04/30/2014	2014110		2014110	6906 - OBMP Engineering Services	1,728.03
Bill	04/30/2014	2014111		2014111	6906.73 - OBMP-Safe Yield Recalculation	690.00
Bill	04/30/2014	2014112		2014112	6806 - OBMP Engineering Services	218.75
Bill	04/30/2014	2014113		2014113	6906.72 - OBMP-Data Req.-Non CBWM Staff	288.75
Bill	04/30/2014	2014114		2014114	6906 - OBMP Engineering Services	1,948.75
Bill	04/30/2014	2014115		2014115	7103.3 - Grdwtr Qual-Engineering	3,976.25
Bill	04/30/2014	2014116		2014116	7104.3 - Grdwtr Level-Engineering	9,173.75
Bill	04/30/2014	2014117		2014117	7107.61 - Grd Level-Chino Hills ASR	2,227.50
Bill	04/30/2014	2014118		Neva Ridge	7107.3 - Grd Level-SAR Imagery	56,000.00

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Type	Date	Num	Name	Memo	Account	Paid Amount
Bill	04/30/2014	2014119		2014119	7107.2 · Grd Level-Engineering	1,763.20
				Michael C. Carpenter	7107.6 · Grd Level-Contract Svcs	8,696.37
				Anderson Air Conditioning	7107.6 · Grd Level-Contract Svcs	1,826.00
				Parsons Brinkerhoff, Inc.	7107.6 · Grd Level-Contract Svcs	2,970.00
Bill	04/30/2014	2014120		2014120	7108.3 · Hydraulic Control-Engineering	862.00
Bill	04/30/2014	2014121		2014121	7108.3 · Hydraulic Control-Engineering	955.30
Bill	04/30/2014	2014122		2014122	7108.3 · Hydraulic Control-Engineering	9,702.46
Bill	04/30/2014	2014123		2014123	7109.3 · Recharge & Well - Engineering	4,362.50
Bill	04/30/2014	2014124		2014124	7202.3 · Comp Recharge-Implementation	161.25
Bill	04/30/2014	2014125		2014125	7402 · PE4-Engineering	10,726.25
Bill	04/30/2014	2014126		2014126	7108.7 · Hydraulic Control - Prado Basin	1,438.75
Bill	04/30/2014	2014127		2014127	6906.73 · OBMP-Safe Yield Recalculation	28,733.75
TOTAL						148,249.81
Bill Pmt -Check	05/21/2014	17833	BANK OF AMERICA	XXXX-XXXX-XXXX-9341	1012 · Bank of America Gen'l Ckg	
Bill	04/30/2014	XXXX-XXXX-XXXX-9341		Headset extension cable	6031.7 · Other Office Supplies	6.47
				Replacement coffee brewer for office	6031.7 · Other Office Supplies	243.75
				Cable for new phone system extension	6031.7 · Other Office Supplies	61.75
				Lunch for Administrative Professionals Day	6141.3 · Admin Meetings	172.97
				PK seminar	6192 · Training & Seminars	35.27
				PK meeting w/Bob Craig	6312 · Meeting Expenses	39.30
				Hotel-PK-CCWAS Climate Change/Grdwtr Wkshp	6192 · Training & Seminars	171.68
				PK meeting w/ Bill Mathis	6013 · Human Resources Services	25.59
				Car rental-PK-CCWAS Workshop	6191 · Conferences - General	193.54
				Airport parking-PK-CCWAS Workshop	6191 · Conferences - General	39.63
				Gas-rental car-PK-CCWAS Workshop	6191 · Conferences - General	6.74
				PK meeting w/ Curtis Paxton	8312 · Meeting Expenses	26.41
				PK meeting w/Steve Elie	6312 · Meeting Expenses	41.35
				Supplies for court hearing prep meeting	6909.1 · OBMP Meetings	9.26
				Supplies for court hearing prep meeting	6909.1 · OBMP Meetings	43.38
				PK meeting w/Bob Bowcock	6312 · Meeting Expenses	29.66
				PK meeting w/Rosemary Hoering	8312 · Meeting Expenses	16.73
				Goodbye lunch for staff - Annette leaving	6141.3 · Admin Meetings	81.56
TOTAL						1,245.04
Bill Pmt -Check	05/21/2014	17834	CUCAMONGA VALLEY WATER DISTRICT	Lease due June 1, 2014	1012 · Bank of America Gen'l Ckg	
Bill	05/20/2014			Lease due June 1, 2014	1422 · Prepaid Rent	6,160.00
TOTAL						6,160.00
Bill Pmt -Check	05/21/2014	17835	DGO AUTO DETAILING		1012 · Bank of America Gen'l Ckg	

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Type	Date	Num	Name	Memo	Account	Paid Amount
Bill	04/17/2014			Wash 3 trucks on 4/17/14	6177 · Vehicle Repairs & Maintenance	75.00
TOTAL						75.00
Bill Pmt -Check	05/21/2014	17836	GROOMAN'S PUMP & WELL DRILLING, INC.	13540	1012 · Bank of America Gen'l Ckg	
Bill	05/14/2014	13540		13540	7103.4 · Grdwtr Qual-Contract Svc	460.00
TOTAL						460.00
Bill Pmt -Check	05/21/2014	17837	LEGAL SHIELD	111802	1012 · Bank of America Gen'l Ckg	
Bill	05/19/2014	0111802		Employee deductions - May 2014	60194 · Other Employee Insurance	51.80
TOTAL						51.80
Bill Pmt -Check	05/21/2014	17838	STAULA, MARY L	Retiree Medical	1012 · Bank of America Gen'l Ckg	
Bill	05/31/2014				60182.4 · Retiree Medical	28.49
TOTAL						28.49
Bill Pmt -Check	05/21/2014	17839	UNITED HEALTHCARE	0034800145	1012 · Bank of America Gen'l Ckg	
Bill	05/10/2014	0034800145		Dental premium - June 2014	60182.2 · Dental & Vision Ins	791.50
TOTAL						791.50
General Journal	05/24/2014	05/24/2014	Payroll and Taxes for 05/11/14-05/24/14	Payroll and Taxes for 05/11/14-05/24/14	1012 · Bank of America Gen'l Ckg	
				Direct Deposit for 05/11/14-05/24/14	1012 · Bank of America Gen'l Ckg	19,473.47
				Garnishments for 05/11/14-05/24/14	1012 · Bank of America Gen'l Ckg	345.40
				Payroll Taxes for 05/11/14-05/24/14	1012 · Bank of America Gen'l Ckg	6,610.53
				Payroll Checks for 05/11/14-05/24/14	1012 · Bank of America Gen'l Ckg	881.98
			ICMA-RC	457 Employee deductions for 05/11/14-05/24/14	1012 · Bank of America Gen'l Ckg	3,173.30
			ICMA-RC	401(a) Employee deductions for 05/11/14-05/24/14	1012 · Bank of America Gen'l Ckg	1,018.87
TOTAL						31,503.55
Bill Pmt -Check	05/27/2014	17840	DC LAW	992	1012 · Bank of America Gen'l Ckg	
Bill	04/30/2014	992		Ag Pool Legal Services - April 2014	6467 · Ag Legal & Technical Services	210.00
TOTAL						210.00
Bill Pmt -Check	05/27/2014	17841	TW TELECOM	06203269	1012 · Bank of America Gen'l Ckg	
Bill	05/20/2014	06203269			6053 · Internet Expense	1,688.08
TOTAL						1,688.08
Bill Pmt -Check	05/28/2014	17842	CHARLES Z. FEDAK & COMPANY		1012 · Bank of America Gen'l Ckg	
Bill	05/27/2014			Audit progress billing - May 2014	6062 · Audit Services	4,415.00
TOTAL						4,415.00

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Type	Date	Num	Name	Memo	Account	Paid Amount
Bill Pmt -Check	05/28/2014	17843	COMPUTER NETWORK		1012 · Bank of America Gen'l Ckg	
Bill	04/30/2014	89921		Adobe Photoshop software	6054 · Computer Software	106.92
Bill	04/30/2014	89777		Replacement laptop hard drive	6055 · Computer Hardware	81.00
TOTAL						187.92
Bill Pmt -Check	05/28/2014	17844	GREAT AMERICA LEASING CORP.	15314347	1012 · Bank of America Gen'l Ckg	
Bill	05/27/2014	15314347		Invoice	6043.1 · Ricoh Lease Fee	3,221.64
TOTAL						3,221.64
Bill Pmt -Check	05/28/2014	17845	GUARANTEED JANITORIAL SERVICE, INC.	10-30371	1012 · Bank of America Gen'l Ckg	
Bill	05/21/2014	10-30371		May 2014	6024 · Building Repair & Maintenance	865.00
				Annex - May 2014	6024 · Building Repair & Maintenance	75.00
				Annex - April 2014	6024 · Building Repair & Maintenance	75.00
TOTAL						1,015.00
Bill Pmt -Check	05/28/2014	17846	PARK PLACE COMPUTER SOLUTIONS, INC.	487	1012 · Bank of America Gen'l Ckg	
Bill	05/27/2014	487		IT Consulting services - May 2014	6052.1 · Park Place Comp Solutn	2,625.00
TOTAL						2,625.00
Bill Pmt -Check	05/28/2014	17847	SOUTHERN CALIFORNIA EDISON COMPANY		1012 · Bank of America Gen'l Ckg	
Bill	12/16/2013			Replace voided check 17505 dated 01/06/2014	5105 · Purchase of Non-Ag Pool Water	20,807.46
TOTAL						20,807.46
Bill Pmt -Check	05/28/2014	17848	STANDARD INSURANCE CO.	Policy # 00-649299-0009	1012 · Bank of America Gen'l Ckg	
Bill	05/27/2014	00-649299-0009		Policy # 00-649299-0009	60191 · Life & Disab.Ins Benefits	523.12
TOTAL						523.12
Bill Pmt -Check	05/28/2014	17849	STATE COMPENSATION INSURANCE FUND	1970970-13	1012 · Bank of America Gen'l Ckg	
Bill	05/27/2014	1970970-13		Premium on account 5/26/14-6/26/14	60183 · Worker's Comp Insurance	786.38
TOTAL						786.38
Bill Pmt -Check	05/28/2014	17850	TELECOM SERVICES	5820	1012 · Bank of America Gen'l Ckg	
Bill	05/28/2014	5820		To replace check #17371, lost in mail	6022 · Telephone	110.00
TOTAL						110.00
Bill Pmt -Check	05/28/2014	17851	WESTERN DENTAL SERVICES, INC.	VOID: 11882	1012 · Bank of America Gen'l Ckg	
TOTAL						
Bill Pmt -Check	05/28/2014	17852	YUKON DISPOSAL SERVICE	08-K2 213849	1012 · Bank of America Gen'l Ckg	
Bill	06/01/2014	08-k2 213849		Disposal service for June 2014	6024 · Building Repair & Maintenance	106.53

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Type	Date	Num	Name	Memo	Account	Paid Amount
TOTAL						106.53
Bill Pmt -Check	05/29/2014	17853	APPLIED COMPUTER TECHNOLOGIES	2493	1012 · Bank of America Gen'l Ckg	
Bill	05/28/2014	2493		Database services - May 2014	6052.2 · Applied Computer Technol	3,680.00
TOTAL						3,680.00
Bill Pmt -Check	05/29/2014	17854	ARROWHEAD MOUNTAIN SPRING WATER	0023230253	1012 · Bank of America Gen'l Ckg	
Bill	05/28/2014	0023230253		Office Water Bottle - May 2014	6031.7 · Other Office Supplies	90.51
TOTAL						90.51
Bill Pmt -Check	05/29/2014	17855	CALPERS	1394905143	1012 · Bank of America Gen'l Ckg	
Bill	05/28/2014	1394950143		Medical premium - June 2014	60182.1 · Medical Insurance	7,873.46
TOTAL						7,873.46
Bill Pmt -Check	05/29/2014	17856	DGO AUTO DETAILING		1012 · Bank of America Gen'l Ckg	
Bill	05/28/2014			Wash 4 trucks on 5/28/14	6177 · Vehicle Repairs & Maintenance	100.00
TOTAL						100.00
Bill Pmt -Check	05/29/2014	17857	DIRECTV	019447404	1012 · Bank of America Gen'l Ckg	
Bill	05/28/2014	019447404		5/19/14 - 6/18/14	6031.7 · Other Office Supplies	105.98
TOTAL						105.98
Bill Pmt -Check	05/29/2014	17858	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	Payor #3493	1012 · Bank of America Gen'l Ckg	
General Journal	05/24/2014	05/24/2014	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	CalPERS Retirement for 05/11/14-05/24/14	2000 · Accounts Payable	7,123.08
TOTAL						7,123.08
Bill Pmt -Check	05/29/2014	17859	STAPLES BUSINESS ADVANTAGE	8029910144	1012 · Bank of America Gen'l Ckg	
Bill	05/28/2014	8029910144		Toner	6031.7 · Other Office Supplies	202.43
				Miscellaneous office supplies	6031.7 · Other Office Supplies	5.99
TOTAL						208.42
Bill Pmt -Check	05/29/2014	17860	VISION SERVICE PLAN	00-101789-0001	1012 · Bank of America Gen'l Ckg	
Bill	05/28/2014	001017890001		Vision insurance premium - June 2014	60182.2 · Dental & Vision Ins	112.18
TOTAL						112.18
Bill Pmt -Check	05/29/2014	17861	LIATTI & ASSOCIATES	510	1012 · Bank of America Gen'l Ckg	
Bill	05/28/2014	510		Brokerage fee for insurances - 06/26/14-06/30/14	6085 · Business Insurance Package	22.60
				Brokerage fee for insurances - 07/01/14-06/25/15	1405 · Prepaid Ins-Bus Pkg Policy	1,627.12
TOTAL						1,649.72

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Type	Date	Num	Name	Memo	Account	Paid Amount
Bill Pmt -Check	05/29/2014	17862	PHILADELPHIA INSURANCE COMPANY	7718662	1012 · Bank of America Gen'l Ckg	
Bill	05/28/2014	7718662		Commercial General Liability - 06/26/14-06/30/14	6085 · Business Insurance Package	80.08
				Commercial General Liability - 07/01/14-06/25/15	1405 · Prepaid Ins-Bus Pkg Policy	5,765.92
				Commercial Inland Marine - 06/26/14-06/30/14	6085 · Business Insurance Package	1.37
				Commercial Inland Marine - 07/01/14-06/25/15	1405 · Prepaid Ins-Bus Pkg Policy	98.63
				Commercial Auto - 06/26/14-06/30/14	6085 · Business Insurance Package	64.50
				Commercial Auto - 07/01/14-06/25/15	1405 · Prepaid Ins-Bus Pkg Policy	4,643.70
				Ultimate Coverage - 06/26/14-06/30/14	6085 · Business Insurance Package	35.62
				Ultimate Coverage - 07/01/14-06/25/15	1405 · Prepaid Ins-Bus Pkg Policy	2,564.38
				Terrorism Risk- 06/26/14-06/30/14	6085 · Business Insurance Package	1.47
				Terrorism Risk - 07/01/14-06/25/15	1405 · Prepaid Ins-Bus Pkg Policy	105.53
				Umbrella Liability - 06/26/14-06/30/14	6085 · Business Insurance Package	42.96
				Umbrella Liability - 07/01/14-06/25/15	1405 · Prepaid Ins-Bus Pkg Policy	3,093.04
						<u>16,497.20</u>
					Total Disbursements:	<u><u>547,244.38</u></u>

TOTAL

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CHINO BASIN WATERMASTER

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PETER KAVOUNAS, P.E.
General Manager

STAFF REPORT

DATE: June 26, 2014
TO: Watermaster Board Members
SUBJECT: Publicly Available Pay Schedule

SUMMARY

Issue: Adoption of Publicly Available FY 2014/15 Pay Schedule Effective July 1, 2014.

Recommendation: Approve the Publicly Available FY 2014/15 Pay Schedule Effective July 1, 2014.

Financial Impact: The salary costs for the nine budgeted Watermaster positions are included in the FY 2014/15 Watermaster Budget which was approved by the Watermaster Board on May 22, 2014.

Future Consideration

Watermaster Board: June 26, 2014; Approval (Normal Course of Business)

ACTIONS:

June 26, 2014 – Watermaster Board –

BACKGROUND

To ensure compliance with CalPERS regulations, Chino Basin Watermaster developed a "Pay Schedule" which must be adopted by the Watermaster Board in open session and provide the required information (as provided in CCR 570.5) for current employees and potential positions which could be filled as approved.

On May 23, 2013, the Watermaster Board approved the FY 2013/14 "Pay Schedule"; the FY 2014/15 "Pay Schedule"; and the FY 2015/16 "Pay Schedule". The two future years "Pay Schedule" were provided to show the CalPERS reset adjustments, and future year COLA adjustments.

DISCUSSION

For FY 2014/15, the "Pay Schedule" was used to develop the Watermaster salary expense of \$953,892, an integral portion of the labor budget.

It should be noted that while there are several positions on the FY 2014/15 "Pay Schedule" which are not currently filled, the fiscal year salary budget of \$953,892 only includes positions that are filled or will be filled in the current fiscal year. The labor budget does not include every position on the "Pay Schedule", only those that are currently or projected to be filled in the upcoming fiscal year. The FY 2014/15 "Pay Schedule" includes the results of the salary survey with recommendations made by the Personnel Committee in April 2014; a 2.5% increase offset by a 3% deduction for all "Classic" employees (CalPERS Reset adjustment); and a 0.84% COLA increase.

Once the "Pay Schedule" has been approved in open session, Chino Basin Watermaster will post the "Pay Schedule" to the Chino Basin Watermaster website www.cbwm.org under the section labeled "Employment".

ATTACHMENT:

1. FY 2014/15 "Pay Schedule" – Effective July 1, 2014

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