

# CHINO BASIN WATERMASTER



## NOTICE OF MEETING

**Thursday, June 26, 2014**

11:00 a.m. – Watermaster Board Meeting

LUNCH WILL BE SERVED

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

# **CHINO BASIN WATERMASTER**

**Thursday, June 26, 2014**

11:00 a.m. – Watermaster Board Meeting

***AGENDA***

**CHINO BASIN WATERMASTER  
WATERMASTER BOARD MEETING**

11:00 a.m. – June 26, 2014

**WITH**

*Mr. Robert "Bob" Craig – Chair*

*Mr. Steve Elie – Vice-Chair*

**At The Offices Of**

**Chino Basin Watermaster**

9641 San Bernardino Road

Rancho Cucamonga, CA 91730

**AGENDA**

**CALL TO ORDER**

**PLEDGE OF ALLEGIANCE**

**PUBLIC COMMENTS**

**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 Watermaster Board meeting held May 22, 2014 *(Page 1)*

**B. FINANCIAL REPORTS**

1. Cash Disbursements for the month of April 2014 *(Page 5)*
2. Watermaster VISA Check Detail for the month of April 2014 *(Page 19)*
3. Combining Schedule for the Period July 1, 2013 through April 30, 2014 *(Page 23)*
4. Treasurer's Report of Financial Affairs for the Period April 1, 2014 through April 30, 2014 *(Page 27)*
5. Budget vs. Actual Report for the Period July 1, 2013 through April 30, 2014 *(Page 31)*

**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 47)*
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 57)*

**D. JOSEPH C. SCALMANINI SERVICE RECOGNITION** *(Page 67)*

Adopt Resolution 2014-03 – Resolution Acknowledging the Extraordinary Service of Joseph C. Scalmanini

**E. FY 2014/15 PAY SCHEDULE** *(Page 69)*

Approve the FY 2014/15 Pay Schedule

**II. BUSINESS ITEMS**

**A. GM CONTRACT CONSIDERATION**

**III. REPORTS/UPDATES**

**A. LEGAL COUNSEL REPORT**

1. Non-Agricultural Pool Motion Regarding Non-Agricultural Pool Quorum and Voting
2. Motion for Approval of 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. RMPU Amendment Implementation Status *(Page 73)*
3. Voluntary Agreements
4. Update on Groundwater Legislation *(Page 75)*
5. Other

**IV. INFORMATION**

1. Cash Disbursements for May, 2014 *(Page 91)*
2. Update on South Archibald and Chino Airport Plumes *(Page 103)*

**V. BOARD MEMBER COMMENTS**

**VI. OTHER BUSINESS**

**VII. CONFIDENTIAL SESSION - POSSIBLE ACTION**

Pursuant to Article 2.6 of the Watermaster Rules & Regulations, a Confidential Session may be held during the Watermaster committee meeting for the purpose of discussion and possible action.

1. GM Contract Consideration

**VII. FUTURE MEETINGS AT WATERMASTER**

6/26/14	Thu	11:00 a.m.	Watermaster Board
7/10/14	Thu	8:00 a.m.	Land Subsidence Committee
7/10/14	Thu	9:00 a.m.	Appropriative Pool
7/10/14	Thu	11:00 a.m.	Non-Agricultural Pool
7/10/14	Thu	1:30 p.m.	Agricultural Pool
7/14/14	Thu	9:00 a.m.	Advisory Committee
7/14/14	Thu	10:00 a.m.*	Joint IEUA/CBWM Recharge Improvement Projects
7/22/14	Tue	9:00 a.m.	GRCC
7/24/14	Thu	11:00 a.m.	Watermaster Board

**\*Note:** This meeting will take place immediately following the Advisory Committee meeting.

**ADJOURNMENT**

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# CHINO BASIN WATERMASTER

## I. CONSENT CALENDAR

### A. MINUTES

1. Watermaster Board Meeting held on  
May 22, 2014

**DRAFT MINUTES**  
**CHINO BASIN WATERMASTER**  
**WATERMASTER BOARD MEETING**

May 22, 2014

The Watermaster Board meeting was held at the offices of the Chino Basin Watermaster, 9641 San Bernardino Road, Rancho Cucamonga, CA on May 22, 2014.

**WATERMASTER BOARD MEMBERS PRESENT**

Robert "Bob" Craig, Chair  
Steve Elie, Vice-Chair  
Bob Kuhn  
Charles Field  
Mark Kinsey  
Bob Bowcock  
J. Arnold Rodriguez  
Geoffrey Vanden Heuvel  
Jeff Pierson, for Paul Hofer

Jurupa Community Services District  
Inland Empire Utilities Agency  
Three Valleys Municipal Water District  
Western Municipal Water District  
Monte Vista Water District  
Vulcan Materials Company (Calmat Division)  
Santa Ana River Water Company  
Agricultural Pool – Dairy  
Agricultural Pool – Crops

**WATERMASTER BOARD MEMBERS ABSENT**

Paul Hofer

Agricultural Pool – Crops

**WATERMASTER STAFF PRESENT**

Peter Kavounas  
Danielle Maurizio  
Joseph Joswiak  
Anna Truong

General Manager  
Assistant General Manager  
Chief Financial Officer  
Recording Secretary

**WATERMASTER CONSULTANTS PRESENT**

Scott Slater  
Brad Herrema

Brownstein Hyatt Farber Schreck, LLP  
Brownstein Hyatt Farber Schreck, LLP

**OTHERS PRESENT**

Pete Hall  
Ken Jeske  
Rick Hansen  
Marty Zvirbulis  
Robert Hanford  
Jasmin Hall  
Curtis Paxton  
Ron Craig  
Brian Geye  
Scott Burton  
Eunice Ulloa  
Sheri Rojo  
Terry Catlin  
Gil Aldaco  
David De Jesus  
Manny Martinez  
Bob Feenstra

State of California – CIM  
California Steel Industries  
Three Valleys Municipal Water District  
Cucamonga Valley Water District  
Golden State Water Company  
Inland Empire Utilities Agency  
Chino Basin Desalter Authority  
City of Chino Hills  
Auto Club Speedway  
City of Ontario  
Chino Basin Water Conservation District  
Fontana Water Company  
Inland Empire Utilities Agency  
City of Chino  
Three Valleys Municipal Water District  
Monte Vista Water District  
Agricultural Pool – Dairy

**CALL TO ORDER**

Chair Craig called the Watermaster Board meeting to order at 11:05 a.m.

**PLEDGE OF ALLEGIANCE**

**PUBLIC COMMENTS**

None

**AGENDA - ADDITIONS/REORDER**

None

**I. CONSENT CALENDAR**

**A. MINUTES**

1. Minutes of the Watermaster Board meeting held April 24, 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

(0:00:49)

*Motion by Mr. Bob Kuhn, second by Mr. Bob Bowcock, and carried unanimously  
**Moved to approve the Consent Calendar as presented***

**II. BUSINESS ITEMS**

**A. WATERMASTER FISCAL YEAR 2014/15 PROPOSED BUDGET**

Approve the proposed FY 2014/15 budget as presented

(0:01:14) Messrs. Joswiak and Kavounas gave an abbreviated version of the report as requested by the Board.

(0:20:08)

*Motion by Mr. Geoffrey Vanden Heuvel, second by Mr. Jeff Pierson, and carried unanimously  
**Moved to approve Business Item IIA as presented***

**B. WATERMASTER BOARD COMPENSATION POLICY**

(0:20:31) Mr. Kavounas presented two alternatives developed by staff and a discussion ensued. The two alternatives were:

Alternative 1: Amend the Rules and Regulations by adding the following language, or other language as the Board chooses:

A Watermaster Board member has three Options with regard to payment of compensation. Option 1 is to have the payment payable directly to the Board member under the Board member's name; Option 2 is to have the payment payable directly to the Board member's

employer/agency; and Option 3 is for the Board member to waive the compensation payment. Option 1 or Option 2 requires completion and submission of a signed W-9 form.

Alternative 2: Do not amend the existing Rules and Regulations.

(0:25:04)

*Motion by Mr. Geoffrey Vanden Heuvel, second by Mr. Mark Kinsey, and carried unanimously  
**Moved to approve Business Item IIB adopting Alternative 1 as presented***

**C. GM CONTRACT CONSIDERATION**

This item was taken in closed session.

**III. REPORTS/UPDATES**

**A. LEGAL COUNSEL REPORT**

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

(0:25:24) Mr. Slater gave a report and a discussion ensued.

**B. CFO REPORT**

None

**C. ENGINEER REPORT**

None

**D. GM REPORT**

1. Safe Yield Recalculation
2. Max Benefit Reporting Obligation to RWQCB
3. Ontario Grant
4. Voluntary Agreements
5. Other

(0:39:27) Mr. Kavounas commented that the Safe Yield Recalculation schedule is being adjusted to accommodate a number of people that are involved in the process; Watermaster will work with the Pools and especially the Appropriative Pool, to continue the process at a reasonable pace, while holding necessary meetings at times when most people can attend. Mr. Kavounas also gave a report on the remaining items. A discussion ensued.

**IV. INFORMATION**

1. Cash Disbursements for April, 2014

**V. BOARD MEMBER COMMENTS**

(1:03:29) Mr. Vanden Heuvel commented that he expected for the Safe Yield process to have a streamlined process and for Watermaster to honor the commitment to the Court to have a solid process going forward.

(1:05:30) Chair Craig asked for a process so that there is accountability for Board member reimbursements when Board members attend conferences going forward. A discussion ensued. Mr. Kavounas will bring a draft document back to the Board for review.

**VI. OTHER BUSINESS**

None

**VII. CONFIDENTIAL SESSION - POSSIBLE ACTION**

Chair Craig called for a closed session at 12:19 p.m. to discuss the following:

- 1. GM Performance Evaluation

Closed session concluded at 12:47 p.m. with no reportable action.

**VII. FUTURE MEETINGS AT WATERMASTER**

5/22/14	Thu	11:00 a.m.	Watermaster Board
6/12/14	Thu	9:00 a.m.	Appropriative Pool
6/12/14	Thu	11:00 a.m.	Non-Agricultural Pool
6/12/14	Thu	1:30 p.m.	Agricultural Pool
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:** This meeting will take place immediately following the Advisory Committee Meeting.

**ADJOURNMENT**

Chair Craig adjourned the Watermaster Board meeting at 12:47 p.m.

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

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

# CHINO BASIN WATERMASTER

## I. CONSENT CALENDAR

### B. FINANCIAL REPORTS

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



# CHINO BASIN WATERMASTER

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

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PETER KAVOUNAS, P.E.  
General Manager

## STAFF REPORT

DATE: June 26 2014  
TO: Board 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

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

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### 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 – Unanimously approved  
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

Financial Report - B1

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						<u>250.00</u>
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						<u>750.40</u>
Bill Pmt -Check	04/03/2014	17721	COSTCO WHOLESALE	7003-7309-1000-2744	1012 · Bank of America Gen'l Ckg	
Bill	03/31/2014	7003730910002744		Miscellaneous office supplies	6031.7 · Other Office Supplies	738.33
				Toner cartridges	6031.7 · Other Office Supplies	119.99
TOTAL						<u>858.32</u>
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						<u>625.00</u>
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						<u>100.00</u>
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						<u>125.00</u>
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						<u>250.00</u>
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

P7

CHINO BASIN WATERMASTER  
Cash Disbursements For The Month of  
April 2014

Financial Report - B1

Type	Date	Num	Name	Memo	Account	Paid Amount
				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						<u>500.00</u>
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 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	8470 · Ag Meeting Attend -Special	125.00
TOTAL						<u>875.00</u>
P8						
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						<u>125.00</u>
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						<u>125.00</u>
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						<u>125.00</u>
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						<u>250.00</u>
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 4/01/14-6/30/14	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

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-Calib & Test	1,750.00
TOTAL						<u>1,750.00</u>
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						<u>32.86</u>
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						<u>181.02</u>
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						<u>250.00</u>
P10 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						<u>125.00</u>
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						<u>687.28</u>
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						<u>106.53</u>
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						<u>3,057.80</u>
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						<u>7,935.00</u>

**CHINO BASIN WATERMASTER**  
**Cash Disbursements For The Month of**  
**April 2014**

Financial Report - B1

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
<b>TOTAL</b>						<b>32,301.98</b>
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
<b>TOTAL</b>						<b>397.38</b>
Bill Pmt -Check	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
<b>TOTAL</b>						<b>73,839.54</b>
Bill Pmt -Check	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
<b>TOTAL</b>						<b>241.28</b>

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	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	82.50
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

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	40176000		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	

P13  
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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	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	8175 · 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

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

P15

CHINO BASIN WATERMASTER  
Cash Disbursements For The Month of  
April 2014

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
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						<u>4,666.00</u>
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						<u>204.00</u>
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						<u>985.28</u>
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
						<u>1,222.41</u>
					<b>Total Disbursements:</b>	<u><u>434,534.90</u></u>

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P17

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# CHINO BASIN WATERMASTER

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PETER KAVOUNAS, P.E.  
General Manager

## STAFF REPORT

DATE: June 26, 2014  
TO: Board 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

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

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### 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 – Unanimously approved  
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
					<b>Total Disbursements:</b>	<b><u>1,930.48</u></b>

TOTAL

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PETER KAVOUNAS, P.E.  
General Manager

## STAFF REPORT

DATE: June 26, 2014  
TO: Board 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

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

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### 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 – Unanimously approved  
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			
<b>Administrative Revenues:</b>										
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
<b>Total Revenues</b>	<b>153,036</b>	<b>-</b>	<b>6,311,435</b>	<b>899</b>	<b>251,618</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,716,988</b>	<b>6,786,886</b>
<b>Administrative &amp; Project Expenditures:</b>										
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
<b>Total Administrative/OBMP Expenses</b>	<b>1,301,298</b>	<b>3,370,389</b>	<b>69,948</b>	<b>153,948</b>	<b>74,521</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,970,289</b>	<b>7,803,616</b>
Net Administrative/OBMP Expenses	(1,148,262)	(3,370,389)								
Allocate Net Admin Expenses To Pools	<u>1,148,262</u>		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		<u>311,245</u>	311,245						-	
Agricultural Expense Transfer*			1,222,892	(1,222,892)					-	
<b>Total Expenses</b>			<b>4,595,618</b>	<b>186</b>	<b>221,449</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,970,289</b>	<b>7,803,616</b>
Net Administrative Income			1,715,817	713	30,169				1,746,699	(1,016,730)
<b>Other Income/(Expense)</b>										
Replenishment Water Assessments			421,361		24,865				446,227	0
Non-Ag Stored Water Purchases			3,873,239						3,873,239	0
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
<b>Net Other Income/(Expense)</b>			<b>2,895,198</b>	<b>-</b>	<b>22,374</b>	<b>(427,771)</b>	<b>-</b>	<b>-</b>	<b>2,489,801</b>	<b>0</b>
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
<b>12/13 Assessable Production</b>			<b>96,433.754</b>	<b>34,458.009</b>	<b>4,736.325</b>				<b>135,628.088</b>	
<b>12/13 Production Percentages</b>			<b>71.102%</b>	<b>25.406%</b>	<b>3.492%</b>				<b>100.000%</b>	

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

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# CHINO BASIN WATERMASTER

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PETER KAVOUNAS, P.E.  
General Manager

## STAFF REPORT

DATE: June 26, 2014  
TO: Board 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

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

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### 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 – Unanimously approved  
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
<b>TOTAL CASH IN BANKS AND ON HAND</b>	<b>4/30/2014</b>	<b>\$ 9,155,791</b>
<b>TOTAL CASH IN BANKS AND ON HAND</b>	<b>3/31/2014</b>	<b>9,152,050</b>
		<b>\$ 3,741</b>

**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
		<b>\$ 3,741</b>

**SUMMARY OF FINANCIAL TRANSACTIONS:**

	Petty Cash	Gov't'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)
	\$ 500	\$ 557,253	\$ -	\$ 8,598,038	\$ 9,155,791
<b>PERIOD INCREASE OR (DECREASE)</b>	<b>\$ -</b>	<b>\$ 498,223</b>	<b>\$ -</b>	<b>\$ (494,482)</b>	<b>\$ 3,741</b>

P29

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				
<b>TOTAL INVESTMENT TRANSACTIONS</b>			<b>\$ (494,482)</b>	<b>-</b>			

\* 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			
<b>TOTAL INVESTMENTS</b>	<b>\$ 8,598,038</b>			

Funds on hand are sufficient to meet all foreseen and planned Administrative and project expenditures during the next six months.

All investment transactions have been executed in accordance with the criteria stated in Chino Basin Watermaster's Investment Policy.

Respectfully submitted,



Joseph S. Joswiak  
 Chief Financial Officer  
 Chino Basin Watermaster

P30



# CHINO BASIN WATERMASTER

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PETER KAVOUNAS, P.E.  
General Manager

## STAFF REPORT

DATE: June 26, 2014

TO: Board 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

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

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### 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 – Unanimously approved

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 Equivalent (FTE's). As of April 30, 2014, the actual staffing level was nine Full-Time Equivalent (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
<b>WM Salary Expense</b>					
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
<b>Subtotal WM Staff Costs</b>	<b>1,079,532.07</b>	<b>1,098,840.14</b>	<b>-19,308.07</b>	<b>98.24%</b>	<b>1,304,705.00</b>
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
<b>Subtotal WM Paid Leaves</b>	<b>132,572.07</b>	<b>126,055.66</b>	<b>6,516.41</b>	<b>105.17%</b>	<b>146,936.00</b>
<b>Total WM Salary Costs</b>	<b>1,212,104.14</b>	<b>1,224,895.80</b>	<b>-12,791.66</b>	<b>98.96%</b>	<b>1,451,641.00</b>

#### 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
<b>6070 · Watermaster Legal Services</b>					
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
<b>Total 6070 · Watermaster Legal Services</b>	<b>259,759.73</b>	<b>277,308.34</b>	<b>-17,548.61</b>	<b>93.67%</b>	<b>309,100.00</b>
<b>6275 · BHFS Legal - Advisory Committee</b>	<b>11,333.96</b>	<b>28,000.00</b>	<b>-16,666.04</b>	<b>40.48%</b>	<b>33,600.00</b>
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
<b>Total BHFS Legal Services</b>	<b>173,928.88</b>	<b>182,200.00</b>	<b>-8,271.12</b>	<b>95.46%</b>	<b>218,640.00</b>
<b>6907.3 · WM Legal Counsel</b>					
6907.30 · Peace II - CEQA	0.00	0.00	0.00	0.0%	0.00
6907.31 · Archibald South Plume	0.00	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
<b>Total 6907 · WM Legal Counsel</b>	<b>450,330.08</b>	<b>335,575.00</b>	<b>114,755.08</b>	<b>134.2%</b>	<b>379,750.00</b>
<b>Total Brownstein, Hyatt, Farber, Schreck Costs</b>	<b>884,018.69</b>	<b>795,083.34</b>	<b>88,935.35</b>	<b>111.19%</b>	<b>907,490.00</b>

Note 1: The types of legal activities that have been charged against the "Miscellaneous" legal category account 6078 are as follows: (1) Correspondence and discussions with Watermaster staff regarding current issues/topics; (2) Correspondence with Watermaster staff regarding special projects (assessment package, annual report, audit report, business plan, etc.); (3) Brownstein's status review of ongoing Watermaster projects and issues; (4) Brownstein's update of the outstanding issues list; (5) Coordination of ongoing Watermaster projects; (6) Review of draft documents; (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	Jul '13 - Apr '14	\$ Over Budget	% of Budget	FY 2013/14
	Actual	Budget			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
<b>Total 6901-6903 · OBMP WM Staff/SAWPA</b>	<b>131,151.52</b>	<b>187,846.66</b>	<b>-56,695.14</b>	<b>69.82%</b>	<b>222,890.00</b>
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
<b>Total 6906 · OBMP Engineering Services</b>	<b>447,927.56</b>	<b>511,623.34</b>	<b>-63,695.78</b>	<b>87.55%</b>	<b>564,748.00</b>
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 · 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
6907.42 · 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
<b>Total 6907 · WM Legal Counsel</b>	<b>450,330.08</b>	<b>335,575.00</b>	<b>114,755.08</b>	<b>134.2%</b>	<b>379,750.00</b>
<b>Total 6907 · OBMP Legal Fees</b>	<b>450,330.08</b>	<b>335,575.00</b>	<b>114,755.08</b>	<b>134.2%</b>	<b>379,750.00</b>
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
<b>Total 6909 · OBMP Other Expenses</b>	<b>3,338.77</b>	<b>10,310.34</b>	<b>-6,971.57</b>	<b>32.38%</b>	<b>11,977.00</b>
<b>Total 6900 · Optimum Basin Mgmt Plan</b>	<b>1,032,747.93</b>	<b>1,045,355.34</b>	<b>-12,607.41</b>	<b>98.79%</b>	<b>1,179,365.00</b>

### 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	265,623.34	-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	21,680.84	116,230.50	-94,549.66	18.65%	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
<b>Total Engineering Services Costs</b>	<b>1,253,761.89</b>	<b>1,683,018.27</b>	<b>-429,256.38</b>	<b>74.5%</b>	<b>1,932,768.00 *</b>

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

### PRADO BASIN HABITAT SUSTAINABILITY PROGRAM

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

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

The process of invoicing IEUA for their 50% portion of the (WEI) invoices will be completed by Watermaster staff at the end of every quarter. The information listed below is provided for the period of May 1, 2012 through 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
<b>Totals</b>	<b>\$ 153,769.87</b>	<b>\$ (76,884.94)</b>	<b>\$ 6,750.01</b>	<b>\$ 83,634.95</b>	<b>124.00</b>	<b>\$ 13,261.45</b>
	7108.7	7108.71, 7108.72	7108.75			7108.11

**OTHER INCOME AND EXPENSE**

There were no other significant items to report within the category of Other Income and Expenses for the month ending 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>		
<b>Total Balance, June 30, 2013</b>	<b><u>\$ 806,730.00</u></b>		

"Carried Over" Expenses At June 30, 2013

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

"Carried Over" Balance, July 1, 2013	\$ 806,730.00
Less: (Invoices Received To Date FY 2013/14)	
Ground Level Monitoring - Engineering	\$ (19,508.00)
Hydraulic Control - Prado Basin - Other	\$ (11,061.09)
Wineville Basin Proof of Concept	\$ (32,332.18)
Recharge Improvement Project - Turner Basin	\$ (58,236.00)
Recharge Improvement Project - Hickory Basin	\$ (30,900.00)
<b>Updated Balance as of April 30, 2014</b>	<b><u>\$ 654,692.73</u></b>

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 5<sup>th</sup> and final "True-Up" billing of the Appropriative Pool members for the Non-Agricultural Pool Stored Water Purchase. Per the terms of the Paragraph 31 Settlement Agreement dated April 18, 2012, the 5<sup>th</sup> and final annual payment totaling \$3,873,238.87 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 5<sup>th</sup> 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
<b>Income</b>												
4010 · Local Agency Subsidies	0.00	0.00	0.00	0.0%	153,035.68	154,581.00	-1,545.32	99.0%	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-Agri 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%
<b>Total Income</b>	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%
<b>Gross Profit</b>	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%
<b>Expense</b>												
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%	105,655.05	106,630.00	-974.95	99.09%
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%	135,337.66	135,996.00	-658.34	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%
6150 · 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	109.66%	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	54.58%
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%
8300 · 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	136,273.00	-28,460.66	79.12%
8400 · Agri 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%	49,458.82	58,762.00	-9,303.18	84.17%
8467 · 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%
8470 · 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%
8471 · 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%
8485 · 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%
8500 · 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	110,314.00	-5,264.73	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	192,262.70	-122,431.02	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	197,215.89	-51,379.24	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 For The Month of April 2014				10/12th (83%) of the Total Budget Year-To-Date as of April 30, 2014				100% of the Total Budget 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/Desaite	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	93.68%
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	96.86%
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%
<b>Total Expense</b>	<b>437,779.55</b>	<b>573,777.62</b>	<b>-135,998.07</b>	<b>76.3%</b>	<b>4,970,289.12</b>	<b>7,067,097.77</b>	<b>-2,096,808.65</b>	<b>70.33%</b>	<b>7,618,880.32</b>	<b>7,803,616.00</b>	<b>-184,735.68</b>	<b>97.63%</b>
<b>Net Ordinary Income</b>	<b>-437,779.55</b>	<b>-573,777.62</b>	<b>135,998.07</b>	<b>76.3%</b>	<b>1,746,699.27</b>	<b>-287,636.77</b>	<b>2,034,336.04</b>	<b>-607.26%</b>	<b>-898,239.99</b>	<b>-1,016,730.00</b>	<b>118,490.01</b>	<b>88.35%</b>
<b>Other Income</b>												
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%
4260 · 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%
<b>Total Other Income</b>	<b>2,483,329.82</b>	<b>0.00</b>	<b>2,483,329.82</b>	<b>100.0%</b>	<b>6,803,768.87</b>	<b>0.00</b>	<b>6,803,768.87</b>	<b>100.0%</b>	<b>6,804,379.32</b>	<b>0.00</b>	<b>6,804,379.32</b>	<b>100.0%</b>
<b>Other Expense</b>												
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%
<b>Total Other Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	<b>4,313,967.88</b>	<b>0.00</b>	<b>4,313,967.88</b>	<b>100.0%</b>	<b>6,368,552.69</b>	<b>0.00</b>	<b>6,368,552.69</b>	<b>100.0%</b>
<b>Net Other Income</b>	<b>2,483,329.82</b>	<b>0.00</b>	<b>2,483,329.82</b>	<b>100.0%</b>	<b>2,489,800.99</b>	<b>0.00</b>	<b>2,489,800.99</b>	<b>100.0%</b>	<b>435,826.63</b>	<b>0.00</b>	<b>435,826.63</b>	<b>100.0%</b>
<b>Net Income</b>	<b>2,045,550.27</b>	<b>-573,777.62</b>	<b>2,619,327.89</b>	<b>-356.51%</b>	<b>4,236,500.26</b>	<b>-287,636.77</b>	<b>4,524,137.03</b>	<b>-1,472.87%</b>	<b>-462,413.36</b>	<b>-1,016,730.00</b>	<b>554,316.64</b>	<b>45.48%</b>

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 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/CBO

RECEIVED

APR 21 2014

CHINO BASIN WATERMASTER

April 16, 2014

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><b>TRANSFER FROM (SELLER / TRANSFEROR):</b></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><b>TRANSFER TO (BUYER / TRANSFEREE):</b></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 \_\_\_\_\_

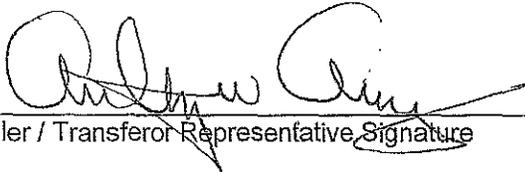


**SAID TRANSFER SHALL BE CONDITIONED UPON:**

- (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*

**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

<b>IF WATER IS TO BE TRANSFERRED FROM STORAGE:</b>	
1,500 - 3,600 GPM	
Projected Rate of Recapture	Projected Duration of Recapture
<b>METHOD OF RECAPTURE (e.g. pumping, exchange, etc.):</b>	
Pumping	
<b>PLACE OF USE OF WATER TO BE RECAPTURED:</b>	
Service area within Management Zone 3	
<b>LOCATION OF RECAPTURE FACILITIES (IF DIFFERENT FROM REGULAR PRODUCTION FACILITIES):</b>	
N/A	

**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. Zwiobulis, 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

## I. CONSENT CALENDAR

### D. JOSEPH C. SCALMANINI SERVICE RECOGNITION

**RESOLUTION 2014-03 OF THE CHINO BASIN WATERMASTER**

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

**ACKNOWLEDGING  
THE EXTRAORDINARY SERVICE  
BY JOSEPH C. SCALMANINI**

**WHEREAS**, the Chino Basin Watermaster (Watermaster) was established under a judgment entered by the San Bernardino County Superior Court in the case of *Chino Basin Municipal Water District vs City of Chino*, San Bernardino Superior Court Case No. RCV51010 in 1978;

**WHEREAS**, Joseph C. Scalmanini ("Joe") the former President of Luhdorff & Scalmanini, Consulting Engineers had more than 40 years of experience in the groundwater field has been consistently recognized as a preeminent groundwater professional;

**WHEREAS**, Joe has been previously recognized by the Groundwater Resources Association of California with its Lifetime Achievement Award in 2011, adding to his many other honors and accolades;

**WHEREAS**, Joe, having demonstrated superior knowledge and expertise in the area of California Groundwater Law, was appointed by then supervising Judge J. Michael Gunn as the technical assistant to the "special referee" Anne J. Schneider (Anne), to assist the Court in resolution of issues then dividing the parties and before the Court;

**WHEREAS**, Joe selflessly accepted the thankless job of spending countless hours hearing and reading conflicting arguments, attending hearings and appeared indefatigable in reviewing volumes of technical data and translating "Wildermuth speak" for Anne and Judge Gunn;

**WHEREAS**, from his position, Joe worked with the parties to the Judgment, the Court and Watermaster to develop a novel, progressive and comprehensive management program for the Chino Basin through the Optimum Basin Management Program (OBMP), the Peace Agreement and the Peace II Agreement;

**WHEREAS**, with his colorful input, poignant comments and heartfelt guidance he allowed the parties to the Judgment and the Court to fully appreciate the challenges that faced them and gravitas of their decisions;

**WHEREAS**, the OBMP, the Peace Agreement and its progeny facilitated the prolific development of projects, transfers, storage and distribution within the Chino Basin and paved the way for hundreds of millions in capital improvements that have successfully preserved the yield of the Chino Basin;

**WHEREAS**, through all the conflicts and challenges, Joe always maintained his professional, albeit sometimes passionate, commitment to management with integrity, class and dignity; and

**WHEREAS**, he, along with Anne, who preceded him in her passing, were great friends to the Watermaster and his extraordinary, superior and tireless efforts are worthy of recognition.

**NOW THEREFORE, IT IS RESOLVED THAT:**

By this proclamation Joseph C. Scalmanini is recognized and thanked by the Watermaster for his fortitude and foresight in making the Chino Basin a model for sustainable management in California.

**ADOPTED** by the Watermaster Board on this 26<sup>th</sup> day of June 2014

APPROVED:

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

ATTEST:

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

# CHINO BASIN WATERMASTER

## I. CONSENT CALENDAR

### E. FY 2014/15 PAY SCHEDULE



# 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 26, 2014  
TO: Board Members  
SUBJECT: FY 2014/15 Pay Schedule

### SUMMARY

Issue: A Pay Schedule for FY 2014/15 needs to be adopted.

Recommendation: Approve the FY 2014/15 Pay Schedule.

Financial Impact: The salary costs according to the recommended Pay Schedule for the nine budgeted Watermaster positions are included in the FY 2014/15 Watermaster Budget, 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 attached 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 attached 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.

If approved the recommended Pay Schedule will supersede the previously adopted FY 2014/15 Pay Schedule and will become effective on July 1, 2014. Chino Basin Watermaster will make the Pay Schedule publically available by posting it to the Chino Basin Watermaster website [www.cbwm.org](http://www.cbwm.org) under the Employment section.

A Pay Schedule for FY 2015/16 will be proposed next year to reflect the third and final step in the CalPERS reset process.

## ATTACHMENT:

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

CHINO BASIN WATERMASTER PAY SCHEDULE													Effective Date: July 1, 2014					
													Approved by Board:					
POSITION	CLASS	LOW							MONTHLY			HIGH						
													MEDIAN					
General Manager 1	1											\$20,583.33						
Assistant General Manager	1	\$11,076.29	\$11,630.10	\$12,211.61	\$12,822.19	\$13,463.29	\$14,136.46	\$14,843.28										
Chief Financial Officer	1	\$10,187.52	\$10,696.69	\$11,231.74	\$11,793.32	\$12,382.99	\$13,002.14	\$13,652.25										
													MONTHLY					
													STEP D			STEP E		
													STEP F			STEP G		
Water Resources Sr. Associate	3	\$31.04	\$32.59	\$34.22	\$35.93	\$37.73	\$39.61	\$41.59	\$5,379.98	\$5,648.98	\$5,931.43	\$6,220.00	\$6,539.40	\$6,866.37	\$7,209.69			
Water Resources Associate	3	\$26.38	\$27.70	\$29.09	\$30.54	\$32.07	\$33.67	\$35.36	\$4,572.99	\$4,801.63	\$5,041.72	\$5,293.80	\$5,558.49	\$5,836.42	\$6,128.24			
Sr. Field Operations Specialist	3	\$24.40	\$25.62	\$26.91	\$28.25	\$29.66	\$31.15	\$32.70	\$4,230.08	\$4,441.58	\$4,663.66	\$4,896.84	\$5,141.68	\$5,398.77	\$5,668.71			
Field Operations Specialist	3	\$20.74	\$21.78	\$22.87	\$24.01	\$25.21	\$26.47	\$27.80	\$3,595.57	\$3,775.34	\$3,964.11	\$4,162.32	\$4,370.43	\$4,588.96	\$4,818.40			
Executive Assistant	3	\$34.61	\$36.34	\$38.16	\$40.07	\$42.07	\$44.18	\$46.39	\$5,999.65	\$6,299.64	\$6,614.62	\$6,945.35	\$7,292.62	\$7,657.25	\$8,040.11			
Sr. Accountant	3	\$27.69	\$29.08	\$30.53	\$32.06	\$33.66	\$35.34	\$37.11	\$4,799.94	\$5,039.94	\$5,291.93	\$5,556.53	\$5,834.36	\$6,126.07	\$6,432.38			
Accountant	3	\$23.54	\$24.72	\$25.95	\$27.25	\$28.61	\$30.04	\$31.54	\$4,079.95	\$4,283.95	\$4,498.14	\$4,723.05	\$4,959.20	\$5,207.16	\$5,467.52			
Office Specialist/Receptionist	3	\$17.58	\$18.45	\$19.38	\$20.35	\$21.36	\$22.43	\$23.55	\$3,046.52	\$3,198.84	\$3,358.78	\$3,526.72	\$3,703.06	\$3,888.21	\$4,082.62			
Classifications:																		
Type 1: Exempt - Executive Management																		
Type 2: Exempt - Mid-Management/Supervisor																		
Type 3: Non-Exempt (Operations)																		
Type 3: Non-Exempt (Administration)																		
Note * - General Manager's Employment Contract is approved by Chino Basin Watermaster Board of Directors. General Manager's salary is for budgeting purposes only.																		

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# CHINO BASIN WATERMASTER

## III. REPORTS/UPDATES

### D. GM REPORT

#### 2. RMPU AMENDMENT IMPLEMENTATION STATUS

2013 Amendment to 2010 RMPU Implementation

Status Report-June 2014

Schedule:

**Figure 8-3  
Implementation Plan and Schedule**

Implementation Step	Project Type (PS or YE)	Implementation Period					
		2014	2015	2016	2017	2018	2019
Determine Need and Refine Production Sustainability Projects	PS						
Contact Sand and Gravel Companies	YE						
Develop Watermaster and the IEUA Yield Enhancement Project Implementation Agreement	YE						
Consider Appropriative Pool New Yield and Cost Allocation Agreement	YE						
Develop Flood Control and Water Conservation Agreement	YE						

Status:

Determine Need and Refine Production Sustainability Projects

Effort is underway. JCSD is the lead on this and is working with IEUA, Ontario, MVWD, FWC to refine sustainability project options. The DYY program presents some opportunities, as does the CDA, and supplies from Riverside.

Contact Sand and Gravel Companies

The effort to have material removed from Turner Basin is nearly complete. To move material from other basins is it necessary to first complete the Preliminary Design Report to allow for an assessment of volume of material available for removal. A site-specific characterization is of soils is also required. Preliminary contact with sand and gravel companies has been made and there is interest; there are a number of considerations to be addressed since these companies prefer not to be tied to an IEUA/WM schedule, rather they would prefer to be driven by the needs of development-related construction projects.

Develop WM and IEUA Yield Enhancement Project Implementation Agreement

Draft contract has been developed and is expected to be considered by both IEUA and WM Board in July 2014.

Consider AP New Yield Cost Allocation Agreement

Appropriative Pool has considered in November 2013 and again April 2014. The item will be brought back to the Appropriative Pool in July or August 2014.

Develop Flood Control and Water Conservation Agreement

IEUA and WM have met and exchanged correspondence with San Bernardino County Flood Control District to expand the Four Party Agreement to include all facilities necessary for RMPU Implementation. IEUA and WM have also met with CBWCD to discuss the CBWCD facilities that are involved in the RMPU Implementation.

Agreement with Property Owners

Contact with SBCFCD and CBWCD has been made through above-mentioned process. A letter has been sent to the City of Fontana regarding possible collaboration on the Sierra Basin project. IEUA is working with CSI on a wastewater issue and is discussing the potential of using that basin for the project contemplated in the RMPU.

Monitoring, Reporting, and Accounting Long-Term Average Net New Stormwater Recharge

CBWM will prepare a workflow process to gather and process the stormwater recharge information, and will implement as soon as possible in the FY 2014/15.

# CHINO BASIN WATERMASTER

## III. REPORTS/UPDATES

### D. GM REPORT

#### 4. UPDATE ON GROUNDWATER LEGISLATION

# News

Brownstein Hyatt  
Farber Schreck

## Will California Mandate Sustainable Groundwater Management?

Just over a century ago, in response to excessive claims to limited surface water, California voters approved the Water Commission Act of 1913 to regulate surface water rights. The act did not regulate groundwater. As a consequence, California does not apply statewide regulation of groundwater as do many western states. Rather, groundwater is managed by local government or court order, if managed at all. In many areas, this oversight is performed well, but there are also many areas where management is lacking or insufficient. This may soon change.

Now, in California's second year of a blistering drought, which has exacerbated groundwater overdraft in many basins, there is a concerted push to enact new law to ensure that groundwater is responsibly managed throughout the state. This effort appears to have bipartisan support, at least at a conceptual level. Further, several significant groundwater stakeholders that previously opposed statewide regulatory standards are now promoting some form of legislation to fill the void where management is lacking. In other words, there is a consensus that no management is no longer acceptable.

Two bills are presently pending—SB 1168 (Pavley) and AB 1739 (Dickinson)—and the Brown administration recently released proposed language as well. Both bills were substantially amended on June 17th. The amendments to AB 1739 include text developed by a working committee convened by the Association of California Water Agencies (ACWA), consistent with a policy paper that ACWA released this past spring. Policy recommendations from the California Water Foundation were incorporated into SB 1168. Senator Pavley and Assembly Member Dickinson have coauthored one another's bills and it is anticipated that the two bills will be further reconciled.

There are common themes among the various proposals. All would require the development and implementation of sustainable groundwater management plans in medium- and high-priority basins presently lacking management to avoid systemic overdraft and its resulting adverse consequences. Likewise, each of the proposals would provide new authority to local groundwater management agencies. For example, both bills would authorize a groundwater management agency to require registration of wells and reporting of pumping; impose regulatory fees to fund management and replenishment; and where necessary, establish quantified pumping allocations that could be transferred among groundwater users. Finally, all of the proposals provide for a "backstop" of state intervention in the event local stakeholders fail to enact sustainable groundwater management plans. However, there are differences among the proposals as to how such a state backstop might be employed.

Brownstein Hyatt Farber Schreck is one of a small number of water law professionals participating in the ACWA committee tasked with developing ACWA's recommended legislation. Additionally, Brownstein's lobby team is closely monitoring legislative developments. Our goal in both arenas is to

apply our expertise and influence in a manner that ensures that any new legislation is consistent with the reasonable goals and expectations of our clients and groundwater users throughout the state.

Although statewide legislation is necessary, state management is generally not. Groundwater management should remain local to the extent feasible. Persistent lack of effective management may be cause for the state to take action to ensure that a groundwater management plan is properly developed. However, management by the State Water Resources Control Board or another state agency should be a last resort, and local authority should be reestablished once locals are ready and willing to manage to attain sustainability goals.

It is also important to ensure that the elements of a groundwater management plan, particularly the imposition of pumping fees or the creation of administrative pumping allocations, are adopted and administered consistently with underlying water rights. While groundwater rights holders cannot reasonably expect pumping to remain free or unlimited, they can reasonably expect that management will conform to California's system of water rights, which has developed over 100 years and pursuant to which groundwater users have invested in the resource.

Finally, several of the groundwater reform proposals include a goal of streamlining groundwater adjudications. In some circumstances, basin adjudications are necessary to resolve conflicts concerning groundwater rights or management approaches. Additionally, judicial resolution provides the greatest legal certainty and respect for water rights. Roughly two dozen groundwater adjudications have been completed in California, and these have generally achieved comprehensive and sustainable groundwater management. Unfortunately, as a result of a lack of judicial procedures specifically tailored to the complexities of groundwater adjudications, they often take too long and cost too much. If adequate due process is afforded, a streamlined process to more efficiently complete groundwater adjudications could be highly beneficial to management efforts.

There will be significant negotiation and legislative revisions in the coming months. Brownstein will remain engaged and will provide you with periodic updates as the legislation progresses. We strongly recommend that each of our clients work with a Brownstein representative to obtain a detailed review of the legislation as it relates to and may impact your current and future business operations. For the most current information on this topic please visit our California Groundwater website at: <http://www.bhfs.com/CaliforniaGroundwater>.

Considered among the nation's premier water law practice, **Brownstein's Water Group** boasts unparalleled expertise in every aspect of water rights, supply, use, distribution and policy. Our Water Group represents both public and private water producers, suppliers and providers, including municipalities, wholesale and retail water agencies, public utilities, industrial users, real estate and land developers, vineyards, ranchers, significant land owners and various water-related public policy organizations.

*This document is intended to provide you with general information regarding California groundwater management. The contents of this document are not intended to provide specific legal advice. If you have any questions about the contents of this document or if you need legal advice as to an issue, please contact an attorney listed in the link provided below or your regular Brownstein Hyatt Farber Schreck, LLP attorney. This communication may be considered advertising in some jurisdictions.*

Brownstein Hyatt Farber Schreck, LLP's **California Water Group**

AMENDED IN SENATE APRIL 23, 2014

AMENDED IN SENATE APRIL 10, 2014

**SENATE BILL**

**No. 1168**

---

**Introduced by Senator Pavley**

February 20, 2014

---

An act to amend Sections 10752 and 10753.7 of, and to add Part 2.74 (commencing with Section 10720) to Division 6 of, the Water Code, relating to groundwater.

LEGISLATIVE COUNSEL'S DIGEST

SB 1168, as amended, Pavley. Groundwater management.

Existing law authorizes local agencies, as defined, to adopt and implement a groundwater management plan. Existing law requires a groundwater management plan to contain specified components and requires a local agency seeking state funds administered by the Department of Water Resources for groundwater projects or groundwater quality projects to do certain things, including, but not limited to, prepare and implement a groundwater management plan that includes basin management objectives for the groundwater basin.

~~This bill also would require a local agency to determine sustainable yield for a groundwater basin in coordination with other applicable local agencies whose service areas overlap the groundwater basin.~~

This bill would enact the Sustainable Groundwater Management Act, and would state as the intent of the Legislature that, among other things, all groundwater basins and subbasins shall be managed sustainably by local entities pursuant to an adopted sustainable groundwater management plan. This bill would authorize unspecified entities to develop a sustainable groundwater management plan, defined as a document that describes the activities intended to be included in a

groundwater management program, to be developed and adopted to encompass an entire basin or subbasin in an unspecified manner, and according to an unspecified schedule. This bill would authorize, under unspecified conditions, the state to take action to cause a sustainable groundwater management plan to be developed, adopted, and implemented.

Vote: majority. Appropriation: no. Fiscal committee: yes.  
State-mandated local program: no.

*The people of the State of California do enact as follows:*

1 SECTION 1. Part 2.74 (commencing with Section 10720) is  
2 added to Division 6 of the Water Code, to read:

3

4 PART 2.74. SUSTAINABLE GROUNDWATER  
5 MANAGEMENT

6

7 CHAPTER 1. GENERAL PROVISIONS

8

9 10720. This part may be known, and may be cited, as the  
10 Sustainable Groundwater Management Act.

11 10721. In enacting this part, it is the intent of the Legislature  
12 that all of the following occur:

13 (a) All groundwater basins and subbasins shall be managed  
14 sustainably by local entities pursuant to an adopted sustainable  
15 groundwater management plan.

16 (b) Attention to develop, adopt, and implement a sustainable  
17 groundwater management plan shall be directed first to high and  
18 medium priority groundwater basins and subbasins.

19 (c) Upon a finding of compelling state interest, the state shall  
20 have recourse to cause a sustainable groundwater management  
21 plan to be developed, adopted, and implemented where local  
22 interests either cannot or will not do so themselves.

23 10722. This part applies to all groundwater basins and  
24 subbasins in the state.

25

26 CHAPTER 2. DEFINITIONS

27

28 10725. Unless the context otherwise requires, the following  
29 definitions govern the construction of this part:

1 (a) "Groundwater" means all water beneath the surface of the  
2 earth within the zone below the water table in which the soil is  
3 completely saturated with water, but does not include water that  
4 flows in known and definite channels.

5 (b) "Groundwater basin" means any basin or subbasin identified  
6 in the department's Bulletin No. 118, dated September 1975, and  
7 any amendments to that bulletin, but does not include a basin in  
8 which the average well yield, excluding domestic supply wells  
9 that supply water to a single-unit dwelling, is less than 100 gallons  
10 per minute.

11 (c) "Groundwater extraction facility" means a device or method  
12 for the extraction of groundwater within a groundwater basin.

13 (d) "Groundwater recharge" means the augmentation of  
14 groundwater, by natural or artificial means, with surface water or  
15 recycled water.

16 (e) "Local groundwater management entity" means \_\_\_\_\_.

17 (f) "Recharge area" means the area that supplies water to an  
18 aquifer in a groundwater basin and includes multiple wellhead  
19 protection areas.

20 (g) "Sustainable groundwater management" means the  
21 management of a groundwater basin to provide for multiple  
22 long-term benefits without resulting in or aggravating conditions  
23 that cause significant economic, social, or environmental impacts  
24 such as long-term overdraft, land subsidence, ecosystem  
25 degradation, depletions from surface water bodies, and water  
26 quality degradation, in order to protect the resource for future  
27 generations.

28 (h) "Sustainable groundwater management plan" or "plan"  
29 means a document that describes the activities intended to be  
30 included in a groundwater management program.

31 (i) "Sustainable groundwater management program" or  
32 "program" means a coordinated and ongoing activity undertaken  
33 for the benefit of a groundwater basin, or a portion of a  
34 groundwater basin, pursuant to a groundwater management plan  
35 adopted pursuant to this part.

36 (j) "Watermaster" means a watermaster appointed by a court  
37 or pursuant to other provisions of law.

38 (k) "Wellhead protection area" means the surface and subsurface  
39 area surrounding a water well or well field that supplies a public

1 water system through which contaminants are reasonably likely  
2 to migrate toward the water well or well field.

3  
4  
5  
6

CHAPTER 3. SUSTAINABLE GROUNDWATER MANAGEMENT  
PLANS

7 10730. A plan shall be developed and adopted according to  
8 the following schedule:

9

(a) \_\_\_\_\_.

10 10731. The process for developing and adopting a plan shall  
11 include the following:

12

(a) \_\_\_\_\_.

13 10732. A plan shall include the following:

14

(a) \_\_\_\_\_.

15 10733. A plan shall encompass an entire basin or subbasin.

16 10734. Upon adoption of a plan, a copy of the plan shall be  
17 provided to the following:

18

(a) \_\_\_\_\_.

19

20 CHAPTER 4. LOCAL GROUNDWATER MANAGEMENT ENTITIES

21

22 10735. A plan may be developed by the following new or  
23 existing entities:

24

(a) \_\_\_\_\_.

25 10736. In addition to any other powers an agency designated  
26 as a local groundwater management entity may be granted by law,  
27 a local groundwater management entity shall have and may exercise  
28 the following powers:

29

(a) \_\_\_\_\_.

30 10737. A local groundwater management entity may enforce  
31 the provisions of a plan as follows:

32

(a) \_\_\_\_\_.

33

34 CHAPTER 5. FINANCING

35

36 10740. \_\_\_\_\_.

CHAPTER 6. ENFORCEMENT

1  
2  
3 10745. Under the following conditions, the state may take  
4 action to cause a sustainable groundwater management plan to be  
5 developed, adopted, and implemented.

6 (a) \_\_\_\_.

7  
8  
9 **All matter omitted in this version of the bill**  
10 **appears in the bill as amended in the**  
11 **Senate, April 10, 2014. (JR11)**  
12

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AMENDED IN ASSEMBLY APRIL 22, 2014

CALIFORNIA LEGISLATURE—2013–14 REGULAR SESSION

ASSEMBLY BILL

No. 1739

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**Introduced by Assembly Member Dickinson  
(Coauthor: Assembly Member Rendon)**

February 14, 2014

---

An act to ~~add Section 10750.3 to~~ amend Section 65302.2 of, and to add Section 56878 to, the Government Code, and to amend Section 10795.4 of, and to add Part 2.74 (commencing with Section 10720) to Division 6 of, the Water Code, relating to groundwater.

LEGISLATIVE COUNSEL'S DIGEST

AB 1739, as amended, Dickinson. Groundwater basin management: sustainability.

*(1) Existing law authorizes local agencies, as defined, to adopt and implement a groundwater management plan. Existing law requires a groundwater management plan to contain specified components and requires a local agency seeking state funds administered by the Department of Water Resources for groundwater projects or groundwater quality projects to do certain things, including, but not limited to, prepare and implement a groundwater management plan that includes basin management objectives for the groundwater basin.*

*This bill would require a sustainable groundwater management plan to be adopted, except as provided, for each high or medium priority groundwater basin by any groundwater management agency, defined as a special district authorized to provide water for beneficial uses or with specific authority to conduct groundwater management, a city, a county, a city and county, or certain joint powers authorities. This bill would require a sustainable groundwater management plan to meet*

certain requirements, including, but not limited to, that the plan contain sustainable groundwater management objectives to achieve sustainable groundwater management in the groundwater basin within 20 years of the implementation of the plan but would allow the department to grant an extension beyond 20 years to 30 years based on groundwater basin circumstances, and that the plan contain the components required of a groundwater management plan seeking the above-described state funds. This bill would require a sustainable groundwater management plan to be submitted by the groundwater management agency to the department for technical review.

This bill, as of an unspecified date or as of a date adopted by the groundwater management agency, whichever is earlier, would prohibit the extraction of groundwater within a groundwater basin for new commercial, multifamily residential, or industrial development, except for the use of a single-family domestic well, unless the groundwater basin has a sustainable groundwater management plan. This bill would authorize a groundwater management agency to establish, assume, or cooperatively manage well permitting programs to provide essential management information to implement a sustainable groundwater management plan and basin management objectives, and to regulate the pumping of groundwater. This bill would require the process for developing or revising a sustainable groundwater management plan, or revising a groundwater management plan to meet sustainable groundwater management plan requirements, to meet specified requirements for public notification, hearing, and protest.

(2) Existing law provides that moneys in the Local Groundwater Assistance Fund, upon appropriation by the Legislature, are authorized to be used by the Department of Water Resources to assist local public agencies to conduct groundwater studies, to carry out groundwater monitoring and management activities, and to assist in the development of groundwater management plans.

This bill would authorize the department to use moneys in the fund, upon appropriation, to conduct groundwater studies or to carry out groundwater monitoring and management activities described in paragraph (1).

(3) Existing law, the Cortese-Knox-Hertzberg Local Government Reorganization Act of 2000, sets forth the powers and duties of a local agency formation commission and governs the procedures for the formation, change of organization, and reorganization of cities and special districts.

*This bill would authorize the local agency formation commission to provide special technical assistance and an expedited timeline to facilitate the formation of a local and regional groundwater management agency if there is no local and regional groundwater management agency existing in a defined groundwater basin.*

*(4) Existing law requires the legislative body of each county and city to adopt a comprehensive, long-term general plan for the physical development of the county or city with specified elements, including, among others, land use and conservation elements. Existing law requires a city or county, upon the adoption or revision of its general plan, on or after January 1, 1996, to utilize as a source document any urban water management plan submitted to the city or county by a water agency.*

*This bill would require a city or county, upon the adoption or revision of its general plan, to reference as a source document any sustainable groundwater management plan or groundwater management plan for a groundwater basin or subbasin within the jurisdiction of the city or county. By imposing a new requirement on a city or county, this bill would impose a state-mandated local program.*

*(5) The California Constitution requires the state to reimburse local agencies and school districts for certain costs mandated by the state. Statutory provisions establish procedures for making that reimbursement.*

*This bill would provide that, if the Commission on State Mandates determines that the bill contains costs mandated by the state, reimbursement for those costs shall be made pursuant to these statutory provisions.*

~~Existing law, the Groundwater Quality Monitoring Act of 2001, requires the State Water Resources Control Board to integrate existing monitoring programs and design new program elements, as necessary, to establish a comprehensive monitoring program capable of assessing each groundwater basin in the state through direct and other statistically reliable sampling approaches. The act requires the state board, in establishing the comprehensive monitoring program, to prioritize groundwater basins that supply drinking water.~~

~~This bill would require the State Water Resources Control Board, in consultation with the Department of Water Resources, to develop thresholds for the sustainable management of the priority groundwater basins.~~

Vote: majority. Appropriation: no. Fiscal committee: yes.  
State-mandated local program: ~~no~~yes.

*The people of the State of California do enact as follows:*

1     SECTION 1. Section 56878 is added to the Government Code,  
2     to read:

3     56878. If there is no local and regional groundwater  
4     management agency existing in a groundwater basin, as defined  
5     in subdivision (b) of Section 10720 of the Water Code, the  
6     commission may provide special technical assistance and an  
7     expedited timeline to facilitate the formation of a local and regional  
8     groundwater management agency.

9     SEC. 2. Section 65302.2 of the Government Code is amended  
10    to read:

11    65302.2. (a) Upon the adoption, or revision, of a city or  
12    county's general plan, on or after January 1, 1996, the city or  
13    county shall utilize as a source document any urban water  
14    management plan submitted to the city or county by a water  
15    agency.

16    (b) Upon the adoption, or revision, of a city or county's general  
17    plan, the city or county shall utilize as a source document the  
18    following plans for a groundwater basin or subbasin within the  
19    jurisdiction of the city or county:

20    (1) A sustainable groundwater management plan adopted  
21    pursuant to Part 2.74 (commencing with Section 10720) of Division  
22    6 of the Water Code.

23    (2) A groundwater management plan adopted pursuant to Part  
24    2.75 (commencing with Section 10750) of Division 6 of the Water  
25    Code.

26    SEC. 3. Part 2.74 (commencing with Section 10720) is added  
27    to Division 6 of the Water Code, to read:

28

29           PART 2.74. GROUNDWATER SUSTAINABILITY

30

31    10720. Unless the context otherwise requires, the following  
32    definitions govern the construction of this part:

33    (a) "Bulletin No. 118" means the department's bulletin entitled  
34    "California's Ground Water," dated September 1975, and any  
35    amendments to that bulletin.

1 (b) "Groundwater" means all water beneath the surface of the  
2 earth within the zone below the water table in which the soil is  
3 completely saturated with water, but does not include water that  
4 flows in known and definite channels.

5 (c) "Groundwater basin" means any groundwater basin or  
6 subbasin identified in Bulletin No. 118 that the department  
7 identifies as a high or medium priority groundwater basin as part  
8 of the California Statewide Groundwater Elevation Monitoring  
9 Program in accordance with Sections 10933 and 12924.

10 (d) "Groundwater management agency" means a special district  
11 authorized to provide water for beneficial uses or with specific  
12 authority to conduct groundwater management, a city, a county,  
13 a city and county, or a joint powers authority comprised of any or  
14 all of the these.

15 (e) "Groundwater management program" means a coordinated  
16 and ongoing activity undertaken for the benefit of a groundwater  
17 basin, or a portion of a groundwater basin, based on the best  
18 available science, monitoring, forecasting, and use of technological  
19 resources, pursuant to a sustainable groundwater management  
20 plan.

21 (f) "Recharge" means the augmentation of groundwater, by  
22 natural or artificial means, with surface water or recycled water.

23 (g) "Sustainable groundwater management" means the  
24 management and use of groundwater in a manner that can be  
25 maintained during the planning and implementation horizon  
26 without resulting in a significant adverse overdraft-related  
27 environmental, social, or economic effect, as determined by the  
28 groundwater management agency.

29 10725. (a) A sustainable groundwater management plan shall  
30 be adopted for each groundwater basin by any overlying  
31 groundwater management agency. A sustainable groundwater  
32 management plan shall meet the following requirements:

33 (1) Include the components set forth in Section 10753.7.

34 (2) Be adopted on or before January 1, 2020, and updated every  
35 five years thereafter.

36 (3) Contain sustainable groundwater management objectives  
37 to achieve sustainable groundwater management in the  
38 groundwater basin within 20 years of the implementation of the  
39 plan, include an analysis demonstrating how the objectives will  
40 achieve sustainable groundwater management, and identify the

1 parties responsible for achieving the objectives. The department  
2 may grant an extension beyond the 20-year sustainability timeframe  
3 if necessary based on groundwater basin circumstances, but in no  
4 case may a sustainable management plan contemplate that more  
5 than 30 years are required to achieve sustainable groundwater  
6 management.

7 (4) Provide a planning and implementation horizon of at least  
8 50 years.

9 (5) Annually submit a performance report comparing the status  
10 of the groundwater basin to the sustainable groundwater  
11 management objectives.

12 (6) Provide summaries of monitoring data regularly to the  
13 department for the California Statewide Groundwater Elevation  
14 Monitoring Program and locally to the groundwater basin  
15 stakeholders through an Internet Web site or similar method.

16 (b) A sustainable groundwater management plan shall not be  
17 required for a groundwater basin, or a portion of a groundwater  
18 basin, that is subject to groundwater management pursuant to  
19 other provisions of law or a court order, judgment, or decree.

20 (c) If multiple sustainable groundwater management plans cover  
21 different portions of a groundwater basin, each sustainable  
22 groundwater management plan shall not conflict with or impede  
23 sustainable groundwater management relating to the other  
24 sustainable groundwater management plans in the groundwater  
25 basin.

26 (d) (1) A groundwater management agency may incorporate  
27 into a sustainable groundwater management plan a neighboring  
28 area overlying the groundwater basin not already covered by  
29 another sustainable groundwater management plan.

30 (2) A groundwater basin boundary, as defined in Bulletin No.  
31 118, may be adjusted by a groundwater management agency, in  
32 consultation with adjacent groundwater basin groundwater  
33 management agencies and the department, to address hydrologic  
34 conditions and other features of the subbasin based on a technical  
35 analysis supporting the boundary adjustment.

36 10726. The process for developing or revising a sustainable  
37 groundwater management plan, or revising a groundwater  
38 management plan adopted pursuant to Part 2.75(commencing with  
39 Section 10750) to meet the requirements of this part, shall meet

1 *the requirements on a local agency for public notification, hearing,*  
2 *and protest set forth in Sections 10753.2 to 10753.6, inclusive.*

3 10730. (a) *A sustainable groundwater management plan shall*  
4 *be submitted by the groundwater management agency to the*  
5 *department for technical review.*

6 (b) *The department shall subject the sustainable groundwater*  
7 *management plan to technical review for adequacy and do one of*  
8 *the following:*

9 (1) *Approve the sustainable groundwater management plan.*

10 (2) *Conditionally approve the sustainable groundwater*  
11 *management plan.*

12 (3) *Determine the sustainable groundwater management plan*  
13 *to be inadequate and allow six months for resubmission of the*  
14 *sustainable groundwater management plan with revisions.*

15 10735. *A groundwater management agency may do all of the*  
16 *following:*

17 (a) *Enter into a joint powers authority, participate in a*  
18 *memorandum of understanding among existing agencies,*  
19 *participate in an integrated regional water management planning*  
20 *group, any of which may include a locally authorized watermaster,*  
21 *or establish another form of appropriate local or regional*  
22 *sustainable groundwater management entity.*

23 (b) *Raise funds for the purposes of this chapter.*

24 (c) *Regulate the pumping of groundwater.*

25 (d) *Establish, assume, or cooperatively manage well permitting*  
26 *programs to provide essential management information to*  
27 *implement a sustainable groundwater management plan and basin*  
28 *management objectives. The well permitting program may include,*  
29 *but is not limited to, information about the location, depth, water*  
30 *quality, construction, and production of a well and shall ensure*  
31 *that well abandonment standards are enforced.*

32 (e) *Enforce the agency's sustainable groundwater management*  
33 *plan.*

34 10740. (a) *As of \_\_\_\_ date or as of the date adopted by the*  
35 *groundwater management agency, whichever is earlier, a person*  
36 *or entity shall not extract groundwater within a groundwater basin*  
37 *for new commercial, multifamily residential, or industrial*  
38 *development, unless a groundwater basin has a sustainable*  
39 *groundwater management plan.*

1 (b) *This section does not apply to the use of a single-family*  
2 *domestic well.*

3 *SEC. 4. Section 10795.4 of the Water Code is amended to read:*

4 10795.4. Upon appropriation by the Legislature, the money in  
5 the fund may be used by the department to assist local public  
6 agencies by awarding grants to those agencies to conduct  
7 groundwater studies or to carry out groundwater monitoring and  
8 management activities in accordance with Part 2.75 (commencing  
9 with Section 10750), Part 2.74 (commencing with Section 10720),  
10 or other authority pursuant to which local public agencies manage  
11 groundwater resources, or ~~both~~, *any combination of these* including  
12 the development of groundwater management plans, as provided  
13 for in subdivision (a) of Section 10753.7.

14 *SEC. 5. If the Commission on State Mandates determines that*  
15 *this act contains costs mandated by the state, reimbursement to*  
16 *local agencies and school districts for those costs shall be made*  
17 *pursuant to Part 7 (commencing with Section 17500) of Division*  
18 *4 of Title 2 of the Government Code.*

19 ~~SECTION 1. Section 10750.3 is added to the Water Code, to~~  
20 ~~read:~~

21 ~~10750.3. The state board, in consultation with the department,~~  
22 ~~shall develop thresholds for the sustainable management of the~~  
23 ~~priority groundwater basins listed pursuant to the Groundwater~~  
24 ~~Quality Monitoring Act of 2001 (Part 2.76 (commencing with~~  
25 ~~Section 10780)), as that list may be amended.~~

O

# CHINO BASIN WATERMASTER

## IV. INFORMATION

1. Cash Disbursements for April, 2014
2. Update on South Archibald & Chino Airport Plumes

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 Technoi	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

**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 Offrs 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 Offrs 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 Offors 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/CBWM 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

**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	8312 · 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	8312 · Meeting Expenses	39.70
				Conf Fee - General	6022 · Telephone	49.00

P 94

CHINO BASIN WATERMASTER  
Cash Disbursements For The Month of  
May 2014

For Informational Purposes Only

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	4,583.36
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

P 95

**CHINO BASIN WATERMASTER**  
**Cash Disbursements For The Month of**  
**May 2014**

For Informational Purposes Only

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
<b>TOTAL</b>						<b>119,695.71</b>
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
<b>TOTAL</b>						<b>34,110.21</b>
996 Bill Pmt -Check	05/15/2014	17820	LIATTI & ASSOCIATES	504	1012 · Bank of America Gen'l Ckg	
Bill	05/06/2014	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
<b>TOTAL</b>						<b>6,810.30</b>
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
<b>TOTAL</b>						<b>125.00</b>
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
<b>TOTAL</b>						<b>213.70</b>
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
<b>TOTAL</b>						<b>107.39</b>
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
<b>TOTAL</b>						<b>125.00</b>

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	05/20/2014	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
P97 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	6906 - 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

CHINO BASIN WATERMASTER  
Cash Disbursements For The Month of  
May 2014

For Informational Purposes Only

Type	Date	Num	Name	Memo	Account	Paid Amount
Bill	04/30/2014	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	1,626.00
				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						148,249.61
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	6312 · Meeting Expenses	26.41
				PK meeting w/Steve Elle	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	6312 · 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	

86 P

CHINO BASIN WATERMASTER  
Cash Disbursements For The Month of  
May 2014

For Informational Purposes Only

Type	Date	Num	Name	Memo	Account	Paid Amount
Bill	04/17/2014			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	8467 · 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		06203269	6053 · Internet Expense	1,688.06
TOTAL						1,688.06
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

669

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	05/28/2014	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

P100

CHINO BASIN WATERMASTER  
Cash Disbursements For The Month of  
May 2014

For Informational Purposes Only

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
P101						
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 - 06/28/14-06/30/14	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

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	05/29/2014	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
TOTAL						16,497.20
					<b>Total Disbursements:</b>	<b>547,244.38</b>

P102

## Quarterly Status Report on the South Archibald TCE Plume – June 2014

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**Location:** The plume is located in the southern Chino Basin within the City of Ontario (Exhibit 1). The plume is about 6,000 feet wide and 11,000 feet long and extends from State Route 60 on the north to Merrill Avenue to the south, Turner Avenue on the east, and Walker Avenue on the west.

**Contaminant:** The primary contaminant is Trichloroethene (TCE). The maximum contaminant level (MCL) for TCE is 5 ug/L. The maximum TCE concentration found at a well within the plume during the last five years (2010 to 2014) is 79 ug/L.

**Cleanup and Abatement Orders (CAOs):** The Regional Water Quality Control Board (Regional Board) issued Draft CAOs to seven parties in 2005 and to three parties in 2012.

**Regulatory and Monitoring History:** In the mid-1980s, the Metropolitan Water District of Southern California determined that TCE was present in private wells in the southern Chino Basin as part of the work associated with the Chino Basin Storage Program. The Regional Board confirmed this with subsequent rounds of sampling.

Draft CAOs were prepared in 2005 for seven different parties who were tenants on the Ontario Airport. On a voluntary basis, four of the parties—Aerojet Rocketdyne, Inc., The Boeing Company, General Electric Company, and Lockheed Martin Corporation, collectively ABGL, worked together, along with the Department of Defense, to investigate the source of the contamination. Part of the investigations included sampling at private wells and taps at residences, and the construction and sampling of four triple-nested monitoring wells. Alternative water systems were provided at private residences in the area where groundwater was contaminated with TCE.

Regional Board staff conducted research on information pertaining to the source of TCE contamination, and identified discharges from the RP-1 treatment plant and associated disposal areas. In 2012, a draft CAO was issued by the Regional Board jointly to the City of Ontario, City of Upland, and IEUA associated with the operation of the RP-1 treatment plant.

Under the direction of the Regional Board, sampling at residential taps in the affected area has been conducted approximately every two years (2007-08, 2009, 2011 and 2013-14). Alternate water systems (tanks) have been installed at residences in the area where well water contains TCE at or above 80% of the MCL for TCE. Residents who declined tank systems are being provided bottled water. Chino Basin Watermaster routinely samples for water quality at private wells in the area, and uses data obtained from their own monitoring to delineate the plume. The last delineation of the plume by Watermaster was done in 2012 for the State of the Basin Report (see Exhibit 1). Watermaster also conducted a round of split sampling at private residences' wells and taps in 2011.

**Recent Activity:** The Regional Board has indicated that many of the potential responsible parties issued Draft CAOs will work together to prepare a feasibility study. Discussions among those parties are ongoing to resolve details about how to proceed with that work. Many of the parties are also pursuing various grant funding opportunities to develop a remediation strategy that is a long-term regional project that is mutually beneficial to the Chino Basin. This includes the existing applications submitted to the United States Bureau of Reclamation.

Several parties recently completed additional rounds of sampling at private water supply wells in the area of the plume, and reports of the results were submitted to the Regional Board in October 2013 and May



## Quarterly Status Report on the South Archibald TCE Plume – June 2014

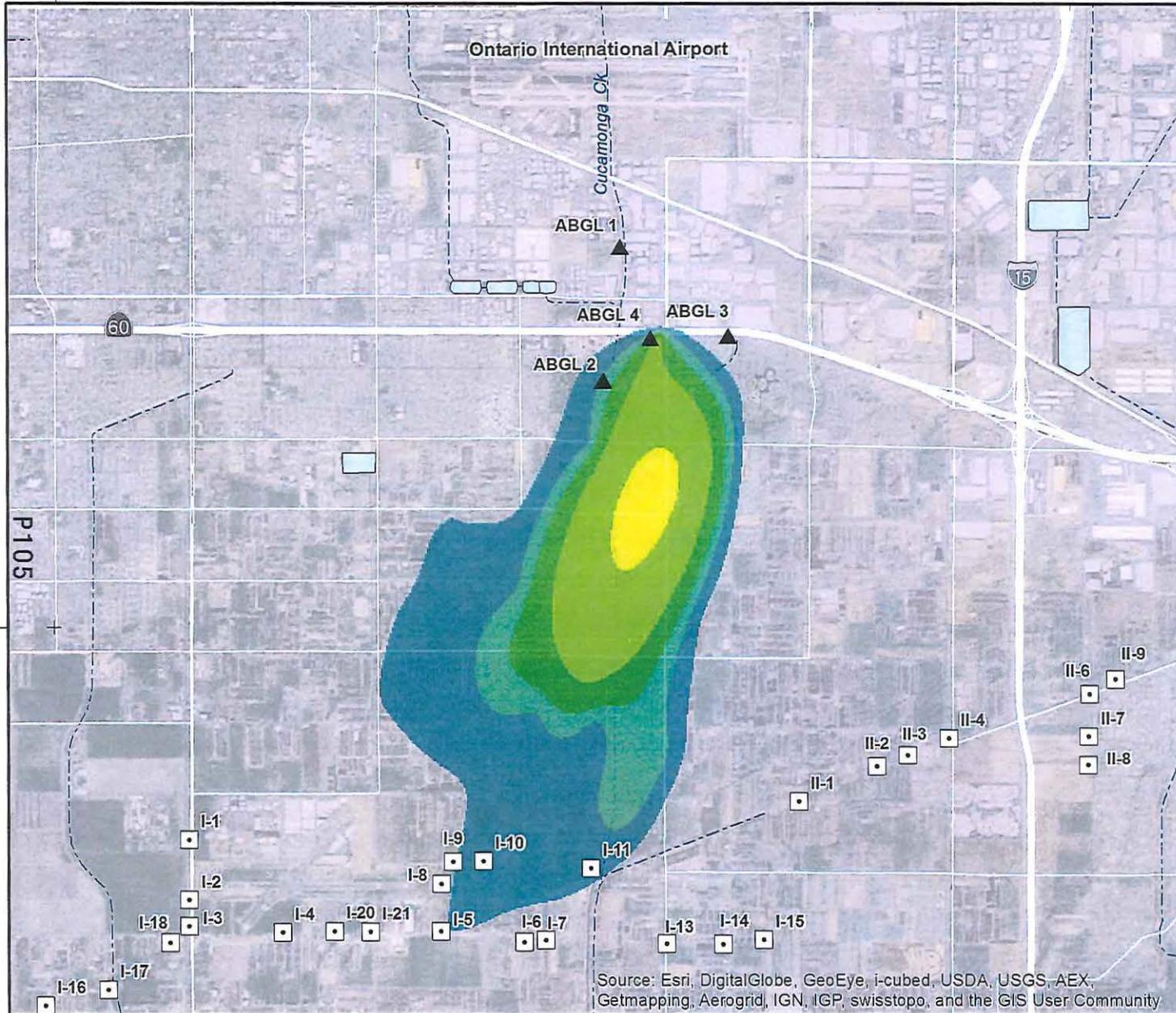
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2014. With the completion of this work, all wells in the area of the plume have been sampled at least once.

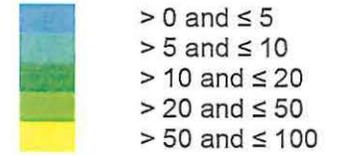
Several parties are in the process of designing and constructing alternate water supply systems for additional residences where TCE in groundwater was found to exceed 80% of the MCL in their wells. Currently these residences receive bottled water. All residences in the plume whose wells exceed the MCL have been provided an alternate water supply.



117°40'0"W



Maximum TCE Concentration  
August 2007 to July 2012 (ug/L)



- ▲ Monitoring Well  
- ABGL
- Production Well  
- Chino Basin Desalter Authority
- ~ Streams & Flood Control Channels
- ⊂ Flood Control & Conservation Basins



Source: Esri, DigitalGlobe, GeoEye, i-cubed, USDA, USGS, AEX, Getmapping, Aerogrid, IGN, IGP, swisstopo, and the GIS User Community

117°40'0"W

Produced by:



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Author: VMW  
Date: 8/19/2014  
Name: ArchibaldSouth\_20140317



CBWM Quarterly Status Report

South Archibald TCE Plume

Exhibit 1

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## Quarterly Status Report on the Chino Airport TCE Plume – June 2014

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**Location:** The Chino Airport TCE Plume is located in the southwestern portion of the Chino Basin within the City of Chino (Exhibit 1). As of 2012, the plume is about 3,000 feet wide and 11,000 feet long, and extends from the Chino Airport towards the south-southeast to slightly below Pine Avenue.

**Contaminants:** The primary contaminant is Trichloroethene (TCE). The maximum contaminant level for TCE is 5 ug/L. The maximum TCE concentration in groundwater over the last five years of monitoring (2010 to 2014) is 670 ug/L. Other contaminants of concern are 1,2-dichloroethane, 1,1-dichloroethene, cis-1,2-dichloroethene, and 1,2,3-trichloropropane.

**Regulatory Orders:** Cleanup and Abatement Order (CAO) No. 90-134; and CAO No. R8-2008-0064.

**Responsible Party:** San Bernardino County Department of Airports (County).

**History of Monitoring and Cleanup:** In 1990, the Regional Water Quality Control Board (Regional Board) issued CAO No. 90-134 to address groundwater contamination emanating from the Chino Airport. During 1991 to 1992, 310 containers of hazardous waste were removed, and 81 soil borings were drilled and sampled on the airport property. During 2003 to 2005, nine onsite monitoring wells were installed and sampled. In 2007, the County conducted their first offsite monitoring effort with 22 CPT and direct push borings and sampling. In 2008, the Regional Board issued CAO No. R8-2008-0064 to the County to define the lateral and vertical extent of the plume and to prepare a remedial action plan. From 2009 to 2012, 33 offsite monitoring wells were installed at 15 locations to characterize the extent of the contamination. Since 2003, the County has conducted quarterly monitoring events at their monitoring wells. Conclusions from the monitoring program can be found in reports posted on the Regional Board's GeoTracker website ([http://geotracker.waterboards.ca.gov/profile\\_report.asp?global\\_id=SL208634049](http://geotracker.waterboards.ca.gov/profile_report.asp?global_id=SL208634049)). The County has not yet performed any groundwater remediation activities.

Chino Basin Watermaster samples water quality at private wells in the area, and at the HCMP-4 monitoring well located in the southern portion of the plume. Watermaster uses data obtained from their own monitoring, from the County's monitoring, and from the CDA's monitoring at the desalter wells to perform an independent characterization of the extent and concentration of the plume. The most recent characterization of the plume by Watermaster was completed in 2012 for the State of the Basin Report and is shown on Exhibit 1.

**Recent Activity:** In October 2013, the County's hydrogeology consultant (Tetra Tech Inc.) began field work for additional characterization of contamination in soil and groundwater associated with the Chino Airport. This field work is described in a work plan approved by the Regional Board on October 28, 2013<sup>1</sup>. The work plan targets several areas of concern identified in a May 2013 site assessment report<sup>2</sup>, and includes the following methodologies: piezocone-penetrometer tests; vertical-aquifer-profiling borings with depth-discrete groundwater sampling; soil-gas probes; high-resolution soil sampling and analysis; real-time data analysis, and three-dimensional modeling. In April 2014, the County and Tetra Tech submitted a Mid-Year Project Status Report describing the progress in implementing the work plan. Between October 2013 and April 2014, the following work was completed: nine cone penetrometer test (CPT) borings were installed offsite along groundwater transects C-C' and D-D', and two vertical aquifer

<sup>1</sup> *Work Plan for Additional Site Characterization - Chino Airport- San Bernardino County, California*. June, 2013. Prepared by Tetra Tech.

<sup>2</sup> *Historical Site Assessment Report – Chino Airport- San Bernardino County, California*. May, 2013. Prepared by Tetra Tech.



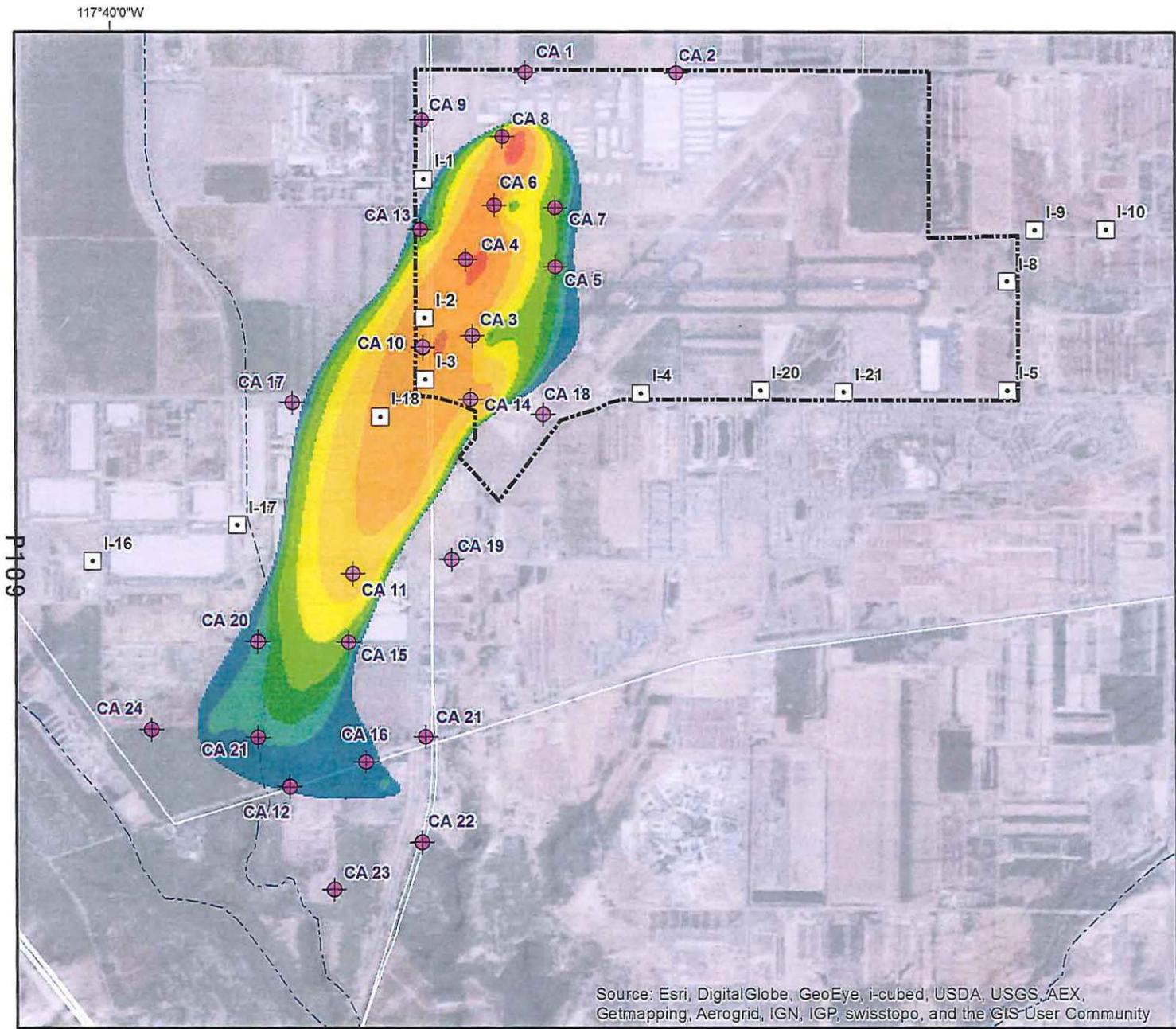
## Quarterly Status Report on the Chino Airport TCE Plume – June 2014

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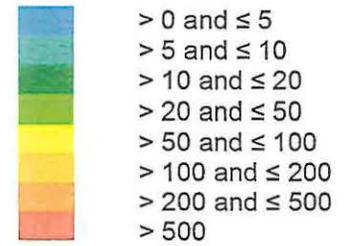
profiling (VAP) borings were installed and sampled on each transect; 23 CPT borings were installed onsite along groundwater transects A-A', B-B', C-C", and D'-D", and 20 onsite VAP boring locations and sampling intervals were identified and approved by the Regional Board.

The remaining work, which includes the installation and sampling of the 20 onsite VAP borings, the installation of long-term groundwater monitoring wells, the investigation of 20 areas of concern for soil contamination, and an update of the conceptual site model, is anticipated to be completed in 2014. The Regional Board requested that the County and Tetra Tech submit a characterization report following the completion of work by December 22, 2014.

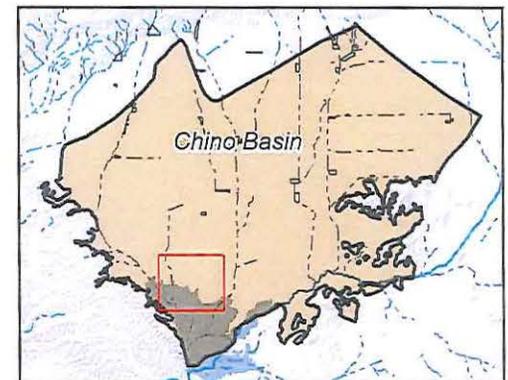




Maximum TCE Concentration  
August 2007 to July 2012 (ug/L)



- Monitoring Well  
- The County of San Bernardino
- Production Well  
- Chino Basin Desalter Authority
- Chino Airport Property Boundary



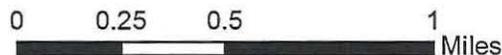
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CBWM Quarterly Status Report

Chino Airport TCE Plume