

CHINO BASIN WATERMASTER



NOTICE OF MEETINGS

Thursday, March 13, 2014

- 9:00 a.m. – Appropriative Pool Meeting
- 11:00 a.m. – Non-Agricultural Pool Conference Call Meeting
- 1:30 p.m. – Agricultural Pool Meeting

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

CHINO BASIN WATERMASTER

Thursday, March 13, 2014

9:00 a.m. – Appropriative Pool Meeting

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

1:30 p.m. – Agricultural Pool Meeting

POOL AGENDAS

**CHINO BASIN WATERMASTER
APPROPRIATIVE POOL MEETING**

9:00 a.m. – March 13, 2014

WITH

*Mr. Marty Zvirbulis, Chair
Mr. Scott Burton, Vice-Chair*

At The Offices Of

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

AGENDA

CALL TO ORDER

AGENDA - ADDITIONS/REORDER

I. CONSENT CALENDAR

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

A. MINUTES

1. Minutes of the Appropriative Pool Meeting held February 13, 2014 *(Page 1)*

B. FINANCIAL REPORTS

1. Cash Disbursements for the month of January 2014 *(Page 13)*
2. Watermaster VISA Check Detail for the month of January 2014 *(Page 28)*
3. Combining Schedule for the Period July 1, 2013 through January 31, 2014 *(Page 31)*
4. Treasurer's Report of Financial Affairs for the Period January 1, 2014 through January 31, 2014 *(Page 34)*
5. Budget vs. Actual Report for the Period July 1, 2013 through January 31, 2014 *(Page 38)*

C. WATER TRANSACTION *(Page 52)*

1. **Consider Approval for Notice of Sale or Transfer** – The purchase of 3,000,000 acre-feet of water from the City of Pomona by Cucamonga Valley Water District. This purchase is made from the City of Pomona's Excess Carryover Account. Date of Application: February 24, 2014

II. BUSINESS ITEMS

A. BUDGET TRANSFER FORM T-14-03-01 *(Page 60)*

Staff recommends approval of Budget Transfer Form T-14-03-01 for Engineering Services for FY 2013/14 as presented.

B. APPROPRIATIVE POOL VOLUME VOTE – MINOR PRODUCERS *(Page 67)*

Approve a policy that defines the timing of these actions. Specifically, direct Watermaster to introduce the Volume Vote for approval at the Pool's December meeting each year; and direct Watermaster to introduce the election of a representative from the Minor producers for appointment to the Board at the Pool's Annual Meeting in January of a year during which a Minor Representative is scheduled to rotate on the Board.

III. REPORTS/UPDATES

A. LEGAL COUNSEL REPORT

1. CDA Request
2. April 4, 2014 Hearing
3. Safe Yield Recalculation

B. CFO REPORT

1. Budget Process

C. ENGINEER REPORT

1. CASGEM Compliance and Basin Prioritization
2. Chino Airport Plume Update

D. GM REPORT

1. Overlying Non-Agricultural Pool Available Water Per Judgment Exhibit "G"

IV. INFORMATION

1. Cash Disbursements for February, 2014 (*Page 69*)
2. Joint IEUA/CBWM Recharge Improvement Projects (*Page 79*)

V. POOL MEMBER COMMENTS

VI. OTHER BUSINESS

VII. CONFIDENTIAL SESSION - POSSIBLE ACTION

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

1. Safe Yield Recalculation
2. City of Fontana Motion

VIII. FUTURE MEETINGS AT WATERMASTER

3/13/14	Thu	9:00 a.m.	Appropriative Pool Committee
3/13/14	Thu	11:00 a.m.	Non-Agricultural Pool Committee
3/13/14	Thu	1:30 p.m.	Agricultural Pool Committee
3/20/14	Thu	8:00 a.m.	Dry Year Yield
3/20/14	Thu	9:00 a.m.	Advisory Committee
3/20/14	Thu	10:00 a.m.*	Joint IEUA/CBWM Recharge Improvement Projects AND RMPU Steering Committee
3/20/14	Thu	11:00 a.m.	Land Subsidence Committee
3/25/14	Tue	9:00 a.m.	GRCC (at CBWCD)
3/27/14	Thu	11:00 a.m.	Watermaster Board

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

ADJOURNMENT

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

11:00 a.m. – March 13, 2014

WITH

Mr. Brian Geye, Chair

Mr. Bob Bowcock, Vice-Chair

1-800-930-9525 PASS CODE: 917924

Call can be taken at

Chino Basin Watermaster

9641 San Bernardino Road

Rancho Cucamonga, CA 91730

AGENDA

CALL TO ORDER

ROLL CALL

I. BUSINESS ITEMS - ROUTINE

A. MINUTES

1. Minutes of the Non-Agricultural Pool Meeting held February 13, 2014 (*Page 5*)

B. FINANCIAL REPORTS

1. Cash Disbursements for the month of January 2014 (*Page 13*)
2. Watermaster VISA Check Detail for the month of January 2014 (*Page 28*)
3. Combining Schedule for the Period July 1, 2013 through January 31, 2014 (*Page 31*)
4. Treasurer's Report of Financial Affairs for the Period January 1, 2014 through January 31, 2014 (*Page 34*)
5. Budget vs. Actual Report for the Period July 1, 2013 through January 31, 2014 (*Page 38*)

C. WATER TRANSACTION (*Page 52*)

1. **Consider Approval for Notice of Sale or Transfer** – The purchase of 3,000,000 acre-feet of water from the City of Pomona by Cucamonga Valley Water District. This purchase is made from the City of Pomona's Excess Carryover Account. Date of Application: February 24, 2014

II. BUSINESS ITEMS

A. BUDGET TRANSFER FORM T-14-03-01 (*Page 60*)

Staff recommends approval of Budget Transfer Form T-14-03-01 for Engineering Services for FY 2013/14 as presented.

B. NON-AGRICULTURAL POOL MEMBERSHIP

III. REPORTS/UPDATES

A. LEGAL COUNSEL REPORT

1. CDA Request
2. April 4, 2014 Hearing
3. Safe Yield Recalculation

B. CFO REPORT

- 1. Budget Process
- 2. Watermaster Budget Item Inquiry (Legal Counsel)

C. ENGINEER REPORT

- 1. CASGEM Compliance and Basin Prioritization
- 2. Chino Airport Plume Update

D. GM REPORT

- 1. Overlying Non-Agricultural Pool Available Water Per Judgment Exhibit "G"
- 2. Appropriative Pool Volume Vote – Minor Producers
(For discussion only – no action required)
- 3. Non-Agricultural Pool Quorum

IV. INFORMATION

- 1. Cash Disbursements for February, 2014 (*Page 69*)
- 2. Joint IEUA/CBWM Recharge Improvement Projects (*Page 79*)

V. POOL MEMBER COMMENTS

VI. OTHER BUSINESS

VII. CONFIDENTIAL SESSION - POSSIBLE ACTION

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

VIII. FUTURE MEETINGS AT WATERMASTER

3/13/14	Thu	9:00 a.m.	Appropriative Pool Committee
3/13/14	Thu	11:00 a.m.	Non-Agricultural Pool Committee
3/13/14	Thu	1:30 p.m.	Agricultural Pool Committee
3/20/14	Thu	8:00 a.m.	Dry Year Yield
3/20/14	Thu	9:00 a.m.	Advisory Committee
3/20/14	Thu	10:00 a.m.*	Joint IEUA/CBWM Recharge Improvement Projects AND RMPU Steering Committee
3/20/14	Thu	11:00 a.m.	Land Subsidence Committee
3/25/14	Tue	9:00 a.m.	GRCC (at CBWCD)
3/27/14	Thu	11:00 a.m.	Watermaster Board

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

ADJOURNMENT

**CHINO BASIN WATERMASTER
AGRICULTURAL POOL MEETING**

1:30 p.m. – March 13, 2014

WITH

*Mr. Bob Feenstra, Chair
Mr. Jeff Pierson, Vice-Chair*

At The Offices Of

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

AGENDA

CALL TO ORDER

AGENDA - ADDITIONS/REORDER

I. CONSENT CALENDAR

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

A. MINUTES

1. Minutes of the Agricultural Pool Meeting held February 18, 2014 (*Page 9*)

B. FINANCIAL REPORTS

1. Cash Disbursements for the month of January 2014 (*Page 13*)
2. Watermaster VISA Check Detail for the month of January 2014 (*Page 28*)
3. Combining Schedule for the Period July 1, 2013 through January 31, 2014 (*Page 31*)
4. Treasurer's Report of Financial Affairs for the Period January 1, 2014 through January 31, 2014 (*Page 34*)
5. Budget vs. Actual Report for the Period July 1, 2013 through January 31, 2014 (*Page 38*)

C. WATER TRANSACTION (*Page 52*)

1. **Consider Approval for Notice of Sale or Transfer** – The purchase of 3,000,000 acre-feet of water from the City of Pomona by Cucamonga Valley Water District. This purchase is made from the City of Pomona's Excess Carryover Account. Date of Application: February 24, 2014

II. BUSINESS ITEMS

1. BUDGET TRANSFER FORM T-14-03-01 (*Page 60*)

Staff recommends approval of Budget Transfer Form T-14-03-01 for Engineering Services for FY 2013/14 as presented.

2. OLD BUSINESS

III. REPORTS/UPDATES

A. LEGAL COUNSEL REPORT

- 1. CDA Request
- 2. April 4, 2014 Hearing
- 3. Safe Yield Recalculation

B. CFO REPORT

- 1. Budget Process

C. ENGINEER REPORT

- 1. CASGEM Compliance and Basin Prioritization
- 2. Chino Airport Plume Update

D. GM REPORT

- 1. Overlying Non-Agricultural Pool Available Water Per Judgment Exhibit "G"
- 2. Appropriative Pool Volume Vote – Minor Producers
(For discussion only – no action required)

E. AGRICULTURAL POOL LEGAL COUNSEL REPORT

IV. INFORMATION

- 1. Cash Disbursements for February, 2014 (*Page 69*)
- 2. Joint IEUA/CBWM Recharge Improvement Projects (*Page 79*)

V. POOL MEMBER COMMENTS

VI. OTHER BUSINESS

VII. CONFIDENTIAL SESSION - POSSIBLE ACTION

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

- 1. Discussion of Agricultural Pool Committee Membership

VIII. FUTURE MEETINGS AT WATERMASTER

3/13/14	Thu	9:00 a.m.	Appropriative Pool Committee
3/13/14	Thu	11:00 a.m.	Non-Agricultural Pool Committee
3/13/14	Thu	1:30 p.m.	Agricultural Pool Committee
3/20/14	Thu	8:00 a.m.	Dry Year Yield
3/20/14	Thu	9:00 a.m.	Advisory Committee
3/20/14	Thu	10:00 a.m.*	Joint IEUA/CBWM Recharge Improvement Projects AND RMPU Steering Committee
3/20/14	Thu	11:00 a.m.	Land Subsidence Committee
3/25/14	Tue	9:00 a.m.	GRCC (at CBWCD)
3/27/14	Thu	11:00 a.m.	Watermaster Board

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

ADJOURNMENT

CHINO BASIN WATERMASTER

I. CONSENT CALENDAR

A. MINUTES

1. Appropriative Pool Meeting held on
February 13, 2014

DRAFT MINUTES
CHINO BASIN WATERMASTER
APPROPRIATIVE POOL MEETING

February 13, 2014

The Appropriative Pool meeting was held at the offices of Chino Basin Watermaster, 9641 San Bernardino Road, Rancho Cucamonga, CA on February 13, 2014.

APPROPRIATIVE POOL MEMBERS PRESENT

Marty Zvirbulis, Chair
Robert Young
Chuck Hays
Justin Scott-Coe
Van Jew
Todd Corbin
Teri Layton
Dave Crosley
Ron Craig
Ben Lewis
Sheri Rojo
Thomas Crowley
Rosemary Hoerning
Darron Poulsen

Cucamonga Valley Water District
Fontana Union Water Company
City of Fontana
Monte Vista Water District
Monte Vista Irrigation Company
Jurupa Community Services District
San Antonio Water Company
City of Chino
City of Chino Hills
Golden State Water Company
Fontana Water Company
West Valley Water District
City of Upland
City of Pomona

WATERMASTER BOARD MEMBERS PRESENT

Robert "Bob" Craig
Bob Kuhn

Jurupa Community Services District
Three Valleys Municipal Water District

WATERMASTER STAFF PRESENT

Peter Kavounas
Danielle Maurizio
Joseph Joswiak
Anna Truong

General Manager
Assistant General Manager
Chief Financial Officer
Recording Secretary

WATERMASTER CONSULTANTS PRESENT

Brad Herrema
Mark Wildermuth

Brownstein Hyatt Farber Schreck, LLP
Wildermuth Environmental, Inc.

OTHERS PRESENT

Pete Hall
Rogelio Matta
Bob Page
Curtis Paxton
John Bosler
Jo Lynne Russo-Pereyra
David DeJesus
Nadeem Majaj
Eunice Ulloa
Paula Lantz
Manny Martinez
Tom Harder

State of California, CIM
City of Fontana
County of San Bernardino
Chino Basin Desalter Authority
Cucamonga Valley Water District
Cucamonga Valley Water District
Three Valleys Municipal Water District
City of Chino Hills
Chino Basin Water Conservation District
City of Upland
Monte Vista Water District
Thomas Harder Company

CALL TO ORDER

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

AGENDA - ADDITIONS/REORDER

There were no additions. Mr. Kavounas announced that Business Item IIA, City of Fontana Motion will be removed, and instead, be reported under section IIIA, Reports/Updates, Legal Counsel Report.

I. CONSENT CALENDAR

A. MINUTES

- 1. Minutes of the annual Appropriative Pool Meeting held January 9, 2014

B. FINANCIAL REPORTS

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

C. WATER TRANSACTIONS

- 1. **Consider Approval for Notice of Sale or Transfer** – The purchase of 2,296.260 acre-feet of water from San Antonio Water Company by the City of Upland. This purchase is made from San Antonio Water Company's Annual Production Right/Operating Safe Yield first, then any additional from storage. The City of Upland is utilizing this transaction to produce its San Antonio Water Company shares. Date of application: January 13, 2014
- 2. **Consider Approval for Notice of Sale or Transfer** – The purchase of 3.648 acre-feet of water from San Antonio Water Company by Monte Vista Water District. This purchase is made from San Antonio Water Company's storage account. Monte Vista Water District is utilizing this transaction to produce its San Antonio Water Company shares. Date of application: January 13, 2014
- 3. **Consider Approval for Notice of Sale or Transfer** – The purchase of 245.800 acre-feet of water from the City of Pomona by the City of Upland. This purchase is made from the City of Pomona's Excess Carryover Account. Date of application: January 22, 2014

(0:00:44)

*Motion by Mr. Robert Young, second by Mr. Ron Craig and by unanimous vote
Moved to approve Consent Calendar as presented*

II. BUSINESS ITEMS

A. CITY OF FONTANA MOTION

~~Consider proposed resolution of Disputed Matters.~~

B. WATERMASTER MID-YEAR REVIEW AND BUDGET AMENDMENT

Consider (1) Receive and file the Mid-Year Review Report for the period of July 1, 2013 through December 31, 2013 as presented. (2) Recommend Advisory Committee approval of Budget Amendment Form A-13-12-01 as presented.

(0:01:53) Mr. Joswiak gave a presentation and a discussion ensued.

(0:29:09)

*Motion by Mr. Todd Corbin, second by Mr. Darron Poulsen and by unanimous vote
Moved to approve Business Item IIB as presented*

C. PHONE SYSTEM

Advise Watermaster on the staff-recommended purchase of a ShoreTel telephone system (hardware, software, installation and support) from Business Telecommunication Systems, Inc. (BTS) as presented.

(0:29:38) Mr. Kavounas gave a report.

III. REPORTS/UPDATES

A. LEGAL COUNSEL REPORT

1. CDA Request
2. City of Fontana – Resolution Discussion
3. Recommendation on Watermaster Board Practices in Conformance with SB 751

(0:31:27) Mr. Herrema gave a report.

B. CFO REPORT

None

C. GM REPORT

1. Safe Yield Recalculation
2. Hydraulic Control
3. Overlying Non-Agricultural Pool Available Water Per Judgment Exhibit "G"

(0:41:02) Mr. Kavounas gave an update on the Safe Yield Recalculation process. He mentioned that the first Technical (GW Model) Group meeting on January 30, 2014 was successful, but resulted in the need for a second meeting to be scheduled. Initially, February 18, 2014 was contemplated as the possible date for the second Technical meeting, but due to several calendar conflicts, that date did not work. Mr. Mark Wildermuth of Wildermuth Environmental, Inc. (WEI) will be working with the technical team to get this meeting scheduled. Due to the date change, Watermaster will extend the February 20, 2014 deadline for Appropriative Pool comments on base period until after the second Technical meeting has taken place.

(0:45:14) Mr. Kavounas stated that Watermaster has received a letter from the Regional Board in January 2014 in response to the monitoring plan and also in response to the analysis done by WEI. The letter has paved the way for determining that we have achieved Hydraulic Control. Watermaster will start to consider Hydraulic Control attainment and calculation of losses and will be working in the next few months to make that assessment and will bring that information to the Pool.

(0:47:14) Mr. Kavounas reminded the Pool that Watermaster has issued a notice and a table indicating the Exhibit "G" Non-Agricultural Pool water available for purchase. The deadline for the form to be turned in to Watermaster is March 1, 2014.

IV. INFORMATION

1. Cash Disbursements for January, 2014
2. Joint IEUA/CBWM Recharge Improvement Projects

V. POOL MEMBER COMMENTS

VI. OTHER BUSINESS

VII. CONFIDENTIAL SESSION - POSSIBLE ACTION

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

Chair Zvirbulis called for a Closed Session at 9:51 a.m. to discuss the following:

- 1. Safe Yield Recalculation
- 2. City of Fontana Motion

Closed Session concluded at 11:20 a.m. with no reportable action.

VIII. FUTURE MEETINGS AT WATERMASTER

2/11/14	Tue	2:00 p.m.	City of Fontana – Resolution Discussion Meeting #5
2/13/14	Thu	9:00 a.m.	Appropriative Pool Committee Meeting
2/13/14	Thu	11:00 a.m.	Non-Agricultural Pool Committee Meeting
2/13/14	Thu	1:30 p.m.	Agricultural Pool Committee Meeting
2/18/14	Tue	1:30 p.m.	Agricultural Pool Committee Meeting (Rescheduled)
2/20/14	Thu	8:00 a.m.	IEUA DYY Meeting
2/20/14	Thu	9:00 a.m.	Advisory Committee Meeting
2/20/14	Thu	10:00 a.m.*	Joint IEUA/CBWM Projects Update Meeting
2/24/14	Mon	12:00 p.m.	Watermaster Board Briefing 2014 at CBWCD
2/27/14	Thu	11:00 a.m.	Watermaster Board Meeting

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

ADJOURNMENT

Chair Zvirbulis adjourned the Appropriative Pool meeting at 11:20 a.m.

Secretary: _____

Minutes Approved: _____

CHINO BASIN WATERMASTER

I. BUSINESS ITEM ROUTINE

A. MINUTES

1. Non-Agricultural Pool Conference Call Meeting held on February 13, 2014

DRAFT MINUTES
CHINO BASIN WATERMASTER
NON-AGRICULTURAL POOL CONFERENCE CALL MEETING
February 13, 2014

The Non-Agricultural Pool conference call meeting was held via conference call using the Chino Basin Watermaster conference call number on February 13, 2014.

NON-AGRICULTURAL POOL MEMBERS PRESENT AT WATERMASTER

Brian Geye, Chair Auto Club Speedway

NON-AGRICULTURAL POOL MEMBERS PRESENT ON CALL

Tom O'Neill Ontario City Non-Agricultural

WATERMASTER BOARD MEMBERS PRESENT

Robert "Bob" Craig Jurupa Community Services District

OTHERS PRESENT ON CALL

Bob Page County of San Bernardino

WATERMASTER STAFF PRESENT AT WATERMASTER

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

WATERMASTER CONSULTANTS PRESENT AT WATERMASTER

Brad Herrema	Brownstein Hyatt Farber Schreck, LLP
Mark Wildermuth	Wildermuth Environmental, Inc.

NON-AGRICULTURAL POOL COUNSEL PRESENT ON CALL

Allen Hubsch Hogan Lovells US, LLP

CALL TO ORDER

Chair Geye called the Non-Agricultural Pool meeting to order at 11:17 a.m.

ROLL CALL

Ms. Wilson conducted the roll call.

AGENDA - ADDITIONS/REORDER

There were no additions. Ms. Maurizio announced that Business Item IIA, City of Fontana Motion will be removed.

I. BUSINESS ITEMS - ROUTINE

A. MINUTES

1. Minutes of the annual Non-Agricultural Pool Meeting held January 9, 2014

(0:02:14)

Motion by Mr. Brian Geye

Moved to receive and file Business Item IA as presented.

B. FINANCIAL REPORTS

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

(0:02:35)

*Motion by Mr. Brian Geye****Moved to receive and file Business Item IB as presented, without approval.*****C. WATER TRANSACTIONS**

1. **Consider Approval for Notice of Sale or Transfer** – The purchase of 2,296.260 acre-feet of water from San Antonio Water Company by the City of Upland. This purchase is made from San Antonio Water Company's Annual Production Right/Operating Safe Yield first, then any additional from storage. The City of Upland is utilizing this transaction to produce its San Antonio Water Company shares. Date of application: January 13, 2014
2. **Consider Approval for Notice of Sale or Transfer** – The purchase of 3.648 acre-feet of water from San Antonio Water Company by Monte Vista Water District. This purchase is made from San Antonio Water Company's storage account. Monte Vista Water District is utilizing this transaction to produce its San Antonio Water Company shares. Date of application: January 13, 2014
3. **Consider Approval for Notice of Sale or Transfer** – The purchase of 245.800 acre-feet of water from the City of Pomona by the City of Upland. This purchase is made from the City of Pomona's Excess Carryover Account. Date of application: January 22, 2014

(0:04:17)

*Motion by Mr. Brian Geye****Moved to approve staff recommendation of Business Item IC as presented and to direct the Pool representatives to support at the Advisory Committee and Watermaster Board meetings subject to changes which they deem appropriate.*****II. BUSINESS ITEMS****A. CITY OF FONTANA MOTION**~~Consider proposed resolution of Disputed Matters.~~**B. WATERMASTER MID-YEAR REVIEW AND BUDGET AMENDMENT**

Consider (1) Receive and file the Mid-Year Review Report for the period of July 1, 2013 through December 31, 2013 as presented. (2) Recommend Advisory Committee approval of Budget Amendment Form A-13-12-01 as presented.

(0:09:29)

*Motion by Mr. Brian Geye****Moved to receive and file Business Item IIB as presented and to direct the Pool representatives to support at the Advisory Committee and Watermaster Board meetings subject to changes which they deem appropriate.***

C. PHONE SYSTEM

Advise Watermaster on the staff-recommended purchase of a ShoreTel telephone system (hardware, software, installation and support) from Business Telecommunication Systems, Inc. (BTS) as presented.

(0:09:53) Mr. Joswiak gave a report.

(0:12:33)

Motion by Mr. Brian Geye

Moved to receive and file Business Item IIC as presented.

D. NON-AGRICULTURAL POOL MEMBERSHIP

(0:12:43) Chair Geye stated that Mr. Bob Bowcock and Mr. Ken Jeske are both out of the country and that it is an important topic that will need to be moved to the next meeting for discussion when more Pool members are present. Mr. Kavounas mentioned that the membership clean-up effort is important so that the Court as well as Watermaster has accurate records of Pool membership in order to conduct business. A brief discussion ensued and Chair Geye mentioned that the item will likely be taken up in Closed Session at the March meeting.

III. REPORTS/UPDATES

A. LEGAL COUNSEL REPORT

1. CDA Request
2. City of Fontana – Resolution Discussion
3. Recommendation on Watermaster Board Practices in Conformance with SB 751

(0:17:24) Mr. Herrema gave a report and a brief discussion ensued.

B. CFO REPORT

None

C. GM REPORT

1. Safe Yield Recalculation
2. Hydraulic Control
3. Overlying Non-Agricultural Pool Available Water Per Judgment Exhibit "G"

(0:28:46) Mr. Kavounas gave a report.

(0:31:32) Mr. Tom O'Neill joined the conference call.

IV. INFORMATION

1. Cash Disbursements for January, 2014
2. Joint IEUA/CBWM Recharge Improvement Projects

V. POOL MEMBER COMMENTS

There were no pool member comments.

VI. OTHER BUSINESS

There was no other business.

VII. CONFIDENTIAL SESSION - POSSIBLE ACTION

There was no Confidential Session.

VIII. FUTURE MEETINGS AT WATERMASTER

- 2/11/14 Tue 2:00 p.m. City of Fontana – Resolution Discussion Meeting #5
- 2/13/14 Thu 9:00 a.m. Appropriative Pool Committee Meeting
- 2/13/14 Thu 11:00 a.m. Non-Agricultural Pool Committee Meeting
- ~~2/13/14 Thu 1:30 p.m. Agricultural Pool Committee Meeting~~
- 2/18/14 Tue 1:30 p.m. Agricultural Pool Committee Meeting (Rescheduled)
- 2/20/14 Thu 8:00 a.m. IEUA DYY Meeting
- 2/20/14 Thu 9:00 a.m. Advisory Committee Meeting
- 2/20/14 Thu 10:00 a.m.* Joint IEUA/CBWM Projects Update Meeting
- 2/24/14 Mon 12:00 p.m. Watermaster Board Briefing 2014 at CBWCD
- 2/27/14 Thu 11:00 a.m. Watermaster Board Meeting

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

ADJOURNMENT

Chair Geye adjourned the Non-Agricultural Pool meeting at 11:47 a.m.

Secretary: _____

Minutes Approved: _____

CHINO BASIN WATERMASTER

I. CONSENT CALENDAR

A. MINUTES

1. Agricultural Pool Meeting held on February 18, 2014

DRAFT MINUTES
CHINO BASIN WATERMASTER
AGRICULTURAL POOL MEETING

February 18, 2014

The Agricultural Pool meeting was held at the offices of Chino Basin Watermaster, 9641 San Bernardino Road, Rancho Cucamonga, CA on February 18, 2014.

AGRICULTURAL POOL MEMBERS PRESENT

Bob Feenstra, Chair
Jeff Pierson, Vice-Chair
Pete Hall
Gene Koopman
Rob Vanden Heuvel
Nathan deBoom
John Huitsing
Carol Boyd
Glen Durrington

Agricultural Pool – Dairy
Agricultural Pool – Crops
State of California, CIM
Agricultural Pool – Dairy
Milk Producers Council
Agricultural Pool – Dairy
Agricultural Pool – Dairy
State of California, CIM
Agricultural Pool – Crops

WATERMASTER BOARD MEMBERS PRESENT

Robert "Bob" Craig
Geoffrey Vanden Heuvel

Jurupa Community Services District
Agricultural Pool – Dairy

WATERMASTER STAFF PRESENT

Peter Kavounas
Danielle Maurizio
Joseph Joswiak
Anna Truong

General Manager
Assistant General Manager
Chief Financial Officer
Recording Secretary

WATERMASTER CONSULTANTS PRESENT

OTHERS PRESENT

Larry Dimock
Ryan Shaw
Rick Rees
Tracy Egoscue

California Department of Corrections
City of Ontario
AMEC
Egoscue Law Group

CALL TO ORDER

Chair Feenstra called the Agricultural Pool meeting to order at 1:37 p.m.

AGENDA - ADDITIONS/REORDER

There were no additions. Mr. Kavounas announced that Business Item IIA, City of Fontana Motion will be removed, and instead, be reported under section IIIA, Reports/Updates, Legal Counsel Report.

I. CONSENT CALENDAR

A. MINUTES

1. Minutes of the annual Agricultural Pool Meeting held January 9, 2014

B. FINANCIAL REPORTS

1. Cash Disbursements for the month of December 2013
2. Watermaster VISA Check Detail for the month of December 2013

3. Combining Schedule for the Period July 1, 2013 through December 31, 2013
4. Treasurer's Report of Financial Affairs for the Period December 1, 2013 through December 31, 2013
5. Budget vs. Actual Report for the Period July 1, 2013 through December 31, 2013

C. WATER TRANSACTION

1. **Consider Approval for Notice of Sale or Transfer** – The purchase of 2,296.260 acre-feet of water from San Antonio Water Company by the City of Upland. This purchase is made from San Antonio Water Company's Annual Production Right/Operating Safe Yield first, then any additional from storage. The City of Upland is utilizing this transaction to produce its San Antonio Water Company shares. Date of application: January 13, 2014
2. **Consider Approval for Notice of Sale or Transfer** – The purchase of 3.648 acre-feet of water from San Antonio Water Company by Monte Vista Water District. This purchase is made from San Antonio Water Company's storage account. Monte Vista Water District is utilizing this transaction to produce its San Antonio Water Company shares. Date of application: January 13, 2014
3. **Consider Approval for Notice of Sale or Transfer** – The purchase of 245.800 acre-feet of water from the City of Pomona by the City of Upland. This purchase is made from the City of Pomona's Excess Carryover Account. Date of application: January 22, 2014

(0:01:50)

*Motion by Mr. Nathan deBoom, second by Mr. Gene Koopman, and by unanimous vote
Moved to approve Consent Calendar as presented.*

II. BUSINESS ITEMS

A. CITY OF FONTANA MOTION

~~Consider proposed resolution of Disputed Matters.~~

B. WATERMASTER MID-YEAR REVIEW AND BUDGET AMENDMENT

Consider (1) Receive and file the Mid-Year Review Report for the period of July 1, 2013 through December 31, 2013 as presented. (2) Recommend Advisory Committee approval of Budget Amendment Form A-13-12-01 as presented.

(0:03:14) Mr. Joswiak gave a report and a discussion ensued.

(0:27:35)

*Motion by Mr. Jeff Pierson, second by Mr. Rob Vanden Heuvel, and by unanimous vote
Moved to receive and file Business Item IIB and recommend Advisory Committee approval of Budget Amendment Form A-13-12-01 as presented.*

C. PHONE SYSTEM

Advise Watermaster on the staff-recommended purchase of a ShoreTel telephone system (hardware, software, installation and support) from Business Telecommunication Systems, Inc. (BTS) as presented.

(0:28:06) Mr. Kavounas gave a report and a brief discussion ensued.

(0:29:56) Mr. Glen Durrington joined the meeting.

D. AG TRANSFERS

(0:30:53) Chair Feenstra stated that he had been having discussions with Mr. Koopman over the past few weeks regarding Ag Transfers and asked Mr. Koopman if he had information to share with the committee. Mr. Koopman stated that the Agricultural Pool needed more information and asked Mr. Kavounas on the status of Form 9. Mr. Kavounas stated that he has been working with the Agricultural Pool's legal counsel, Ms. Tracy Egoscue, and believes that the Pool needs more than just the Form 9. Mr. Kavounas is working with Ms. Egoscue who has already submitted a request for information to get the process started.

(0:32:27) Mr. Koopman mentioned that in the past, there was an electronic filing system on a server that stored all the information for easy retrieval. Ms. Maurizio explained that that filing system was antiquated and no longer used. Ms. Maurizio also mentioned that Watermaster staff is working on getting a more current system called SharePoint up and running. A discussion ensued.

E. OLD BUSINESS

1. Letter Transmitting Water Quality Sampling Results To Well Owners

(0:47:12) Ms. Tracy Egoscue gave a brief report. Mr. Jeff Pierson stated that it's a good draft and requested that Chair Feenstra instruct Ms. Egoscue to get it implemented.

III. REPORTS/UPDATES**A. LEGAL COUNSEL REPORT**

1. CDA Request
2. City of Fontana – Resolution Discussion
3. Recommendation on Watermaster Board Practices in Conformance with SB 751

(0:55:47) Mr. Kavounas gave a report on Mr. Herrema's behalf and a brief discussion regarding the CDA request ensued.

B. CFO REPORT

None

C. GM REPORT

1. Safe Yield Recalculation
2. Hydraulic Control
3. Overlying Non-Agricultural Pool Available Water Per Judgment Exhibit "G"

(1:08:45) Mr. Kavounas gave a report.

(1:13:28) Mr. Geoff Vanden Heuvel gave a presentation on his understanding of Hydraulic Control and mentioned that he recently learned this information and thought it would be helpful for everyone else on the Agricultural Pool committee to understand it as well. A discussion ensued after Mr. Vanden Heuvel's presentation.

(1:25:20) Mr. Rob Vanden Heuvel left the meeting.

D. AGRICULTURAL POOL LEGAL COUNSEL REPORT

There was no Pool counsel report.

IV. INFORMATION

- 1. Cash Disbursements for January, 2014
- 2. Joint IEUA/CBWM Recharge Improvement Projects

V. POOL MEMBER COMMENTS

There were no other Pool member comments.

VI. OTHER BUSINESS

There was no other business discussed.

VII. CONFIDENTIAL SESSION - POSSIBLE ACTION

Chair Feenstra called for a Closed Session at 3:42 p.m. to discuss the following:

- 1. Discussion of Agricultural Pool Committee Membership

Closed Session concluded at 3:54 p.m. with the following reportable action:

Mr. Larry Dimock with the State of California is to be added as a voting member of the Agricultural Pool effective immediately.

VIII. FUTURE MEETINGS AT WATERMASTER

2/11/14	Tue	2:00 p.m.	City of Fontana – Resolution Discussion Meeting #5
2/13/14	Thu	9:00 a.m.	Appropriative Pool Committee Meeting
2/13/14	Thu	11:00 a.m.	Non-Agricultural Pool Committee Meeting
2/13/14	Thu	1:30 p.m.	Agricultural Pool Committee Meeting
2/18/14	Tue	1:30 p.m.	Agricultural Pool Committee Meeting (Rescheduled)
2/20/14	Thu	8:00 a.m.	IEUA DYY Meeting
2/20/14	Thu	9:00 a.m.	Advisory Committee Meeting
2/20/14	Thu	10:00 a.m.*	Joint IEUA/CBWM Projects Update Meeting
2/24/14	Mon	12:00 p.m.	Watermaster Board Briefing 2014 at CBWCD
2/27/14	Thu	11:00 a.m.	Watermaster Board Meeting

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

ADJOURNMENT

Chair Feenstra adjourned the Agricultural Pool meeting at 3:55 p.m.

Secretary: _____

Minutes Approved: _____

CHINO BASIN WATERMASTER

I. CONSENT CALENDAR (App & Ag Pool)

B. FINANCIAL REPORTS

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

I. BUSINESS ITEM ROUTINE (Non-Ag Pool)

B. FINANCIAL REPORTS

1. Cash Disbursements for the Month of January 2014
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4. Treasurer's Report of Financial Affairs for the Period January 1, 2014 through January 31, 2014
5. Budget vs. Actual Report for the Period July 1, 2013 through January 31, 2014



CHINO BASIN WATERMASTER

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PETER KAVOUNAS, P.E.
General Manager

STAFF REPORT

DATE: March 13, 2014
TO: Pool Committee Members
SUBJECT: Cash Disbursement Report - Financial Report B1 (January 31, 2014)

SUMMARY

Issue: Record of cash disbursements for the month of January 31, 2014.

Recommendation: Receive and file Cash Disbursements for January 31, 2014 as presented.

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

Future Consideration

Appropriative Pool: March 13, 2014; Receive and File

Non-Agricultural Pool: March 13, 2014; Receive and File

Agricultural Pool: March 13, 2014; Receive and File

Advisory Committee: March 20, 2014; Receive and File

Watermaster Board: March 27, 2014; Receive and File (Normal Course of Business)

ACTIONS:

March 13, 2014 – Appropriative Pool –

March 13, 2014 – Non-Agricultural Pool –

March 13, 2014 – Agricultural Pool –

March 20, 2014 – Advisory Committee –

March 27, 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 January 2014 were \$4,324,301.29. The fifth and final payments of the Non-Agricultural Stored Water Sale payments totaling \$3,873,238.88 were issued on January 6, 2014 as follows:

Ameron	\$191,909.82	Check Number: 17483
Aqua Capital Management LP	\$886,626.77	Check Number: 17485
Auto Club Speedway	\$138,024.89	Check Number: 17487
Genon West LP	\$588,938.41	Check Number: 17491
Mobile Community Mgmt.	\$257,494.80	Check Number: 17498
City of Ontario	\$1,334,532.60	Check Number: 17499
Praxair	\$436,891.71	Check Number: 17502
San Bernardino County	\$18,012.42	Check Number: 17504
Southern California Edison Company	\$20,807.46	Check Number: 17505

Excluding the payments listed above, the most significant expenditures during the month were to Brownstein Hyatt Farber Schreck in the amount of \$72,241.83 (check number 17555 dated January 28, 2014); Wildermuth Environmental, Inc. in the amount of \$109,011.28 (check number 17556 dated January 28, 2014); and Inland Empire Utilities Agency in the amount of \$58,236.00 (check number 17557 dated January 28, 2014).

ATTACHMENTS

1. Financial Report - B1

CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
January 2014

Type	Date	Num	Name	Memo	Account	Paid Amount
General Journal	01/04/2014	01/04/2014	Payroll and Taxes for 12/22/13-01/04/14	Payroll and Taxes for 12/22/13-01/04/14	1012 · Bank of America Gen'l Ckg	
				Direct Deposits for 12/22/13-01/04/14	1012 · Bank of America Gen'l Ckg	21,637.38
				Garnishments for 12/22/13-01/04/14	1012 · Bank of America Gen'l Ckg	335.14
				Payroll Taxes for 12/22/13-01/04/14	1012 · Bank of America Gen'l Ckg	10,108.25
				Payroll Checks for 12/22/13-01/04/14	1014 · Bank of America P/R Ckg	881.03
			ICMA-RC	457 Employee Deductions for 12/22/13-01/04/14	1012 · Bank of America Gen'l Ckg	3,438.87
			ICMA-RC	401(a) Employee Deductions for 12/22/13-01/04/14	1012 · Bank of America Gen'l Ckg	1,017.62
TOTAL						<u>37,418.29</u>
Bill Pmt -Check	01/06/2014	17483	AMERON	Sale of Non-Ag Pool Stored Water	1012 · Bank of America Gen'l Ckg	
Bill	12/16/2013			5th and final "True Up" Pymt per settlement	5105 · Purchase of Non-Ag Pool Water	191,909.82
TOTAL						<u>191,909.82</u>
Bill Pmt -Check	01/06/2014	17484	APPLIED COMPUTER TECHNOLOGIES	2453	1012 · Bank of America Gen'l Ckg	
Bill	12/31/2013	2453		Database Consulting - December 2013	6052.2 · Applied Computer Technol	3,057.80
TOTAL						<u>3,057.80</u>
P15 Bill Pmt -Check	01/06/2014	17485	AQUA CAPITAL MANAGEMENT LP	Sale of Non-Ag Pool Stored Water	1012 · Bank of America Gen'l Ckg	
Bill	12/16/2013			5th and final "True Up" Pymt per settlement	5105 · Purchase of Non-Ag Pool Water	886,626.77
TOTAL						<u>886,626.77</u>
Bill Pmt -Check	01/06/2014	17486	ARROWHEAD MOUNTAIN SPRING WATER	0023230253	1012 · Bank of America Gen'l Ckg	
Bill	12/31/2013	0023230253		Office Water Bottle - December 2013	6031.7 · Other Office Supplies	57.81
TOTAL						<u>57.81</u>
Bill Pmt -Check	01/06/2014	17487	AUTO CLUB SPEEDWAY	Sale of Non-Ag Pool Stored Water	1012 · Bank of America Gen'l Ckg	
Bill	12/16/2013			5th and final "True Up" Pymt per settlement	5105 · Purchase of Non-Ag Pool Water	138,024.89
TOTAL						<u>138,024.89</u>
Bill Pmt -Check	01/06/2014	17488	CHEF DAVE'S CAFE & CATERING	4082	1012 · Bank of America Gen'l Ckg	
Bill	12/19/2013	4082		Lunch for 12/19/2013 Board Meeting	6312 · Meeting Expenses	553.40
TOTAL						<u>553.40</u>
Bill Pmt -Check	01/06/2014	17489	DIRECTV	019447404	1012 · Bank of America Gen'l Ckg	
Bill	12/31/2013	019447404		Office Service for 12/19/13 -1/18/14	6031.7 · Other Office Supplies	94.99
TOTAL						<u>94.99</u>
Bill Pmt -Check	01/06/2014	17490	EUROFINS EATON ANALYTICAL		1012 · Bank of America Gen'l Ckg	
Bill	11/30/2013	L0144906		L0144906	7108.4 · Hydraulic Control-Lab Svcs	1,952.00

CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
January 2014

Financial Report B-1

Type	Date	Num	Name	Memo	Account	Paid Amount
Bill	11/30/2013	L0145548		L0145548	7108.4 · Hydraulic Control-Lab Svcs	1,862.00
Bill	11/30/2013	L0144155		L0144155	8471 · Ag Pool Expense	2,074.00
Bill	11/30/2013	L0145316		L0145316	8471 · Ag Pool Expense	1,456.00
Bill	11/30/2013	L0147077		L0147077	8471 · Ag Pool Expense	838.00
Bill	11/30/2013	L0145317		L0145317	8471 · Ag Pool Expense	838.00
Bill	12/12/2013	L0147511		L0147511	8471 · Ag Pool Expense	2,074.00
Bill	12/13/2013	L0147653		L0147653	8471 · Ag Pool Expense	2,074.00
TOTAL						13,168.00
Bill Pmt -Check	01/06/2014	17491	GENON WEST LP	Sale of Non-Ag Pool Stored Water	1012 · Bank of America Gen'l Ckg	
Bill	12/16/2013			5th and final "True Up" Pymt per settlement	5105 · Purchase of Non-Ag Pool Water	588,938.41
TOTAL						588,938.41
Bill Pmt -Check	01/06/2014	17492	GEOSCIENCE SUPPORT SERVICES, INC.	4555-11-15	1012 · Bank of America Gen'l Ckg	
Bill	11/30/2013	4555-11-15		November 2013	7107.61 · Grd Level-Chino Hills ASR	895.00
TOTAL						895.00
Bill Pmt -Check	01/06/2014	17493	GREAT AMERICA LEASING CORP.	14602929	1012 · Bank of America Gen'l Ckg	
Bill	12/31/2013	14602929		Invoice	6043.1 · Ricoh Lease Fee	3,221.64
TOTAL						3,221.64
Bill Pmt -Check	01/06/2014	17494	GUARANTEED JANITORIAL SERVICE, INC.	10-30054	1012 · Bank of America Gen'l Ckg	
Bill	12/31/2013	10-30054		Janitorial Service - December 2013	6024 · Building Repair & Maintenance	865.00
TOTAL						865.00
Bill Pmt -Check	01/06/2014	17495	KAVOUNAS, PETER	Travel Expense Reimbursement	1012 · Bank of America Gen'l Ckg	
Bill	12/16/2013			Travel expense reimbursement	6171.1 · GM - Reimbursement	19.00
TOTAL						19.00
Bill Pmt -Check	01/06/2014	17496	MATHIS CONSULTING GROUP	15922	1012 · Bank of America Gen'l Ckg	
Bill	12/31/2013	15922		Staffing/Recruitment Services	6013 · Human Resources Services	2,625.00
TOTAL						2,625.00
Bill Pmt -Check	01/06/2014	17497	MIJAC ALARM	347205	1012 · Bank of America Gen'l Ckg	
Bill	01/01/2014	347205		Commercial monitoring 1/02/14-3/31/14	6026 · Security Services	147.00
TOTAL						147.00
Bill Pmt -Check	01/06/2014	17498	MOBILE COMMUNITY MGMT	Sale of Non-Ag Pool Stored Water	1012 · Bank of America Gen'l Ckg	
Bill	12/16/2013			5th and final "True Up" Pymt per settlement	5105 · Purchase of Non-Ag Pool Water	257,494.80
TOTAL						257,494.80

CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
January 2014

Type	Date	Num	Name	Memo	Account	Paid Amount
Bill Pmt -Check	01/06/2014	17499	ONTARIO, CITY OF*	Sale of Non-Ag Pool Stored Water	1012 · Bank of America Gen'l Ckg	
Bill	12/16/2013			5th and final "True Up" Pymt per settlement	5105 · Purchase of Non-Ag Pool Water	1,334,532.60
TOTAL						<u>1,334,532.60</u>
Bill Pmt -Check	01/06/2014	17500	PARK PLACE COMPUTER SOLUTIONS, INC.	482	1012 · Bank of America Gen'l Ckg	
Bill	12/31/2013	482		IT Consulting Services - December 2013	6052.1 · Park Place Comp Solutn	4,735.00
TOTAL						<u>4,735.00</u>
Bill Pmt -Check	01/06/2014	17501	PAYCHEX	2013122600	1012 · Bank of America Gen'l Ckg	
Bill	12/31/2013	2013122600		December 2013	6012 · Payroll Services	343.71
TOTAL						<u>343.71</u>
Bill Pmt -Check	01/06/2014	17502	PRAXAIR	Sale of Non-Ag Pool Stored Water	1012 · Bank of America Gen'l Ckg	
Bill	12/16/2013			5th and final "True Up" Pymt per settlement	5105 · Purchase of Non-Ag Pool Water	436,891.71
TOTAL						<u>436,891.71</u>
Bill Pmt -Check	01/06/2014	17503	RAUCH COMMUNICATION CONSULTANTS	Dec-1301	1012 · Bank of America Gen'l Ckg	
Bill	12/31/2013	Dec-1301		Progress billing - annual report	6061.3 · Rauch	3,922.50
TOTAL						<u>3,922.50</u>
Bill Pmt -Check	01/06/2014	17504	SAN BERNARDINO COUNTY-DEPT. AIRPORTS	Sale of Non-Ag Pool Stored Water	1012 · Bank of America Gen'l Ckg	
Bill	12/16/2013			5th and final "True Up" Pymt per settlement	5105 · Purchase of Non-Ag Pool Water	18,012.42
TOTAL						<u>18,012.42</u>
Bill Pmt -Check	01/06/2014	17505	SOUTHERN CALIFORNIA EDISON COMPANY	Sale of Non-Ag Pool Stored Water	1012 · Bank of America Gen'l Ckg	
Bill	12/16/2013			5th and final "True Up" Pymt per settlement	5105 · Purchase of Non-Ag Pool Water	20,807.46
TOTAL						<u>20,807.46</u>
Bill Pmt -Check	01/06/2014	17506	STANDARD INSURANCE CO.	Policy # 00-649299-0009	1012 · Bank of America Gen'l Ckg	
Bill	12/31/2013	006492990009		Policy # 00-649299-0009	60191 · Life & Disab.Ins Benefits	520.24
TOTAL						<u>520.24</u>
Bill Pmt -Check	01/06/2014	17507	STAPLES BUSINESS ADVANTAGE	8028189630	1012 · Bank of America Gen'l Ckg	
Bill	12/31/2013	8028189630		Miscellaneous office supplies	6031.7 · Other Office Supplies	58.87
TOTAL						<u>58.87</u>
Bill Pmt -Check	01/06/2014	17508	STATE COMPENSATION INSURANCE FUND	1970970-13	1012 · Bank of America Gen'l Ckg	
Bill	12/23/2013	1970970-13		Premium on account 12/26/13-1/26/14	60183 · Worker's Comp Insurance	786.42
TOTAL						<u>786.42</u>

CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
January 2014

Type	Date	Num	Name	Memo	Account	Paid Amount
Bill Pmt -Check	01/06/2014	17509	THE LAWTON GROUP	6017	1012 · Bank of America Gen'l Ckg	
Bill	12/15/2013	20743		Week ending 12/15/13	6017 · Temporary Services	824.00
Bill	12/31/2013	20763		Week ending 12/22/13	6017 · Temporary Services	659.20
TOTAL						1,483.20
Bill Pmt -Check	01/06/2014	17510	UNITED HEALTHCARE	0033519828	1012 · Bank of America Gen'l Ckg	
Bill	12/31/2013	0033519828		Dental insurance - January 2014	60182.2 · Dental & Vision Ins	639.50
TOTAL						639.50
Bill Pmt -Check	01/06/2014	17511	VERIZON	012561121521714508	1012 · Bank of America Gen'l Ckg	
Bill	12/31/2013	012561121521714508		012561121521714508	7405 · PE4-Other Expense	184.55
TOTAL						184.55
Bill Pmt -Check	01/06/2014	17512	VISION SERVICE PLAN	00-101789-0001	1012 · Bank of America Gen'l Ckg	
Bill	12/31/2013	001017890001		Vision insurance - January 2014	60182.2 · Dental & Vision Ins	99.02
TOTAL						99.02
P18 Bill Pmt -Check	01/06/2014	17513	SECRETARY OF STATE	Anna Truong - Notary License	1012 · Bank of America Gen'l Ckg	
Bill	01/06/2014			License fee	6147 · Other Admin Expenses	40.00
TOTAL						40.00
Bill Pmt -Check	01/14/2014	17514	BOWCOCK, ROBERT	12/19/13 Board Meeting	1012 · Bank of America Gen'l Ckg	
Bill	12/19/2013	12/19 Board Mtg		12/19/13 Board Meeting	6311 · Board Member Compensation	125.00
TOTAL						125.00
Bill Pmt -Check	01/14/2014	17515	COMPUTER NETWORK		1012 · Bank of America Gen'l Ckg	
Bill	12/30/2013	89185		Wireless keyboard/mouse, USB hub, cables	6055 · Computer Hardware	349.92
Bill	01/02/2014	89200		Adobe Acrobat Professional software	6054 · Computer Software	495.99
Bill	01/02/2014	89198		Adobe Acrobat Standard software	6054 · Computer Software	375.32
TOTAL						1,221.23
Bill Pmt -Check	01/14/2014	17516	COSTCO WHOLESALE	7003-7309-1000-2744	1012 · Bank of America Gen'l Ckg	
Bill	12/30/2013	7003730910002744		Miscellaneous office supplies	6031.7 · Other Office Supplies	270.99
TOTAL						270.99
Bill Pmt -Check	01/14/2014	17517	CRAIG, ROBERT		1012 · Bank of America Gen'l Ckg	
Bill	12/12/2013	12/12 Appro Pool Mtg		12/12/13 Appropriative Pool Meeting	6311 · Board Member Compensation	125.00
Bill	12/19/2013	12/19 Advisory Comm		12/19/13 Advisory Committee Meeting	6311 · Board Member Compensation	125.00
TOTAL						250.00

CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
January 2014

Type	Date	Num	Name	Memo	Account	Paid Amount
Bill Pmt -Check	01/14/2014	17518	CURATALO, JAMES	12/19/13 Board Meeting	1012 · Bank of America Gen'l Ckg	
Bill	12/19/2013	12/19 Board Mtg		12/19/13 Board Meeting	6311 · Board Member Compensation	125.00
TOTAL						125.00
Bill Pmt -Check	01/14/2014	17519	DE BOOM, NATHAN	Ag Pool Member Meeting Compensation	1012 · Bank of America Gen'l Ckg	
Bill	12/12/2013	12/12 Ag Pool Mtg		12/12/13 Ag Pool Meeting	8411 · Compensation	25.00
				Ag Pool Member Meeting Compensation	8470 · Ag Meeting Attend -Special	100.00
TOTAL						125.00
Bill Pmt -Check	01/14/2014	17520	DGO AUTO DETAILING		1012 · Bank of America Gen'l Ckg	
Bill	12/31/2013			Wash 4 trucks on 12/17/13	6177 · Vehicle Repairs & Maintenance	100.00
Bill	01/07/2014			Wash 3 trucks on 1/7/14	6177 · Vehicle Repairs & Maintenance	75.00
TOTAL						175.00
Bill Pmt -Check	01/14/2014	17521	EGOSCUE LAW GROUP	10546	1012 · Bank of America Gen'l Ckg	
Bill	12/31/2013	10546		Ag Pool Legal Services - December 2013	8467 · Ag Legal & Technical Services	5,225.00
TOTAL						5,225.00
P19 Bill Pmt -Check	01/14/2014	17522	EUROFINS EATON ANALYTICAL		1012 · Bank of America Gen'l Ckg	
Bill	12/17/2013	L0147878		L0147878	7103.5 · Grdwtr Qual-Lab Svcs	838.00
Bill	12/18/2013	L0148410		L0148410	7103.5 · Grdwtr Qual-Lab Svcs	2,074.00
Bill	12/20/2013	L0148794		L0148794	7103.5 · Grdwtr Qual-Lab Svcs	1,554.00
Bill	12/24/2013	L0149290		L0149290	7103.5 · Grdwtr Qual-Lab Svcs	1,066.00
Bill	12/24/2013	L0149042		L0149042	7103.5 · Grdwtr Qual-Lab Svcs	1,554.00
Bill	12/27/2013	L0149597		L0149597	7103.5 · Grdwtr Qual-Lab Svcs	838.00
Bill	12/27/2013	L0149598		L0149598	7103.5 · Grdwtr Qual-Lab Svcs	1,066.00
TOTAL						8,990.00
Bill Pmt -Check	01/14/2014	17523	FEENSTRA, BOB		1012 · Bank of America Gen'l Ckg	
Bill	12/12/2013	12/12 Ag Pool Mtg		12/12/13 Ag Pool Meeting	8470 · Ag Meeting Attend -Special	125.00
Bill	12/19/2013	12/19 Board Mtg		12/19/13 Board Meeting	8470 · Ag Meeting Attend -Special	125.00
TOTAL						250.00
Bill Pmt -Check	01/14/2014	17524	HALL, PETE*		1012 · Bank of America Gen'l Ckg	
Bill	12/10/2013	12/10 GRCC Mtg		12/10/13 GRCC Meeting	8470 · Ag Meeting Attend -Special	125.00
Bill	12/12/2013	12/12 Ag Pool Mtg		12/12/13 Ag Pool Meeting	8470 · Ag Meeting Attend -Special	125.00
Bill	12/12/2013	12/12 Appro Pool Mtg		12/12/13 Appropriative Pool Meeting	8470 · Ag Meeting Attend -Special	125.00
Bill	12/18/2013	12/18 SY Workshop		12/12/13 Safe Yield Recalculation Workshop	8470 · Ag Meeting Attend -Special	125.00
Bill	12/19/2013	12/19 Advisory Comm		12/19/13 Advisory Committee Meeting	8470 · Ag Meeting Attend -Special	125.00

CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
January 2014

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Paid Amount</u>
Bill	12/19/2013	12/19 Joint Projects		12/19/13 IEUA/CBWM Joint Projects Update Mtg	8470 · Ag Meeting Attend -Special	125.00
Bill	12/19/2013	12/19 Board Mtg		12/19/13 Board Meeting	8470 · Ag Meeting Attend -Special	125.00
TOTAL						875.00
Bill Pmt -Check	01/14/2014	17525	HUITSING, JOHN	Ag Pool Member Compensation	1012 · Bank of America Gen'l Ckg	
Bill	12/12/2013	12/12 Ag Pool Mtg		12/12/13 Ag Pool Meeting	8470 · Ag Meeting Attend -Special	125.00
TOTAL						125.00
Bill Pmt -Check	01/14/2014	17526	KOOPMAN, GENE	Ag Pool Member Meeting Compensation	1012 · Bank of America Gen'l Ckg	
Bill	12/12/2013	12/12 Ag Pool Mtg		12/12/13 Ag Pool Meeting	8411 · Compensation	25.00
				Ag Pool Member Meeting Compensation	8470 · Ag Meeting Attend -Special	100.00
TOTAL						125.00
Bill Pmt -Check	01/14/2014	17527	KUHN, BOB		1012 · Bank of America Gen'l Ckg	
Bill	12/04/2013	12/04 Admin Mtg		12/04/13 Administrative Meeting	6311 · Board Member Compensation	125.00
Bill	12/10/2013	12/10 Fontana Mtg		12/10/13 City of Fontana Resolution Discussion	6311 · Board Member Compensation	125.00
Bill	12/12/2013	12/12 Appro Pool		12/12/13 Appropriative Pool Meeting	6311 · Board Member Compensation	125.00
TOTAL						375.00
P20 Bill Pmt -Check	01/14/2014	17528	PIERSON, JEFFREY		1012 · Bank of America Gen'l Ckg	
Bill	12/12/2013	12/12 Ag Pool Mtg		12/12/13 Ag Pool Meeting	8470 · Ag Meeting Attend -Special	125.00
Bill	12/19/2013	12/19 Advis Comm		12/19/13 Advisory Committee Meeting	8470 · Ag Meeting Attend -Special	125.00
Bill	12/19/2013	12/19 Joint Projects		12/19/13 Joint IEUA/CBWM Projects Update Mtg	8470 · Ag Meeting Attend -Special	125.00
Bill	12/19/2013	12/19 Board Mtg		12/19/13 Board Meeting	8470 · Ag Meeting Attend -Special	125.00
TOTAL						500.00
Bill Pmt -Check	01/14/2014	17529	PREMIERE GLOBAL SERVICES	15245150	1012 · Bank of America Gen'l Ckg	
Bill	12/30/2013	15245150		Call on 12/09 re RMPU Implementation	7204 · Comp Recharge-Supplies	27.90
				Non Ag Pool Meeting call on 12/12	8512 · Meeting Expense	18.17
				Monthly basic fees	6022 · Telephone	49.00
				Monthly basic fees	6022 · Telephone	49.00
TOTAL						144.07
Bill Pmt -Check	01/14/2014	17530	ROGERS, PETER	12/19/13 Board Meeting	1012 · Bank of America Gen'l Ckg	
Bill	12/19/2013	12/19 Board Mtg		12/19/13 Board Meeting	6311 · Board Member Compensation	125.00
TOTAL						125.00
Bill Pmt -Check	01/14/2014	17531	UNION 76	300-732-989	1012 · Bank of America Gen'l Ckg	
Bill	12/30/2013	300732989		December 2013	8175 · Vehicle Fuel	134.50
TOTAL						134.50

CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
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Financial Report B-1

Type	Date	Num	Name	Memo	Account	Paid Amount
Bill Pmt -Check	01/14/2014	17532	VANDEN HEUVEL, GEOFFREY	6311	1012 · Bank of America Gen'l Ckg	
Bill	12/18/2013	12/18 SY Workshop		12/18/13 Safe Yield Recalculation Workshop	6311 · Board Member Compensation	125.00
Bill	12/19/2013	12/19 Board Mtg		12/19/13 Board Meeting	6311 · Board Member Compensation	125.00
TOTAL						250.00
Bill Pmt -Check	01/14/2014	17533	VANDEN HEUVEL, ROB	Ag Pool Member Compensation	1012 · Bank of America Gen'l Ckg	
Bill	12/12/2013	12/12 Ag Pool Mtg		12/12/13 Ag Pool Meeting	8470 · Ag Meeting Attend -Special	125.00
TOTAL						125.00
Bill Pmt -Check	01/14/2014	17534	VERIZON	01259116950792103	1012 · Bank of America Gen'l Ckg	
Bill	12/30/2013	01259116950792103		01259116950792103	6022 · Telephone	505.50
TOTAL						505.50
Bill Pmt -Check	01/14/2014	17535	VERIZON BUSINESS		1012 · Bank of America Gen'l Ckg	
Bill	12/31/2013	61876888		61876888	6053 · Internet Expense	1,622.63
Bill	01/08/2014	62817408		62817408	6053 · Internet Expense	1,627.12
TOTAL						3,249.75
P21 Check	01/15/2014	01/15/2014	Service Charge	Service Charge Service Charge	1012 · Bank of America Gen'l Ckg 6039.1 · Banking Service Charges	362.61
TOTAL						362.61
General Journal	01/18/2014	01/18/2014	Payroll and Taxes 01/05/14-01/18/14	Payroll and Taxes 01/05/14-01/18/14 Direct Deposits for 01/05/14-01/18/14 Garnishments for 01/05/14-01/18/14 Payroll Taxes for 01/05/14-01/18/14 Payroll Checks for 01/05/14-01/18/14	1012 · Bank of America Gen'l Ckg 1012 · Bank of America Gen'l Ckg 1012 · Bank of America Gen'l Ckg 1012 · Bank of America Gen'l Ckg 1014 · Bank of America P/R Ckg	20,987.96 335.14 8,666.19 881.04
			ICMA-RC	457 Employee Deductions for 01/05/14-01/18/14	1012 · Bank of America Gen'l Ckg	3,438.87
			ICMA-RC	401(a) Employee Deductions for 01/05/14-01/18/14	1012 · Bank of America Gen'l Ckg	1,017.62
TOTAL						35,326.82
Bill Pmt -Check	01/21/2014	17536	ACWA JOINT POWERS INSURANCE AUTHORITY	0253005	1012 · Bank of America Gen'l Ckg	
Bill	01/16/2014	0259703		Prepayment - January 2014 January 2014 Prepayment - February 2014	1409 · Prepaid Life, BAD&D & LTD 60191 · Life & Disab. Ins Benefits 1409 · Prepaid Life, BAD&D & LTD	12.67 4.28 16.95
TOTAL						33.90
Bill Pmt -Check	01/21/2014	17537	BANK OF AMERICA	XXXX-XXXX-XXXX-9341	1012 · Bank of America Gen'l Ckg	
Bill	12/31/2013	XXXX-XXXX-XXXX-9341		Hotel expense - Joswiak - BHFS meeting	6141.3 · Admin Meetings	305.44

CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
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Financial Report B-1

Type	Date	Num	Name	Memo	Account	Paid Amount
				Frames for Board commendations	6031.7 · Other Office Supplies	67.92
				Holiday luncheon for staff	6141.1 · Meeting Supplies	422.63
				Uniforms for office staff	6154 · Uniforms	171.96
				Quickbooks service plan renewal	6054 · Computer Software	950.00
				Hotel expense - Kavounas - ACWA Conference	6191 · Conferences - General	540.20
				Hotel expense - Kavounas - BHFS meeting	6141.3 · Admin Meetings	305.44
				Parking fee - Kavounas - HCMP mtg in Riverside	7108.6 · Hydraulic Control-Supplies	2.00
				Flowers for office staff family member - funeral	6031.7 · Other Office Supplies	92.87
				Truong - training/license renewal - Notary License	6192 · Training & Seminars	442.25
				P. Kavounas meeting w/ Marty Zvirbulis	8312 · Meeting Expenses	13.56
				Hotel expense - Maurizio - ACWA Conference	6191 · Conferences - General	979.10
TOTAL						4,293.37
Bill Pmt -Check	01/21/2014	17538	CALIFORNIA PUBLIC EMPL RETIREMENT SYSTEM		1012 · Bank of America Gen'l Ckg	
Bill	01/15/2014	100000014202111		1959 Survivor Benefit 2012-2013	60180 · Employers PERS Expense	55.20
Bill	01/15/2014	100000014202087		1959 Survivor Benefit 2012-2013	60180 · Employers PERS Expense	331.20
TOTAL						386.40
P22 Bill Pmt -Check	01/21/2014	17539	CALPERS	1394905143	1012 · Bank of America Gen'l Ckg	
Bill	01/15/2014	1394905143		Medical insurance - February 2014	60182.1 · Medical Insurance	5,482.62
TOTAL						5,482.62
Bill Pmt -Check	01/21/2014	17540	COMPUTER NETWORK	88593	1012 · Bank of America Gen'l Ckg	
Bill	12/31/2013	88593		Replace check #17428 - lost in the mail	6055 · Computer Hardware	1,234.15
TOTAL						1,234.15
Bill Pmt -Check	01/21/2014	17541	CORELOGIC INFORMATION SOLUTIONS	81065022	1012 · Bank of America Gen'l Ckg	
Bill	12/31/2013	81065022		81065022	7103.7 · Grdwtr Qual-Computer Svc	62.50
				81065022	7101.4 · Prod Monitor-Computer	62.50
TOTAL						125.00
Bill Pmt -Check	01/21/2014	17542	CUCAMONGA VALLEY WATER DISTRICT	Lease due February 1, 2014	1012 · Bank of America Gen'l Ckg	
Bill	01/20/2014			Lease due February 1, 2014	1422 · Prepaid Rent	6,160.00
TOTAL						6,160.00
Bill Pmt -Check	01/21/2014	17543	GROOMAN'S PUMP & WELL DRILLING, INC.	13479	1012 · Bank of America Gen'l Ckg	
Bill	01/15/2014	13479		13479	7103.4 · Grdwtr Qual-Contract Svc	690.00
TOTAL						690.00
Bill Pmt -Check	01/21/2014	17544	HR DIRECT / GNEIL	INV1840252	1012 · Bank of America Gen'l Ckg	

CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
January 2014

Type	Date	Num	Name	Memo	Account	Paid Amount
Bill	01/07/2014	INV1840252		Posters for Federal HR Posters-12 months (2014)	6031.7 · Other Office Supplies	64.99
TOTAL						64.99
Bill Pmt -Check	01/21/2014	17545	INLAND EMPIRE UTILITIES AGENCY	Feb. 6, 2013 Leadership Breakfast	1012 · Bank of America Gen'l Ckg	
Bill	01/07/2014			Reg. for Kavounas, Maurizio, Truong	6192 · Training & Seminars	60.00
TOTAL						60.00
Bill Pmt -Check	01/21/2014	17546	LEGAL SHIELD	111802	1012 · Bank of America Gen'l Ckg	
Bill	01/15/2014	0111802		Employee deductions - January 2014	60194 · Other Employee Insurance	51.80
TOTAL						51.80
Bill Pmt -Check	01/21/2014	17547	PITNEY BOWES CREDIT CORPORATION	6684246	1012 · Bank of America Gen'l Ckg	
Bill	01/13/2014	6684246		Leasing charge	6044 · Postage Meter Lease	548.64
TOTAL						548.64
Bill Pmt -Check	01/21/2014	17548	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	Payor #3493	1012 · Bank of America Gen'l Ckg	
General Journal	01/04/2014	01/04/2014	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	CalPERS Retirement for 12/22/13-01/04/13	2000 · Accounts Payable	7,091.52
TOTAL						7,091.52
P23 Bill Pmt -Check	01/21/2014	17549	STAPLES BUSINESS ADVANTAGE	8028256532	1012 · Bank of America Gen'l Ckg	
Bill	01/04/2014	8028256532		Miscellaneous office supplies	6031.7 · Other Office Supplies	242.34
TOTAL						242.34
Bill Pmt -Check	01/21/2014	17550	STAULA, MARY L	Retiree Medical	1012 · Bank of America Gen'l Ckg	
Bill	01/31/2014				60182.4 · Retiree Medical	28.49
TOTAL						28.49
Bill Pmt -Check	01/21/2014	17551	THE LAWTON GROUP	6017	1012 · Bank of America Gen'l Ckg	
Bill	01/12/2014	20813		Week ending 1/12/14	6017 · Temporary Services	659.20
TOTAL						659.20
Bill Pmt -Check	01/21/2014	17552	VERIZON WIRELESS	9717805673	1012 · Bank of America Gen'l Ckg	
Bill	01/20/2014	9717805673		Monthly service	6022 · Telephone	295.75
TOTAL						295.75
Bill Pmt -Check	01/21/2014	17553	YUKON DISPOSAL SERVICE	08-K2 213849	1012 · Bank of America Gen'l Ckg	
Bill	01/01/2014	08-k2 213849		Disposal service - January 2014	6024 · Building Repair & Maintenance	106.53
TOTAL						106.53
Bill Pmt -Check	01/21/2014	17554	WESTERN DENTAL SERVICES, INC.	11882	1012 · Bank of America Gen'l Ckg	

CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
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Type	Date	Num	Name	Memo	Account	Paid Amount
Bill	01/09/2014	11882		Dental insurance - January 2014	60182.2 - Dental & Vision Ins	30.00
TOTAL						30.00
Bill Pmt -Check	01/28/2014	17555	BROWNSTEIN HYATT FARBER SCHRECK		1012 - Bank of America Gen'l Ckg	
Bill	12/31/2013	554455		554455	6078 - BHFS Legal - Miscellaneous	1,477.80
				554455	6375 - BHFS Legal - Board Meeting	196.96
				554455	8375 - BHFS Legal - Appropriative Pool	59.72
				554455	8475 - BHFS Legal - Agricultural Pool	59.72
				554455	8575 - BHFS Legal - Non-Ag Pool	59.72
Bill	12/31/2013	554447		Alvarez	6073 - BHFS Legal - Personnel Matters	357.75
				457 Board Plan	6073 - BHFS Legal - Personnel Matters	1,228.50
				Employment	6073 - BHFS Legal - Personnel Matters	12,238.59
Bill	12/31/2013	554425		554425	6907.33 - Desalter/Hydraulic Control	283.50
Bill	12/31/2013	554426		554426	6275 - BHFS Legal - Advisory Committee	1,260.00
Bill	12/31/2013	554427		554427	6375 - BHFS Legal - Board Meeting	7,470.49
Bill	12/31/2013	554454		554454	8375 - BHFS Legal - Appropriative Pool	1,386.00
Bill	12/31/2013	554429		554429	8475 - BHFS Legal - Agricultural Pool	1,386.00
Bill	12/31/2013	554430		554430	8575 - BHFS Legal - Non-Ag Pool	1,984.50
Bill	12/31/2013	554431		554431	6071 - BHFS Legal - Court Coordination	661.50
Bill	12/31/2013	554432		554432	6907.39 - Recharge Master Plan	2,284.67
Bill	12/31/2013	554433		554433	6907.42 - Safe Yield Recalculation	14,328.00
Bill	12/31/2013	554434		554434	6078.12 - CCG Motion	2,805.30
Bill	12/31/2013	554435		554435	6907.43 - RMPU - City of Fontana Motion	22,713.11
TOTAL						72,241.83
Bill Pmt -Check	01/28/2014	17556	WILDERMUTH ENVIRONMENTAL INC		1012 - Bank of America Gen'l Ckg	
Bill	12/31/2013	2013394		2013394	7202.2 - Engineering Svc	993.22
Bill	12/31/2013	2013395		2013395	6906.72 - OBMP - Data Requests-Non CBWM	271.25
Bill	12/31/2013	2013396		2013396	7202.2 - Engineering Svc	5,155.00
Bill	12/31/2013	2013397		2013397	7202.2 - Engineering Svc	7,886.00
Bill	12/31/2013	2013398		2013398	6906 - OBMP Engineering Services	620.00
Bill	12/31/2013	2013399		2013399	6906.1 - OBMP - Watermaster Model Update	9,857.25
Bill	12/31/2013	2013400		2013400	7103.3 - Grdwtr Qual-Engineering	3,583.75
Bill	12/31/2013	2013401		2013401	7104.3 - Grdwtr Level-Engineering	7,548.50
Bill	12/31/2013	2013402		2013402	7107.61 - Grd Level-Chino Hills ASR	1,361.25
Bill	12/31/2013	2013403		Neva Ridge	7107.3 - Grd Level-SAR Imagery	20,000.00
Bill	12/31/2013	2013404		2013404	7107.2 - Grd Level-Engineering	877.56
				Parsons Brinkerhoff, Inc.	7107.6 - Grd Level-Contract Svcs	17,124.00
Bill	12/31/2013	2013405		2013405	7108.3 - Hydraulic Control-Engineering	12,571.25
Bill	12/31/2013	2013406		2013406	7108.7 - Hydraulic Control - Prado Basin	701.25

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CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
January 2014

Financial Report B-1

Type	Date	Num	Name	Memo	Account	Paid Amount
Bill	12/31/2013	2013407			7202.3 · Comp Recharge-Implementation	77.50
Bill	12/31/2013	2013408			7402 · PE4-Engineering	2,476.00
Bill	12/31/2013	2013409			7502 · PE6&7-Engineering	3,187.50
Bill	12/31/2013	2013410			6906.73 · OBMP - Safe Yield	14,720.00
TOTAL						109,011.28
Bill Pmt -Check	01/28/2014	17557	INLAND EMPIRE UTILITIES AGENCY	1800002292	1012 · Bank of America Gen'l Ckg	
Bill	12/31/2013	1800002292		Turner Basins/Guasti Park Recharge Improvements	7690.2 · Turner Basin Recharge Imprvmt	58,236.00
TOTAL						58,236.00
Bill Pmt -Check	01/30/2014	17558	ARROWHEAD MOUNTAIN SPRING WATER	0023230253	1012 · Bank of America Gen'l Ckg	
Bill	01/29/2014	0023230253		Office Water Bottle - January 2014	6031.7 · Other Office Supplies	11.87
TOTAL						11.87
Bill Pmt -Check	01/30/2014	17559	DIRECTV	019447404	1012 · Bank of America Gen'l Ckg	
Bill	01/24/2014	019447404		Monthly Service for 01/19/14 - 02/18/14	6031.7 · Other Office Supplies	94.99
TOTAL						94.99
P25 Bill Pmt -Check	01/30/2014	17560	EUROFINS EATON ANALYTICAL	L0150794	1012 · Bank of America Gen'l Ckg	
Bill	01/29/2014	L0150794			7103.5 · Grdwtr Qual-Lab Svcs	578.00
TOTAL						578.00
Bill Pmt -Check	01/30/2014	17561	GREAT AMERICA LEASING CORP.	14737421	1012 · Bank of America Gen'l Ckg	
Bill	01/16/2014	14737421		Invoice	6043.1 · Ricoh Lease Fee	3,221.64
TOTAL						3,221.64
Bill Pmt -Check	01/30/2014	17562	PRAXAIR DISTRIBUTION, INC.		1012 · Bank of America Gen'l Ckg	
Bill	01/13/2014	48254752		Water quality supplies	7103.6 · Grdwtr Qual-Supplies	62.64
Bill	01/20/2014	48314159		Water quality supplies	7103.6 · Grdwtr Qual-Supplies	12.59
TOTAL						75.23
Bill Pmt -Check	01/30/2014	17563	PRINTING RESOURCES	60587	1012 · Bank of America Gen'l Ckg	
Bill	01/16/2014	60587		Nameplate: Arnold Rodriguez	6031.7 · Other Office Supplies	29.58
TOTAL						29.58
Bill Pmt -Check	01/30/2014	17564	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	Payor #3493	1012 · Bank of America Gen'l Ckg	
General Journal	01/18/2014	01/18/2014	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	CalPERS Retirement for 01/05/14-01/18/14	2000 · Accounts Payable	7,098.90
TOTAL						7,098.90
Bill Pmt -Check	01/30/2014	17565	PURCHASE POWER	8000909000168851	1012 · Bank of America Gen'l Ckg	

CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
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Type	Date	Num	Name	Memo	Account	Paid Amount
Bill	01/29/2014	8000909000168851		To send (2) shipments on Dec. 24th	6042 · Postage - General	43.70
TOTAL						43.70
Bill Pmt -Check	01/30/2014	17566	QUILL	8619822	1012 · Bank of America Gen'l Ckg	
Bill	01/07/2014	8619822		Fine business paper	6031.7 · Other Office Supplies	70.18
TOTAL						70.18
Bill Pmt -Check	01/30/2014	17567	R&D PEST SERVICES	0173512	1012 · Bank of America Gen'l Ckg	
Bill	01/22/2014	0173512		Continuing treatment for ants	6024 · Building Repair & Maintenance	85.00
TOTAL						85.00
Bill Pmt -Check	01/30/2014	17568	STANDARD INSURANCE CO.	Policy # 00-649299-0009	1012 · Bank of America Gen'l Ckg	
Bill	01/27/2014	006492990009		Policy # 00-649299-0009	60191 · Life & Disab.Ins Benefits	520.24
TOTAL						520.24
Bill Pmt -Check	01/30/2014	17569	STAPLES BUSINESS ADVANTAGE	8028448040	1012 · Bank of America Gen'l Ckg	
Bill	01/18/2014	8028448040		Miscellaneous office supplies	6031.7 · Other Office Supplies	313.05
TOTAL						313.05
P26 Bill Pmt -Check	01/30/2014	17570	STATE COMPENSATION INSURANCE FUND	1970970-13	1012 · Bank of America Gen'l Ckg	
Bill	01/29/2014	1970970-13		Premium on account 1/26/14-2/26/14	60183 · Worker's Comp Insurance	786.42
TOTAL						786.42
Bill Pmt -Check	01/30/2014	17571	THE LAWTON GROUP	6017	1012 · Bank of America Gen'l Ckg	
Bill	01/24/2014	20834		Week ending 1/19/14	6017 · Temporary Services	659.20
TOTAL						659.20
Bill Pmt -Check	01/30/2014	17572	UNITED HEALTHCARE	0033788309	1012 · Bank of America Gen'l Ckg	
Bill	01/14/2014	0033788309		Dental insurance - February 2014	60182.2 · Dental & Vision Ins	639.50
TOTAL						639.50
Bill Pmt -Check	01/30/2014	17573	VISION SERVICE PLAN	00-101789-0001	1012 · Bank of America Gen'l Ckg	
Bill	01/29/2014	001017890001		Vision insurance - February 2014	60182.2 · Dental & Vision Ins	99.02
TOTAL						99.02
General Journal	01/31/2014	01/31/2014	Wage Works FSA Direct Debits - Jan. 2014	Wage Works FSA Direct Debits - Jan. 2014	1012 · Bank of America Gen'l Ckg	
				Wage Works FSA Direct Debits - Jan. 2014	1012 · Bank of America Gen'l Ckg	573.08
				Wage Works FSA Direct Debits - Jan. 2014	1012 · Bank of America Gen'l Ckg	573.08
				Wage Works FSA Direct Debits - Jan. 2014	1012 · Bank of America Gen'l Ckg	76.25
TOTAL						1,222.41

CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
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Type	Date	Num	Name	Memo	Account	Paid Amount
General Journal	01/31/2014	01/31/2014	Payroll and Taxes for 01/19/14-02/01/14	Payroll and Taxes for 01/19/14-02/01/14	1012 - Bank of America Gen'l Ckg	
				Direct Deposits for 01/19/14-02/01/14	1012 - Bank of America Gen'l Ckg	21,349.11
				Payroll Checks for 01/19/14-02/01/14	1014 - Bank of America P/R Ckg	881.03
				Garnishments for 01/19/14-02/01/14	1012 - Bank of America Gen'l Ckg	335.14
				Payroll Taxes for 01/19/14-02/01/14	1012 - Bank of America Gen'l Ckg	7,491.49
			ICMA-RC	457 Employee Deductions for 01/19/14-02/01/14	1012 - Bank of America Gen'l Ckg	3,438.87
TOTAL			ICMA-RC	401(a) Employee Deductions for 01/19/14-02/01/14	1012 - Bank of America Gen'l Ckg	1,017.62
						<u>34,513.26</u>
					Total Disbursements:	<u><u>4,324,301.29</u></u>



CHINO BASIN WATERMASTER

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PETER KAVOUNAS, P.E.
General Manager

STAFF REPORT

DATE: March 13, 2014
TO: Pool Committee Members
SUBJECT: VISA Check Detail Report - Financial Report B2 (January 31, 2014)

SUMMARY

Issue: Record of VISA credit card payment disbursed for the month of January 31, 2014.

Recommendation: Receive and file VISA Check Detail Report for January 31, 2014 as presented.

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

Future Consideration

Appropriative Pool: March 13, 2014; Receive and File
Non-Agricultural Pool: March 13, 2014; Receive and File
Agricultural Pool: March 13, 2014; Receive and File
Advisory Committee: March 20, 2014; Receive and File
Watermaster Board: March 27, 2014; Receive and File (Normal Course of Business)

ACTIONS:

March 13, 2014 – Appropriative Pool –
March 13, 2014 – Non-Agricultural Pool –
March 13, 2014 – Agricultural Pool –
March 20, 2014 – Advisory Committee –
March 27, 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 January 2014 was \$4,293.37. This payment was processed by check number 17537 dated January 21, 2014. The monthly charges for January 2014 were for routine and customary expenditures and properly documented with receipts.

ATTACHMENTS

1. Financial Report - B2

CHINO BASIN WATERMASTER
VISA Check Detail Report
January 2014

Type	Num	Date	Name	Memo	Account	Paid Amount
Bill Pmt -Check	01/21/2014	17537	BANK OF AMERICA	XXXX-XXXX-XXXX-9341	1012 - Bank of America Gen'l Ckg	
Bill	12/31/2013	XXXX-XXXX-XXXX-9341		Hotel expense - Joswiak - BHFS meeting	6141.3 - Admin Meetings	305.44
				Frames for Board commendations	6031.7 - Other Office Supplies	67.92
				Holiday luncheon for staff	6141.1 - Meeting Supplies	422.63
				Uniforms for office staff	6154 - Uniforms	171.96
				Quickbooks service plan renewal	6054 - Computer Software	950.00
				Hotel expense - Kavounas - ACWA Conference	6191 - Conferences - General	540.20
				Hotel expense - Kavounas - BHFS meeting	6141.3 - Admin Meetings	305.44
				Parking fee - Kavounas - HCMP mtg in Riverside	7108.6 - Hydraulic Control-Supplies	2.00
				Flowers for office staff family member - funeral	6031.7 - Other Office Supplies	92.87
				Truong - training/license renewal - Notary License	6192 - Training & Seminars	442.25
				P. Kavounas meeting w/ Marty Zvirbulis	8312 - Meeting Expenses	13.56
				Hotel expense - Maurizio - ACWA Conference	6191 - Conferences - General	979.10
					Total Disbursements:	4,293.37

TOTAL

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CHINO BASIN WATERMASTER

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PETER KAVOUNAS, P.E.
General Manager

STAFF REPORT

DATE: March 13, 2014
TO: Pool Committee Members
SUBJECT: Combining Schedule of Revenue, Expenses and Changes in Working Capital for the Period July 1, 2013 through January 31, 2014 - Financial Report B3 (January 31, 2014)

SUMMARY

Issue: Record of Revenue, Expenses and Changes in Working Capital for the Period July 1, 2013 through January 31, 2014.

Recommendation: Receive and file Combining Schedule of Revenue, Expenses and Changes in Working Capital for the Period July 1, 2013 through January 31, 2014 as presented.

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

Future Consideration

Appropriative Pool: March 13, 2014; Receive and File
Non-Agricultural Pool: March 13, 2014; Receive and File
Agricultural Pool: March 13, 2014; Receive and File
Advisory Committee: March 20, 2014; Receive and File
Watermaster Board: March 27, 2014; Receive and File (Normal Course of Business)

ACTIONS:

March 13, 2014 – Appropriative Pool –
March 13, 2014 – Non-Agricultural Pool –
March 13, 2014 – Agricultural Pool –
March 20, 2014 – Advisory Committee –
March 27, 2014 – Watermaster Board –

BACKGROUND

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

DISCUSSION

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

ATTACHMENTS:

1. Financial Report - B3

CHINO BASIN WATERMASTER
 COMBINING SCHEDULE OF REVENUE, EXPENSES AND CHANGES IN WORKING CAPITAL
 FOR THE PERIOD JULY 1, 2013 THROUGH JANUARY 31, 2014

Financial Report - B3

	WATERMASTER ADMINISTRATION	OPTIMUM BASIN MANAGEMENT	POOL ADMINISTRATION & SPECIAL PROJECTS			GROUNDWATER OPERATIONS		LAIF VALUE ADJ.	GRAND TOTALS	AMENDED BUDGET 2013-2014
			APPROPRIATIVE POOL	AG POOL	NON-AG POOL	GROUNDWATER REPLENISHMENT	SB222 FUNDS			
Administrative Revenues:										
Administrative Assessments			6,301,470		251,300				6,552,770	6,602,605
Interest Revenue			5,147	628	159				5,934	29,700
Mutual Agency Project Revenue	153,036								153,036	154,581
Grant Income									-	0
Miscellaneous Income									-	0
Total Revenues	153,036	-	6,306,617	628	251,459	-	-	-	6,711,740	6,786,886
Administrative & Project Expenditures:										
Watermaster Administration	880,447								880,447	840,399
Watermaster Board-Advisory Committee	87,794								87,794	205,657
Ag Pool Misc. Expense - Ag Fund				94					94	400
Pool Administration			53,906	102,261	61,279				217,446	599,649
Optimum Basin Mgmt Administration		801,712							801,712	1,312,798
OBMP Project Costs		1,152,262							1,152,262	3,723,076
Debt Service		406,127							406,127	456,093
Basin Recharge Improvements		89,136							89,136	655,544
Education Funds Use									-	0
Mutual Agency Project Costs									-	10,000
Total Administrative/OBMP Expenses	968,241	2,449,236	53,906	102,261	61,279	-	-	-	3,635,017	7,803,616
Net Administrative/OBMP Expenses	(815,205)	(2,449,236)								
Allocate Net Admin Expenses To Pools			579,624	207,113	28,468				-	
Allocate Net OBMP Expenses To Pools		2,043,110	1,452,684	519,078	71,348				-	
Allocate Debt Service to App Pool		406,127	406,127						-	
Agricultural Expense Transfer*			828,451	(828,451)					-	
Total Expenses			3,320,792	94	161,095	-	-	-	3,635,017	7,803,616
Net Administrative Income			2,985,825	533	90,364	-	-	-	3,076,723	(1,016,730)
Other Income/(Expense)										
Replenishment Water Assessments			421,361		24,865				446,227	0
Non-Ag Stored Water Purchases			3,873,239						3,873,239	0
Interest Revenue						704			704	0
MWD Water Purchases									-	0
Non-Ag Stored Water Purchases			(3,873,239)						(3,873,239)	0
MWD Water Purchases									-	0
Groundwater Replenishment									-	0
Interest Expense - CalPERS Side Fund									-	0
Refund-Excess Reserves			(9,493)		(2,491)				(11,984)	0
Refund-Recharge Debt									-	0
Net Other Income/(Expense)			411,868	-	22,374	704	-	-	434,947	0
Net Transfers To/(From) Reserves		3,511,669	3,397,693	533	112,739	704	-	-	3,511,669	(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			8,157,616	479,451	269,386	668,103	158,251	1,763	9,734,570	9,734,570
12/13 Assessable Production			96,433,754	34,458,009	4,736,325				135,628,088	
12/13 Production Percentages			71.102%	25.406%	3.492%				100.000%	

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

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CHINO BASIN WATERMASTER

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PETER KAVOUNAS, P.E.
General Manager

STAFF REPORT

DATE: March 13, 2014
TO: Pool Committee Members
SUBJECT: Treasurer's Report of Financial Affairs for the Period December 1, 2013 through January 31, 2014 - Financial Report B4 (January 31, 2014)

SUMMARY

Issue: Record of increases or decreases in the cash position, assets and liabilities of Watermaster for the Period of January 1, 2014 through January 31, 2014.

Recommendation: Receive and file Treasurer's Report of Financial Affairs for the Period January 1, 2014 through January 31, 2014 as presented.

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

Future Consideration

Appropriative Pool: March 13, 2014; Receive and File
Non-Agricultural Pool: March 13, 2014; Receive and File
Agricultural Pool: March 13, 2014; Receive and File
Advisory Committee: March 20, 2014; Receive and File
Watermaster Board: March 27, 2014; Receive and File (Normal Course of Business)

ACTIONS:

March 13, 2014 – Appropriative Pool –
March 13, 2014 – Non-Agricultural Pool –
March 13, 2014 – Agricultural Pool –
March 20, 2014 – Advisory Committee –
March 27, 2014 – Watermaster Board –

BACKGROUND

A Treasurer's Report of Financial Affairs for the Period January 1, 2014 through January 31, 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
JANUARY 1, 2014 THROUGH JANUARY 31, 2014

Financial Report - B4

DEPOSITORIES:

Cash on Hand - Petty Cash			\$ 500
Bank of America			
Governmental Checking-Demand Deposits	\$	62,690	
Zero Balance Account - Payroll	\$	-	62,690
Local Agency Investment Fund - Sacramento			10,092,520
TOTAL CASH IN BANKS AND ON HAND		1/31/2014	\$ 10,155,710
TOTAL CASH IN BANKS AND ON HAND		12/31/2013	11,943,145
			\$ (1,787,435)

CHANGE IN CASH POSITION DUE TO:

Decrease/(Increase) in Assets: Accounts Receivable			\$ 3,031
Assessments Receivable			2,518,672
Prepaid Expenses, Deposits & Other Current Assets			20,695
(Decrease)/Increase in Liabilities: Accounts Payable			(3,862,872)
Accrued Payroll, Payroll Taxes & Other Current Liabilities			(31,157)
Transfer to/(from) Reserves			(435,804)
			\$ (1,787,435)

SUMMARY OF FINANCIAL TRANSACTIONS:

	Petty Cash	Govt'l Checking Demand	Zero Balance Account Payroll	Local Agency Investment Funds	Totals
Balances as of 12/31/2013	\$ 500	\$ 1,853,201	\$ -	\$ 10,089,444	\$ 11,943,145
Deposits	-	2,533,791	-	3,076	2,536,866
Transfers	-	0	63,832	-	63,832
Withdrawals/Checks	-	(4,324,301)	(63,832)	-	(4,388,133)
	\$ 500	\$ 62,690	\$ -	\$ 10,092,520	\$ 10,155,710
PERIOD INCREASE OR (DECREASE)	\$ -	\$ (1,790,511)	\$ -	\$ 3,076	\$ (1,787,435)

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CHINO BASIN WATERMASTER
 TREASURER'S REPORT OF FINANCIAL AFFAIRS FOR THE PERIOD
 JANUARY 1, 2014 THROUGH JANUARY 31, 2014

Financial Report - B4

INVESTMENT TRANSACTIONS

Effective Date	Transaction	Depository	Activity	Redeemed	Days to Maturity	Interest Rate(*)	Maturity Yield
1/15/2014	Interest		\$ 3,076				
TOTAL INVESTMENT TRANSACTIONS			\$ 3,076	-			

* The earnings rate for L.A.I.F. is a daily variable rate; 0.26% was the effective yield rate at the Quarter ended December 31, 2013.

INVESTMENT STATUS
 January 31, 2014

<u>Financial Institution</u>	<u>Principal Amount</u>	<u>Number of Days</u>	<u>Interest Rate</u>	<u>Maturity Date</u>
Local Agency Investment Fund	\$ 10,092,520			
TOTAL INVESTMENTS	\$ 10,092,520			

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

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

Respectfully submitted,



Joseph S. Joswiak
 Chief Financial Officer
 Chino Basin Watermaster



CHINO BASIN WATERMASTER

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PETER KAVOUNAS, P.E.
General Manager

STAFF REPORT

DATE: March 13, 2014
TO: Pool Committee Members
SUBJECT: Budget vs. Actual Report for the Period July 1, 2013 through January 31, 2014 -
Financial Report B5 (January 31, 2014)

SUMMARY

Issue: Record of revenues and expenses of Watermaster for the Period of July 1, 2013 through January 31, 2014.

Recommendation: Receive and file Budget vs. Actual Report for the Period July 1, 2013 through January 31, 2014 as presented.

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

Future Consideration

Appropriative Pool: March 13, 2014; Receive and File
Non-Agricultural Pool: March 13, 2014; Receive and File
Agricultural Pool: March 13, 2014; Receive and File
Advisory Committee: March 20, 2014; Receive and File
Watermaster Board: March 27, 2014; Receive and File (Normal Course of Business)

ACTIONS:

March 13, 2014 – Appropriative Pool –
March 13, 2014 – Non-Agricultural Pool –
March 13, 2014 – Agricultural Pool –
March 20, 2014 – Advisory Committee –
March 27, 2014 – Watermaster Board –

BACKGROUND

A Budget vs. Actual Report for the period July 1, 2013 through January 31, 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.

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

There was a Budget Amendment 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. Budget Amendment Form (A-13-12-01) in the amount of \$210,000 increased the Amended FY 2013/14 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 January 31, 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.

Year-To-Date (YTD) for the seven months ending January 31, 2014, all but two categories were at or below the projected budget. Overall, the (YTD) Actual Expenses were \$2,107,778 or 36.7% below the (YTD) Budgeted Expenses of \$5,742,795. The two categories above budget were the Watermaster Administrative Salary/Benefits Costs (6010's) over budget by the amount of \$89,354; and Insurance expenses (6080's) over budget by the amount of \$7,285. 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.

SALARIES EXPENSE

Watermaster utilizes an in-house database time and attendance system to allocate staff's actual hours worked and also allocates the hours to a specific project or activity. Watermaster staff time could be charged to Administrative, OBMP, or Implementation Project categories. Recently, some Watermaster

staff spent more time on administrative related tasks and less time on specific OBMP or project related areas. When the FY 2013/14 budget was developed, basic assumptions were used in allocating how staff's time would be spent and on which projects or activities. The staffing dollars were then allocated into those specific areas and budgeted on a 1/12 monthly budget. When actual staffing activities vary from the budgeted assumptions, a positive or negative variance can be created. This is what is currently occurring within the Administrative Salary/Benefit costs category.

As of January 31, 2014, the total (YTD) Watermaster salary expenses are \$16,261 or 1.8% below the (YTD) budgeted amount of \$894,448. The budget was developed with a staffing level of nine Full-Time Equivalents (FTE's). As of January 31, 2014, the actual staffing level was nine Full-Time Equivalents (FTE's). For the months of July 2013 through November 2013, the vacant Executive Assistant position was being filled by a temporary employee from an Employment Agency. Those temporary employee costs are included as part of the Salaries expenses listed below. Regarding the Executive Assistant position, the position has been filled by Anna Truong who started officially as a Watermaster employee on Wednesday, December 4, 2013.

The table summarizes the Year-To-Date (YTD) Actual Watermaster salary costs compared to the Year-To-Date (YTD) Budget as of January 31, 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 - Jan '14 Actual	Jul '13 - Jan '14 Budget	\$ Over Budget	% of Budget	FY 2013/14 Annual Budget
WM Salary Expense					
6011 · WM Staff Salaries	394,124.26	346,869.00	47,255.26	113.62%	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	0.00	0.00	0.00	0.0%	0.00
6201 · Advisory Committee - WM Staff Salaries	7,053.35	11,708.72	-4,655.37	60.24%	19,768.00
6301 · Watermaster Board - WM Staff Salaries	9,725.16	19,723.26	-9,998.10	49.31%	33,299.00
8301 · Appropriative Pool - WM Staff Salaries	13,420.40	16,094.79	-2,674.39	83.38%	27,173.00
8401 · Agricultural Pool - WM Staff Salaries	10,923.14	13,837.50	-2,914.36	78.94%	23,362.00
8501 · Non-Agricultural Pool - WM Staff Salaries	4,018.66	8,419.08	-4,400.42	47.73%	14,214.00
6901 · OBMP - WM Staff Salaries	94,219.96	125,504.09	-31,284.13	75.07%	211,890.00
7101.1 · Production Monitor - WM Staff Salaries	37,234.13	47,917.10	-10,682.97	77.71%	80,899.00
7102.1 · In-line Meter - WM Staff Salaries	3,608.63	6,302.74	-2,694.11	57.26%	10,641.00
7103.1 · Grdwater Quality - WM Staff Salaries	30,326.90	37,815.13	-7,488.23	80.2%	64,261.00
7104.1 · Grdwater Level - WM Staff Salaries	26,592.74	35,251.20	-8,658.46	75.44%	59,515.00
7105.1 · Sur Wtr Qual - WM Staff Salaries	0.00	0.00	0.00	0.0%	0.00
7107.1 · Grd Level Monitoring - WM Staff Salaries	0.00	0.00	0.00	0.0%	0.00
7108.1 · Hydraulic Control - WM Staff Salaries	112.14	1,385.83	-1,273.69	8.09%	2,355.00
7108.11 · Prado Basin - WM Staff Salaries	2,354.99	4,460.15	-2,105.16	52.8%	7,646.00
7201 · Comp Recharge - WM Staff Salaries	11,703.37	30,949.28	-19,245.91	37.82%	52,252.00
7301 · PE3&5 - WM Staff Salaries	294.90	8,330.80	-8,035.90	3.54%	14,065.00
7401 · PE4 - WM Staff Salaries	1,908.41	5,071.32	-3,164.91	37.59%	8,562.00
7501.1 · PE 6&7 - WM Staff Salaries (Plume)	0.00	3,656.90	-3,656.90	0.0%	6,174.00
7501 · PE6&7 - WM Staff Salaries	224.28	2,387.98	-2,163.70	9.39%	4,058.00
7601 · PE8&9 - WM Staff Salaries	2,941.66	11,223.04	-8,281.38	26.21%	18,948.00
7701 · Inactive Well - WM Staff Salaries	0.00	0.00	0.00	0.0%	0.00
Subtotal WM Staff Costs	764,059.54	796,907.91	-32,848.37	95.88%	1,304,705.00
60185 · Vacation	61,278.13	36,186.65	25,091.48	169.34%	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	9,830.42	25,263.00	-15,432.58	38.91%	43,308.00
60186.1 · Sick Leave Accrual Adjustment	0.00	0.00	0.00	0.0%	0.00
60187 · Holidays	43,018.27	36,090.00	6,928.27	119.2%	43,308.00
Subtotal WM Paid Leaves	114,126.82	97,539.65	16,587.17	117.01%	146,936.00
Total WM Salary Costs	878,186.36	894,447.56	-16,261.20	98.18%	1,451,641.00

BROWNSTEIN HYATT FARBER SCHRECK EXPENSES

As of January 31, 2014, the total (YTD) BHFS legal expenses are \$16,306 or 2.6% above the (YTD) budgeted amount of \$623,444. 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.

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 January 31, 2014 the CCG Motion (6078.12) has cumulative year-to-date costs of \$69,048; Safe Yield Recalculation (6907.42) has cumulative year-to-date costs of \$102,257; and RMPU-City of Fontana Motion (6907.43) has cumulative year-to-date costs of \$101,139. 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 January 31, 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 January 31, 2014 both activities totaled \$85,504 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 January 31, 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.

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 January 31, 2014 was \$12,318 or 9.7% below the budgeted amount of \$127,540.

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 \$38,868 or 97.9% above the budget of \$39,700. As of January 31, 2014 this category of legal expenses was \$39,021 or 14.5% above the budgeted amount of \$269,313.

The table listed below summarizes the Brownstein Hyatt Farber Schreck (BHFS) expenses as of January 31, 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 - Jan '14 Actual	Jul '13 - Jan '14 Budget	\$ Over Budget	% of Budget	FY 2013/14 Annual Budget
6070 · Watermaster Legal Services					
6071 · BHFS Legal - Court Coordination	4,531.09	21,889.60	-17,358.51	20.7%	37,525.00
6072 · BHFS Legal - Annotated Judgment	17,122.47	33,320.83	-16,198.36	51.39%	36,350.00
6073 · BHFS Legal - Personnel Matters	91,588.46	82,000.00	9,588.46	111.69%	82,000.00
6074 · BHFS Legal - Interagency Issues	0.00	29,400.00	-29,400.00	0.0%	50,400.00
6075 · BHFS Legal - Replenishment Water	0.00	0.00	0.00	0.0%	0.00
6076 · BHFS Legal - Storage Issues	0.00	0.00	0.00	0.0%	0.00
6077 · BHFS Legal - Party Status Maintenance	0.00	14,991.65	-14,991.65	0.0%	25,700.00
6078 · BHFS Legal - Miscellaneous (Note 1)	33,904.71	19,089.60	14,815.11	177.61%	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	69,047.74	0.00	69,047.74	100.0%	0.00
6078.20 · BHFS Legal - Approp. Pool Issue Resolution	0.00	25,900.00	-25,900.00	0.0%	44,400.00
Total 6070 · Watermaster Legal Services	216,194.47	226,591.68	-10,397.21	95.41%	309,100.00
6275 · BHFS Legal - Advisory Committee	7,783.70	19,600.00	-11,816.30	39.71%	33,600.00
6375 · BHFS Legal - Board Meeting	46,242.70	49,140.00	-2,897.30	94.1%	84,240.00
8375 · BHFS Legal - Appropriative Pool	12,446.78	19,600.00	-7,153.22	63.5%	33,600.00
8475 · BHFS Legal - Agricultural Pool	12,354.25	19,600.00	-7,245.75	63.03%	33,600.00
8575 · BHFS Legal - Non-Ag Pool (Note 2)	36,394.92	19,600.00	16,794.92	185.69%	33,600.00
Total BHFS Legal Services	115,222.35	127,540.00	-12,317.65	90.34%	218,640.00
6907.3 · WM Legal Counsel					
6907.30 · Peace II - CEQA	0.00	0.00	0.00	0.0%	0.00
6907.31 · Archibald South Plume	0.00	16,610.40	-16,610.40	0.0%	28,475.00
6907.32 · Chino Airport Plume	8,381.69	35,700.00	-27,318.31	23.48%	61,200.00
6907.33 · Desalter/Hydraulic Control	13,760.13	28,641.65	-14,881.52	48.04%	49,100.00
6907.34 · Santa Ana River Water Rights	1,150.45	16,566.65	-15,416.20	6.94%	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	13,125.00	-12,440.55	5.22%	22,500.00
6907.37 · Water Auction	0.00	0.00	0.00	0.0%	0.00
6907.38 · Reg. Water Quality Cntrl Board	0.00	7,495.85	-7,495.85	0.0%	12,850.00
6907.39 · Recharge Master Plan	78,567.90	39,700.00	38,867.90	197.9%	39,700.00
6907.40 · Storage Agreements	2,392.90	10,908.35	-8,515.45	21.94%	18,700.00
6907.41 · Prado Basin Habitat Sustainability	0.00	10,908.35	-10,908.35	0.0%	18,700.00
6907.42 · Safe Yield Recalculation	102,257.36	75,000.00	27,257.36	136.34%	75,000.00
6907.43 · RMPU - City of Fontana Motion	101,138.76	0.00	101,138.76	100.0%	0.00
6907.90 · WM Legal Counsel - Unanticipated	0.00	14,656.25	-14,656.25	0.0%	25,125.00
Total 6907 · WM Legal Counsel	308,333.64	269,312.50	39,021.14	114.49%	379,750.00
Total Brownstein, Hyatt, Farber, Schreck Costs	639,750.46	623,444.18	16,306.28	102.62%	907,490.00

Note 1: The types of legal activities that have been charged against the "Miscellaneous" legal category account 6078 are as follows: (1) Correspondence and discussions with Watermaster staff regarding current issues/topics; (2) Correspondence with Watermaster staff regarding special projects (assessment package, annual report, audit report, business plan, etc.); (3) Brownstein's status review of ongoing Watermaster projects and issues; (4) Brownstein's update of the outstanding issues list; (5) Coordination of ongoing Watermaster projects; (6) Review of draft documents; and (7) Miscellaneous legal research on current and pending issues.
Note 2: The Non-Ag Pool meeting costs appear high because Brownstein has been recording work related to Non-Ag water transfers and invoicing issues in this category.

OBMP ENGINEERING SERVICES AND LEGAL COSTS

For January 31, 2014, the accounts 6901-6906 (Optimum Basin Mgmt Program) section was below the Year-To-Date (YTD) budget by \$7,055 or 2.1%.

Within the category 6907 (Optimum Basin Mgmt Program Legal Fees) are the remaining Brownstein Hyatt Farber Schreck (BHFS) Watermaster's legal expenses. Within the legal expense category, some individual line item activities were above the budget by \$167,264 while some other line item activities were below the budget by \$128,243. Above the budget line items were the Recharge Master Plan of \$38,868; the Safe Yield Recalculation of \$27,257; and the RMPU-City of Fontana Motion of \$101,139. The individual legal projects/activities that were below budget for the Year-To-Date (YTD) period were the Archibald South Plume of \$16,610; the Chino Airport Plume of \$27,318; the Desalter/Hydraulic Control of \$14,882; the Santa Ana River Water Rights of \$15,416; the Santa Ana River Habitat of \$12,441; the Regional Water Quality Control Board of \$7,496; Storage Agreements of \$8,516; the Prado Basin Habitat Sustainability of \$10,908; and the WM Unanticipated of \$14,656. For the seven months ended January 31, 2014, the overall cumulative (YTD) budget was \$269,313 and the actual (BHFS) legal expenses totaled \$308,334 which resulted in an over budget variance of \$39,021 or 14.5%.

The OBMP Other Expenses (6909's) were below the budget for the month. As of January 31, 2014 this category of expenses was \$4,876 or 62.4% below the budgeted amount of \$7,810.

Overall, the Optimum Basin Management Program (OBMP) category was \$747,829 compared to a (YTD) budget of \$750,563 for an under budget of \$2,734 or 0.3% as of January 31, 2014.

The table listed below summarizes the Optimum Basin Management Program (OBMP) expenses as of January 31, 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 - Jan '14 Actual	Jul '13 - Jan '14 Budget	\$ Over Budget	% of Budget	FY 2013/14 Annual Budget
6900 · Optimum Basin Mgmt Plan					
6901 · WM Staff Salaries	94,219.96	125,504.09	-31,284.13	75.07%	211,890.00
6903 · OBMP SAWPA Group	12,460.00	11,000.00	1,460.00	113.27%	11,000.00
6906 · OBMP Engineering Services					
6906.1 · OBMP - Watermaster Model Update	149,804.00	101,000.00	48,804.00	148.32%	101,000.00
6906.7 · OBMP - Data Requests	852.50	0.00	852.50	100.0%	0.00
6906.71 · OBMP - Misc. GM Requests	64,480.25	0.00	64,480.25	100.0%	0.00
6906.72 · OBMP - Data Requests - Non CBWM	8,085.75	0.00	8,085.75	100.0%	0.00
6906.73 · OBMP - Safe Yield	63,400.54	0.00	63,400.54	100.0%	0.00
6906.8 · OBMP - Reports	0.00	50,000.00	-50,000.00	0.0%	50,000.00
6906 · OBMP Engineering Services - Other	43,258.73	185,936.35	-142,677.62	23.27%	318,748.00
Total 6906 · OBMP Engineering Services	329,881.77	336,936.35	-7,054.58	97.91%	469,748.00
6907 · OBMP Legal Fees					
6907.3 · WM Legal Counsel					
6907.30 · Peace II - CEQA	0.00	0.00	0.00	0.0%	0.00
6907.31 · Archibald South Plume	0.00	16,610.40	-16,610.40	0.0%	28,475.00
6907.32 · Chino Airport Plume	8,381.69	35,700.00	-27,318.31	23.48%	61,200.00
6907.33 · Desalter/Hydraulic Control	13,760.13	28,841.65	-14,881.52	48.04%	49,100.00
6907.34 · Santa Ana River Water Rights	1,150.45	16,566.65	-15,416.20	6.94%	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	13,125.00	-12,440.55	5.22%	22,500.00
6907.37 · Water Auction	0.00	0.00	0.00	0.0%	0.00
6907.38 · Reg. Water Quality Cntrl Board	0.00	7,495.85	-7,495.85	0.0%	12,850.00
6907.39 · Recharge Master Plan	78,567.90	39,700.00	38,867.90	197.9%	39,700.00
6907.40 · Storage Agreements	2,392.90	10,908.35	-8,515.45	21.94%	18,700.00
6907.41 · Prado Basin Habitat Sustainability	0.00	10,908.35	-10,908.35	0.0%	18,700.00
6907.42 · Safe Yield Recalculation	102,257.36	75,000.00	27,257.36	136.34%	75,000.00
6907.42 · RMPU - City of Fontana Motion	101,138.76	0.00	101,138.76	100.0%	0.00
6907.90 · WM Legal Counsel - Unanticipated	0.00	14,656.25	-14,656.25	0.0%	25,125.00
Total 6907 · WM Legal Counsel	308,333.64	269,312.50	39,021.14	114.49%	379,750.00
Total 6907 · OBMP Legal Fees	308,333.64	269,312.50	39,021.14	114.49%	379,750.00
6909 · OBMP Other Expenses					
6909.1 · OBMP Meetings	1,034.06	0.00	1,034.06	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	5,833.35	-5,833.35	0.0%	10,000.00
Total 6909 · OBMP Other Expenses	2,934.06	7,810.35	-4,876.29	37.57%	11,977.00
Total 6900 · Optimum Basin Mgmt Plan	747,829.43	750,563.29	-2,733.86	99.64%	1,084,365.00

OBMP IMPLEMENTATION PROJECTS COSTS

As of January 31, 2014, the total (YTD) Engineering Services expenses are \$417,862 or 33.2% below the (YTD) budget amount of \$1,258,938. The OBMP Implementation Projects (accounts 7100's – 7700's) were all (Under) budget as of January 31, 2014.

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 January 31, 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 \$44,551, with the budget at \$1,888,217. A

Task Order Amendment will be forthcoming from Wildermuth requesting an adjustment for those budgeted line items that are expected to be over budget at fiscal year-end (6906.1, 6906.73, 7103.5, 7107.6 and 7108.7).

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 January 31, 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 - Jan '14	Jul '13 - Jan '14	\$ Over Budget	% of Budget	FY 2013/14
	Actual	Budget			Annual Budget
6906 · OBMP Engineering Services - Other	43,258.73	185,936.35	-142,677.62	23.27%	318,748.00
6906.1 · OBMP - Watermaster Model Update	149,804.00	101,000.00	48,804.00	148.32%	101,000.00
6906.7 · OBMP - Data Requests	852.50	0.00	852.50	100.0%	0.00
6906.71 · OBMP - Misc. GM Requests	64,480.25	0.00	64,480.25	100.0%	0.00
6906.72 · OBMP - Data Requests - Non CBWM	8,085.75	0.00	8,085.75	100.0%	0.00
6906.73 · OBMP - Safe Yield	63,400.54	0.00	63,400.54	100.0%	0.00
7103.3 · Grdwtr Qual-Engineering	49,848.00	56,013.35	-6,165.35	88.99%	90,880.00
7103.5 · Grdwtr Qual-Lab Svcs	9,568.00	22,626.35	-13,058.35	42.29%	38,788.00
7104.3 · Grdwtr Level-Engineering	72,275.72	115,115.00	-42,839.28	62.79%	197,340.00
7104.8 · Grdwtr Level-Contracted Services	0.00	5,833.35	-5,833.35	0.0%	10,000.00
7104.9 · Grdwtr Level-Capital Equipment	0.00	6,962.50	-6,962.50	0.0%	13,925.00
7107.2 · Grd Level-Engineering	30,900.40	56,830.85	-25,930.45	54.37%	83,490.00
7107.3 · Grd Level-SAR Imagery	34,000.00	45,000.00	-11,000.00	75.56%	90,000.00
7107.6 · Grd Level-Contract Svcs	70,029.91	82,390.00	-12,360.09	85.0%	141,240.00
7107.61 · Grd Level-Chino Hills ASR	35,012.25	24,298.75	10,713.50	144.09%	41,655.00
7107.8 · Grd Level-Cap Equip Exte	0.00	5,214.00	-5,214.00	0.0%	10,428.00
7108.3 · Hydraulic Control-Engineering	29,901.83	73,764.25	-43,862.42	40.54%	126,453.00
7108.31 · Hydraulic Control-PBHSP	0.00	32,768.75	-32,768.75	0.0%	56,175.00
7108.4 · Hydraulic Control-Lab Svcs	26,471.00	14,896.00	11,575.00	177.71%	25,536.00
7108.41 · Hydraulic Control-PBHSP	0.00	28,151.65	-28,151.65	0.0%	48,260.00
7108.7 · Hydraulic Control-Prado Basin Habitat	20,242.09	108,330.75	-88,088.66	18.69%	119,497.00
7108.9 · Hydraulic Control-Contract Svcs	0.00	0.00	0.00	0.0%	0.00
7109.3 · Recharge & Well - Engineering	0.00	12,250.00	-12,250.00	0.0%	21,000.00
7202.2 · Comp Recharge-Engineering Services	14,034.22	12,439.00	1,595.22	112.82%	21,324.00
7202.3 · Comp Recharge-Implementation	78,222.11	118,040.00	-39,817.89	66.27%	118,040.00
7303 · PE3&5-Engineering - Other	0.00	23,090.65	-23,090.65	0.0%	39,584.00
7402 · PE4-Engineering	31,879.72	44,458.75	-12,579.03	71.71%	76,215.00
7403 · PE4-Contract Svcs	0.00	11,800.85	-11,800.85	0.0%	20,230.00
7502 · PE6&7-Engineering	8,808.96	58,846.65	-50,037.69	14.97%	100,880.00
7502.1 · PE6&7-Engineering Svcs (Plume)	0.00	0.00	0.00	0.0%	0.00
7602 · PE8&9-Engineering	0.00	12,880.00	-12,880.00	0.0%	22,080.00
Total Engineering Services Costs	841,075.98	1,258,937.80	-417,861.82	66.81%	1,932,768.00 *

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

PRADO BASIN HABITAT SUSTAINABILITY PROGRAM

The Prado Basin Habitat Sustainability Program came about as a result of the Peace II Agreement SEIR mitigation measure 4.4-3 and was adopted by IEUA's Board in October, 2010. The purpose of the mitigation measure is to ensure that the Prado Basin riparian habitat will not be impacted by Hydraulic Control. The basic program tasks are to convene a committee that will develop this adaptive management plan, to install necessary monitoring wells, to complete vegetation and aerial surveys, and to implement photo station monitoring. In terms of the financial aspects of this program, there is a cost sharing agreement, which was approved by the Watermaster Board in September, 2012 for a total budget of \$440,000. The cost sharing agreement between IEUA and Watermaster was increased from \$220,000 to \$300,000 effective August 22, 2013 with the approval of the Board. This is a 50/50 cost sharing

agreement between Watermaster and IEUA with a not to exceed amount of \$300,000 for each party. Included in that cost is hiring a consultant to develop the adaptive management plan, WEI performing the project management tasks related to the monitoring well installation, hiring a contractor to construct and install up to seventeen monitoring wells at nine separate sites, and United States Bureau of Reclamation performing vegetation monitoring every three years. Grants have been applied for to offset the cost of this program; however, the Grants were not approved.

The process of invoicing IEUA for their 50% portion of the (WEI) invoices will be completed by Watermaster staff at the end of every quarter. The information listed below is provided for the period of May 1, 2012 through January 31, 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 - Jan. 2014	\$ 20,242.09	\$ (10,121.05)	\$ 474.09	\$ 10,595.14	23.00	\$ 2,354.99
Totals	\$ 152,331.12	\$ (76,165.56)	\$ 6,750.01	\$ 82,915.57	100.00	\$ 10,603.64
	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 January 31, 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 carryover expenses can be maintained.

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

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

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

Watermaster carried over \$171,829 ($\$61,236 + \$30,900 + \$58,193 + \$21,500 = \$171,829$) from FY 2011/12 into the Recharge Improvements Project categories. The amount of \$272,829 was the original total amount from FY 2011/12 less the amount of \$101,000 spent in FY 2012/13 leaving the balance of \$171,829 to carry over into the FY 2013/14 ($\$272,829 - \$101,000 = \$171,829$). The amount of \$61,236 has been appropriated for use for the ongoing Turner Basin Improvements (7690.2); \$30,900 has been appropriated for the Hickory Basin improvement project (7690.3); \$58,193 has been appropriated for the CB20 Turnout improvement project (7690.5); and the remaining amount of \$21,500 has been appropriated for Other Recharge Improvement Projects (7690.9).

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

As of January 31, 2014, the total (YTD) amount remaining of the "Carried Over" funding is \$665,306 ($\$806,730 - \$149,180 = \$657,550$). The following details are provided:

"Carried Over" Expenses At June 30, 2013

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

"Carried Over" Expenses At June 30, 2013

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

"Carried Over" Balance, July 1, 2013.	\$ 806,730.00		
Less: (Invoices Received To Date FY 2013/14)			
Ground Level Monitoring - Engineering	\$ (16,650.25)	7107.2	
Hydraulic Control - Prado Basin - Other	\$ (11,061.09)	7108.7	
Wineville Basin Proof of Concept	\$ (32,332.18)	7209.2	
Recharge Improvement Project - Turner Basin	\$ (58,236.00)	7690.2	
Recharge Improvement Project - Hickory Basin	\$ (30,900.00)	7690.3	
Updated Balance as of January 31, 2014	<u>\$ 657,550.48</u>		

AUDIT FIELD WORK

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

presented on November 21, 2013. The "Final" Annual Financial and Audit Reports were posted to the Watermaster website on December 10, 2013.

ASSESSMENT INVOICING

The Watermaster Board approved the FY 2013/14 Assessment Package at the November 21, 2013 meeting. Watermaster staff also created and emailed the Assessment invoices on Thursday, November 21, 2013. The Assessment invoices were due 30 days from invoice date, so payment should have been received by Watermaster on or before Monday, December 23, 2013, prior to the Holiday office closure. At the time of this report being written, all payments 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 March 2013 as approved by the Board on February 28, 2013. The City of Pomona received a credit on their Assessment invoice in the amount of \$53,030.93 for this year.

Also included on the Assessment invoices was the 5th and final "True-Up" billing of the Appropriative Pool members for the Non-Agricultural Pool Stored Water Purchase. Per the terms of the Paragraph 31 Settlement Agreement dated April 18, 2012, the 5th and final annual payment totaling \$3,873,238.87 was due to the Non-Agricultural Pool members for the Stored Water Purchase on or before January 15, 2014. The actual check date of the 5th and final payments was January 6, 2014.

ATTACHMENTS

1. Financial Report - B5

	1/12th (8.33%) of the Total Budget				7/12th (58%) of the Total Budget				100% of the Total Budget			
	For The Month of January 2014				Year-To-Date as of January 31, 2014				Fiscal Year End as of June 30, 2014			
	Actual	Budget	\$ Over(Under)	% of Budget	Actual	Budget	\$ Over(Under)	% of Budget	Projected	Budget	\$ Over(Under)	% of Budget
Income												
4010 · Local Agency Subsidies	0.00	0.00	0.00	0.0%	153,035.68	154,581.00	-1,545.32	99.0%	153,035.68	154,581.00	-1,545.32	99.0%
4110 · Admin Asmnts-Approp Pool	0.00	0.00	0.00	0.0%	6,301,470.30	6,361,227.00	-59,756.70	99.06%	6,301,470.30	6,361,227.00	-59,756.70	99.06%
4120 · Admin Asmnts-Non-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%	5,933.68	7,425.00	-1,491.32	79.92%	14,834.20	29,700.00	-14,865.80	49.95%
4900 · Miscellaneous Income	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
Total Income	0.00	0.00	0.00	0.0%	6,711,739.81	6,764,611.00	-52,871.19	99.22%	6,720,640.33	6,786,886.00	-66,245.67	99.02%
Gross Profit	0.00	0.00	0.00	0.0%	6,711,739.81	6,764,611.00	-52,871.19	99.22%	6,720,640.33	6,786,886.00	-66,245.67	99.02%
Expense												
6010 · Admin. Salary/Benefit Costs	61,768.42	114,655.11	-52,886.69	53.87%	527,096.82	437,743.00	89,353.82	120.41%	800,737.41	677,747.00	122,990.41	118.15%
6020 · Office Building Expense	10,182.06	9,049.00	1,133.06	112.52%	61,632.11	61,981.00	-348.89	99.44%	105,655.05	106,630.00	-974.95	99.09%
6030 · Office Supplies & Equip.	3,507.84	2,908.33	599.51	120.61%	14,229.83	14,358.35	-128.52	99.11%	24,393.99	25,900.00	-1,506.01	94.19%
6040 · Postage & Printing Costs	3,813.98	7,858.33	-4,044.35	48.53%	25,130.03	36,808.35	-11,678.32	68.27%	53,080.05	54,900.00	-1,819.95	96.69%
6050 · Information Services	9,093.83	11,333.00	-2,239.17	80.24%	84,196.97	88,331.00	-4,134.03	95.32%	135,337.66	135,996.00	-658.34	99.52%
6060 · Contract Services	1,196.25	6,300.00	-5,103.75	18.99%	10,565.13	22,800.00	-12,234.87	46.34%	18,111.65	24,800.00	-6,688.35	73.03%
6070 · Watermaster Legal Services	4,780.50	93,925.00	-89,144.50	5.09%	216,194.47	226,591.68	-10,397.21	95.41%	315,862.16	309,100.00	6,762.16	102.19%
6080 · Insurance	0.00	0.00	0.00	0.0%	26,392.24	19,107.00	7,285.24	138.13%	26,607.00	27,107.00	-500.00	98.16%
6110 · Dues and Subscriptions	7,685.00	4,215.00	3,470.00	182.33%	21,183.00	22,325.00	-1,142.00	94.89%	29,825.00	22,325.00	7,500.00	133.6%
6140 · WM Admin Expenses	190.00	200.00	-10.00	95.0%	1,620.51	1,700.00	-79.49	95.32%	2,328.02	2,400.00	-71.98	97.0%
6150 · Field Supplies	34.63	0.00	34.63	100.0%	1,338.97	1,400.00	-61.03	95.64%	1,438.97	1,450.00	-11.03	99.24%
6170 · Travel & Transportation	1,803.91	1,643.33	160.58	109.77%	10,927.41	11,203.34	-275.93	97.54%	17,427.41	17,670.00	-242.59	98.63%
6190 · Conferences & Seminars	3,034.41	3,500.00	-515.59	85.48%	10,469.16	11,000.00	-530.84	95.17%	10,819.16	11,000.00	-180.84	98.36%
6200 · Advisory Comm - WM Board	2,499.38	4,632.04	-2,132.66	53.96%	14,837.05	31,892.07	-17,055.02	46.52%	29,674.10	54,368.00	-24,693.90	54.58%
6300 · Watermaster Board Expenses	11,697.89	12,778.18	-1,080.29	91.55%	72,957.00	88,550.76	-15,593.76	82.39%	145,914.00	151,289.00	-5,375.00	96.45%
8300 · Appr PI-WM & Pool Admin	4,998.12	11,495.44	-6,497.32	43.48%	53,906.17	79,736.44	-25,830.27	67.61%	107,812.34	136,273.00	-28,460.66	79.12%
8400 · Agri Pool-WM & Pool Admin	5,286.25	5,016.64	269.61	105.37%	24,729.41	34,487.50	-9,758.09	71.71%	49,458.82	58,762.00	-9,303.18	84.17%
8467 · Ag Legal & Technical Services	4,647.50	17,583.33	-12,935.83	26.43%	54,402.50	123,083.35	-68,680.85	44.2%	102,600.08	211,000.00	-108,399.92	48.63%
8470 · Ag Meeting Attend -Special	1,700.00	1,525.00	175.00	111.48%	13,775.00	10,675.00	3,100.00	129.04%	18,150.00	18,300.00	-150.00	99.18%
8471 · Ag Pool Expense	0.00	0.00	0.00	0.0%	9,354.00	40,000.00	-30,646.00	23.39%	36,035.43	57,000.00	-20,964.57	63.22%
8485 · Ag Pool - Misc. Exp. - Ag Fund	0.00	100.00	-100.00	0.0%	94.06	300.00	-205.94	31.35%	344.06	400.00	-55.94	86.02%
8500 · Non-Ag PI-WM & Pool Admin	6,920.39	9,265.72	-2,345.33	74.69%	61,278.74	64,477.43	-3,198.69	95.04%	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	-23,528.16	-49,952.85	26,424.69	47.1%	-130,530.05	-344,891.30	214,361.25	37.85%	-253,924.13	-568,626.00	314,701.87	44.66%
6900 · Optimum Basin Mgmt Plan	170,217.00	143,227.28	26,989.72	118.84%	747,829.43	750,563.29	-2,733.86	99.64%	1,178,559.00	1,084,365.00	94,194.00	108.69%
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	9,712.75	20,067.46	-10,354.71	48.4%	53,882.31	138,552.49	-84,670.18	38.89%	107,369.67	228,433.00	-121,063.33	47.0%
7101 · Production Monitoring	7,560.22	7,156.45	403.77	105.64%	37,671.63	48,292.10	-10,620.47	78.01%	64,579.94	81,649.00	-17,069.06	79.1%
7102 · In-line Meter Installation	1,943.11	12,314.24	-10,371.13	15.78%	3,608.63	64,663.16	-61,054.53	5.58%	104,616.00	104,616.00	0.00	100.0%
7103 · Grdwtr Quality Monitoring	16,136.76	17,348.13	-1,211.37	93.02%	92,885.85	121,764.82	-28,878.97	76.28%	159,232.89	202,339.00	-43,106.11	78.7%
7104 · Gdwtr Level Monitoring	14,095.70	25,064.79	-10,969.09	56.24%	98,868.46	171,713.70	-72,845.24	57.58%	244,941.00	292,840.00	-47,899.00	83.64%
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				7/12th (58%) of the Total Budget				100% of the Total Budget			
	For The Month of January 2014				Year-To-Date as of January 31, 2014				Fiscal Year End as of June 30, 2014			
	Actual	Budget	\$ Over(Under)	% of Budget	Actual	Budget	\$ Over(Under)	% of Budget	Projected	Budget	\$ Over(Under)	% of Budget
7107 · Ground Level Monitoring	65,863.82	20,573.08	45,290.74	320.15%	169,961.93	441,228.60	-271,266.67	38.52%	594,336.00	594,308.00	28.00	100.01%
7108 · Hydraulic Control Monitoring	6,441.15	26,590.11	-20,148.96	24.22%	79,558.14	276,019.63	-196,461.49	28.82%	401,736.00	406,943.00	-5,207.00	98.72%
7109 · Recharge & Well Monitoring Prog	0.00	1,750.00	-1,750.00	0.0%	0.00	12,250.00	-12,250.00	0.0%	11,000.00	21,000.00	-10,000.00	52.38%
7200 · PE2- Comp Recharge Pgm	2,229.68	215,096.63	-212,866.95	1.04%	545,590.55	1,128,326.93	-582,736.38	48.35%	1,343,225.00	1,358,042.00	-14,817.00	98.91%
7300 · PE3&5-Water Supply/Desalte	112.14	5,126.21	-5,014.07	2.19%	322.13	35,504.80	-35,182.67	0.91%	47,449.00	60,649.00	-13,200.00	78.24%
7400 · PE4- Mgmt Plan	5,109.86	9,002.82	-3,892.96	56.76%	35,079.85	62,789.27	-27,709.42	55.87%	107,475.00	107,507.00	-32.00	99.97%
7500 · PE6&7-CoopEfforts/SaltMgmt	581.25	9,296.20	-8,714.95	6.25%	9,033.24	64,891.53	-55,858.29	13.92%	76,760.00	111,112.00	-34,352.00	69.08%
7600 · PE8&9-StorageMgmt/Conj Use	672.88	3,545.34	-2,872.46	18.98%	2,941.66	24,307.19	-21,365.53	12.1%	30,398.00	41,378.00	-10,980.00	73.46%
7690 · Recharge Improvement Debt Pymt	0.00	0.00	0.00	0.0%	495,262.50	1,111,637.00	-616,374.50	44.55%	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	291.65	-291.65	0.0%	500.00	500.00	0.00	100.0%
9502 · G&A Expenses Allocated-Projects	13,815.41	29,885.39	-16,069.98	46.23%	76,740.10	206,338.80	-129,598.70	37.19%	146,554.46	340,193.00	-193,638.54	43.08%
Total Expense	435,803.93	814,166.40	-378,362.47	53.53%	3,635,016.94	5,742,794.93	-2,107,777.99	63.3%	7,623,106.45	7,803,616.00	-180,509.55	97.69%
Net Ordinary Income	-435,803.93	-814,166.40	378,362.47	53.53%	3,076,722.87	1,021,816.07	2,054,906.80	301.1%	-902,466.12	-1,016,730.00	114,263.88	88.76%
Other Income												
4210 · Approp Pool-Replenishment	0.00	0.00	0.00	0.0%	421,361.14	0.00	421,361.14	100.0%	421,361.14	0.00	421,361.14	100.0%
4220 · Non-Ag Pool-Replenishment	0.00	0.00	0.00	0.0%	24,865.44	0.00	24,865.44	100.0%	24,865.44	0.00	24,865.44	100.0%
4225 · Interest Income	0.00	0.00	0.00	0.0%	704.02	0.00	704.02	100.0%	1,584.05	0.00	1,584.05	100.0%
4226 · LAIF Fair Market Value	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4600 · Groundwater Sales	0.00	0.00	0.00	0.0%	3,873,238.87	0.00	3,873,238.87	100.0%	3,873,238.87	0.00	3,873,238.87	100.0%
Total Other Income	0.00	0.00	0.00	0.0%	4,320,169.47	0.00	4,320,169.47	100.0%	4,321,049.50	0.00	4,321,049.50	100.0%
Other Expense												
5010 · Groundwater Replenishment	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
5100 · Other Water Purchases	0.00	0.00	0.00	0.0%	3,873,238.88	0.00	3,873,238.88	100.0%	3,873,238.88	0.00	3,873,238.88	100.0%
9200 · Interest Expense	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
9996 · Refund-Excess Reserves-Approp.	0.00	0.00	0.00	0.0%	9,493.00	0.00	9,493.00	100.0%	9,493.00	0.00	9,493.00	100.0%
9997 · Refund-Excess Reserves-NonAg	0.00	0.00	0.00	0.0%	2,491.00	0.00	2,491.00	100.0%	2,491.00	0.00	2,491.00	100.0%
9998 · Refund-Recharge Debt-Approp.	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
9999 · To/(From) Reserves	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
Total Other Expense	0.00	0.00	0.00	0.0%	3,885,222.88	0.00	3,885,222.88	100.0%	3,885,222.88	0.00	3,885,222.88	100.0%
Net Other Income	0.00	0.00	0.00	0.0%	434,946.59	0.00	434,946.59	100.0%	435,826.62	0.00	435,826.62	100.0%
Net Income	-435,803.93	-814,166.40	378,362.47	53.53%	3,511,669.46	1,021,816.07	2,489,853.39	343.67%	-466,639.50	-1,016,730.00	550,090.50	45.9%

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

CHINO BASIN WATERMASTER

I. CONSENT CALENDAR (App & Ag Pool)

C. WATER TRANSACTION

(Consider Approval for Notice of Sale or Transfer)

I. BUSINESS ITEM ROUTINE (Non-Ag Pool)

C. WATER TRANSACTION

(Consider Approval for Notice of Sale or Transfer)

CHINO BASIN WATERMASTER

NOTICE

OF

APPLICATION(S)

RECEIVED FOR

WATER TRANSACTIONS – ACTIVITIES

Date of Notice:

March 6, 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.

ANOTICE OF APPLICATION(S) RECEIVED

Date of Application: **February 24, 2014** Date of this notice: **March 6, 2014**

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

- Notice of Sale or Transfer – The purchase of 3,000.000 acre-feet of water from the City of Pomona by Cucamonga Valley Water District. This purchase is made from the City of Pomona's Excess Carryover Account.

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

Appropriative Pool: March 13, 2014

Non-Agricultural Pool: March 13, 2014

Agricultural Pool: March 13, 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: March 6, 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: March 6, 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 3,000,000 acre-feet of water from the City of Pomona by Cucamonga Valley Water District. This purchase is made from the City of Pomona's Excess Carryover 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 3,000,000 acre-feet of water from the City of Pomona by Cucamonga Valley Water District. This purchase is made from the City of Pomona's Excess Carryover Account.

Notice of the water transaction identified above was mailed on March 6, 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: February 24, 2014

AMOUNT REQUESTED: 3,000 Acre-Feet

TRANSFER FROM (SELLER / TRANSFEROR):	TRANSFER TO (BUYER / TRANSFEREE):
<u>City of Pomona</u> Name of Party	<u>Cucamonga Valley Water District</u> Name of Party
<u>505 South Garey Avenue</u> Street Address	<u>10440 Ashford Street</u> Street Address
<u>Pomona</u> <u>CA</u> <u>91766</u> City State Zip Code	<u>Rancho Cucamonga</u> <u>CA</u> <u>91730</u> City State Zip Code
<u>(909) 620-2261</u> Telephone	<u>(909) 937-2591</u> Telephone
<u>(909) 620-2030</u> Facsimile	<u>(909) 476-8032</u> 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 City of Pomona's Excess Carryover Account

WATER IS TO BE TRANSFERRED TO:

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

Consolidated Forms 3, 4 & 5 cont.

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

IF WATER IS TO BE TRANSFERRED FROM STORAGE:	
<u>1,500 - 3,500 GPM</u>	
Projected Rate of Recapture	Projected Duration of Recapture
METHOD OF RECAPTURE (e.g. pumping, exchange, etc.):	
<u>Pumping</u>	
PLACE OF USE OF WATER TO BE RECAPTURED:	
<u>Service area within Management Zone 2</u>	
LOCATION OF RECAPTURE FACILITIES (IF DIFFERENT FROM REGULAR PRODUCTION FACILITIES):	
<u>N/A</u>	

WATER QUALITY AND WATER LEVELS

Are the Parties aware of any water quality issues that exist in the area? Yes No
If yes, please explain:

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

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

Static water levels vary from 390' 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 of the Basin?

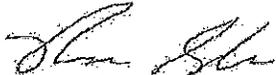
N/A

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

Rene Salas, Public Works Director
Seller / Transferor Representative Name (Printed)



Buyer / Transferee Representative Signature

Martin E. Zyrbulis, General Manager/CEO
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

II. BUSINESS ITEMS

A. BUDGET TRANSFER FORM T-14-03-01



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: March 13, 2014
TO: Pool Committee Members
SUBJECT: Budget Transfer Form T-14-03-01

SUMMARY

Issue: Approve Budget Transfer Form T-14-03-01 for Engineering Services for FY 2013/14.

Recommendation: Staff recommends approval of Budget Transfer Form T-14-03-01 for Engineering Services for FY 2013/14 as presented.

Financial Impact: No financial impact. The Budget Transfer Form T-14-03-01 for Engineering Services is a reallocation of approved budgeted funds and does not have any financial impact on the total FY 2013/14 budget of \$7,803,616.

Future Consideration

Appropriative Pool: March 13, 2014; Recommend Advisory Committee approval
Non-Agricultural Pool: March 13, 2014; Recommend Advisory Committee approval
Agricultural Pool: March 13, 2014; Recommend Advisory Committee approval
Advisory Committee: March 20, 2014; Approval
Watermaster Board: March 27, 2014; Adoption (Advisory Committee approval required)

ACTIONS:

March 13, 2014 – Appropriative Pool –
March 13, 2014 – Non-Agricultural Pool –
March 13, 2014 – Agricultural Pool –
March 20, 2014 – Advisory Committee –
March 27, 2014 – Watermaster Board –

BACKGROUND

Utilizing the Watermaster's accounting software (QuickBooks Enterprise Solutions 13.0), on a continuing basis the Watermaster staff reviews the budget vs. actual reports and ensures that adequate budget and funds are maintained. Watermaster also provides monthly financial reports to keep all members apprised of the actual and projected total expenses for the current fiscal year. Watermaster also provides a process for reallocating budget to other expense categories to provide continued funding, or amending the approved budget to ensure the categories are funded properly.

BUDGET TRANSFERS:

With regards to the process of budget transfers, the following information is provided:

The Chino Basin Watermaster budget has four main budget categories:

- General & Administrative Expenses
- Optimum Basin Management Program Expenses
- Project Expenditures
- Other Income/Expenses

The Watermaster General Manager has authority to transfer funds within the main budget categories up to \$25,000 without Board approval. However, to allow for full transparency in the process, the Pools, Advisory Committee, and the Board will be informed of all budget transfers less than \$25,000.

Budget transfers greater than \$25,000 *within the same categories* must be formally recommended for approval by the Pools, approved by the Advisory Committee, and approved by the Board. If there are insufficient funds within same category, the Watermaster General Manager may propose a transfer from one main category to another. All budget transfers from one main category to another, regardless of the amount, require recommended approval by the Pools, approval by the Advisory Committee, and approval by the Board.

All budget transfers are processed in and recorded in the accounting system.

DISCUSSION

Budget Transfer Form T-14-03-01

The approved original Engineering Services budget of \$1,825,362 was increased by \$107,406 to the current amended amount of \$1,932,768 for FY 2013/14 as provided in the Original Task Order. The amount of \$107,406 was 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 total Engineering Services budget 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%).

As of January 31, 2014, the total (YTD) Engineering Services expenses are \$417,862 or 33.2% below the (YTD) budget amount of \$1,258,938. While there is a \$417,862 below variance between actual and budget during the first seven months of the fiscal year, the Wildermuth projections show that the various projects will absorb the under variance with increased engineering activities in the remaining five months of FY 2013/14. According to the Estimated Cost At Completion (ECAC) report provided during the Mid-Year review discussions in February 2014, the Engineering Services category is projected to be \$44,551 below the budget of \$1,932,768 at fiscal year-end as of June 30, 2014.

The table below summarizes the Year-To-Date (YTD) Actual Engineering (WEI and Other Engineering and Subcontractor) costs compared to the Year-To-Date (YTD) Budget. Please be advised that the "\$ Over Budget" and the "% of Budget" columns are a comparison of the (YTD) Actual to the (YTD) Budget,

not the 12-month Annual Budget. The 12-month Annual Budget column is presented only to provide the data in a full and complete format. The following details are provided:

	Jul '13 - Jan '14	Jul '13 - Jan '14	\$ Over Budget	% of Budget	FY 2013/14
	Actual	Budget			Annual Budget
6906 · OBMP Engineering Services - Other	43,258.73	185,936.35	-142,677.62	23.27%	318,748.00
6906.1 · OBMP - Watermaster Model Update	149,804.00	101,000.00	48,804.00	148.32%	101,000.00
6906.7 · OBMP - Data Requests	852.50	0.00	852.50	100.0%	0.00
6906.71 · OBMP - Misc. GM Requests	64,480.25	0.00	64,480.25	100.0%	0.00
6906.72 · OBMP - Data Requests - Non CBWM	8,085.75	0.00	8,085.75	100.0%	0.00
6906.73 · OBMP - Safe Yield	63,400.54	0.00	63,400.54	100.0%	0.00
7103.3 · Grdwtr Qual-Engineering	49,848.00	56,013.35	-6,165.35	88.99%	90,880.00
7103.5 · Grdwtr Qual-Lab Svcs	9,568.00	22,626.35	-13,058.35	42.29%	38,788.00
7104.3 · Grdwtr Level-Engineering	72,275.72	115,115.00	-42,839.28	62.79%	197,340.00
7104.8 · Grdwtr Level-Contracted Services	0.00	5,833.35	-5,833.35	0.0%	10,000.00
7104.9 · Grdwtr Level-Capital Equipment	0.00	6,962.50	-6,962.50	0.0%	13,925.00
7107.2 · Grd Level-Engineering	30,900.40	56,830.85	-25,930.45	54.37%	83,490.00
7107.3 · Grd Level-SAR Imagery	34,000.00	45,000.00	-11,000.00	75.56%	90,000.00
7107.6 · Grd Level-Contract Svcs	70,029.91	82,390.00	-12,360.09	85.0%	141,240.00
7107.61 · Grd Level-Chino Hills ASR	35,012.25	24,298.75	10,713.50	144.09%	41,655.00
7107.8 · Grd Level-Cap Equip Exte	0.00	5,214.00	-5,214.00	0.0%	10,428.00
7108.3 · Hydraulic Control-Engineering	29,901.83	73,764.25	-43,862.42	40.54%	126,453.00
7108.31 · Hydraulic Control-PBHSP	0.00	32,768.75	-32,768.75	0.0%	56,175.00
7108.4 · Hydraulic Control-Lab Svcs	26,471.00	14,896.00	11,575.00	177.71%	25,536.00
7108.41 · Hydraulic Control-PBHSP	0.00	28,151.65	-28,151.65	0.0%	48,260.00
7108.7 · Hydraulic Control-Prado Basin Habitat	20,242.09	108,330.75	-88,088.66	18.69%	119,497.00
7108.9 · Hydraulic Control-Contract Svcs	0.00	0.00	0.00	0.0%	0.00
7109.3 · Recharge & Well - Engineering	0.00	12,250.00	-12,250.00	0.0%	21,000.00
7202.2 · Comp Recharge-Engineering Services	14,034.22	12,439.00	1,595.22	112.82%	21,324.00
7202.3 · Comp Recharge-Implementation	78,222.11	118,040.00	-39,817.89	66.27%	118,040.00
7303 · PE3&5-Engineering - Other	0.00	23,090.65	-23,090.65	0.0%	39,584.00
7402 · PE4-Engineering	31,879.72	44,458.75	-12,579.03	71.71%	76,215.00
7403 · PE4-Contract Svcs	0.00	11,800.85	-11,800.85	0.0%	20,230.00
7502 · PE6&7-Engineering	8,808.96	58,846.65	-50,037.69	14.97%	100,880.00
7502.1 · PE6&7-Engineering Svcs (Plume)	0.00	0.00	0.00	0.0%	0.00
7602 · PE8&9-Engineering	0.00	12,880.00	-12,880.00	0.0%	22,080.00
Total Engineering Services Costs	841,075.98	1,258,937.80	-417,861.82	66.81%	1,932,768.00 *

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

As part of the FY 2013/14 Mid-Year Review presentations during the Pools, Advisory Committee and Watermaster Board February 2014 meetings, it was reported that Wildermuth Environmental, Inc. would be forwarding a Task Order Amendment requesting an adjustment for those budgeted line items that were expected to be over budget at fiscal year-end, June 30, 2014. The letter from Mr. Mark Wildermuth, dated February 20, 2014, is listed below:



February 20, 2014

Chino Basin Watermaster
ATTN: Peter Kavounas
9641 San Bernardino Road
Rancho Cucamonga, California 91730-4665

Subject: Request for Task Order Amendment to Transfer FY 2013/14 Budget

Dear Peter:

Please accept this letter as a written request from Wildermuth Environmental, Inc. (WEI) to amend the Task Order between Watermaster and WEI by transferring WEI's FY 2013/14 budget between Watermaster Accounts with no net change to the overall budget (please see Table 1 attached). Below are explanations for the requested budget transfers:

- Watermaster Account 6906 (OBMP Engineering) is projected to be over budget by approximately \$95,000 due mostly to additional work for Model Applications and unanticipated work related to the Safe Yield Recalc. The original budget was intended to cover the expenses of report preparation. At the request of Watermaster, WEI worked with Watermaster staff and legal counsel to prepare three workshops regarding Safe Yield redetermination. This additional effort included planning meetings, review of written comments from the Appropriative Pool, and the preparation of response to these comments. This process has subsequently been expanded to include two day-long technical meetings with members of the Appropriative Pool and some of their consultants to review the 2013 groundwater model and its use in estimating Developed Yield. In addition to the time committed to these technical meetings WEI has (and will) spend time coordinating with Watermaster staff regarding the content of these meetings, preparing for the meetings, and preparing written responses to questions posed at the meetings. WEI is requesting a budget transfer to this account of \$95,000.
- Watermaster Account 7104.3 (Groundwater Level Monitoring Program) is projected to be under budget by approximately \$48,000 due to fewer investigations related to water levels and storage needed this fiscal year. Additionally no contract services for well rehabilitation were required and less transducer equipment needed to be replaced this fiscal year. WEI is requesting a budget transfer of \$45,000 from this account.
- Watermaster Account 7303 (Engineering Support for Desalters) is projected to be under budget by approximately \$13,000 because CDA will require less support than originally anticipated in the budget. WEI is requesting a budget transfer of \$10,000 from this account.
- Watermaster account 7502 (Water Quality Committee) is projected to be under budget approximately \$34,000 due mostly to fewer investigations and meetings

Mr. Peter Kavounas
Re: Request for Task Order Amendment ...

February 20, 2014
Page 2 of 3

during the fiscal year than originally budgeted. WEI is requesting a budget transfer of \$30,000 from this account.

- Watermaster account 7602 (Storage Program General Consulting) is projected to be under budget approximately \$11,000. This line item was added to the engineering budget in 2013/14 by Watermaster in anticipation of needing technical support to review the groundwater basin response to storage management strategies. This effort has been deferred pending the resolution of the Safe Yield redetermination. WEI is requesting a budget transfer of \$10,000 from this account.

Please call Larry Stahlhoefer or me if you have any questions regarding the above or need further assistance.

Very truly yours,

Wildermuth Environmental, Inc.



Mark J. Wildermuth, PE
President

Mr. Peter Kavounas
 Re: Request for Task Order Amendment

February 20, 2014
 Page 3 of 3

Table 1
Chino Basin Watermaster: Engineering Tasks for Fiscal Year 2013/14
As of December 31, 2013

CBWM Acct #	WEI Task #	Description	July 1, 2013 Revised Budget	Budget Transfer Request	Proposed Revised Budget
6906		OBMP Engineering	\$ 419,748	\$ 95,000	\$ 514,748
		General Engineering: Pool, Advisory, Watermaster Meetings			
		General Engineering: Other General Meetings as Requested			
		General Engineering: Material Physical Injury Requests, Others			
		General Engineering: Miscellaneous Data Requests			
		General Engineering: Miscellaneous GM Requests			
		Water Rights Compliance Reporting			
		Project Management			
		Watermaster Model Update and Required Demonstrations			
		Support for Appropriative Pool Issue Resolution			
7103.3		Groundwater Quality Monitoring Program	129,668		129,668
7104.3		Groundwater Level Monitoring Program	221,265	(45,000)	176,265
7107		Ground Level Monitoring Program	366,813		366,813
		Basin Wide - Ground Level Monitoring Program			
		MZ1 - Ground Level Monitoring Program			
7108		Hydraulic Control Monitoring Program	375,921		375,921
		HCMP: SAR			
		HCMP: HCMP/SARWC/NAWQA			
		HCMP: Aerial Photo/Interpretation/Reports/Regulatory Support			
		HCMP Engineering - PBHSP			
		HCMP Laboratory - PBHSP			
		Prado Basin Habitat Monitoring Well Design and Construction			
7109		Recharge and Well Monitoring Program	21,000		21,000
7202		Comprehensive Recharge Program	139,364		139,364
7303		Engineering Support for Desalters	39,584	(10,000)	29,584
7402		Management Zone Strategies	96,445		96,445
7502		Water Quality Committee	100,880	(30,000)	70,880
7602		Storage Program General Consulting	22,080	(10,000)	12,080
Totals			\$ 1,932,768	\$ -	\$ 1,932,768

The attached Budget Transfer Form T-14-03-01 is provided as documentation to clearly show which general ledger accounts are being reduced and which general ledger accounts are being increased. Budget Transfer Form T-14-03-01 is reallocating existing approved budget dollars between Watermaster accounts as needed. The Budget Transfer Form T-14-03-01 is a zero based document, which mean the reductions and additions within the general ledger accounts equal. There is no change to the overall budget as a result of Budget Transfer Form T-14-03-01 and no new funds or assessments are required. The effective date of the Budget Transfer Form T-14-03-01 will be February 28, 2014.

ATTACHMENT

1. Budget Transfer Form T-14-03-01 for Engineering Services



**CHINO BASIN WATERMASTER
BUDGET TRANSFERS**

ATTACHMENT #T-14-03-01

To: **All Parties**

T-14-03-01

From: Joseph S. Joswiak, CFO Date: March 13, 2014

Describe reason for the transfer between budget categories here: To reallocate the FY 2013/14 Engineering budget to cover the anticipated cost overages in the accounts referenced below.

Budgetary account reduction		
<i>Line Item Description</i>	<i>Account Number</i>	<i>Amount</i>
GW Level - Engineering Services	7104.3	\$ (45,000)
OBMP - Engineering Services - Desalters	7303	\$ (10,000)
PE6&7 - Engineering	7502	\$ (30,000)
OBMP - Engineering Services - Storage	7602	\$ (10,000)
		\$ -
		\$ -
Total Amount of Budget To Transfer "OUT"		\$ (95,000)
Budgetary account addition		
OBMP - Watermaster Model Applications	6906.1	\$ 95,000
		\$ -
Total Amount of Budget To Transfer "IN"		\$ 95,000
Net Transfer Amount		\$ -

Transfer Procedure	Finance Use Only
<ol style="list-style-type: none"> 1. Staff brings the transfer request to the Pools, Advisory Committee, and Board for information purposes if the transfer is under \$25,000. Transfers over \$25,000 within the same budget category must be formally recommended for approval by the Pools, approved by the Advisory Committee, and approved by the Board. Transfers between budget categories, regardless of amount, require recommended approval by the Pools, approval by the Advisory Committee, and approval by the Board 2. Once the form has been completed by the CFO, and approved by the board if required, the Chief Financial Officer will prepare and process the budget transfer in the accounting system. 3. A log will be maintained by the CFO detailing the transfer. 4. A fiscal year file will also be kept to hold all budget amendment forms for auditor review. 	Date Board Approved _____ Finance Log # _____ Date Posted _____ Posted By _____ Approved by _____ Date approved _____

CHINO BASIN WATERMASTER

II. BUSINESS ITEMS (Appropriative Pool Only)

B. APPROPRIATIVE POOL VOLUME VOTE – MINOR PRODUCERS



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: March 13, 2014
TO: Appropriative Pool Committee Members
SUBJECT: Policy for Volume Vote Approval and Minor Representatives Elections

SUMMARY

Issue: The timing of approval of the Appropriative Pool's Volume Vote and the appointment of Minor representatives to the Watermaster Board have been inconsistent in past years.

Recommendation: Approve a policy that defines the timing of these actions. Specifically, direct Watermaster to introduce the Volume Vote for approval at the Pool's December meeting each year; and direct Watermaster to introduce the election of a representative from the Minor producers for appointment to the Board at the Pool's Annual Meeting in January of a year during which a Minor Representative is scheduled to rotate on the Board.

Financial Impact: There is no financial impact associated with this action.

Future Consideration
Appropriative Pool: March 13, 2014 [Approval]

ACTIONS:
Date -- Appropriative Pool --

BACKGROUND

The timing of the Appropriative Pool (AP) Volume Vote approval has varied significantly in the past, without any notable pattern. Timing of the election of a representative of Minor producers to the Board has also varied.

DISCUSSION

The AP has requested these actions be taken in a consistent manner in the future. Specifically the AP has asked Watermaster to introduce the Volume Vote approval in December each year, and the election of a representative of the Minor producers be introduced at the annual meeting, held in January each year, of the year during which a Minor producer representative is due to rotate on the Watermaster Board.

The Volume Vote calculation is based on each party's percentage of Operating Safe Yield and on prior year's production. The prior year production is computed and included in the Assessment package which is presented for approval in November of each year. Watermaster can prepare the Volume Vote and present it to the AP for approval in December, if the Assessment Package has been approved. The Volume Vote would be in effect for the following calendar year.

Minor producers hold an election to select a representative to appoint to a seat on the Watermaster Board, as provided in the approved Watermaster Board rotation schedule. Watermaster staff can coordinate the election of the representative during the January Annual Meeting of the AP, along with the election of officers, and other appointments.

CHINO BASIN WATERMASTER

IV. INFORMATION

1. Cash Disbursements for February, 2014

CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
February 2014

For Informational Purposes Only

Type	Date	Num	Name	Memo	Account	Paid Amount
Bill Pmt -Check	02/06/2014	17574	APPLIED COMPUTER TECHNOLOGIES	2462	1012 · Bank of America Gen'l Ckg	
Bill	01/31/2014	2462		Database Consultant - January 2014	6052.2 · Applied Computer Technol	3,747.80
TOTAL						3,747.80
Bill Pmt -Check	02/06/2014	17575	BOWCOCK, ROBERT	1/09/14 Non Ag Pool Meeting	1012 · Bank of America Gen'l Ckg	
Bill	01/09/2014	1/09 Non Ag Pool mtg		1/09/14 Non Ag Pool Meeting	6311 · Board Member Compensation	125.00
TOTAL						125.00
Bill Pmt -Check	02/06/2014	17576	CHEF DAVE'S CAFE & CATERING	4547	1012 · Bank of America Gen'l Ckg	
Bill	01/23/2014	4547		Lunch for 1/23/14 Board Meeting	6312 · Meeting Expenses	375.20
TOTAL						375.20
Bill Pmt -Check	02/06/2014	17577	COMPUTER NETWORK	89369	1012 · Bank of America Gen'l Ckg	
Bill	01/29/2014	89369		Replacement video card	6055 · Computer Hardware	372.60
TOTAL						372.60
Bill Pmt -Check	02/06/2014	17578	COSTCO WHOLESale	7003-7309-1000-2744	1012 · Bank of America Gen'l Ckg	
Bill	01/31/2014	7003730910002744		Miscellaneous office supplies, toner	6031.7 · Other Office Supplies	1,036.97
				Copy paper	6031.1 · Copy Paper	226.74
TOTAL						1,263.71
Bill Pmt -Check	02/06/2014	17579	CRAIG, ROBERT		1012 · Bank of America Gen'l Ckg	
Bill	01/09/2014	1/09 Appro Pool Mtg		1/09/14 Appropriative Pool Meeting	6311 · Board Member Compensation	125.00
Bill	01/16/2014	1/16 Joint Projects		1/16/14 IEUA/CBWM Joint Projects Update Mtg	6311 · Board Member Compensation	125.00
Bill	01/21/2014	1/21 SY Recalc Wkshp		1/21/14 Safe Yield Recalculation Workshop	6311 · Board Member Compensation	125.00
Bill	01/23/2014	1/23 Board Mtg		1/23/14 Board Meeting	6311 · Board Member Compensation	125.00
Bill	01/28/2014	1/28 Admin Mtg		1/28/14 Administrative Meeting	6311 · Board Member Compensation	125.00
TOTAL						625.00
Bill Pmt -Check	02/06/2014	17580	CURATALO, JAMES	1/07/14 Quarterly Board and Chairs Meeting	1012 · Bank of America Gen'l Ckg	
Bill	01/07/2014	1/07 Quarterly Mtg		1/07/14 Quarterly Board and Chairs Meeting	6311 · Board Member Compensation	125.00
TOTAL						125.00
Bill Pmt -Check	02/06/2014	17581	DE BOOM, NATHAN	1/09/14 Ag Pool Meeting	1012 · Bank of America Gen'l Ckg	
Bill	01/09/2014	1/09 Ag Pool Mtg		1/09/14 Ag Pool Meeting	8411 · Compensation	25.00
				1/09/14 Ag Pool Meeting	8470 · Ag Meeting Attend -Special	100.00
TOTAL						125.00
Bill Pmt -Check	02/06/2014	17582	DURRINGTON, GLEN	1/09/14 Board Meeting	1012 · Bank of America Gen'l Ckg	

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Type	Date	Num	Name	Memo	Account	Paid Amount
Bill	01/09/2014	1/09 Board Mtg		1/09/14 Board Meeting	8411 · Compensation	25.00
				1/09/14 Board Meeting	8470 · Ag Meeting Attend -Special	100.00
TOTAL						125.00
Bill Pmt -Check	02/06/2014	17583	ELIE, STEVEN		1012 · Bank of America Gen'l Ckg	
Bill	01/16/2014	1/16 Advisory Comm		1/16/14 Advisory Committee Meeting	6311 · Board Member Compensation	125.00
Bill	01/23/2014	1/23 Board Mtg		1/23/14 Board Meeting	6311 · Board Member Compensation	125.00
TOTAL						250.00
Bill Pmt -Check	02/06/2014	17584	FEENSTRA, BOB		1012 · Bank of America Gen'l Ckg	
Bill	01/07/2014	1/07 Quarterly Mtg		1/07/14 Quarterly Board and Chairs Meeting	8411 · Compensation	25.00
				1/07/14 Quarterly Board and Chairs Meeting	8470 · Ag Meeting Attend -Special	100.00
Bill	01/09/2014	1/09 Ag Pool Mtg		1/09/14 Ag Pool Meeting	8411 · Compensation	25.00
				1/09/14 Ag Pool Meeting	8470 · Ag Meeting Attend -Special	100.00
Bill	01/23/2014	1/23 Board Mtg		1/23/14 Board Meeting	8411 · Compensation	25.00
				1/23/14 Board Meeting	8470 · Ag Meeting Attend -Special	100.00
TOTAL						375.00
P70 Bill Pmt -Check	02/06/2014	17585	GUARANTEED JANITORIAL SERVICE, INC.	10-30120	1012 · Bank of America Gen'l Ckg	
Bill	01/23/2014	10-30120		Janitorial service - January2014	6024 · Building Repair & Maintenance	865.00
TOTAL						865.00
Bill Pmt -Check	02/06/2014	17586	HALL, PETE*		1012 · Bank of America Gen'l Ckg	
Bill	01/09/2014	1/09 Appro Pool Mtg		1/09/14 Appropriative Pool Meeting	8411 · Compensation	25.00
				Ag Pool Member Compensation	8470 · Ag Meeting Attend -Special	100.00
Bill	01/09/2014	1/09 Ag Pool Mtg		1/09/14 Ag Pool Meeting	8411 · Compensation	25.00
				Ag Pool Member Compensation	8470 · Ag Meeting Attend -Special	100.00
Bill	01/16/2014	1/16 Advisory Comm		1/16/14 Advisory Committee Meeting	8411 · Compensation	25.00
				Ag Pool Member Compensation	8470 · Ag Meeting Attend -Special	100.00
Bill	01/16/2014	1/16 Joint Projects		1/16/14 IEUA/CBWM Projects Update Meeting	8411 · Compensation	25.00
				Ag Pool Member Compensation	8470 · Ag Meeting Attend -Special	100.00
Bill	01/21/2014	1/21 SY Recalc Wkshp		1/21/14 Safe Yield Recalculation Workshop	8411 · Compensation	25.00
				Ag Pool Member Compensation	8470 · Ag Meeting Attend -Special	100.00
Bill	01/23/2014	1/23 Board Mtg		1/23/14 Board Meeting	8411 · Compensation	25.00
				Ag Pool Member Compensation	8470 · Ag Meeting Attend -Special	100.00
TOTAL						750.00
Bill Pmt -Check	02/06/2014	17587	HUITSING, JOHN	1/09/14 Ag Pool Meeting	1012 · Bank of America Gen'l Ckg	
Bill	01/09/2014	1/09 Ag Pool Mtg		1/09/14 Ag Pool Meeting	8411 · Compensation	25.00
				1/09/14 Ag Pool Meeting	8470 · Ag Meeting Attend -Special	100.00

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Type	Date	Num	Name	Memo	Account	Paid Amount
TOTAL						125.00
Bill Pmt -Check	02/06/2014	17588	JESKE, KEN'	1/23/14 Board Meeting Compensation	1012 · Bank of America Gen'l Ckg	
Bill	01/23/2014	1/23 Board Meeting		1/23/14 Board Meeting Compensation	6311 · Board Member Compensation	125.00
TOTAL						125.00
Bill Pmt -Check	02/06/2014	17589	KUHN, BOB		1012 · Bank of America Gen'l Ckg	
Bill	01/07/2014	1/07 Quarterly Mtg		1/07/14 Quarterly Board and Chairs Meeting	6311 · Board Member Compensation	125.00
Bill	01/09/2014	1/09 Appro Pool Mtg		1/09/14 Appropriative Pool Meeting	6311 · Board Member Compensation	125.00
TOTAL						250.00
Bill Pmt -Check	02/06/2014	17590	PARK PLACE COMPUTER SOLUTIONS, INC.	483	1012 · Bank of America Gen'l Ckg	
Bill	01/31/2014	483		IT Consulting - January 2014	6052.1 · Park Place Comp Solutn	2,475.00
TOTAL						2,475.00
Bill Pmt -Check	02/06/2014	17591	PAYCHEX	2014013000	1012 · Bank of America Gen'l Ckg	
Bill	01/31/2014	2014013000		January 2014	6012 · Payroll Services	399.45
TOTAL						399.45
P71						
Bill Pmt -Check	02/06/2014	17592	PIERSON, JEFFREY		1012 · Bank of America Gen'l Ckg	
Bill	01/09/2014	1/09 Ag Pool Mtg		1/09/14 Ag Pool Meeting	8411 · Compensation	25.00
				1/09/14 Ag Pool Meeting	8470 · Ag Meeting Attend -Special	100.00
Bill	01/16/2014	1/16 Advisory Comm		1/16/14 Advisory Committee Meeting	8411 · Compensation	25.00
				1/16/14 Advisory Committee Meeting	8470 · Ag Meeting Attend -Special	100.00
Bill	01/16/2014	1/16 Joint Projects		1/16/14 IEUA/CBWM Projects Update Meeting	8411 · Compensation	25.00
				1/16/14 IEUA/CBWM Projects Update Meeting	8470 · Ag Meeting Attend -Special	100.00
Bill	01/23/2014	1/23 Board Mtg		1/23/14 Board Meeting	8411 · Compensation	25.00
				1/23/14 Board Meeting	8470 · Ag Meeting Attend -Special	100.00
TOTAL						500.00
Bill Pmt -Check	02/06/2014	17593	PREMIERE GLOBAL SERVICES	15419727	1012 · Bank of America Gen'l Ckg	
Bill	01/29/2014	15419727		Pool mtgs call on 1/08	8300 · Approp Pl-WM & Pool Admin	4.86
				Pool mtgs call on 1/08	8512 · Meeting Expense	4.86
				Pool mtgs call on 1/08	8412 · Meeting Expenses	4.87
				Non-Ag pool mtg call on 1/09	8512 · Meeting Expense	15.24
				Joint Committee mtg call on 1/13	6909.1 · OBMP Meetings	34.07
				Chino Hills ASR call on 1/24	7107.1 · Grd Level-WM Staff	19.37
				Conf - General	6022 · Telephone	49.00
				Conf - Confidential	6022 · Telephone	49.00
TOTAL						181.27

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Type	Date	Num	Name	Memo	Account	Paid Amount
Bill Pmt -Check	02/06/2014	17594	PRINTING RESOURCES	60634	1012 · Bank of America Gen'l Ckg	
Bill	01/29/2014	60634		Nameplate: Ken Jeske	6031.7 · Other Office Supplies	29.58
TOTAL						29.58
Bill Pmt -Check	02/06/2014	17595	ROGERS, PETER	1/07/14 Quarterly Board and Chairs Meeting	1012 · Bank of America Gen'l Ckg	
Bill	01/07/2014	1/07 Quarterly Mtg		1/07/14 Quarterly Board and Chairs Meeting	6311 · Board Member Compensation	125.00
TOTAL						125.00
Bill Pmt -Check	02/06/2014	17596	SAN BERNARDINO COUNTY CLERK		1012 · Bank of America Gen'l Ckg	
Bill	02/04/2014			Filing fee for Notary/A. Truong - oath and bond	6192 · Training & Seminars	98.00
TOTAL						98.00
Bill Pmt -Check	02/06/2014	17597	SOUTHERN CALIFORNIA WATER COMMITTEE	Stormwater Task Force 2014	1012 · Bank of America Gen'l Ckg	
Bill	01/30/2014	26139		Stormwater Task Force 2014	6111 · Membership Dues	500.00
				Stormwater Task Force 2014	1433 · Prepaid Membership Dues	500.00
TOTAL						1,000.00
P72						
Bill Pmt -Check	02/06/2014	17598	THE LAWTON GROUP	6017	1012 · Bank of America Gen'l Ckg	
Bill	01/31/2014	20852		Week ending 1/26/14	6017 · Temporary Services	824.00
TOTAL						824.00
Bill Pmt -Check	02/06/2014	17599	VANDEN HEUVEL, GEOFFREY	6311	1012 · Bank of America Gen'l Ckg	
Bill	01/16/2014	1/16 Joint Projects		1/16/14 IEUA/CBWM Projects Update Meeting	6311 · Board Member Compensation	125.00
Bill	01/21/2014	1/21 SY Recalc Wkshp		1/21/14 Safe Yield Recalculation Workshop	6311 · Board Member Compensation	125.00
Bill	01/23/2014	1/23 Board Mtg		1/23/14 Board Meeting	6311 · Board Member Compensation	125.00
Bill	01/27/2014	1/27 Admin Mtg		1/27/14 Administrative Meeting	6311 · Board Member Compensation	125.00
TOTAL						500.00
Bill Pmt -Check	02/06/2014	17600	VANDEN HEUVEL, ROB	Ag Pool Member Compensation	1012 · Bank of America Gen'l Ckg	
Bill	01/09/2014	1/09 Ag Pool Mtg		1/09/14 Ag Pool Meeting	6411 · Compensation	25.00
				Ag Pool Member Compensation	6470 · Ag Meeting Attend -Special	100.00
TOTAL						125.00
Bill Pmt -Check	02/06/2014	17601	VERIZON		1012 · Bank of America Gen'l Ckg	
Bill	01/29/2014	012561121521714508		012561121521714508	7405 · PE4-Other Expense	187.58
Bill	01/31/2014	012519116950792103		012519116950792103	6022 · Telephone	481.17
TOTAL						668.75
Bill Pmt -Check	02/06/2014	17602	EGOSCUE LAW GROUP	10567	1012 · Bank of America Gen'l Ckg	

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Type	Date	Num	Name	Memo	Account	Paid Amount
Bill	01/31/2014	10567		Ag Pool Legal Services - January 2014	8467 · Ag Legal & Technical Services	4,647.50
TOTAL						4,647.50
Bill Pmt -Check	02/11/2014	17603	DGO AUTO DETAILING		1012 · Bank of America Gen'l Ckg	
Bill	02/10/2014			Wash 4 trucks on 1/22/14, 3 trucks on 2/05/14	6177 · Vehicle Repairs & Maintenance	175.00
TOTAL						175.00
Bill Pmt -Check	02/11/2014	17604	FOREVER YOUNG PORTRAITURE	012314	1012 · Bank of America Gen'l Ckg	
Bill	01/23/2014	012314		Photographic services-01/23/14 Board Meeting	6147 · Other Admin Expenses	150.00
TOTAL						150.00
Bill Pmt -Check	02/11/2014	17605	PETTY CASH	2462-2476	1012 · Bank of America Gen'l Ckg	
Bill	02/10/2014	2462-2476		Purchase miscellaneous office supplies	6031.7 · Other Office Supplies	66.06
				Purchase cake for office baby shower	6141.1 · Meeting Supplies	27.99
				Parking for ACWA Conference	6191 · Conferences - General	15.00
				Supplies for A. Truong - Notary equipment	6192 · Training & Seminars	96.58
				Purchase supplies for Board Meeting	6312 · Meeting Expenses	26.55
				Supplies-Safe Yield Recalc. pre workshop mtgs	6909.1 · OBMP Meetings	61.21
TOTAL						293.39
Bill Pmt -Check	02/11/2014	17606	PRAXAIR DISTRIBUTION, INC.	48380782	1012 · Bank of America Gen'l Ckg	
Bill	01/21/2014	48380782		Water quality supplies	7103.6 · Grdwtr Qual-Supplies	62.64
TOTAL						62.64
Bill Pmt -Check	02/11/2014	17607	PRINTING RESOURCES	60622	1012 · Bank of America Gen'l Ckg	
Bill	01/29/2014	60622		Nameplate: Mark Kinsey	6031.7 · Other Office Supplies	29.58
TOTAL						29.58
Bill Pmt -Check	02/11/2014	17608	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	Payor #3493	1012 · Bank of America Gen'l Ckg	
General Journal	01/31/2014	01/31/2014	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	CalPERS Retirement for 01/19/14-02/01/14	2000 · Accounts Payable	7,098.90
TOTAL						7,098.90
Bill Pmt -Check	02/11/2014	17609	RAUCH COMMUNICATION CONSULTANTS, LLC Jan-1402		1012 · Bank of America Gen'l Ckg	
Bill	01/31/2014	Jan-1402		Progress billing - annual report	6061.3 · Rauch	1,196.25
TOTAL						1,196.25
Bill Pmt -Check	02/11/2014	17610	RIGHT OF WAY, INC.	12424	1012 · Bank of America Gen'l Ckg	
Bill	01/28/2014	12424		12424	7103.6 · Grdwtr Qual-Supplies	390.00
TOTAL						390.00

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Type	Date	Num	Name	Memo	Account	Paid Amount
Bill Pmt -Check	02/11/2014	17611	THE LAWTON GROUP	6017	1012 · Bank of America Gen'l Ckg	
Bill	02/07/2014	20874		Week ending 2/02/14	6017 · Temporary Services	824.00
TOTAL						824.00
Bill Pmt -Check	02/11/2014	17612	UNION 76	300-732-989	1012 · Bank of America Gen'l Ckg	
Bill	01/31/2014	300732989		Fuel charges - January 2014	6175 · Vehicle Fuel	291.41
TOTAL						291.41
Bill Pmt -Check	02/13/2014	17613	RBM LOCK & KEY		1012 · Bank of America Gen'l Ckg	
Bill	02/13/2014			6 long-neck locks, 12 short locks for well access	7104.6 · Grdwtr Level-Supplies	230.12
TOTAL						230.12
General Journal	02/15/2014	02/15/14	Payroll and Taxes for 02/02/14-02/15/14	Payroll and Taxes for 02/02/14-02/15/14	1012 · Bank of America Gen'l Ckg	
				Direct Deposits for 02/02/14-02/15/14	1012 · Bank of America Gen'l Ckg	21,526.93
				Garnishments for 02/02/14-02/15/14	1012 · Bank of America Gen'l Ckg	335.14
				Payroll Taxes for 02/02/14-02/15/14	1012 · Bank of America Gen'l Ckg	7,304.26
				Payroll Checks for 02/02/14-02/15/14	1014 · Bank of America P/R Ckg	881.03
			ICMA-RC	457 Employee deductions for 02/02/14-02/15/14	1012 · Bank of America Gen'l Ckg	3,438.87
			ICMA-RC	401(a) Employee deductions for 02/02/14-02/15/14	1012 · Bank of America Gen'l Ckg	1,017.62
TOTAL						34,503.85
Check	02/18/2014	02/18/14	Service Charge	Service Charge	1012 · Bank of America Gen'l Ckg	
				Service Charge	6039.1 · Banking Service Charges	264.99
TOTAL						264.99
Bill Pmt -Check	02/25/2014	17614	ACWA JOINT POWERS INSURANCE AUTHORITY	0260946	1012 · Bank of America Gen'l Ckg	
Bill	02/18/2014	0260946		Prepayment - March 2014	1409 · Prepaid Life, BAD&D & LTD	340.86
				February 2014	60191 · Life & Disab.Ins Benefits	31.95
				Prepayment - March 2014	1409 · Prepaid Life, BAD&D & LTD	182.11
TOTAL						554.92
Bill Pmt -Check	02/25/2014	17615	BANK OF AMERICA	XXXX-XXXX-XXXX-9341	1012 · Bank of America Gen'l Ckg	
Bill	01/31/2014	XXXX-XXXX-XXXX-9341		Minute books for office	6031.7 · Other Office Supplies	763.89
				Study materials - Wilson, Truong - CAP/OM Exam	6192 · Training & Seminars	20.53
				Study materials - Wilson, Truong - CAP/OM Exam	6192 · Training & Seminars	1,067.68
				Uniforms for office staff	6154 · Uniforms	55.61
				Shelving for file boxes in annex house	6027 · Other Building Expense	1,361.82
				Blackberry holster-Joswiak	6031.7 · Other Office Supplies	4.71
				Dividers/labels for small GUIDO binders	6031.7 · Other Office Supplies	49.88
				Study materials - Wilson, Truong - CAP/OM Exam	6192 · Training & Seminars	304.14

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Type	Date	Num	Name	Memo	Account	Paid Amount
				Dolly for field staff	6151 · Small Tools & Equipment	27.43
				Ethernet patch cable	6031.7 · Other Office Supplies	4.66
				PK mtg w/Celeste Cantu	6909.1 · OBMP Meetings	22.13
				Rental car for PK - GRA Conference	6191 · Conferences - General	218.47
				Registration for PK - GRA Conference	6191 · Conferences - General	320.79
				Airline fee for PK - GRA Conference	6191 · Conferences - General	154.06
				Airline fee for PK - GRA Conference	6191 · Conferences - General	19.81
				Hotel reservation for PK - GRA Conference	6191 · Conferences - General	595.89
				Hotel reservation for PK - GRA Conference	6191 · Conferences - General	595.89
				PK mtg w/S. Burton, R. Shaw	8312 · Meeting Expenses	32.17
				PK mtg w/B. Feenstra, T. Egoscue	8412 · Meeting Expenses	64.49
				PK mtg w/M. Zvirbulis	8312 · Meeting Expenses	21.89
				PK mtg w/S. Elie	6312 · Meeting Expenses	25.99
				Registration for PK - AGWT Conference	6191 · Conferences - General	237.62
				Supplies for 2/06/14 Basin Tour	6191 · Conferences - General	12.80
				Microphone holder for Board room	6031.7 · Other Office Supplies	16.19
TOTAL						5,998.54
P75	Bill Pmt -Check	02/25/2014	17616	CALPERS	1394905143	1012 · Bank of America Gen'l Ckg
	Bill	02/18/2014	1394905143			60182.1 · Medical Insurance
TOTAL						5,492.62
	Bill Pmt -Check	02/25/2014	17617	COMPUTER NETWORK	89448	1012 · Bank of America Gen'l Ckg
	Bill	02/11/2014	89448			6055 · Computer Hardware
TOTAL						205.20
	Bill Pmt -Check	02/25/2014	17618	CORELOGIC INFORMATION SOLUTIONS	81080385	1012 · Bank of America Gen'l Ckg
	Bill	01/31/2014	81080385			7103.7 · Grdwtr Qual-Computer Svc
						81080385
						7101.4 · Prod Monitor-Computer
TOTAL						125.00
	Bill Pmt -Check	02/25/2014	17619	EUROFINS EATON ANALYTICAL		1012 · Bank of America Gen'l Ckg
	Bill	01/31/2014	L0153282			L0153282
						7108.4 · Hydraulic Control-Lab Svcs
	Bill	01/31/2014	L0153443			L0153443
						7108.4 · Hydraulic Control-Lab Svcs
TOTAL						1,592.00
	Bill Pmt -Check	02/25/2014	17620	GREAT AMERICA LEASING CORP.	14913775	1012 · Bank of America Gen'l Ckg
	Bill	02/13/2014	14913775			6043.1 · Ricoh Lease Fee
TOTAL						3,221.64

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Type	Date	Num	Name	Memo	Account	Paid Amount
Bill Pmt -Check	02/25/2014	17621	HOGAN LOVELLS	2793030	1012 · Bank of America Gen'l Ckg	
Bill	01/31/2014	2793030		Non-Ag Pool Legal Services - December 2013	8567 · Non-Ag Legal Service	1,403.35
TOTAL						1,403.35
Bill Pmt -Check	02/25/2014	17622	LEGAL SHIELD	111802	1012 · Bank of America Gen'l Ckg	
Bill	02/19/2014	0111802		Employee deductions - February 2014	60194 · Other Employee Insurance	51.80
TOTAL						51.80
Bill Pmt -Check	02/25/2014	17623	OFFICE TEAM	93757097	1012 · Bank of America Gen'l Ckg	
Bill	02/07/2014	39757097		Week ending 2/07/14	6017.2 · Office Specialist Services	784.00
TOTAL						784.00
Bill Pmt -Check	02/25/2014	17624	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	Payor #3493	1012 · Bank of America Gen'l Ckg	
General Journal	02/15/2014	02/15/14	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	CalPERS Retirement for 02/02/14-02/15/14	2000 · Accounts Payable	7,098.90
TOTAL						7,098.90
Bill Pmt -Check	02/25/2014	17625	SOUTHERN CALIFORNIA WATER COMMITTEE	Annual Membership Dues 2013/2014	1012 · Bank of America Gen'l Ckg	
Bill	02/20/2014	26182		Annual Membership Dues 2013-2014	6111 · Membership Dues	425.00
				Annual Membership Dues 2013/2014	1433 · Prepaid Membership Dues	425.00
TOTAL						850.00
Bill Pmt -Check	02/25/2014	17626	STANDARD INSURANCE CO.	Policy # 00-649299-0009	1012 · Bank of America Gen'l Ckg	
Bill	02/19/2014	006492990009		Policy # 00-649299-0009	60191 · Life & Disab.ins Benefits	520.24
TOTAL						520.24
Bill Pmt -Check	02/25/2014	17627	THE LAWTON GROUP	6017	1012 · Bank of America Gen'l Ckg	
Bill	02/14/2014	20907		Week ending 2/09/14	6017 · Temporary Services	824.00
TOTAL						824.00
Bill Pmt -Check	02/25/2014	17628	UNITED HEALTHCARE	0033995848	1012 · Bank of America Gen'l Ckg	
Bill	02/08/2014	0033995848		Dental insurance premiums - March 2014	60182.2 · Dental & Vision Ins	639.50
TOTAL						639.50
Bill Pmt -Check	02/25/2014	17629	VERIZON BUSINESS	63757716	1012 · Bank of America Gen'l Ckg	
Bill	02/18/2014	63757716		63757716	6053 · Internet Expense	1,089.94
TOTAL						1,089.94
Bill Pmt -Check	02/25/2014	17630	VERIZON WIRELESS	9719518777	1012 · Bank of America Gen'l Ckg	
Bill	02/18/2014	9719518777		Monthly service	6022 · Telephone	295.59
				Purchase replacement phone - reimbursed	6022 · Telephone	251.98

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TOTAL							547.57
	Bill Pmt -Check	02/25/2014	17631	WESTERN DENTAL SERVICES, INC.	11882	1012 · Bank of America Gen'l Ckg	
	Bill	02/18/2014	11882		Dental insurance premium - February 2014	60182.2 · Dental & Vision Ins	30.00
TOTAL							30.00
	Bill Pmt -Check	02/25/2014	17632	STAPLES BUSINESS ADVANTAGE		1012 · Bank of America Gen'l Ckg	
	Bill	02/08/2014	8028716407		Miscellaneous office supplies	6031.7 · Other Office Supplies	53.57
	Bill	02/15/2014	8028787187		Miscellaneous office supplies	6031.7 · Other Office Supplies	30.31
TOTAL							83.88
	Bill Pmt -Check	02/27/2014	17633	ARROWHEAD MOUNTAIN SPRING WATER	0023230253	1012 · Bank of America Gen'l Ckg	
	Bill	02/19/2014	0023230253		Office Water Bottle - February 2014	6031.7 · Other Office Supplies	126.43
TOTAL							126.43
	Bill Pmt -Check	02/27/2014	17634	DIRECTV	019447404	1012 · Bank of America Gen'l Ckg	
	Bill	02/26/2014	19447404		Monthly service - 2/19/14 -3/18/14	6031.7 · Other Office Supplies	105.98
TOTAL							105.98
P77	Bill Pmt -Check	02/27/2014	17635	FEENSTRA, BOB	2/17/14 Study Meeting	1012 · Bank of America Gen'l Ckg	
	Bill	02/26/2014	2/17 Ag Study Mtg		2/17/14 Ag Pool Study Mtg	8485 · Ag Pool - Misc. Expense-Ag Fund	91.81
TOTAL							91.81
	Bill Pmt -Check	02/27/2014	17636	OFFICE TEAM	39811733	1012 · Bank of America Gen'l Ckg	
	Bill	02/19/2014	39811733		Week ending 2/14/2014	6017.2 · Office Specialist Services	980.00
TOTAL							980.00
	Bill Pmt -Check	02/27/2014	17637	PRINTING RESOURCES	60717	1012 · Bank of America Gen'l Ckg	
	Bill	02/19/2014	60717		Business cards Kavounas, Truong	6031.7 · Other Office Supplies	167.91
TOTAL							167.91
	Bill Pmt -Check	02/27/2014	17638	STATE COMPENSATION INSURANCE FUND	1970970-13	1012 · Bank of America Gen'l Ckg	
	Bill	02/26/2014	1970970-13		Premium on account 2/26/14-3/26/14	60183 · Worker's Comp Insurance	786.42
TOTAL							786.42
	Bill Pmt -Check	02/27/2014	17639	THE LAWTON GROUP	6017	1012 · Bank of America Gen'l Ckg	
	Bill	02/16/2014	20934		Week ending 2/16/14	6017 · Temporary Services	638.60
TOTAL							638.60
	Bill Pmt -Check	02/27/2014	17640	VISION SERVICE PLAN	00-101789-0001	1012 · Bank of America Gen'l Ckg	

CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
February 2014

For Informational Purposes Only

Type	Date	Num	Name	Memo	Account	Paid Amount
Bill	02/25/2014	001017890001		Vision insurance premium - March 2014	60182.2 · Dental & Vision Ins	99.02
TOTAL						<u>99.02</u>
General Journal	02/28/2014	02/28/14	Wage Works FSA Direct Debits - Feb. 2014	Wage Works FSA Direct Debits - Feb. 2014	1012 · Bank of America Gen'l Ckg	
				Wage Works FSA Direct Debits - Feb. 2014	1012 · Bank of America Gen'l Ckg	573.08
				Wage Works FSA Direct Debits - Feb. 2014	1012 · Bank of America Gen'l Ckg	573.08
				Wage Works FSA Direct Debits - Feb. 2014	1012 · Bank of America Gen'l Ckg	76.25
TOTAL						<u>1,222.41</u>
					Total Disbursements:	<u><u>102,479.67</u></u>

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CHINO BASIN WATERMASTER

IV. INFORMATION

2. Joint IEUA/CBWM Recharge Improvement Projects

IEUA/CBWM Joint Recharge Improvement Projects Committee Meeting

Agenda

When: Thursday, February 20, 2014 @ 10:00a.m.*

Where: Chino Basin Watermaster
9641 San Bernardino Rd.
Rancho Cucamonga, CA 91730

Committee Members:

Todd Corbin (JCSD)	Craig Parker (IEUA)
Van Jew (MVIC)	Chris Berch (IEUA)
Ken Jeske (CSI)	Sylvie Lee (IEUA)
Pete Hall (Ag Pool)	Joel Ignacio (IEUA)
Jeff Pierson (Ag Pool)	Majid Karim (IEUA)
	Peter Kavounas (CBWM)
	Danni Maurizio (CBWM)
	Joe Joswiak (CBWM)
	Justin Nakano (CBWM)

Topics:

1. Introductions
2. Projects Updates – IEUA
3. Budget Updates – CBWM
4. Next Meeting Date: Thursday, March 20, 2014 @ 10:00a.m.*

* Meeting takes place immediately following the Advisory Committee Meeting

IEUA & CBWM JOINT RECHARGE IMPROVEMENT PROJECTS, PAGE 1 OF 2

[1A]	[1B]	[1C]	[1D]	[1E]	[1F]	[1G]	[1H]	[1I]	[1J]	[1K]	[1L]	[1M]	[1N]	[1O]	[1P]	[1Q]
Project Name	Project Status	Schedule Percent Complete	Anticipated (Or Actual) Completion Date	Project Cost To Date	Lifetime of Project											
					TOTAL PROJECT BUDGET		PERCENT COST SHARE		BUDGET ALLOCATION		IEUA PROJECT COSTS		CBWM PROJECT COSTS			
					Original Budget	Approved Revised Budget	IEUA	CBWM	Other and/or Outside Funding & Grants	IEUA	CBWM	Actual Cost To Date	Remaining Balance Available (Based on Project Budget)	Actual Share (Based on Actual Cost To Date)	Invoices Paid To Date	Remaining Balance Available (Based on Project Budget)
Turner Basin Improvements	Existing	99%	2/28/2014	\$ 1,095,587	\$ 664,712	\$ 1,275,000	50%	50%	\$ 406,712	\$ 434,144	\$ 434,144	\$ 314,438	\$ 119,707	\$ 314,438	\$ 104,000	\$ 330,144
Wineville Proof of Concept	Existing	95%	1/30/2014	\$ 301,502	\$ 300,000	\$ 424,300	50%	50%	\$ -	\$ 212,150	\$ 212,150	\$ 150,751	\$ 61,399	\$ 150,751	\$ 32,332	\$ 179,818
Jurupa Pump Station	New	10%	9/30/2014	\$ 360	\$ 300,000	\$ 300,000	50%	50%	\$ -	\$ 150,000	\$ 150,000	\$ 180	\$ 149,820	\$ 180	\$ -	\$ 150,000
San Sevaine Improvements	New	10%	9/15/2016	\$ 70,455	\$ 2,500,000	\$ 2,500,000	50%	50%	\$ 750,000	\$ 875,000	\$ 875,000	\$ 24,659	\$ 850,341	\$ 24,659	\$ -	\$ 875,000
GWR SCADA Upgrades *	New	1%	1/15/2016	\$ -	\$ 892,000	\$ 892,000	50%	50%	TBD **	\$ 446,000	\$ 446,000	\$ -	\$ 446,000	\$ -	\$ -	\$ 446,000
COMMUNICATION Upgrades *	New	1%	7/2/2015	\$ 64,932	\$ 1,245,000	\$ 1,245,000	50%	50%	TBD **	\$ 622,500	\$ 622,500	\$ 32,466	\$ 590,034	\$ 32,466	\$ -	\$ 622,500
CB2D Noise Mitigation	New	6%	6/30/2014	\$ 614	\$ 160,000	\$ 160,000	50%	50%	\$ -	\$ 80,000	\$ 80,000	\$ 307	\$ 79,693	\$ 307	\$ -	\$ 80,000
Hickory Basin	Completed	100%	4/17/2013	\$ 220,417	\$ 123,371	\$ 332,971	50%	50%	\$ 123,371 ***	\$ 104,800	\$ 104,800	\$ 48,523	\$ 56,277	\$ 48,523	\$ 30,900	\$ 73,900
GRAND TOTALS	--	--	--	\$ 1,693,867	\$ 6,185,083	\$ 7,129,271	--	--	\$ 1,280,083	\$ 2,924,594	\$ 2,924,594	\$ 571,324	\$ 2,353,270	\$ 571,324	\$ 167,232	\$ 2,757,362

NOTES:

* The GWR SCADA Upgrades and Communication Upgrade projects were originally established as a single project. Since the project scope required two different schedules, it was split into two projects: control upgrades and tower/communication upgrades.

** The Agency is finalizing a grant funding for both the SCADA and communication upgrades. The final amounts will be determined within February.

*** \$123,371 balance was available from CBPIP Phase II. Hickory Basin project was completed under budget. The remaining amount due from CBWM, based on the actual cost to date of \$220,417, is \$17,623.

IEUA & CBWM JOINT RECHARGE IMPROVEMENT PROJECTS, PAGE 2 OF 2

[2A]	[2B]	[2C]	[2D]	[2E]	[2F]	[2G]	[2H]	[2I]	[2J]	[2K]	[2L]	[2M]	[2N]	[2O]
CBWM Fiscal Year 2013/14														
Project Name	CURRENT YEAR CBWM BUDGET				CURRENT YEAR CBWM ACTUALS				IEUA FUTURE COST SHARE BUDGET NEEDS			CBWM FUTURE BUDGET NEEDS		
	Budget Carry-Over	Approved Budget	Budget Amendments	Total Fiscal Year Budget	Actual to Date (including Paid & Outstanding Invoices)	Remaining Balance Available	CBWM Remaining Projected Costs	Budget Amendment Required? (Yes/No)	Fiscal Year 2014/15	Fiscal Year 2015/16	Fiscal Year 2016/17	Fiscal Year 2014/15	Fiscal Year 2015/16	Fiscal Year 2016/17
Turner Basin Improvements	\$ 61,236	\$ 161,908	\$ -	\$ 223,144	\$ 58,236	\$ 164,908	\$ 164,908	No	\$ 165,236	\$ -	\$ -	\$ 107,000	\$ -	\$ -
Wineville Proof of Concept	\$ 150,000	\$ -	\$ 62,150	\$ 212,150	\$ 32,332	\$ 179,818	\$ 179,818	No	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Jurupa Pump Station	\$ 150,000	\$ -	\$ -	\$ 150,000	\$ -	\$ 150,000	\$ 60,000	No	\$ -	\$ -	\$ -	\$ 90,000	\$ -	\$ -
San Sevaine Improvements	\$ -	\$ 300,000	\$ -	\$ 300,000	\$ -	\$ 300,000	\$ 50,000	No	\$ 750,000	\$ 365,000	\$ 585,000	\$ 250,000	\$ 365,000	\$ 585,000
GWR SCADA Upgrades *	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	No	\$ 250,000	\$ 108,500	\$ -	\$ 397,500	\$ 108,500	\$ -
COMMUNICATION Upgrades *	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	No	\$ 250,000	\$ 75,000	\$ -	\$ 547,500	\$ 75,000	\$ -
CB20 Noise Mitigation	\$ 58,193	\$ 21,807	\$ -	\$ 80,000	\$ -	\$ 80,000	\$ 80,000	No	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Hickory Basin	\$ 52,400	\$ -	\$ -	\$ 52,400	\$ 30,900	\$ 21,500	\$ 21,500	No	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GRAND TOTALS	\$ 471,829	\$ 483,715	\$ 62,150	\$ 1,017,694	\$ 121,468	\$ 896,226	\$ 556,226	---	\$ 1,415,236	\$ 548,500	\$ 585,000	\$ 1,332,000	\$ 548,500	\$ 585,000

NOTES:
 * The GWR SCADA Upgrades and Communication Upgrade projects were originally established as a single project. Since the project scope required two different schedules, it was split into two projects: control upgrades and tower/communication upgrades.

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**TURNER BASIN IMPROVEMENTS
PROJECT NO. WR11017.00
STATUS UPDATE: JANUARY 29, 2014**

The project involves the grading and hauling to create two new recharge basins east of Turner Basin No. 4. It will also install new pipes, gates, and controls for the two new recharge basins. This project will also connect to an existing flood control retention facility, Basin 5, by constructing a new stormwater piping from Deer Creek Channel into Basin 8. This will allow the Turner Basin site to receive and capture channel flow further upstream and increase recharge potential.

Schedule:

<u>Project Budget</u>	<u>Actual Cost to Date</u>
\$1,275,000	\$ 1,035,587

<u>Phase</u>	<u>Start</u>	<u>Finish</u>	<u>Status</u>	<u>Projected Cost</u>	<u>Actual Cost</u>
Project Development	11/01/11	02/22/12	Completed	\$32,622	\$35,332
Master Plan	02/22/12	02/22/12	Completed	\$326	\$444
Pre-design	02/22/12	03/30/12	Completed	\$13,093	\$74,997
Environmental Impact	03/01/11	12/20/12	Completed	\$72,892	\$74,197
Design	04/02/12	02/22/13	Completed	\$120,772	\$122,203
Permits	03/30/12	12/20/12	Completed	\$9,927	\$9,927
Bid and Award	12/21/12	02/20/13	Completed	\$2,736	\$2,747
Construction	02/20/13	04/18/14	In Progress	\$1,022,632	\$715,740
				\$1,275,000	

This project is partially funded by the Bureau of Reclamation with a grant of \$406,712.

Project Update:

The Contractor (KIP Construction) and his subcontractor system integrator completed a SCADA programming workshop with Agency staff and is completing programming and integration of project controls submittals. Electrical installation, loop checks, programming integration, startup and training will be completed in the upcoming months of February and March.

Project Photos:



Construction of Junction Structure



Inside the Completed Junction Structure



**Installed 60-inch connection pipe into Basin 8
Junction Structure**



**WINEVILLE PROOF OF CONCEPT
PROJECT NO. EN13031.00
STATUS UPDATE: JANUARY 29, 2014**

The Wineville Basin Proof of Concept (POC) is an investigative project that consists of six cells designed to test and evaluate percolation rates at strategic locations throughout the basin. Each of the test cells will be 0.5 acres in size. The test cells will be excavated at different depths to allow the project to gather percolation data for soils above and below the previously identified clay layer. After completing the test, a final project report will be developed and submitted by April, 2014 by Scheevel Engineering, LLC.

Schedule:

<u>Project Budget</u>	<u>Actual Cost to Date</u>
\$424,300	\$301,502

<u>Phase</u>	<u>Start</u>	<u>Finish</u>	<u>Status</u>	<u>Projected Cost</u>	<u>Actual Cost to Date</u>	<u>Note</u>
Design	01/11/13	04/30/14	In Progress	\$22,000	\$10,365	1
Weeding	09/01/13	09/30/13	Complete	\$28,000	\$28,000	2
Permits	04/24/13	01/17/14	Complete	\$2,200	\$2,200	
Environmental Assistance	03/01/13	11/30/13	Complete	\$22,600	\$18,800	3
Survey	09/01/13	11/30/13	Complete	\$21,000	\$11,767	4
Construction	06/19/13	04/30/14	In Progress	\$208,000	\$186,558	5
Extra Equipment	10/01/13	11/30/13	Complete	\$7,500	\$7,500	6
Ontario Pumping Costs	10/01/13	11/30/13	Complete	\$19,967	\$19,967	7
CM and Testing Support	09/01/13	04/30/14	In Progress	\$36,000	\$16,345	
Contingency				\$57,033		8
				\$424,300		

Notes:

- 1) Design complete, pending final project report and consultant support services during testing.
- 2) Additional weeding was necessary due to aggressive weed growth and to allow work to begin prior to bird nesting season.
- 3) Additional costs incurred due to biological surveys requirements set forth in regulatory permits. Regulatory permit conditions received after initial budget established.
- 4) Additional site topographic survey requirements set forth in regulatory permits. Regulatory permit conditions received after initial budget established. Work activities include pre and post aerial surveys.
- 5) The total contract value was \$207,862 where \$25,710 was for two change orders, time extension on equipment rental due to the bird nesting seasons and added rental fees for

temporary fencing. All construction is complete. Final construction acceptance is scheduled for April, 2014.

- 6) Procurement of 8 pressure transducers and data logger equipment for data monitoring and basin testing.
- 7) Actual invoice cost from the City of Ontario. The remaining available funds were allocated to the contingencies.
- 8) Moved available contingencies to Construction to address two construction change orders.

Project Update:

The contractor, Southern California Grading, Inc., has completed all contract related work, removed materials and equipment from the site. A final project report on the study is scheduled for April, 2014 by Scheevel Engineering, Inc.

Project Photos:



**Berm removed and channel cleaned
(12/03/13)**



**Access roads removed and basin restored
to original (12/03/13)**



**JURUPA PUMP STATION HVAC IMPROVEMENTS
PROJECT NO. EN14040
STATUS UPDATE: JANUARY 29, 2014**

The Jurupa Pump Station (PS) is a key recharge facility that directly conveys storm water runoff, local runoff, imported and recycled water to Cell 1A at the RP-3 Basin. The PS is located on the north-east corner of Jurupa Basin which acts as a pass through basin for flows intercepted at the nearby San Sevaine Channel. The PS' electrical equipment, such as the motor control center, variable frequency drives (VFDs) and communication equipment, is critical to the operation of the pump station. With high temperatures experienced at the PS, vital controls and switches has been experiencing temperature related failures and shutdowns. The HVAC improvements will address these critical failures by installing a permanent air conditioning system, roof thermal insulation, controls, etc. for the electrical equipment at the Jurupa PS.

Schedule:

<u>Project Budget</u>	<u>Actual Cost to Date</u>
\$300,000	\$360

<u>Phase</u>	<u>Start</u>	<u>Finish</u>	<u>Status</u>	<u>Projected Cost</u>	<u>Actual Cost</u>
Project Development	09/02/13	05/20/14	In Progress	\$7,911	\$360
Pre-design	10/31/13	03/03/14	In Progress	\$15,117	\$0
Design	03/04/14	05/19/14	Not Started	\$35,240	\$0
Permits	04/04/14	07/25/14	Not Started	\$2,487	\$0
Bid and Award	05/20/14	07/25/14	Not Started	\$12,421	\$0
Construction	07/28/14	04/10/15	Not Started	<u>\$147,314</u>	\$0
				\$220,490	

The total project cost was originally \$300,000. Through the Pre-design Phase the Agency has been able to evaluate the details of the project and simplify the scope.

Project Update:

The revised Preliminary Design Report (PDR) prepared by the design consultant, Kitchell, was received on December 17, 2013. Based on the building assessment and cost estimate results, the Agency and Kitchell recommend direct cooling and ducting to the VFD, MCC, and LCP panels. The recommended approach will save energy as only critical electrical equipment will be cooled during operational periods. Additionally, the Agency recommends a design-build approach to assist in cost and schedule containment. The Agency anticipates receiving the finalized design in April 2014.

Project Photos:



MCC Control Panel



Pumping System



**SAN SEVAINE IMPROVEMENTS PROJECT
PROJECT NO. EN13001
STATUS UPDATE: JANUARY 29, 2014**

San Sevaire basins consist of five, soft-bottomed basins along the San Sevaire Channel. The basins encompass approximately 93 acres with the potential to recharge up to 8,500 acre-feet per year (AFY) of Recycled Water (RW). The basins currently operate by delivering RW only to basin 5, which has the lowest infiltration rate as compared to the other basins. This has limited current RW recharge to approximately 500 AFY.

The Project will evaluate and propose construct improvements needed to maximize infiltration and recharge of RW at the San Sevaire Basins. Depending upon the evaluation, either one or more of the following measures will be implemented: (1) construct a new stormwater/recycled water pump station and pipeline, (2) extend the existing RW pipeline, (3) re-grade and deepen basin, (4) construct internal berms. A final report on the recommended basin improvements will be provided in April, 2014, by Scheevel Engineering, LLC.

Schedule:

<u>Phase</u>	<u>Project Budget</u>		<u>Status</u>	<u>Actual Cost to Date</u>	
	<u>Start</u>	<u>Finish</u>		<u>Projected Cost</u>	<u>Actual Cost</u>
				\$2,500,000	\$70,455
Pre-design	10/01/12	04/30/14	In Progress	\$177,677	\$54,425
Environmental Impact	06/26/13	09/23/14	In Progress	\$22,677	\$0
Design	05/09/14	06/16/15	Not Started	\$152,247	\$0
Land Acquisition	05/09/14	01/06/15	Not Started	\$0	\$0
Permits	05/15/13A	12/18/15	In Progress (1)	\$75,570	\$16,030
Bid and Award	07/01/15	09/16/15	Not Started	\$8,140	\$0
Construction	12/21/15	03/30/17	Not Started	\$2,063,689	\$0
				<u>\$2,500,000</u>	

The Agency received an official notification from DWR through SAWPA that the requested \$750,000 grant from the Prop 84 Round 2 funding has been approved.

Project Update:

<u>Recent Activities:</u>	<u>Date</u>	<u>Status</u>
▪ Obtain CEQA and Impacts from TDA	12/30/13	Completed
▪ Complete Project Development Report	04/30/14	In Progress

- Perform Soil Investigation

04/15/14

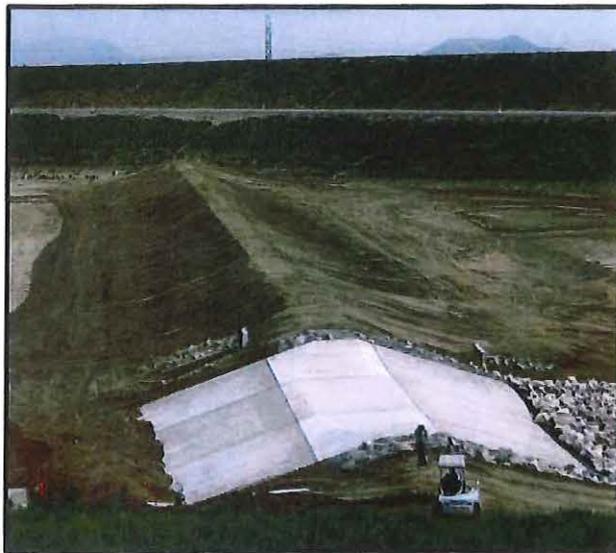
Delayed (2)

Notes:

(1) Includes permit and environmental survey costs.

(2) To expedite soil investigations and reduce efforts needed in obtaining a new Army Corps of Engineers (ACOE) permit, Agency staff has been coordinating with ACOE to allow the activities to be included as part of the Agency's ACOE O&M permit. IEUA staff anticipates receiving the permitting document by mid-February of 2014. Soil investigation will then continue after bird nesting season which is from April 15 to September 15. In the meantime, the project development report will be completed before the soil investigation.

Project Photo:



San Sevaine Basin 5 - Berm



**GWR SCADA UPGRADES
PROJECT NO. EN14047
STATUS UPDATE: JANUARY 29, 2014**

The Inland Empire Utilities Agency’s existing Supervisory Control & Data Acquisition (SCADA) system is comprised of a wide range of equipment that is located at various remote sites and facilities throughout the IEUA’s RW and GWR facilities. During the master planning process, a thorough and comprehensive review and evaluation of the recycled water and groundwater recharge SCADA system was conducted. The Master Plan recommended SCADA upgrades to the RW and GWR SCADA systems. The purpose of these upgrades will provide the foundation of a robust, reliable and seamless control system that will sustain and support the continued growth of the RW and GWR programs.

Schedule:

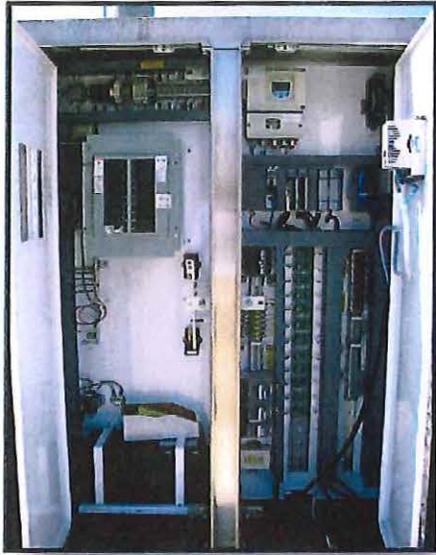
	<u>Project Budget</u>	<u>Actual Cost to Date</u>			
	\$892,00	\$0			
<u>Phase</u>	<u>Start</u>	<u>Finish</u>	<u>Status</u>	<u>Projected Cost</u>	<u>Actual Cost</u>
Project Development	11/11/11	02/06/14	In Progress	\$927	\$0
Design	02/07/14	07/24/14	Not Started	\$129,900	\$0
Permits	04/02/14	11/24/15	Not Started	\$10,000	\$0
Bid and Award	07/25/14	09/17/14	Not Started	\$428	\$0
Construction	09/18/14	01/15/16	Not Started	\$750,745	\$0
				<u>\$892,000</u>	

The Agency is finalizing grant funding for both the SCADA and communication upgrades. The final amounts will be determined within February.

Project Update:

On December 12, 2013, the Agency received two proposals in response to the design service RFP solicitation. On January 13, 2014 a four (4) panel review committee met and determined that MSO Technologies was the most qualified firm. Currently, the Agency's Board of Directors is scheduled to award MSO’s consulting service contract on February 19, 2014. MSO’s agreed service fees are \$129,620 where \$99,660 is for design services and \$29,960 is for engineering support during construction.

Project Photo:



San Sevaine Turnout Control Panel



**COMMUNICATION UPGRADES
PROJECT NO. EN12019
STATUS UPDATE: JANUARY 29, 2014**

This project will transition the communication equipment within the remote GWR and RW sites (totaling over 20 sites) onto the new, faster and more reliable communication network. The upgrade will replace the radio equipment for each site and add several new communication towers to send all communication onto the Agency’s new 18GHz Motorola network back-haul. The Communication System Upgrades anticipates twenty-seven existing sites to be upgraded for integration with the new communication network, and seven monopoles necessary to improve the line-of-sight communication. The project will use a design/build approach in implementing the communication upgrades.

Schedule:

<u>Project Budget</u>	<u>Actual Cost to Date</u>
\$1,245,000	\$64,932

<u>Phase</u>	<u>Start</u>	<u>Finish</u>	<u>Status</u>	<u>Projected Cost</u>	<u>Actual Cost</u>
Project Development	11/11/11	01/27/14	Completed	\$5,771	\$44,882
Equipment Pre-purchase	11/11/11	07/29/14	In Progress	\$0	\$0
Design	01/20/14	07/29/14	In Progress	\$135,129	\$20,050
Permits	03/17/14	03/05/15	Not Started	\$6,000	\$0
Bid and Award	07/30/14	07/30/14	Not Started	\$0	\$0
Construction	07/30/14	06/24/15	Not Started	\$1,098,100	\$0
				\$1,245,000	

The Agency is finalizing grant funding for both the SCADA and communication upgrades. The final amounts will be determined within February.

Project Update:

On January 13, 2014 Dahl Taylor and Associates began the preliminary design efforts. Their initial scope prior to performing the design/build approach is the following:

- Evaluate each of the 27 sites to determine how each site will be upgraded and transitioned to the Agency's new communication system.
- Perform radio path survey at 27 sites to determine the best line of communications between the GWR/RW sites with the Northwest 6B Tower, RP-4, and RP-1.
- Provide a detailed report with findings and recommendations with regards to frequency options, expected signal strength, anticipated uptime, and other required information

to maintain a reliable communication from all 27 sites with Northwest 6B Tower, RP-4, or RP-1.

- Prepare a detailed final cost estimate to purchase and install all new equipment and provide a full business case evaluation of all alternative design as part of the design recommendations.

Project Photo:



Basin Communication Tower



**CB20 NOISE MITIGATION
PROJECT NO. EN14038
STATUS UPDATE: JANUARY 29, 2014**

This project will provide a sound mitigation measure for an imported recharge turnout (CB-20) in the City of Upland. The site is located within a residential area at the corner of Winston Avenue and E 18th Street. While the equipment is running, residents have complained to the City of the loud sound of rushing water. The majority of the noise is generated from a 24-inch flow control valve (Clay Valve) and a conical water discharge pipe. The sound produced by the equipment is above City Ordinance noise levels. A temporary measure was implemented to reduce the current noise levels by placing thin sound blankets over the valve and discharge pipe. The temporary measures have not fully reduced noise levels below the City Ordinance. A permanent solution is required to stay in compliance with City Ordinance. This project will be implemented by using a design/build approach.

Schedule:

<u>Project Budget</u>	<u>Actual Cost to Date</u>
\$160,000	\$614

<u>Phase</u>	<u>Start</u>	<u>Finish</u>	<u>Status</u>	<u>Projected Cost</u>	<u>Actual Cost</u>
Project Development	09/25/13	01/16/14	Completed	\$11,382	\$182
Design	01/17/14	02/27/14	In Progress	\$9,090	\$432
Construction	02/28/14	06/30/14	Not Started	\$139,528	\$0
				\$160,000	

Project Update:

On January 13, 2014 the Agency completed the final contract documents with C.E Pickup, a qualified sound specialist. By February 12, the Agency will receive a draft 3-D rendition of the proposed sound enclosure.

Construction is scheduled to begin as early as February 28, 2014.

Project Photos:



CB-20 Turnout Facility



CB20 Outlet while in use