

# CHINO BASIN WATERMASTER



## NOTICE OF MEETINGS

**Thursday, June 12, 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, June 12, 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

***POOL AGENDAS***

**CHINO BASIN WATERMASTER  
APPROPRIATIVE POOL MEETING**

9:00 a.m. – June 12, 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 May 13, 2014 (*Page 1*)

**B. FINANCIAL REPORTS**

1. Cash Disbursements for the month of April 2014 (*Page 13*)
2. Watermaster VISA Check Detail for the month of April 2014 (*Page 27*)
3. Combining Schedule for the Period July 1, 2013 through April 30, 2014 (*Page 31*)
4. Treasurer's Report of Financial Affairs for the Period April 1, 2014 through April 30, 2014 (*Page 35*)
5. Budget vs. Actual Report for the Period July 1, 2013 through April 30, 2014 (*Page 39*)

**C. WATER TRANSACTIONS**

1. Notice of Sale or Transfer - The purchase of 1,200.000 acre-feet of water from Santa Ana River Water Company by Jurupa Community Services District. This purchase is made from Santa Ana River Water Company's Annual Production Right / Operating Safe Yield first, then any additional from storage. Date of application: March 11, 2014 (*Page 55*)
2. Notice of Sale or Transfer – The purchase of 6.500 acre-feet of water from The Nicholson Trust by Fontana Water Company. This purchase is made from The Nicholson Trust's Annual Production Right. Date of application: May 1, 2014 (*Page 65*)
3. Notice of Sale or Transfer – The purchase of 1,000.000 acre-feet of water from San Antonio Water Company by Fontana Water Company. This purchase is made from San Antonio Water Company's storage account. Date of application: May 5, 2014 (*Page 75*)
4. Notice of Sale or Transfer – The permanent transfer of 300.000 acre-feet of Safe Yield from Aqua Capital Management by Ontario City Non-Ag, effective as of the beginning of fiscal year 2014/15. Date of application: June 3, 2014 (*Page 85*)

**II. BUSINESS ITEMS**

None

**III. REPORTS/UPDATES**

**A. LEGAL COUNSEL REPORT**

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

**B. CFO REPORT**

- 1. Judgment Exhibit "G" Payment

**C. ENGINEER REPORT**

- 1. Draft 2013 Land Subsidence Committee Annual Report

**D. GM REPORT**

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

**IV. INFORMATION**

- 1. Cash Disbursements for May 2014 (*Page 97*)
- 2. Joint IEUA/CBWM Recharge Improvement Projects (*Page 109*)
- 3. FY 2014/15 Pay Schedule (*Page 129*)

**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

**VIII. FUTURE MEETINGS AT WATERMASTER**

6/12/14	Thu	9:00 a.m.	Appropriative Pool
6/12/14	Thu	11:00 a.m.	Non-Agricultural Pool
6/12/14	Thu	1:30 p.m.	Agricultural Pool
6/17/14	Tue	2:00 p.m.	Land Subsidence Committee
6/19/14	Thu	8:00 a.m.	Dry Year Yield
6/19/14	Thu	9:00 a.m.	Advisory Committee
6/19/14	Thu	10:00 a.m.*	Joint IEUA/CBWM Recharge Improvement Projects AND RMPU Steering Committee
6/26/14	Thu	11:00 a.m.	Watermaster Board

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

**ADJOURNMENT**

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

11:00 a.m. – June 12, 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**

**AGENDA - ADDITIONS/REORDER**

**I. BUSINESS ITEMS - ROUTINE**

**A. MINUTES**

1. Minutes of the Non-Agricultural Pool Meeting held May 8, 2014 (*Page 5*)

**B. FINANCIAL REPORTS**

1. Cash Disbursements for the month of April 2014 (*Page 13*)
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**II. BUSINESS ITEMS**

None

**III. REPORTS/UPDATES**

**A. LEGAL COUNSEL REPORT**

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

**B. CFO REPORT**

1. Judgment Exhibit "G" Payment

**C. ENGINEER REPORT**

1. Draft 2013 Land Subsidence Committee Annual Report

**D. GM REPORT**

1. Safe Yield Recalculation
2. Max Benefit Reporting Obligation to RWQCB
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**IV. INFORMATION**

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**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.

None

**VIII. FUTURE MEETINGS AT WATERMASTER**

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6/26/14	Thu	11:00 a.m.	Watermaster Board

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

**ADJOURNMENT**

**CHINO BASIN WATERMASTER  
AGRICULTURAL POOL MEETING**

1:30 p.m. – June 12, 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 May 8, 2014 *(Page 9)*

**B. FINANCIAL REPORTS**

1. Cash Disbursements for the month of April 2014 *(Page 13)*
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**II. BUSINESS ITEMS**

**A. OLD BUSINESS**

1. Voluntary Agreements

**III. REPORTS/UPDATES**

**A. LEGAL COUNSEL REPORT**

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

**B. CFO REPORT**

1. Judgment Exhibit "G" Payment

**C. ENGINEER REPORT**

1. Draft 2013 Land Subsidence Committee Annual Report

**D. GM REPORT**

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

**E. AGRICULTURAL POOL LEGAL COUNSEL REPORT**

**IV. INFORMATION**

1. Cash Disbursements for May 2014 (*Page 97*)
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3. FY 2014/15 Pay Schedule (*Page 129*)

**V. POOL MEMBER COMMENTS**

**VI. OTHER BUSINESS**

**VII. CONFIDENTIAL SESSION - POSSIBLE ACTION**

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

**VIII. FUTURE MEETINGS AT WATERMASTER**

6/12/14	Thu	9:00 a.m.	Appropriative Pool
6/12/14	Thu	11:00 a.m.	Non-Agricultural Pool
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6/19/14	Thu	9:00 a.m.	Advisory Committee
6/19/14	Thu	10:00 a.m.*	Joint IEUA/CBWM Recharge Improvement Projects AND RMPU Steering Committee
6/26/14	Thu	11:00 a.m.	Watermaster Board

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

**ADJOURNMENT**



# CHINO BASIN WATERMASTER

## I. CONSENT CALENDAR

### A. MINUTES

1. Appropriative Pool Meeting held on  
May 13, 2014

**DRAFT MINUTES**  
**CHINO BASIN WATERMASTER**  
**APPROPRIATIVE POOL MEETING**

May 13, 2014

The Appropriative Pool Meeting was Held at the offices of Chino Basin Watermaster, 9641 San Bernardino Road, Rancho Cucamonga, CA, on May 13, 2014.

**APPROPRIATIVE POOL MEMBERS PRESENT**

Marty Zvirbulis, Chair  
Scott Burton, Vice-Chair  
Dave Crosley  
Robert Young  
Justin Scott-Coe  
Van Jew  
Teri Layton  
Seth Zielke  
Todd Corbin  
Ron Craig  
Raul Garibay  
Bob Page

Cucamonga Valley Water District  
City of Ontario  
City of Chino  
Fontana Union Water Company  
Monte Vista Water District  
Monte Vista Irrigation Company  
San Antonio Water Company  
Fontana Water Company  
Jurupa Community Services District  
City of Chino Hills  
City of Pomona  
San Bernardino County

**WATERMASTER BOARD MEMBERS PRESENT**

Robert "Bob" Craig  
Mark Kinsey

Jurupa Community Services District  
Monte Vista Water District

**WATERMASTER BOARD STAFF PRESENT**

Peter Kavounas  
Danielle Maurizio  
Joseph Joswiak  
Anna Truong

General Manager  
Assistant General Manager  
Chief Financial Officer  
Recording Secretary

**WATERMASTER CONSULTANTS PRESENT**

Andy Malone  
Brad Herrema (Attended via telephone)

Wildermuth Environmental, Inc.  
Brownstein Hyatt Farber Schreck, LLP

**OTHERS PRESENT**

Pete Hall  
Sheri Rojo  
Ryan Shaw  
Jo Lynne Russo-Pereyra  
Sylvie Lee  
Chris Berch  
John Schatz

State of California – CIM  
Fontana Water Company  
City of Ontario  
Cucamonga Valley Water District  
Inland Empire Utilities Agency  
Inland Empire Utilities Agency  
Attorney, Appropriative Pool

**CALL TO ORDER**

Chair Zvirbulis called the Appropriative Pool meeting to order at 9:05 a.m.

**AGENDA - ADDITIONS/REORDER**

There were no additions or reorders to the agenda.

**I. CONSENT CALENDAR**

**A. MINUTES**

- 1. Minutes of the Appropriative Pool Meeting held April 10, 2014

**B. FINANCIAL REPORTS**

- 1. Cash Disbursements for the month of March 2014
- 2. Watermaster VISA Check Detail for the month of March 2014
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**C. WATER TRANSACTIONS**

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

(0:00:55)

*Motion by Mr. Dave Crosley, second by Mr. Scott Burton and by unanimous vote*  
***Moved to approve Consent Calendar as presented***

**II. BUSINESS ITEMS**

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

Approve the proposed FY 2014/15 budget as presented

(0:01:15) Messrs. Kavounas and Joswiak gave a report. A discussion ensued.

(0:34:25)

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

**B. WINEVILLE PROJECT GRANT (ONTARIO)**

(0:34:57) Messrs. Burton and Shaw gave a report on the City of Ontario’s SAWPA project grant that the City would like to transfer to a RMPU Amendment project. A discussion ensued.

(1:07:29)

*Motion by Mr. Scott Burton, second by Mr. Van Jew and by unanimous vote*

***Moved to approve Business Item IIB, specifically that the Pool approve fast-tracking the Lower Day Basin Project and submit a letter saying such to SAWPA. In the event that the Lower Day Basin project is not acceptable to SAWPA, then move forward with the Wineville Basin project.***

**III. REPORTS/UPDATES**

**A. LEGAL COUNSEL REPORT**

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

(1:08:48) Mr. Herrema gave a report. A brief discussion ensued.

**B. CFO REPORT**

None

**C. ENGINEER REPORT**

None

**D. GM REPORT**

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

(1:12:17) Mr. Kavounas gave a report.

**IV. INFORMATION**

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

(1:15:50) Mr. Jew gave an update on the Joint IEUA/CBWM Recharge Improvement Projects.

**V. POOL MEMBER COMMENTS**

(1:16:43) Mr. Young commented that their Board Chairman received information from the National Association of Water Companies regarding a ruling on water transfers between basins. Mr. Kavounas offered that he and Mr. Herrema would review the document and provide the Pool with a perspective on any impacts the ruling may have on Chino Basin.

**VI. OTHER BUSINESS**

(1:18:58) Mr. Young stated that he would like to include a future agenda item on cost-sharing of capital improvement recharge projects for discussion. Chair Zvirbulis mentioned that he would work on that with Watermaster.

**VII. CONFIDENTIAL SESSION - POSSIBLE ACTION**

Chair Zvirbulis called for a closed session at 10:26 a.m. to discuss the following:

- 1. Safe Yield Recalculation

Closed session concluded at 11:40 a.m. with no reportable action.

**VIII. FUTURE MEETINGS AT WATERMASTER**

5/08/14	Thu	11:00 a.m.	Non- Agricultural Pool
5/08/14	Thu	1:30 p.m.	Agricultural Pool
5/13/14	Thu	9:00 a.m.	Appropriative Pool (Rescheduled from May 8, 2014)
5/15/14	Thu	8:00 a.m.	Dry Year Yield
5/15/14	Thu	9:00 a.m.	Advisory Committee
5/15/14	Thu	10:00 a.m.*	Joint IEUA/CBWM Recharge Improvement Projects
5/22/14	Thu	11:00 a.m.	Watermaster Board

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

**ADJOURNMENT**

Vice-Chair Burton adjourned the Appropriative Pool meeting at 11:41 a.m.

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

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

# CHINO BASIN WATERMASTER

## I. BUSINESS ITEM ROUTINE

### A. MINUTES

1. Non-Agricultural Pool Conference Call Meeting held on May 8, 2014



**B. FINANCIAL REPORTS**

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

(0:03:20)

*Motion by Mr. Tom O’Neill, second by Mr. Bob Page*

***Moved to receive and file Business Item IB as presented, without approval.***

**C. WATER TRANSACTIONS**

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

(0:04:41)

*Motion by Mr. Ken Jeske, second by Mr. Tom O’Neill*

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

Approve the proposed FY 2014/15 budget as presented

(0:05:05) Mr. Joswiak announced that the proposed budget and related materials are posted to the FTP site. Chair Geye asked if the Pool desired to hear the full report or just the executive summary. The Pool opted for the summary.

(0:06:13) Ms. Maurizio presented the beginning of the executive summary discussing drivers of the budget. Mr. Joswiak gave a brief report on the remainder of the executive summary. A discussion ensued.

(0:25:16) Mr. Hubsch joined the meeting.

(0:32:55)

*Motion by Mr. Ken Jeske, second by Mr. Tom O’Neill*

***Moved to approve staff recommendation of Business Item IIA 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.***

**III. REPORTS/UPDATES**

**A. LEGAL COUNSEL REPORT**

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

(0:33:33) Mr. Herrema gave a report.



**B. CFO REPORT**

None

**C. ENGINEER REPORT**

None

**D. GM REPORT**

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

(0:36:17) Ms. Maurizio gave a report.

**IV. INFORMATION**

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

**V. POOL MEMBER COMMENTS**

None

**VI. OTHER BUSINESS**

None

**VII. CONFIDENTIAL SESSION - POSSIBLE ACTION**

Chair Geye called for a closed session at 11:40 a.m. to discuss Pool membership.

Closed session concluded at 12:01 p.m. with the following reportable action:

The Non-Agricultural Pool has directed its legal counsel to send the non-producing member notice to the following parties pursuant to Section 1.03 of the Rules and Regulations:

- Kaiser Ventures
- KCO, The Koll Company
- Loving Savior of the Hills
- Southern California Edison
- Sunkist Growers

At this time, the Pool wishes to defer action on West Venture Development.

**VIII. FUTURE MEETINGS AT WATERMASTER**

5/08/14	Thu	11:00 a.m.	Non- Agricultural Pool
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5/15/14	Thu	10:00 a.m.*	Joint IEUA/CBWM Recharge Improvement Projects
5/22/14	Thu	11:00 a.m.	Watermaster Board

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

**ADJOURNMENT**

Chair Geye adjourned the Non-Agricultural Pool meeting at 12:02 p.m.

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

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

# CHINO BASIN WATERMASTER

## I. CONSENT CALENDAR

### A. MINUTES

1. Agricultural Pool Meeting held on May 8, 2014

**DRAFT MINUTES**  
**CHINO BASIN WATERMASTER**  
**AGRICULTURAL POOL MEETING**

May 8, 2014

The Agricultural Pool Meeting was held at the offices of Chino Basin Watermaster, 9641 San Bernardino Road, Rancho Cucamonga, CA on May 8, 2014.

**AGRICULTURAL POOL MEMBERS PRESENT**

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

Dairy  
Crops  
Dairy  
State of California, CIM  
Milk Producers Council  
Crops  
Milk Producers Council  
State of California, DOJ  
County of San Bernardino  
Dairy

**WATERMASTER STAFF PRESENT**

Danielle Maurizio  
Joseph Joswiak  
Anna Truong

Assistant General Manager  
Chief Financial Officer  
Recording Secretary

**WATERMASTER BOARD MEMBERS PRESENT**

Robert "Bob" Craig

Jurupa Community Services District

**WATERMASTER CONSULTANTS PRESENT**

Brad Herrema  
Andy Malone

Brownstein Hyatt Farber Schreck, LLP  
Wildermuth Environmental, Inc.

**OTHERS PRESENT**

Larry Dimock  
Henry DeHaan  
Tracy Egoscue  
Richard Rees  
Ryan Shaw

State of California, CIM  
Dairy  
Egoscue Law Group  
AMEC  
City of Ontario

**CALL TO ORDER**

Chair Feenstra called the Agricultural Pool meeting to order at 1:33 p.m.

**AGENDA - ADDITIONS/REORDER**

Business Item IIB, Wineville Project Grant (Ontario) will be pulled as the item is not yet ready for discussion.

**I. CONSENT CALENDAR**

**A. MINUTES**

1. Minutes of the Agricultural Pool Meeting held April 10, 2014

**B. FINANCIAL REPORTS**

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(0:01:29)

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

**II. BUSINESS ITEMS**

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

Approve the proposed FY 2014/15 budget as presented

(0:02:31) Mr. Joswiak gave a brief introduction. The Pool did not wish to view the proposed budget presentation.

(0:03:38)

*Motion by Mr. Jeff Pierson, second by Mr. Pete Hall, and by unanimous vote  
**Moved to approve Business Item IIA as presented.***

**B. OLD BUSINESS**

(0:04:23) A discussion regarding Voluntary Agreements ensued.

**III. REPORTS/UPDATES**

**A. LEGAL COUNSEL REPORT**

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

(0:41:45) Mr. Herrema gave a report. A discussion ensued.

**B. CFO REPORT**

None

**C. ENGINEER REPORT**

None

**D. GM REPORT**

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

(0:53:16) Ms. Maurizio gave a report. A brief discussion ensued.

**E. AGRICULTURAL POOL LEGAL COUNSEL REPORT**

None

**IV. INFORMATION**

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

**V. POOL MEMBER COMMENTS**

**VI. OTHER BUSINESS**

(0:58:42) Chair Feenstra wants to know if the Ag Pool is going to be cut back on recycled water available for field crops, livestock, etc. and would like IEUA to give a report on the quantity/availability as it concerns the Ag Pool.

(1:07:18) Mr. Durrington commented that he read that there are two legislative bills that propose that all groundwater will be placed under the control of the State, and he is concerned with what he read. Mr. Herrema responded that Watermaster is tracking the bills and the information is available in previous Watermaster Board packages.

(1:10:34) Ms. Levin asked questions about the upcoming July 11, 2014 Hearing. Mr. Herrema responded. She also asked further questions about the groundwater bills and a discussion ensued.

**VII. CONFIDENTIAL SESSION - POSSIBLE ACTION**

None

**VIII. FUTURE MEETINGS AT WATERMASTER**

5/08/14	Thu	11:00 a.m.	Non- Agricultural Pool
5/08/14	Thu	1:30 p.m.	Agricultural Pool
5/13/14	Thu	9:00 a.m.	Appropriative Pool (Rescheduled from May 8, 2014)
5/15/14	Thu	8:00 a.m.	Dry Year Yield
5/15/14	Thu	9:00 a.m.	Advisory Committee
5/15/14	Thu	10:00 a.m.*	Joint IEUA/CBWM Recharge Improvement Projects
5/22/14	Thu	11:00 a.m.	Watermaster Board

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

**ADJOURNMENT**

Chair Feenstra adjourned the Agricultural Pool meeting at 2:56 p.m.

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

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

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# CHINO BASIN WATERMASTER

## **I. CONSENT CALENDAR (App & Ag Pool)**

### **B. FINANCIAL REPORTS**

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

## **I. BUSINESS ITEMS ROUTINE (Non-Ag Pool)**

### **B. FINANCIAL REPORTS**

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





# CHINO BASIN WATERMASTER

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

## STAFF REPORT

DATE: June 12, 2014  
TO: Pool Committee Members  
SUBJECT: Cash Disbursement Report - Financial Report B1 (April 30, 2014)

### SUMMARY

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

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

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

### Future Consideration

Appropriative Pool: June 12, 2014; Receive and File  
Non-Agricultural Pool: June 12, 2014; Receive and File  
Agricultural Pool: June 12, 2014; Receive and File  
Advisory Committee: June 19, 2014; Receive and File  
Watermaster Board: June 26, 2014; Receive and File (Normal Course of Business)

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### ACTIONS:

June 12, 2014 – Appropriative Pool –  
June 12, 2014 – Non-Agricultural Pool –  
June 12, 2014 – Agricultural Pool –  
June 19, 2014 – Advisory Committee –  
June 26, 2014 – Watermaster Board –

## BACKGROUND

A monthly cash disbursement report is provided to keep all members apprised of Watermaster expenditures.

## DISCUSSION

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

## ATTACHMENTS

1. Financial Report - B1

CHINO BASIN WATERMASTER  
Cash Disbursements For The Month of  
April 2014

Type	Date	Num	Name	Memo	Account	Paid Amount
Bill Pmt -Check	04/03/2014	17719	BOWCOCK, ROBERT		1012 · Bank of America Gen'l Ckg	
Bill	03/18/2014	3/18 Personnel Comm		3/18/14 Personnel Committee Meeting	6311 · Board Member Compensation	125.00
Bill	03/20/2014	3/20 Advisory Comm		3/20/14 Advisory Committee Meeting	6311 · Board Member Compensation	125.00
TOTAL						250.00
Bill Pmt -Check	04/03/2014	17720	CHEF DAVE'S CAFE & CATERING		1012 · Bank of America Gen'l Ckg	
Bill	03/27/2014	4696		Lunch for 3/27/14 Board meeting	6312 · Meeting Expenses	375.20
Bill	03/31/2014	4622		Lunch for 2/27/14 Board meeting	6312 · Meeting Expenses	375.20
TOTAL						750.40
Bill Pmt -Check	04/03/2014	17721	COSTCO WHOLESALE	7003-7309-1000-2744	1012 · Bank of America Gen'l Ckg	
Bill	03/31/2014	7003730910002744		Miscellaneous office supplies	6031.7 · Other Office Supplies	738.33
				Toner cartridges	6031.7 · Other Office Supplies	119.99
TOTAL						858.32
Bill Pmt -Check	04/03/2014	17722	CRAIG, ROBERT		1012 · Bank of America Gen'l Ckg	
Bill	03/11/2014	3/11 Safe Yield Mtg		3/11/14 Safe Yield Discussion Meeting	6311 · Board Member Compensation	125.00
Bill	03/13/2014	3/13 Appro Pool Mtg		3/13/14 Appropriative Pool Meeting	6311 · Board Member Compensation	125.00
Bill	03/18/2014	3/18 Personnel Comm		3/18/14 Personnel Committee Meeting	6311 · Board Member Compensation	125.00
Bill	03/20/2014	3/20 Advisory Comm		3/20/14 Advisory Committee Meeting	6311 · Board Member Compensation	125.00
Bill	03/27/2014	3/27 Board Meeting		3/27/14 Board Meeting	6311 · Board Member Compensation	125.00
TOTAL						625.00
Bill Pmt -Check	04/03/2014	17723	DGO AUTO DETAILING		1012 · Bank of America Gen'l Ckg	
Bill	03/19/2014			Wash 4 trucks on 3/19/14	6177 · Vehicle Repairs & Maintenance	100.00
TOTAL						100.00
Bill Pmt -Check	04/03/2014	17724	DURRINGTON, GLEN	Ag Pool Member Compensation	1012 · Bank of America Gen'l Ckg	
Bill	03/13/2014	3/13 Ag Pool Mtg		3/13/14 Ag Pool Meeting	8411 · Compensation	25.00
				Ag Pool Member Compensation	8470 · Ag Meeting Attend -Special	100.00
TOTAL						125.00
Bill Pmt -Check	04/03/2014	17725	ELIE, STEVEN		1012 · Bank of America Gen'l Ckg	
Bill	03/11/2014	3/11 Safe Yield Mtg		3/11/14 Safe Yield Discussion Meeting	6311 · Board Member Compensation	125.00
Bill	03/18/2014	3/18 Personnel Comm		3/18/14 Personnel Committee Meeting	6311 · Board Member Compensation	125.00
TOTAL						250.00
Bill Pmt -Check	04/03/2014	17726	FEENSTRA, BOB		1012 · Bank of America Gen'l Ckg	
Bill	03/13/2014	3/13 Ag Pool Mtg		3/13/14 Ag Pool Meeting	8411 · Compensation	25.00

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

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Paid Amount</u>
				Ag Pool Member Compensation	8470 · Ag Meeting Attend -Special	100.00
Bill	03/18/2014	3/18 Personnel Comm		3/18/14 Personnel Committee Meeting	8411 · Compensation	25.00
				Ag Pool Member Compensation	8470 · Ag Meeting Attend -Special	100.00
Bill	03/20/2014	3/20 Joint Projects		3/20/14 Joint IEUA/CBWM Projects Update Mtg	8411 · Compensation	25.00
				Ag Pool Member Compensation	8470 · Ag Meeting Attend -Special	100.00
Bill	03/27/2014	3/27 Board Mtg		3/27/14 Board Meeting	8470 · Ag Meeting Attend -Special	125.00
TOTAL						500.00
<b>Bill Pmt -Check</b>	<b>04/03/2014</b>	<b>17727</b>	<b>HALL, PETE*</b>		<b>1012 · Bank of America Gen'l Ckg</b>	
Bill	03/13/2014	3/13 Appro Pool Mtg		3/13/14 Appropriative Pool Meeting	8411 · Compensation	25.00
				Ag Pool Member Compensation	8470 · Ag Meeting Attend -Special	100.00
Bill	03/13/2014	3/13 Ag Pool Mtg		3/13/14 Ag Pool Meeting	8470 · Ag Meeting Attend -Special	125.00
Bill	03/20/2014	3/20 Advisory Comm		3/20/14 Advisory Committee Meeting	8470 · Ag Meeting Attend -Special	125.00
Bill	03/20/2014	3/20 Joint Projects		3/20/14 Joint IEUA/CBWM Projects Update Mtg	8470 · Ag Meeting Attend -Special	125.00
Bill	03/20/2014	3/20 RMPU Mtg		3/20/14 RMPU Steering Committee Meeting	8470 · Ag Meeting Attend -Special	125.00
Bill	03/20/2014	3/20 Land Subsidenc		3/20/14 Land Subsidence Meeting	8470 · Ag Meeting Attend -Special	125.00
Bill	03/27/2014	3/27 Board Mtg		3/27/14 Board Meeting	8470 · Ag Meeting Attend -Special	125.00
TOTAL						875.00
<b>P16</b>						
<b>Bill Pmt -Check</b>	<b>04/03/2014</b>	<b>17728</b>	<b>HUITSING, JOHN</b>	<b>AG Pool Member Compensation</b>	<b>1012 · Bank of America Gen'l Ckg</b>	
Bill	03/13/2014	3/13 Ag Pool Mtg		3/13/14 Ag Pool Meeting	8411 · Compensation	25.00
				Ag Pool Member Compensation	8470 · Ag Meeting Attend -Special	100.00
TOTAL						125.00
<b>Bill Pmt -Check</b>	<b>04/03/2014</b>	<b>17729</b>	<b>JESKE, KEN'</b>	<b>Board Member Compensation</b>	<b>1012 · Bank of America Gen'l Ckg</b>	
Bill	03/27/2014	3/27 Board Mtg		3/27/14 Board Meeting	6311 · Board Member Compensation	125.00
TOTAL						125.00
<b>Bill Pmt -Check</b>	<b>04/03/2014</b>	<b>17730</b>	<b>KOOPMAN, GENE</b>	<b>Ag Pool Member Meeting Compensation</b>	<b>1012 · Bank of America Gen'l Ckg</b>	
Bill	03/13/2014	3/13 Ag Pool Mtg		3/13/14 Ag Pool Meeting	8411 · Compensation	25.00
				Ag Pool Member Meeting Compensation	8470 · Ag Meeting Attend -Special	100.00
TOTAL						125.00
<b>Bill Pmt -Check</b>	<b>04/03/2014</b>	<b>17731</b>	<b>KUHN, BOB</b>		<b>1012 · Bank of America Gen'l Ckg</b>	
Bill	03/13/2014	3/13 Appro Pool Mtg		3/13/14 Appropriative Pool Meeting	6311 · Board Member Compensation	125.00
Bill	03/27/2014	3/27 Board Mtg		3/27/14 Board Meeting	6311 · Board Member Compensation	125.00
TOTAL						250.00
<b>Bill Pmt -Check</b>	<b>04/03/2014</b>	<b>17732</b>	<b>MIJAC ALARM</b>	<b>351052</b>	<b>1012 · Bank of America Gen'l Ckg</b>	
Bill	04/01/2014	351052		Commercial monitoring from 4/01/14-6/30/14	6026 · Security Services	147.00

CHINO BASIN WATERMASTER  
Cash Disbursements For The Month of  
April 2014

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

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CHINO BASIN WATERMASTER  
Cash Disbursements For The Month of  
April 2014

Type	Date	Num	Name	Memo	Account	Paid Amount
Bill Pmt -Check	04/03/2014	17738	PUMP CHECK	5461	1012 · Bank of America Gen'l Ckg	
Bill	03/31/2014	5461		5461	7102.8 · In-line Meter-Calib & Test	1,750.00
TOTAL						1,750.00
Bill Pmt -Check	04/03/2014	17739	PURCHASE POWER	8000909000168851	1012 · Bank of America Gen'l Ckg	
Bill	03/23/2014	8000909000168851		Overnight cd to Michael VanZandt	6042 · Postage - General	32.86
TOTAL						32.86
Bill Pmt -Check	04/03/2014	17740	STAPLES BUSINESS ADVANTAGE	8029217526	1012 · Bank of America Gen'l Ckg	
Bill	03/22/2014	8029217526		Miscellaneous office supplies	6031.7 · Other Office Supplies	181.02
TOTAL						181.02
Bill Pmt -Check	04/03/2014	17741	VANDEN HEUVEL, GEOFFREY	6311	1012 · Bank of America Gen'l Ckg	
Bill	03/13/2014	3/13 Ag Pool Mtg		3/13/14 Ag Pool Meeting	6311 · Board Member Compensation	125.00
Bill	03/27/2014	3/27 Board Mtg		3/27/14 Board Meeting	6311 · Board Member Compensation	125.00
TOTAL						250.00
P18 Bill Pmt -Check	04/03/2014	17742	VANDEN HEUVEL, ROB	AG Pool Member Compensation	1012 · Bank of America Gen'l Ckg	
Bill	03/13/2014	3/13 Ag Pool Mtg		3/13/14 Ag Pool Meeting	8411 · Compensation	25.00
				Ag Pool Member Compensation	8470 · Ag Meeting Attend -Special	100.00
TOTAL						125.00
Bill Pmt -Check	04/03/2014	17743	VERIZON		1012 · Bank of America Gen'l Ckg	
Bill	03/31/2014	012561121521714508		012561121521714508	7405 · PE4-Other Expense	187.32
Bill	03/31/2014	012519116950792103		0125191216950792103	6022 · Telephone	499.96
TOTAL						687.28
Bill Pmt -Check	04/03/2014	17744	YUKON DISPOSAL SERVICE	08-K2 213849	1012 · Bank of America Gen'l Ckg	
Bill	04/01/2014	08-k2 213849		Service for April 2014	6024 · Building Repair & Maintenance	106.53
TOTAL						106.53
Bill Pmt -Check	04/07/2014	17745	APPLIED COMPUTER TECHNOLOGIES	2479	1012 · Bank of America Gen'l Ckg	
Bill	03/28/2014	2479		Database Consulting Services - March 2014	6052.2 · Applied Computer Technol	3,057.80
TOTAL						3,057.80
Bill Pmt -Check	04/07/2014	17746	EGOSCUE LAW GROUP	10611	1012 · Bank of America Gen'l Ckg	
Bill	03/31/2014	10611		Ag Pool Legal Services - March 2014	8467 · Ag Legal & Technical Services	7,935.00
TOTAL						7,935.00

CHINO BASIN WATERMASTER  
Cash Disbursements For The Month of  
April 2014

Type	Date	Num	Name	Memo	Account	Paid Amount
General Journal	04/12/2014	04/12/2014	Payroll and Taxes for 03/30/14-04/12/14	Payroll and Taxes for 03/30/14-04/12/14	1012 · Bank of America Gen'l Ckg	
				Direct Deposits for 03/30/14-04/12/14	1012 · Bank of America Gen'l Ckg	19,828.17
				Employee garnishments for 03/30/14-04/12/14	1012 · Bank of America Gen'l Ckg	335.14
				Payroll Taxes for 03/30/14-04/12/14	1012 · Bank of America Gen'l Ckg	7,127.07
				Payroll Checks for 03/30/14-04/12/14	1012 · Bank of America Gen'l Ckg	881.03
			ICMA-RC	457 Employee deductions for 03/30/14-04/12/14	1012 · Bank of America Gen'l Ckg	3,138.02
			ICMA-RC	401(a) Employee deductions for 03/30/14-04/12/14	1012 · Bank of America Gen'l Ckg	992.55
TOTAL						32,301.98
Check	04/15/2014	04/15/2014	Service Charge	Service Charge	1012 · Bank of America Gen'l Ckg	
				Service Charge	6039.1 · Banking Service Charges	397.38
TOTAL						397.38
P19	04/21/2014	17747	BROWNSTEIN HYATT FARBER SCHRECK		1012 · Bank of America Gen'l Ckg	
Bill	02/28/2014	560169		560169	6907.34 · Santa Ana River Water Rights	343.80
Bill	02/28/2014	560170		560170	6907.33 · Desalter/Hydraulic Control	1,165.50
Bill	02/28/2014	560171		560171	6275 · BHFS Legal - Advisory Committee	693.00
Bill	02/28/2014	560173		560173	8375 · BHFS Legal - Appropriative Pool	1,480.50
Bill	02/28/2014	560174		560174	8475 · BHFS Legal - Agricultural Pool	1,039.50
Bill	02/28/2014	560175		560175	8575 · BHFS Legal - Non-Ag Pool	1,512.00
Bill	02/28/2014	560176		560176	6907.39 · Recharge Master Plan	6,291.45
Bill	02/28/2014	560177		560177	6907.40 · Storage Agreements	94.50
Bill	02/28/2014	560178		560178	6907.42 · Safe Yield Recalculation	8,845.56
Bill	02/28/2014	560179		560179	6078.12 · CCG Motion	2,898.00
Bill	02/28/2014	560180		560180	6907.43 · RMPU - City of Fontana Motion	18,079.76
Bill	02/28/2014	562341		562341	6078 · BHFS Legal - Miscellaneous	2,342.25
				Expenses	6078 · BHFS Legal - Miscellaneous	224.45
				Expenses	6375 · BHFS Legal - Board Meeting	523.78
				Expenses	8375 · BHFS Legal - Appropriative Pool	136.43
				Expenses	8475 · BHFS Legal - Agricultural Pool	136.43
				Expenses	8575 · BHFS Legal - Non-Ag Pool	136.42
				Expenses	6275 · BHFS Legal - Advisory Committee	159.18
				Expenses	6907.42 · Safe Yield Recalculation	150.00
Bill	02/28/2014	562342		562342	6375 · BHFS Legal - Board Meeting	27,587.03
TOTAL						73,839.54
Bill Pmt -Check	04/23/2014	17748	ACWA JOINT POWERS INSURANCE AUTHORITY 0279685		1012 · Bank of America Gen'l Ckg	
Bill	04/14/2014	0279685		Prepayment - May 2014	1409 · Prepaid Life, BAD&D & LTD	127.94
				April 2014	60191 · Life & Disab.Ins Benefits	113.34
TOTAL						241.28

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

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



CHINO BASIN WATERMASTER  
Cash Disbursements For The Month of  
April 2014

Financial Report - B1

Type	Date	Num	Name	Memo	Account	Paid Amount
Bill Pmt -Check	04/23/2014	17755	GREAT AMERICA LEASING CORP.	15179627	1012 - Bank of America Gen'l Ckg	
Bill	04/21/2014	15179627		Invoice	6043.1 - Ricoh Lease Fee	3,221.64
				Usage for Color Copies	6043.2 - Ricoh Usage & Maintenance Fee	21.28
TOTAL						3,242.92
Bill Pmt -Check	04/23/2014	17756	GUARANTEED JANITORIAL SERVICE, INC.		1012 - Bank of America Gen'l Ckg	
Bill	04/14/2014	10-30291		Monthly cleaning of annex - March 2014	6024 - Building Repair & Maintenance	75.00
Bill	04/14/2014	10-30292		Tile and carpet cleaning in annex - March 2014	6024 - Building Repair & Maintenance	245.00
Bill	04/17/2014	10-30302		Watermaster office janitorial 10-30302	6024 - Building Repair & Maintenance	865.00
TOTAL						1,185.00
Bill Pmt -Check	04/23/2014	17757	LEGAL SHIELD	111802	1012 - Bank of America Gen'l Ckg	
Bill	04/21/2014	0111802		Employee deductions - April 2014	60194 - Other Employee Insurance	51.80
TOTAL						51.80
Bill Pmt -Check	04/23/2014	17758	MCCALL'S METER SALES & SERVICE	25314	1012 - Bank of America Gen'l Ckg	
Bill	04/02/2014	25314		25314	7102.5 - In-line Meter-Repair & Maint.	643.47
				25314	7102.7 - In-line Meter-Labor	2,938.78
				25314	7102.8 - In-line Meter-Calib & Test	225.00
TOTAL						3,807.25
Bill Pmt -Check	04/23/2014	17759	OFFICE TEAM		1012 - Bank of America Gen'l Ckg	
Bill	03/28/2014	40104925		Week ending 3/28/2014	6017.2 - Office Specialist Services	894.25
Bill	04/04/2014	40145217		Week ending 4/04/2014	6017.2 - Office Specialist Services	980.00
Bill	04/11/2014	40176000		Week ending 4/11/2014	6017.2 - Office Specialist Services	980.00
TOTAL						2,854.25
Bill Pmt -Check	04/23/2014	17760	PITNEY BOWES CREDIT CORPORATION	6684246	1012 - Bank of America Gen'l Ckg	
Bill	04/17/2014	6684246		Leasing charge	6044 - Postage Meter Lease	548.64
TOTAL						548.64
Bill Pmt -Check	04/23/2014	17761	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	Payor #3493	1012 - Bank of America Gen'l Ckg	
General Journal	04/12/2014	04/12/2014	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	CalPERS Retirement for 03/30/14-04/12/14	2000 - Accounts Payable	6,941.27
TOTAL						6,941.27
Bill Pmt -Check	04/23/2014	17762	SAN BERNARDINO COUNTY - DEPT. AIRPORTS	Lease No. CNO-1843	1012 - Bank of America Gen'l Ckg	
Bill	04/17/2014	Lease No. CNO-1843		Annual rental payment for extensometer site	7107.9 - Grd Level-Other	1,596.00
TOTAL						1,596.00
Bill Pmt -Check	04/23/2014	17763	STANDARD INSURANCE CO.	Policy # 00-649299-0009	1012 - Bank of America Gen'l Ckg	

CHINO BASIN WATERMASTER  
Cash Disbursements For The Month of  
April 2014

Financial Report - B1

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

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

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

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CHINO BASIN WATERMASTER  
Cash Disbursements For The Month of  
April 2014

Type	Date	Num	Name	Memo	Account	Paid Amount
Bill Pmt -Check	04/30/2014	17780	DIRECTV	019447404	1012 · Bank of America Gen'l Ckg	
Bill	04/28/2014	019447404		Service for 4/19/14 - 5/18/14	6031.7 · Other Office Supplies	105.98
TOTAL						105.98
Bill Pmt -Check	04/30/2014	17781	GOLDEN METERS SERVICE		1012 · Bank of America Gen'l Ckg	
Bill	04/21/2014	491		491	7102.8 · In-line Meter-Calib & Test	700.00
Bill	04/21/2014	490		490	7102.8 · In-line Meter-Calib & Test	875.00
TOTAL						1,575.00
Bill Pmt -Check	04/30/2014	17782	INLAND EMPIRE UTILITIES AGENCY	90013936	1012 · Bank of America Gen'l Ckg	
Bill	03/31/2014	90013936		276.700AF Untreated water @ \$606.00/AF	5011 · Replenishment Water	167,680.20
TOTAL						167,680.20
Bill Pmt -Check	04/30/2014	17783	MATHIS CONSULTING GROUP	16018	1012 · Bank of America Gen'l Ckg	
Bill	04/22/2014	16018		4/15/14 mtg w/PK	6013 · Human Resources Services	562.50
TOTAL						562.50
P24 Bill Pmt -Check	04/30/2014	17784	OFFICE TEAM	40243162	1012 · Bank of America Gen'l Ckg	
Bill	04/18/2014	40243162		Week ending 4/18/2014	6017.2 · Office Specialist Services	980.00
TOTAL						980.00
Bill Pmt -Check	04/30/2014	17785	PARK PLACE COMPUTER SOLUTIONS, INC.	486	1012 · Bank of America Gen'l Ckg	
Bill	04/29/2014	486		IT Consulting Services - April 2014	6052.1 · Park Place Comp Solutn	4,950.00
TOTAL						4,950.00
Bill Pmt -Check	04/30/2014	17786	STATE COMPENSATION INSURANCE FUND	1970970-13	1012 · Bank of America Gen'l Ckg	
Bill	04/28/2014	1970970-13		Premium on account 4/26/14-5/26/14	60183 · Worker's Comp Insurance	786.42
TOTAL						786.42
Bill Pmt -Check	04/30/2014	17787	VISION SERVICE PLAN	00-101789-0001	1012 · Bank of America Gen'l Ckg	
Bill	04/28/2014	001017890001		Vision insurance - May 2014	60182.2 · Dental & Vision Ins	125.34
TOTAL						125.34
Bill Pmt -Check	04/30/2014	17788	YUKON DISPOSAL SERVICE	08-K2 213849	1012 · Bank of America Gen'l Ckg	
Bill	05/01/2014	08-k2 213849		Disposal service for May 2014	6024 · Building Repair & Maintenance	106.53
TOTAL						106.53
Bill Pmt -Check	04/30/2014	17789	EUROFINS EATON ANALYTICAL		1012 · Bank of America Gen'l Ckg	
Bill	03/31/2014	L0155716		L0155716	7103.5 · Grdwtr Qual-Lab Svcs	578.00

CHINO BASIN WATERMASTER  
Cash Disbursements For The Month of  
April 2014

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

TOTAL  
1,225

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# CHINO BASIN WATERMASTER

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PETER KAVOUNAS, P.E.  
General Manager

## STAFF REPORT

DATE: June 12, 2014  
TO: Pool Committee Members  
SUBJECT: VISA Check Detail Report - Financial Report B2 (April 30, 2014)

### SUMMARY

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

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

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

### Future Consideration

Appropriative Pool: June 12, 2014; Receive and File  
Non-Agricultural Pool: June 12, 2014; Receive and File  
Agricultural Pool: June 12, 2014; Receive and File  
Advisory Committee: June 19, 2014; Receive and File  
Watermaster Board: June 26, 2014; Receive and File (Normal Course of Business)

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### ACTIONS:

June 12, 2014 – Appropriative Pool –  
June 12, 2014 – Non-Agricultural Pool –  
June 12, 2014 – Agricultural Pool –  
June 19, 2014 – Advisory Committee –  
June 26, 2014 – Watermaster Board –

## BACKGROUND

A monthly VISA Check Detail report is provided to keep all members apprised of Watermaster expenditures charged against the General Manager, Assistant General Manager and Chief Financial Officer's Bank of America VISA card.

## DISCUSSION

Total cash disbursement during the month of April 2014 was \$1,930.48. This payment was processed by check number 17749 dated April 23, 2014. The monthly charges for April 2014 were for routine and customary expenditures and properly documented with receipts.

## ATTACHMENTS

1. Financial Report - B2



CHINO BASIN WATERMASTER  
 VISA Check Detail Report  
 April 2014

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

TOTAL

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PETER KAVOUNAS, P.E.  
General Manager

## STAFF REPORT

DATE: June 12, 2014  
TO: Pool Committee Members  
SUBJECT: Combining Schedule of Revenue, Expenses and Changes in Working Capital for the Period July 1, 2013 through April 30, 2014 - Financial Report B3 (April 30, 2014)

### SUMMARY

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

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

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

### Future Consideration

Appropriative Pool: June 12, 2014; Receive and File  
Non-Agricultural Pool: June 12, 2014; Receive and File  
Agricultural Pool: June 12, 2014; Receive and File  
Advisory Committee: June 19, 2014; Receive and File  
Watermaster Board: June 26, 2014; Receive and File (Normal Course of Business)

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### ACTIONS:

June 12, 2014 – Appropriative Pool –  
June 12, 2014 – Non-Agricultural Pool –  
June 12, 2014 – Agricultural Pool –  
June 19, 2014 – Advisory Committee –  
June 26, 2014 – Watermaster Board –

## BACKGROUND

A Combining Schedule of Revenue, Expenses and Changes in Working Capital for the period July 1, 2013 through April 30, 2014 is provided to keep all members apprised of the FY 2013/14 cumulative Watermaster revenues, expenditures and changes in working capital for the period listed.

## DISCUSSION

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

## ATTACHMENTS:

1. Financial Report - B3

CHINO BASIN WATERMASTER  
 COMBINING SCHEDULE OF REVENUE, EXPENSES AND CHANGES IN WORKING CAPITAL  
 FOR THE PERIOD JULY 1, 2013 THROUGH APRIL 30, 2014

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

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

CHINO BASIN WATERMASTER  
 COMBINING SCHEDULE OF REVENUE, EXPENSES AND CHANGES IN WORKING CAPITAL  
 FOR THE PERIOD JULY 1, 2013 THROUGH APRIL 30, 2014

WATERMASTER ADMINISTRATION	OPTIMUM BASIN MANAGEMENT	POOL ADMINISTRATION & SPECIAL PROJECTS			GROUNDWATER OPERATIONS		LAIF VALUE ADJ.	GRAND TOTALS	AMENDED BUDGET 2013-2014
		APPROPRIATIVE POOL	AG POOL	NON-AG POOL	GROUNDWATER REPLENISHMENT	SB222 FUNDS			

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# CHINO BASIN WATERMASTER

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PETER KAVOUNAS, P.E.  
General Manager

## STAFF REPORT

DATE: June 12, 2014  
TO: Pool Committee Members  
SUBJECT: Treasurer's Report of Financial Affairs for the Period April 1, 2014 through April 30, 2014 - Financial Report B4 (April 30, 2014)

### SUMMARY

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

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

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

### Future Consideration

Appropriative Pool: June 12, 2014; Receive and File  
Non-Agricultural Pool: June 12, 2014; Receive and File  
Agricultural Pool: June 12, 2014; Receive and File  
Advisory Committee: June 19, 2014; Receive and File  
Watermaster Board: June 26, 2014; Receive and File (Normal Course of Business)

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### ACTIONS:

June 12, 2014 – Appropriative Pool –  
June 12, 2014 – Non-Agricultural Pool –  
June 12, 2014 – Agricultural Pool –  
June 19, 2014 – Advisory Committee –  
June 26, 2014 – Watermaster Board –

## BACKGROUND

A Treasurer's Report of Financial Affairs for the Period April 1, 2014 through April 30, 2014 is provided to keep all members apprised of the total cash in banks (Bank of America, LAIF, and CalTRUST) and on hand at the Watermaster office (petty cash) at the end of the period stated. The Treasurer's Report details the change (increase or decrease) in the overall cash position of Watermaster, as well as the changes (increase or decrease) to the assets and liabilities section of the balance sheet. The report also provides a detailed listing of all deposits and/or withdrawals in the California State Treasurer's Local Agency Investment Fund (LAIF) and/or CalTRUST, the most current effective yield as of the last quarter, and the ending balance in LAIF as of the reporting date.

## DISCUSSION

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

## ATTACHMENTS

1. Financial Report - B4



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

Financial Report - B4

**DEPOSITORIES:**

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

**CHANGE IN CASH POSITION DUE TO:**

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

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**SUMMARY OF FINANCIAL TRANSACTIONS:**

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

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

**INVESTMENT TRANSACTIONS**

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

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

**INVESTMENT STATUS  
April 30, 2014**

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

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

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

Respectfully submitted,



Joseph S. Joswiak  
Chief Financial Officer  
Chino Basin Watermaster



# CHINO BASIN WATERMASTER

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PETER KAVOUNAS, P.E.  
General Manager

## STAFF REPORT

DATE: June 12, 2014  
TO: Pool Committee Members  
SUBJECT: Budget vs. Actual Report for the Period July 1, 2013 through April 30, 2014 -  
Financial Report B5 (April 30, 2014)

### SUMMARY

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

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

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

### Future Consideration

Appropriative Pool: June 12, 2014; Receive and File  
Non-Agricultural Pool: June 12, 2014; Receive and File  
Agricultural Pool: June 12, 2014; Receive and File  
Advisory Committee: June 19, 2014; Receive and File  
Watermaster Board: June 26, 2014; Receive and File (Normal Course of Business)

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### ACTIONS:

June 12, 2014 – Appropriative Pool –  
June 12, 2014 – Non-Agricultural Pool –  
June 12, 2014 – Agricultural Pool –  
June 19, 2014 – Advisory Committee –  
June 26, 2014 – Watermaster Board –

## BACKGROUND

A Budget vs. Actual Report for the period July 1, 2013 through April 30, 2014 is provided to keep all members apprised of the total revenues and expenses for the current fiscal year. The expense section is categorized into four distinct sections. Those sections are: General and Administrative Expenses; Optimum Basin Management Program Expenses; Project Expenses; and Other Income/Expenses.

## DISCUSSION

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

The first Budget Amendment was approved during the October 2013 meetings as a result of increased costs related to the Wineville Proof of Concept Project. The Watermaster Board approved Budget Amendment Form (A-13-10-01) on October 24, 2013. Budget Amendment Form (A-13-10-01) in the amount of \$62,150 increased the Amended FY 2013/14 budget from \$7,531,466 to \$7,593,616. Budget Amendment Form (A-13-10-01) was recorded to the accounting records for the accounting period ending November 30, 2013, and is included in this financial report. The amount of \$62,150 was included in account (7209.2) Wineville Basin.

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

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

Year-To-Date (YTD) for the ten months ending April 30, 2014, all but four categories were at or below the projected budget. Overall, the (YTD) Actual Expenses were \$2,096,809 or 29.7% below the (YTD) Budgeted Expenses of \$7,067,098. The four categories above budget were the Watermaster Administrative Salary/Benefits Costs (6010's) over budget by the amount of \$123,688; Insurance expenses (6080's) over budget by the amount of \$7,285; Conferences and Seminars expenses (6190's) over budget by the amount of \$133; and Watermaster Board expenses (6300's) over budget by \$20,160. Please note that the Watermaster Administrative Salary/Benefits Costs (6010's) are not the grand total of all Watermaster salary costs. The category (6010's) captures the portion of the total Watermaster Salary/Benefits Costs allocated to specific Administrative tasks. The consolidated Watermaster Salaries expenses are discussed in greater detail within their specific sections.

The Insurance budget was developed by Watermaster staff with the assumption of maintaining the existing levels of business insurance coverage as the previous fiscal years. There was no intent to add any new coverage(s). However, it was decided that Watermaster should apply and purchase Directors and Officers Liability Insurance, which had not been part of the Watermaster insurance policies in the

past. The application for coverage was submitted by our insurance broker to approximately ten to fifteen insurance carriers in June 2013 and Watermaster was accepted and approved for coverage. The cost of the D&O coverage was approximately \$7,500 which included the annual broker fee. Within the next few months, as the current fiscal year progresses, a Budget Transfer Form could be submitted to adjust this budget category shortfall.

The Conferences and Seminars budget was developed by Watermaster staff with the assumption of specific staff attending authorized conferences, seminars and training functions. The fiscal year budget was approved at \$14,000 and consolidated expenses are just slightly over that amount by \$133 or 0.01%. It is expected that some additional expenses of approximately \$498 will be recorded in the next few months. It is anticipated that in the month of June, a Budget Transfer will be required to adjust the year-end budget amount of \$14,000 in this category.

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

## SALARIES EXPENSE

Watermaster utilizes an in-house database time and attendance system to allocate staff's actual hours worked and also allocates the hours to a specific project or activity. Watermaster staff time could be charged to Administrative, OBMP, or Implementation Project categories. Recently, some Watermaster staff spent more time on administrative related tasks and less time on specific OBMP or project related areas. The additional administrative tasks are reflected in account 6011 (WM Staff Salaries), which is over budget by \$100,225 or 20.5%. When the FY 2013/14 budget was developed, basic assumptions were used in allocating how staff's time would be spent and on which projects or activities. The staffing dollars were then allocated into those specific areas and budgeted on a 1/12 monthly budget. When actual staffing activities vary from the budgeted assumptions, a positive or negative variance can be created. This is what is currently occurring within the Administrative Salary/Benefit costs category.

As of April 30, 2014, the total (YTD) Watermaster salary expenses are \$12,792 or 1.0% below the (YTD) budgeted amount of \$1,224,896. The budget was developed with a staffing level of nine Full-Time Equivalent (FTE's). As of April 30, 2014, the actual staffing level was nine Full-Time Equivalent (FTE's). For the months of July 2013 through November 2013, the vacant Executive Assistant position was being filled by a temporary employee from an Employment Agency. Those temporary employee costs are included as part of the Salaries expenses listed below in account (6017.1) Temp Services-Executive Assistant. With regards to the Executive Assistant position, the position was filled by Anna Truong who started officially as a Watermaster employee on Wednesday, December 4, 2013. Bianca Ruiz was on a 12-week maternity/FMLA leave effective February 10, 2014 and her position had been temporarily filled using an employment agency. The temporary employee costs are included as part of the Salaries expenses listed below in account (6017.2) Temp Services-Office Specialist Services. Bianca returned to work from FMLA leave on Monday, May 5, 2014.

The table summarizes the Year-To-Date (YTD) Actual Watermaster salary costs compared to the Year-To-Date (YTD) Budget as of April 30, 2014. Please be advised that the "\$ Over Budget" and the "% of Budget" columns are a comparison of the (YTD) Actual to the (YTD) Budget, not the 12-month Annual Budget. The 12-month Annual Budget column is presented only to provide the data in a full and complete format. The following details are provided:

	Jul '13 - Apr '14 Actual	Jul '13 - Apr '14 Budget	\$ Over Budget	% of Budget	FY 2013/14 Annual Budget
<b>WM Salary Expense</b>					
6011 · WM Staff Salaries	588,994.46	488,769.96	100,224.50	120.51%	585,623.00
6011.2 · WM Staff - Admin. Paid Leave	0.00	0.00	0.00	0.0%	0.00
6015 · Miscellaneous Payments	60,000.00	60,000.00	0.00	100.0%	60,000.00
6017.1 · Temp Services - Executive Assistant	53,274.46	0.00	53,274.46	100.0%	0.00
6017.2 · Temp Services - Office Specialist Services	11,086.25	0.00	11,086.25	100.0%	0.00
6201 · Advisory Committee - WM Staff Salaries	11,280.07	16,498.67	-5,218.60	68.37%	19,768.00
6301 · Watermaster Board - WM Staff Salaries	23,864.40	27,791.86	-3,927.46	85.87%	33,299.00
8301 · Appropriative Pool - WM Staff Salaries	20,389.67	22,679.01	-2,289.34	89.91%	27,173.00
8401 · Agricultural Pool - WM Staff Salaries	18,177.18	19,498.29	-1,321.11	93.22%	23,362.00
8501 · Non-Agricultural Pool - WM Staff Salaries	8,326.42	11,863.23	-3,536.81	70.19%	14,214.00
6901 · OBMP - WM Staff Salaries	118,691.52	176,846.66	-58,155.14	67.12%	211,890.00
7101.1 · Production Monitor - WM Staff Salaries	55,748.23	67,519.55	-11,771.32	82.57%	80,899.00
7102.1 · In-line Meter - WM Staff Salaries	4,102.13	8,881.14	-4,779.01	46.19%	10,641.00
7103.1 · Grdwater Quality - WM Staff Salaries	37,690.66	53,633.22	-15,942.56	70.28%	64,261.00
7104.1 · Grdwater Level - WM Staff Salaries	39,338.60	49,672.14	-10,333.54	79.2%	59,515.00
7105.1 · Sur Wtr Qual - WM Staff Salaries	0.00	0.00	0.00	0.0%	0.00
7107.1 · Grd Level Monitoring - WM Staff Salaries	0.00	0.00	0.00	0.0%	0.00
7108.1 · Hydraulic Control - WM Staff Salaries	1,401.77	1,965.52	-563.75	71.32%	2,355.00
7108.11 · Prado Basin - WM Staff Salaries	5,012.80	6,371.66	-1,358.86	78.67%	7,646.00
7201 · Comp Recharge - WM Staff Salaries	15,043.91	43,610.33	-28,566.42	34.5%	52,252.00
7301 · PE3&5 - WM Staff Salaries	294.90	11,738.86	-11,443.96	2.51%	14,065.00
7401 · PE4 - WM Staff Salaries	2,915.70	7,145.97	-4,230.27	40.8%	8,562.00
7501.1 · PE 6&7 - WM Staff Salaries (Plume)	0.00	5,152.91	-5,152.91	0.0%	6,174.00
7501 · PE6&7 - WM Staff Salaries	224.28	3,386.87	-3,162.59	6.62%	4,058.00
7601 · PE8&9 - WM Staff Salaries	3,674.66	15,814.29	-12,139.63	23.24%	18,948.00
7701 · Inactive Well - WM Staff Salaries	0.00	0.00	0.00	0.0%	0.00
<b>Subtotal WM Staff Costs</b>	<b>1,079,532.07</b>	<b>1,098,840.14</b>	<b>-19,308.07</b>	<b>98.24%</b>	<b>1,304,705.00</b>
60185 · Vacation	72,083.60	50,266.66	21,816.94	143.4%	60,320.00
60185.2 · Comp Time Accrual Adjustment	0.00	0.00	0.00	0.0%	0.00
60185.3 · Vacation Accrual Adjustment	0.00	0.00	0.00	0.0%	0.00
60186 · Sick Leave	13,297.79	36,090.00	-22,792.21	36.85%	43,308.00
60186.1 · Sick Leave Accrual Adjustment	0.00	0.00	0.00	0.0%	0.00
60187 · Holidays	47,190.68	39,699.00	7,491.68	118.87%	43,308.00
<b>Subtotal WM Paid Leaves</b>	<b>132,572.07</b>	<b>126,055.66</b>	<b>6,516.41</b>	<b>105.17%</b>	<b>146,936.00</b>
<b>Total WM Salary Costs</b>	<b>1,212,104.14</b>	<b>1,224,895.80</b>	<b>-12,791.66</b>	<b>98.96%</b>	<b>1,451,641.00</b>

**BROWNSTEIN HYATT FARBER SCHRECK EXPENSES**

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

The Watermaster Legal Services budget was developed jointly by the Watermaster staff and Brownstein Hyatt Farber Schreck staff with specific assumptions regarding the tasks and legal activities that would occur during FY 2013/14. The total budget was developed by multiplying the number of hours that would be required to complete the specific tasks by the hourly rate. Unfortunately, three specific activities were never included as part of the budget when initially developed and approved, and while another activity was anticipated and budgeted for, it was not budgeted at the level of legal support required. These activities were Personnel Matters (6073), CCG Motion (6078.12), Safe Yield Recalculation (6907.42), and

RMPU-City of Fontana Motion (6907.43). Budget Amendment Form A-13-12-01 in the amount of \$150,000 was approved by the Watermaster Board on February 27, 2014. This Budget Amendment allocated \$75,000 to account (6073) Personnel Matters and \$75,000 to account (6907.42) Safe Yield Recalculation.

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

Personnel Matters: As reported during the current monthly meetings, Watermaster's legal counsel filed an appeal with CalPERS regarding CalPERS original determination (from February 2013) which rejected the base salary of the former CEO, Desi Alvarez, with regards to his retirement pension benefit. There have been several filings of appeal and we are awaiting CalPERS determination. On December 9, 2013 CalPERS notified the attorneys of record that the CalPERS Legal Office received the case on November 22, 2013 and we would be notified when the case has been assigned to an attorney who will represent CalPERS regarding the appeal. On February 27, 2014 the case was assigned to Wesley E. Kennedy, Senior Staff Attorney for CalPERS. Aside from the Alvarez appeal and a separate issue, a former employee's attorney had recently informed Watermaster of a potential wrongful termination suit against Watermaster. As of April 30, 2014 both activities totaled \$88,588 and these activities were not part of the original fiscal year budget amount of \$757,490. As reported during the Watermaster Board meeting of December 19, 2013 after the closed session, the wrongful termination matter has been settled through mediation in December, 2013. These two separate legal activity expenses are recorded under Personnel Matters (6073). The amount of \$75,000 from Budget Amendment Form (A-13-12-01) was allocated to account (6073) BHFS Legal-Personnel Matters as of February 28, 2014.

The anticipated activity for this category was the General Manager's annual evaluation, along with the development of the General Manager's employment contract. All of the ongoing employment related costs for the General Manager was budgeted at \$7,000. The cost to date for this activity is \$6,084.

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

As approved during the June 2013 meetings, the Pools, Advisory Committee and the Board meeting for the month of July 2013 were not held. However, there were several other special and confidential meetings held during the month of July for the Appropriative Pool, Agricultural Pool and Board. As a result, the related meeting expenses from (BHFS) within the accounts (6275, 6375, 8375, 8475 and 8575) were lower than budgeted. Overall, this category of legal expenses as of April 30, 2014 was \$8,271 or 4.5% below the budgeted amount of \$182,200.

The OBMP legal expenses were above the budget for the month. As mentioned above, there were two new accounts added to the OBMP section. The accounts were the Safe Yield Recalculation (6907.42) and the RMPU-City of Fontana Motion (6907.43). Only the Safe Yield Recalculation has budget dollars allocated in the amount of \$75,000 as a result of Budget Amendment Form (A-13-12-01). The Recharge Master Plan legal expenses were \$51,743 or 130.3% above the budget of \$39,700. As of April 30, 2014 the category of OBMP legal expenses was \$114,755 or 34.2% above the budgeted amount of \$335,575.

The table listed below summarizes the Brownstein Hyatt Farber Schreck (BHFS) expenses as of April 30, 2014 compared to the Year-To-Date (YTD) budget. Please be advised that the "\$ Over Budget" and the "% of Budget" columns are a comparison of the (YTD) Actual to the (YTD) Budget, not the 12-month Annual Budget. The 12-month Annual Budget column is presented only to provide the data in a full and complete format. The following details are provided:

	Jul '13 - Apr '14 Actual	Jul '13 - Apr '14 Budget	\$ Over Budget	% of Budget	FY 2013/14 Annual Budget
<b>6070 · Watermaster Legal Services</b>					
6071 · BHFS Legal - Court Coordination	5,239.99	31,270.84	-26,030.85	16.76%	37,525.00
6072 · BHFS Legal - Annotated Judgment	17,122.47	36,350.00	-19,227.53	47.1%	36,350.00
6073 · BHFS Legal - Personnel Matters	94,672.31	82,000.00	12,672.31	115.45%	82,000.00
6074 · BHFS Legal - Interagency Issues	598.50	42,000.00	-41,401.50	1.43%	50,400.00
6075 · BHFS Legal - Replenishment Water	0.00	0.00	0.00	0.0%	0.00
6076 · BHFS Legal - Storage Issues	0.00	0.00	0.00	0.0%	0.00
6077 · BHFS Legal - Party Status Maintenance	0.00	21,416.66	-21,416.66	0.0%	25,700.00
6078 · BHFS Legal - Miscellaneous (Note 1)	68,794.72	27,270.84	41,523.88	252.27%	32,725.00
6078.10 · BHFS Legal - Refresh, Recharge, Reunite	0.00	0.00	0.00	0.0%	0.00
6078.11 · BHFS Legal - Safe Yield Recalculation	0.00	0.00	0.00	0.0%	0.00
6078.12 · BHFS Legal - CCG Motion	73,331.74	0.00	73,331.74	100.0%	0.00
6078.20 · BHFS Legal - Approp. Pool Issue Resolution	0.00	37,000.00	-37,000.00	0.0%	44,400.00
<b>Total 6070 · Watermaster Legal Services</b>	<b>259,759.73</b>	<b>277,308.34</b>	<b>-17,548.61</b>	<b>93.67%</b>	<b>309,100.00</b>
<b>6275 · BHFS Legal - Advisory Committee</b>	<b>11,333.96</b>	<b>28,000.00</b>	<b>-16,666.04</b>	<b>40.48%</b>	<b>33,600.00</b>
6375 · BHFS Legal - Board Meeting	95,134.17	70,200.00	24,934.17	135.52%	84,240.00
8375 · BHFS Legal - Appropriative Pool	16,962.32	28,000.00	-11,037.68	60.58%	33,600.00
8475 · BHFS Legal - Agricultural Pool	17,322.04	28,000.00	-10,677.96	61.86%	33,600.00
8575 · BHFS Legal - Non-Ag Pool (Note 2)	33,176.39	28,000.00	5,176.39	118.49%	33,600.00
<b>Total BHFS Legal Services</b>	<b>173,928.88</b>	<b>182,200.00</b>	<b>-8,271.12</b>	<b>95.46%</b>	<b>218,640.00</b>
<b>6907.3 · WM Legal Counsel</b>					
6907.30 · Peace II - CEQA	0.00	0.00	0.00	0.0%	0.00
6907.31 · Archibald South Plume	0.00	23,729.16	-23,729.16	0.0%	28,475.00
6907.32 · Chino Airport Plume	11,003.84	51,000.00	-39,996.16	21.58%	61,200.00
6907.33 · Desalter/Hydraulic Control	21,573.48	40,916.66	-19,343.18	52.73%	49,100.00
6907.34 · Santa Ana River Water Rights	1,620.25	23,666.66	-22,046.41	6.85%	28,400.00
6907.35 · Paragraph 31 Motion	0.00	0.00	0.00	0.0%	0.00
6907.36 · Santa Ana River Habitat	684.45	18,750.00	-18,065.55	3.65%	22,500.00
6907.37 · Water Auction	0.00	0.00	0.00	0.0%	0.00
6907.38 · Reg. Water Quality Cntrl Board	63.00	10,708.34	-10,645.34	0.59%	12,850.00
6907.39 · Recharge Master Plan	91,442.85	39,700.00	51,742.85	230.34%	39,700.00
6907.40 · Storage Agreements	4,196.95	15,583.34	-11,386.39	26.93%	18,700.00
6907.41 · Prado Basin Habitat Sustainability	0.00	15,583.34	-15,583.34	0.0%	18,700.00
6907.42 · Safe Yield Recalculation	157,602.45	75,000.00	82,602.45	210.14%	75,000.00
6907.43 · RMPU - City of Fontana Motion	162,142.81	0.00	162,142.81	100.0%	0.00
6907.90 · WM Legal Counsel - Unanticipated	0.00	20,937.50	-20,937.50	0.0%	25,125.00
<b>Total 6907 · WM Legal Counsel</b>	<b>450,330.08</b>	<b>335,575.00</b>	<b>114,755.08</b>	<b>134.2%</b>	<b>379,750.00</b>
<b>Total Brownstein, Hyatt, Farber, Schreck Costs</b>	<b>884,018.69</b>	<b>795,083.34</b>	<b>88,935.35</b>	<b>111.19%</b>	<b>907,490.00</b>

Note 1: The types of legal activities that have been charged against the "Miscellaneous" legal category account 6078 are as follows: (1) Correspondence and discussions with Watermaster staff regarding current issues/topics; (2) Correspondence with Watermaster staff regarding special projects (assessment package, annual report, audit report, business plan, etc.); (3) Brownstein's status review of ongoing Watermaster projects and issues; (4) Brownstein's update of the outstanding issues list; (5) Coordination of ongoing Watermaster projects; (6) Review of draft documents; (7) CCG/CSI/ACM Lawsuit; (8) Court approval of substitution rate for Exhibit "G"; and (9) Miscellaneous legal research on current and pending issues.

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

## OBMP ENGINEERING SERVICES AND LEGAL COSTS

For April 30, 2014, the accounts 6901-6903 (Optimum Basin Mgmt Program) section was below the Year-To-Date (YTD) budget by \$56,695 or 30.2%. Watermaster utilizes an in-house database time and attendance system to allocate staff's actual hours worked and also allocates the hours to a specific project or activity. Watermaster staff time could be charged to Administrative, OBMP, or Implementation



Project categories. Recently, Watermaster staff spent less time on specific OBMP related areas and more time on administrative related tasks. As a result, Watermaster staff allocated less actual time to the OBMP project as budgeted, which resulted in an under budget variance of \$58,155 or 32.5%. The remaining expense was the Santa Ana Watershed Project Authority (SAWPA) FY 2013/14 Basin Monitoring Program Task Force Contribution which was budgeted at \$11,000 but actual expenses were \$12,460, an over budget by \$1,460 or 13.3%.

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

Within the category 6907 (Optimum Basin Mgmt Program Legal Fees) are the remaining Brownstein Hyatt Farber Schreck (BHFS) Watermaster's legal expenses. Within the legal expense category, some individual line item activities were above the budget by \$296,488 while some other line item activities were below the budget by \$181,733. Above the budget line items were the Recharge Master Plan of \$51,743; the Safe Yield Recalculation of \$82,602; and the RMPU-City of Fontana Motion of \$162,143. The individual legal projects/activities that were below budget for the Year-To-Date (YTD) period were the Archibald South Plume of \$23,729; the Chino Airport Plume of \$39,996; the Desalter/Hydraulic Control of \$19,343; the Santa Ana River Water Rights of \$22,047; the Santa Ana River Habitat of \$18,066; the Regional Water Quality Control Board of \$10,645; Storage Agreements of \$11,386; the Prado Basin Habitat Sustainability of \$15,583; and the WM Unanticipated of \$20,938. The amount of \$75,000 from Budget Amendment Form (A-13-12-01) was allocated to account (6907.42) Safe Yield Recalculation as of February 28, 2014. For the ten months ended April 30, 2014, the overall cumulative (YTD) budget was \$335,575 and the actual (BHFS) legal expenses totaled \$450,330 which resulted in an over budget variance of \$114,755 or 34.2%.

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

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

The table listed below summarizes the Optimum Basin Management Program (OBMP) expenses as of April 30, 2014 compared to the Year-To-Date (YTD) budget. Please be advised that the "\$ Over Budget" and the "% of Budget" columns are a comparison of the (YTD) Actual to the (YTD) Budget, not the 12-month Annual Budget. The 12-month Annual Budget column is presented only to provide the data in a full and complete format. The following details are provided:

	Jul '13 - Apr '14 Actual	Jul '13 - Apr '14 Budget	\$ Over Budget	% of Budget	FY 2013/14 Annual Budget
6900 · Optimum Basin Mgmt Plan					
6901 · WM Staff Salaries	118,691.52	176,846.66	-58,155.14	67.12%	211,890.00
6903 · OBMP SAWPA Group	12,460.00	11,000.00	1,460.00	113.27%	11,000.00
Total 6901-6903 · OBMP WM Staff/SAWPA	131,151.52	187,846.66	-56,695.14	69.82%	222,890.00
6906 · OBMP Engineering Services					
6906.1 · OBMP - Watermaster Model Update	190,985.30	196,000.00	-5,014.70	97.44%	196,000.00
6906.7 · OBMP - Data Requests	852.50	0.00	852.50	100.0%	0.00
6906.71 · OBMP - Misc. GM Requests	71,669.65	0.00	71,669.65	100.0%	0.00
6906.72 · OBMP - Data Requests - Non CBWM	8,645.75	0.00	8,645.75	100.0%	0.00
6906.73 · OBMP - Safe Yield	113,913.85	0.00	113,913.85	100.0%	0.00
6906.8 · OBMP - Sunding Reports	0.00	50,000.00	-50,000.00	0.0%	50,000.00
6906 · OBMP Engineering Services - Other	61,860.51	265,623.34	-203,762.83	23.29%	318,748.00
Total 6906 · OBMP Engineering Services	447,927.56	511,623.34	-63,695.78	87.55%	564,748.00
6907 · OBMP Legal Fees					
6907.3 · WM Legal Counsel					
6907.30 · Peace II - CEQA	0.00	0.00	0.00	0.0%	0.00
6907.31 · Archibald South Plume	0.00	23,729.16	-23,729.16	0.0%	28,475.00
6907.32 · Chino Airport Plume	11,003.84	51,000.00	-39,996.16	21.58%	61,200.00
6907.33 · Desalter/Hydraulic Control	21,573.48	40,916.66	-19,343.18	52.73%	49,100.00
6907.34 · Santa Ana River Water Rights	1,620.25	23,666.66	-22,046.41	6.85%	28,400.00
6907.35 · Paragraph 31 Motion	0.00	0.00	0.00	0.0%	0.00
6907.36 · Santa Ana River Habitat	684.45	18,750.00	-18,065.55	3.65%	22,500.00
6907.37 · Water Auction	0.00	0.00	0.00	0.0%	0.00
6907.38 · Reg. Water Quality Cntrl Board	63.00	10,708.34	-10,645.34	0.59%	12,850.00
6907.39 · Recharge Master Plan	91,442.85	39,700.00	51,742.85	230.34%	39,700.00
6907.40 · Storage Agreements	4,196.95	15,583.34	-11,386.39	26.93%	18,700.00
6907.41 · Prado Basin Habitat Sustainability	0.00	15,583.34	-15,583.34	0.0%	18,700.00
6907.42 · Safe Yield Recalculation	157,602.45	75,000.00	82,602.45	210.14%	75,000.00
6907.42 · RMPU - City of Fontana Motion	162,142.81	0.00	162,142.81	100.0%	0.00
6907.90 · WM Legal Counsel - Unanticipated	0.00	20,937.50	-20,937.50	0.0%	25,125.00
Total 6907 · WM Legal Counsel	450,330.08	335,575.00	114,755.08	134.2%	379,750.00
Total 6907 · OBMP Legal Fees	450,330.08	335,575.00	114,755.08	134.2%	379,750.00
6909 · OBMP Other Expenses					
6909.1 · OBMP Meetings	1,438.77	0.00	1,438.77	100.0%	0.00
6909.3 · Other OBMP Expenses	1,900.00	1,977.00	-77.00	96.11%	1,977.00
6909.4 · Printing	0.00	0.00	0.00	0.0%	0.00
6909.5 · Ad Hoc Litigation Committee	0.00	0.00	0.00	0.0%	0.00
6909.6 · OBMP Expenses - Miscellaneous	0.00	8,333.34	-8,333.34	0.0%	10,000.00
Total 6909 · OBMP Other Expenses	3,338.77	10,310.34	-6,971.57	32.38%	11,977.00
Total 6900 · Optimum Basin Mgmt Plan	1,032,747.93	1,045,355.34	-12,607.41	98.79%	1,179,365.00

## OBMP IMPLEMENTATION PROJECTS COSTS

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

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

(69%) along with other direct charges such as equipment rental, laboratory fees, travel costs, reproduction costs, and outside professional services (31%).

While the year-to-date actual expenses as of April 30, 2014 are currently under budget, there are no immediate plans to rearrange or adjust the overall Engineering Services budget to reflect any anticipated savings. The latest Wildermuth Environmental, Inc. projection for the Engineering Services budget anticipates an expected overall savings for the fiscal year of \$189,601, with the budget at \$1,743,166. A Task Order Amendment was received and Budget Transfer Form (T-14-03-01) has been recorded as of March 31, 2014.

The table listed below summarized the Year-To-Date (YTD) Actual Wildermuth Environmental, Inc., (WEI) and other Engineering costs compared to the Year-To-Date (YTD) Budget as of April 30, 2014. Please be advised that the "\$ Over Budget" and the "% of Budget" columns are a comparison of the (YTD) Actual to the (YTD) Budget, not the 12-month Annual Budget. The 12-month Annual Budget column is presented only to provide the data in a full and complete format. The following details are provided:

	Jul '13 - Apr '14	Jul '13 - Apr '14	\$ Over Budget	% of Budget	FY 2013/14
	Actual	Budget			Annual Budget
6906 · OBMP Engineering Services - Other	61,860.51	265,623.34	-203,762.83	23.29%	318,748.00
6906.1 · OBMP - Watermaster Model Update	190,985.30	196,000.00	-5,014.70	97.44%	196,000.00
6906.70 · OBMP - Misc. Data Requests	852.20	0.00	852.20	100.0%	0.00
6906.71 · OBMP - Data Requests - CBWM Staff	71,669.65	0.00	71,669.65	100.0%	0.00
6906.72 · OBMP - Data Requests - Non CBWM	8,645.75	0.00	8,645.75	100.0%	0.00
6906.73 · OBMP - Safe Yield Recalculation	113,913.85	0.00	113,913.85	100.0%	0.00
7103.3 · Grdwtr Qual-Engineering	75,365.50	78,733.34	-3,367.84	95.72%	90,880.00
7103.5 · Grdwtr Qual-Lab Svcs	17,386.00	32,323.34	-14,937.34	53.79%	38,788.00
7104.3 · Grdwtr Level-Engineering	106,267.93	119,450.00	-13,182.07	88.96%	152,340.00
7104.8 · Grdwtr Level-Contracted Services	0.00	8,333.34	-8,333.34	0.0%	10,000.00
7104.9 · Grdwtr Level-Capital Equipment	0.00	10,443.75	-10,443.75	0.0%	13,925.00
7107.2 · Grd Level-Engineering	47,564.70	72,826.34	-25,261.64	65.31%	83,490.00
7107.3 · Grd Level-SAR Imagery	90,000.00	90,000.00	0.00	100.0%	90,000.00
7107.6 · Grd Level-Contract Svcs	109,296.49	117,700.00	-8,403.51	92.86%	141,240.00
7107.61 · Grd Level-Chino Hills ASR	62,528.00	34,712.50	27,815.50	180.13%	41,655.00
7107.8 · Grd Level-Cap Equip Exte	0.00	7,821.00	-7,821.00	0.0%	10,428.00
7108.3 · Hydraulic Control-Engineering	59,985.09	105,377.50	-45,392.41	56.92%	126,453.00
7108.31 · Hydraulic Control-PBHSP	4,225.11	46,812.50	-42,587.39	9.03%	56,175.00
7108.4 · Hydraulic Control-Lab Svcs	28,523.00	21,280.00	7,243.00	134.04%	25,536.00
7108.41 · Hydraulic Control-PBHSP	0.00	40,216.66	-40,216.66	0.0%	48,260.00
7108.7 · Hydraulic Control-Prado Basin Habitat	21,680.84	116,230.50	-94,549.66	18.65%	119,497.00
7108.9 · Hydraulic Control-Contract Svcs	0.00	0.00	0.00	0.0%	0.00
7109.3 · Recharge & Well - Engineering	4,362.50	17,500.00	-13,137.50	0.0%	21,000.00
7202.2 · Comp Recharge-Engineering Services	14,034.22	17,770.00	-3,735.78	78.98%	21,324.00
7202.3 · Comp Recharge-Implementation	80,111.39	118,040.00	-37,928.61	67.87%	118,040.00
7303 · PE3&5-Engineering - Other	322.50	22,986.66	-22,664.16	1.4%	29,584.00
7402 · PE4-Engineering	60,583.65	63,512.50	-2,928.85	95.39%	76,215.00
7403 · PE4-Contract Svcs	11,300.00	16,858.34	-5,558.34	67.03%	20,230.00
7502 · PE6&7-Engineering	12,297.71	54,066.66	-41,768.95	22.75%	70,880.00
7502.1 · PE6&7-Engineering Svcs (Plume)	0.00	0.00	0.00	0.0%	0.00
7602 · PE8&9-Engineering	0.00	8,400.00	-8,400.00	0.0%	12,080.00
<b>Total Engineering Services Costs</b>	<b>1,253,761.89</b>	<b>1,683,018.27</b>	<b>-429,256.38</b>	<b>74.5%</b>	<b>1,932,768.00</b> *

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

## PRADO BASIN HABITAT SUSTAINABILITY PROGRAM

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

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

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

	Wildermuth Environmental, Inc.	50% Billing "TO" IEUA	50% Billing "FROM" IEUA	Costs For Watermaster	Watermaster Staff "Hours"	Watermaster Staff "Costs"
May 2012 - Jun. 2012	\$ 11,143.75	\$ (5,571.88)	\$ -	\$ 5,571.88	4.00	\$ 411.38
Jul. 2012 - Jun. 2013	\$ 120,945.28	\$ (60,472.64)	\$ 6,275.92	\$ 66,748.56	73.00	\$ 7,837.27
Jul. 2013 - Apr. 2014	\$ 21,680.84	\$ (10,840.42)	\$ 474.09	\$ 11,314.51	47.00	\$ 5,012.80
<b>Totals</b>	<b>\$ 153,769.87</b>	<b>\$ (76,884.94)</b>	<b>\$ 6,750.01</b>	<b>\$ 83,634.95</b>	<b>124.00</b>	<b>\$ 13,261.45</b>
	7108.7	7108.71, 7108.72	7108.75			7108.11

#### OTHER INCOME AND EXPENSE

There were no other significant items to report within the category of Other Income and Expenses for the month ending April 30, 2014.

#### "CARRY OVER" FUNDING

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

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

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

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

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

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

As of April 30, 2014, the total (YTD) amount remaining of the "Carried Over" funding is \$654,693 ( $\$806,730 - \$152,037 = \$654,693$ ). The following details are provided:

"Carried Over" Expenses At June 30, 2013

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

"Carried Over" Expenses At June 30, 2013

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

"Carried Over" Balance, July 1, 2013

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

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

AUDIT FIELD WORK

FY 2012/13:

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

November 21, 2013. The "Final" Annual Financial and Audit Reports for FY 2012/13 were posted to the Watermaster website on December 10, 2013.

FY 2013/14:

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

## ASSESSMENT INVOICING

The Watermaster Board approved the FY 2013/14 Assessment Package at the November 21, 2013 meeting. Watermaster staff also created and emailed the Assessment invoices on Thursday, November 21, 2013. The Assessment invoices were due 30 days from invoice date, so payment should have been received by Watermaster on or before Monday, December 23, 2013, prior to the Holiday office closure. At the time of this report being written, all payments totaling \$10,913,282.83 have been received and posted.

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

This year's Assessment invoicing included the billing for the Pomona Credit for the current year, as well as the prior year's activity which was not billed for. If you recall, last year's payment to the City of Pomona in the amount of \$53,030.93 was paid in the month of June 2013 as approved by the Board on March 31, 2013. The City of Pomona received a credit on their Assessment invoice in the amount of \$53,030.93 for this year.

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

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

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

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

#### ATTACHMENTS

1. Financial Report - B5



	1/12th (8.33%) of the Total Budget				10/12th (83%) of the Total Budget				100% of the Total Budget			
	For The Month of April 2014				Year-To-Date as of April 30, 2014				Fiscal Year End as of June 30, 2014			
	Actual	Budget	\$ Over(Under)	% of Budget	Actual	Budget	\$ Over(Under)	% of Budget	Projected	Budget	\$ Over(Under)	% of Budget
<b>Income</b>												
4010 · Local Agency Subsidies	0.00	0.00	0.00	0.0%	153,035.68	154,581.00	-1,545.32	99.0%	153,035.68	154,581.00	-1,545.32	99.0%
4110 · Admin Asmnts-Approp Pool	0.00	0.00	0.00	0.0%	6,301,470.30	6,361,227.00	-59,756.70	99.06%	6,301,470.30	6,361,227.00	-59,756.70	99.06%
4120 · Admin Asmnts-Non-Agri Pool	0.00	0.00	0.00	0.0%	251,300.15	241,378.00	9,922.15	104.11%	251,300.15	241,378.00	9,922.15	104.11%
4700 · Non Operating Revenues	0.00	0.00	0.00	0.0%	11,182.26	22,275.00	-11,092.74	50.2%	14,834.20	29,700.00	-14,865.80	49.95%
4900 · Miscellaneous Income	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
<b>Total Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	<b>6,716,988.39</b>	<b>6,779,461.00</b>	<b>-62,472.61</b>	<b>99.08%</b>	<b>6,720,640.33</b>	<b>6,786,886.00</b>	<b>-66,245.67</b>	<b>99.02%</b>
<b>Gross Profit</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	<b>6,716,988.39</b>	<b>6,779,461.00</b>	<b>-62,472.61</b>	<b>99.08%</b>	<b>6,720,640.33</b>	<b>6,786,886.00</b>	<b>-66,245.67</b>	<b>99.02%</b>
<b>Expense</b>												
6010 · Admin. Salary/Benefit Costs	65,222.34	49,902.72	15,319.62	130.7%	703,882.27	580,193.96	123,688.31	121.32%	800,737.41	677,747.00	122,990.41	118.15%
6020 · Office Building Expense	9,526.59	8,649.00	877.59	110.15%	88,089.09	88,430.00	-340.91	99.61%	105,655.05	106,630.00	-974.95	99.09%
6030 · Office Supplies & Equip.	1,746.68	2,158.33	-411.65	80.93%	21,541.22	22,083.34	-542.12	97.55%	24,393.99	25,900.00	-1,506.01	94.19%
6040 · Postage & Printing Costs	3,995.56	3,608.33	387.23	110.73%	35,619.69	44,533.34	-8,913.65	79.98%	50,330.05	50,400.00	-69.95	99.86%
6050 · Information Services	11,455.20	8,333.00	3,122.20	137.47%	111,882.79	116,330.00	-4,447.21	96.18%	135,337.66	135,996.00	-658.34	99.52%
6060 · Contract Services	0.00	0.00	0.00	0.0%	10,977.63	24,800.00	-13,822.37	44.27%	18,111.65	24,800.00	-6,688.35	73.03%
6070 · Watermaster Legal Services	17,012.76	15,895.83	1,116.93	107.03%	259,759.73	277,308.34	-17,548.61	93.67%	308,962.16	309,100.00	-137.84	99.96%
6080 · Insurance	0.00	0.00	0.00	0.0%	26,392.24	19,107.00	7,285.24	138.13%	26,392.24	19,107.00	7,285.24	138.13%
6110 · Dues and Subscriptions	0.00	0.00	0.00	0.0%	21,608.00	22,325.00	-717.00	96.79%	29,825.00	22,325.00	7,500.00	133.6%
6140 · WM Admin Expenses	312.77	100.00	212.77	312.77%	2,114.80	2,200.00	-85.20	96.13%	2,328.02	2,400.00	-71.98	97.0%
6150 · Field Supplies	0.00	0.00	0.00	0.0%	1,432.63	1,450.00	-17.37	98.8%	1,432.63	1,450.00	-17.37	98.8%
6170 · Travel & Transportation	1,875.26	1,710.00	165.26	109.66%	16,153.79	16,216.67	-62.88	99.61%	17,427.41	19,170.00	-1,742.59	90.91%
6190 · Conferences & Seminars	318.64	0.00	318.64	100.0%	14,132.77	14,000.00	132.77	100.95%	13,814.13	14,000.00	-185.87	98.67%
6200 · Advisory Comm - WM Board	2,931.84	4,556.01	-1,624.17	64.35%	22,614.03	45,332.01	-22,717.98	49.89%	29,674.10	54,368.00	-24,693.90	54.58%
6300 · Watermaster Board Expenses	21,572.03	12,650.11	8,921.92	170.53%	146,277.10	126,116.86	20,160.24	115.99%	145,914.00	151,289.00	-5,375.00	96.45%
8300 · Appr PI-WM & Pool Admin	3,986.58	11,390.92	-7,404.34	35.0%	69,947.89	113,595.67	-43,647.78	61.58%	107,812.34	136,273.00	-28,460.66	79.12%
8400 · Agri Pool-WM & Pool Admin	5,990.95	4,926.78	1,064.17	121.6%	37,951.70	48,998.29	-11,046.59	77.46%	49,458.82	58,762.00	-9,303.18	84.17%
8467 · Ag Legal & Technical Services	10,110.00	17,583.33	-7,473.33	57.5%	85,447.50	175,833.34	-90,385.84	48.6%	102,600.08	211,000.00	-108,399.92	48.63%
8470 · Ag Meeting Attend -Special	2,500.00	1,525.00	975.00	163.93%	20,800.00	15,250.00	5,550.00	136.39%	20,800.00	18,300.00	2,500.00	113.66%
8471 · Ag Pool Expense	395.00	0.00	395.00	100.0%	9,749.00	52,500.00	-42,751.00	18.57%	36,035.43	65,000.00	-28,964.57	55.44%
8485 · Ag Pool - Misc. Exp. - Ag Fund	0.00	100.00	-100.00	0.0%	185.87	400.00	-214.13	46.47%	344.06	400.00	-55.94	86.02%
8500 · Non-Ag PI-WM & Pool Admin	14,868.27	9,211.05	5,657.22	161.42%	74,520.64	91,946.57	-17,425.93	81.05%	105,049.27	110,314.00	-5,264.73	95.23%
6500 · Education Funds Use Expens	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
9400 · Depreciation Expense	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
9500 · Allocated G&A Expenditures	-16,192.98	-42,701.82	26,508.84	37.92%	-181,179.79	-478,589.22	297,409.43	37.86%	-253,924.13	-568,626.00	314,701.87	44.66%
6900 · Optimum Basin Mgmt Plan	93,152.69	67,412.31	25,740.38	138.18%	1,032,747.93	1,045,355.34	-12,607.41	98.79%	1,178,559.00	1,179,365.00	-806.00	99.93%
6950 · Mutual Agency Projects	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	10,000.00	10,000.00	0.00	100.0%
9501 · G&A Expenses Allocated-OBMP	3,764.06	17,154.52	-13,390.46	21.94%	69,831.68	192,262.70	-122,431.02	36.32%	107,369.67	228,433.00	-121,063.33	47.0%
7101 · Production Monitoring	8,469.18	6,845.30	1,623.88	123.72%	61,266.56	68,082.05	-6,815.49	89.99%	64,579.94	81,649.00	-17,069.06	79.1%
7102 · In-line Meter Installation	5,814.06	5,189.97	624.09	112.03%	12,158.02	87,193.64	-75,035.62	13.94%	104,616.00	104,616.00	0.00	100.0%
7103 · Grdwtr Quality Monitoring	5,072.96	16,167.64	-11,094.68	31.38%	134,338.49	171,635.73	-37,297.24	78.27%	159,232.89	202,339.00	-43,106.11	78.7%
7104 · Gdwtr Level Monitoring	14,207.32	22,585.88	-8,378.56	62.9%	145,836.65	197,215.89	-51,379.24	73.95%	244,941.00	247,840.00	-2,899.00	98.83%
7105 · Sur Wtr Qual Monitoring	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%

	1/12th (8.33%) of the Total Budget				10/12th (83%) of the Total Budget				100% of the Total Budget			
	For The Month of April 2014				Year-To-Date as of April 30, 2014				Fiscal Year End as of June 30, 2014			
	Actual	Budget	\$ Over(Under)	% of Budget	Actual	Budget	\$ Over(Under)	% of Budget	Projected	Budget	\$ Over(Under)	% of Budget
7107 · Ground Level Monitoring	74,879.07	43,073.08	31,805.99	173.84%	311,004.56	550,554.84	-239,550.28	56.49%	594,336.00	594,308.00	28.00	100.01%
7108 · Hydraulic Control Monitoring	18,621.51	26,581.05	-7,959.54	70.06%	121,304.70	355,771.84	-234,467.14	34.1%	401,736.00	406,943.00	-5,207.00	98.72%
7109 · Recharge & Well Monitoring Prog	4,362.50	1,750.00	2,612.50	249.29%	4,362.50	17,500.00	-13,137.50	24.93%	11,000.00	21,000.00	-10,000.00	52.38%
7200 · PE2- Comp Recharge Pgm	123,333.74	205,058.99	-81,725.25	60.15%	872,300.30	1,345,512.99	-473,212.69	64.83%	1,343,225.00	1,358,042.00	-14,817.00	98.91%
7300 · PE3&5-Water Supply/Desalite	0.00	5,072.12	-5,072.12	0.0%	701.36	40,558.86	-39,857.50	1.73%	47,449.00	50,649.00	-3,200.00	93.68%
7400 · PE4- Mgmt Plan	10,914.09	8,969.89	1,944.20	121.68%	76,610.52	89,600.15	-12,989.63	85.5%	107,475.00	107,507.00	-32.00	99.97%
7500 · PE6&7-CoopEfforts/SaltMgmt	0.00	9,256.85	-9,256.85	0.0%	12,521.99	62,606.44	-50,084.45	20.0%	76,760.00	81,112.00	-4,352.00	94.64%
7600 · PE8&9-StorageMgmt/Conj Use	13.96	3,472.46	-3,458.50	0.4%	3,674.66	24,505.95	-20,831.29	15.0%	30,398.00	31,378.00	-980.00	96.88%
7690 · Recharge Improvement Debt Pymt	-94,882.00	0.00	-94,882.00	100.0%	400,380.50	1,111,637.00	-711,256.50	36.02%	1,111,637.00	1,111,637.00	0.00	100.0%
7700 · Inactive Well Protection Prgm	0.00	41.67	-41.67	0.0%	0.00	416.66	-416.66	0.0%	500.00	500.00	0.00	100.0%
9502 · G&A Expenses Allocated-Projects	12,428.92	25,547.30	-13,118.38	48.65%	111,348.11	286,326.52	-174,978.41	38.89%	146,554.46	340,193.00	-193,638.54	43.08%
<b>Total Expense</b>	<b>437,779.55</b>	<b>573,777.62</b>	<b>-135,998.07</b>	<b>76.3%</b>	<b>4,970,289.12</b>	<b>7,067,097.77</b>	<b>-2,096,808.65</b>	<b>70.33%</b>	<b>7,618,880.32</b>	<b>7,803,616.00</b>	<b>-184,735.68</b>	<b>97.63%</b>
<b>Net Ordinary Income</b>	<b>-437,779.55</b>	<b>-573,777.62</b>	<b>135,998.07</b>	<b>76.3%</b>	<b>1,746,699.27</b>	<b>-287,636.77</b>	<b>2,034,336.04</b>	<b>-607.26%</b>	<b>-898,239.99</b>	<b>-1,016,730.00</b>	<b>118,490.01</b>	<b>88.35%</b>
<b>Other Income</b>												
4210 · Approp Pool-Replenishment	0.00	0.00	0.00	0.0%	421,361.14	0.00	421,361.14	100.0%	421,361.14	0.00	421,361.14	100.0%
4220 · Non-Ag Pool-Replenishment	0.00	0.00	0.00	0.0%	24,865.44	0.00	24,865.44	100.0%	24,865.44	0.00	24,865.44	100.0%
4225 · Interest Income	0.00	0.00	0.00	0.0%	973.60	0.00	973.60	100.0%	1,584.05	0.00	1,584.05	100.0%
4226 · LAIF Fair Market Value	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4500 · Groundwater Sales	2,483,329.82	0.00	2,483,329.82	100.0%	6,356,568.69	0.00	6,356,568.69	100.0%	6,356,568.69	0.00	6,356,568.69	100.0%
<b>Total Other Income</b>	<b>2,483,329.82</b>	<b>0.00</b>	<b>2,483,329.82</b>	<b>100.0%</b>	<b>6,803,768.87</b>	<b>0.00</b>	<b>6,803,768.87</b>	<b>100.0%</b>	<b>6,804,379.32</b>	<b>0.00</b>	<b>6,804,379.32</b>	<b>100.0%</b>
<b>Other Expense</b>												
5010 · Groundwater Replenishment	0.00	0.00	0.00	0.0%	428,745.00	0.00	428,745.00	100.0%	0.00	0.00	0.00	0.0%
5100 · Other Water Purchases	0.00	0.00	0.00	0.0%	3,873,238.88	0.00	3,873,238.88	100.0%	6,356,568.69	0.00	6,356,568.69	100.0%
9200 · Interest Expense	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
9996 · Refund-Excess Reserves-Approp.	0.00	0.00	0.00	0.0%	9,493.00	0.00	9,493.00	100.0%	9,493.00	0.00	9,493.00	100.0%
9997 · Refund-Excess Reserves-NonAg	0.00	0.00	0.00	0.0%	2,491.00	0.00	2,491.00	100.0%	2,491.00	0.00	2,491.00	100.0%
9998 · Refund-Recharge Debt-Approp.	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
9999 · To/(From) Reserves	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
<b>Total Other Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	<b>4,313,967.88</b>	<b>0.00</b>	<b>4,313,967.88</b>	<b>100.0%</b>	<b>6,368,552.69</b>	<b>0.00</b>	<b>6,368,552.69</b>	<b>100.0%</b>
<b>Net Other Income</b>	<b>2,483,329.82</b>	<b>0.00</b>	<b>2,483,329.82</b>	<b>100.0%</b>	<b>2,489,800.99</b>	<b>0.00</b>	<b>2,489,800.99</b>	<b>100.0%</b>	<b>435,826.63</b>	<b>0.00</b>	<b>435,826.63</b>	<b>100.0%</b>
<b>Net Income</b>	<b>2,045,550.27</b>	<b>-573,777.62</b>	<b>2,619,327.89</b>	<b>-356.51%</b>	<b>4,236,500.26</b>	<b>-287,636.77</b>	<b>4,524,137.03</b>	<b>-1,472.87%</b>	<b>-462,413.36</b>	<b>-1,016,730.00</b>	<b>554,316.64</b>	<b>45.48%</b>

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

# CHINO BASIN WATERMASTER

## I. CONSENT CALENDAR

### C. WATER TRANSACTIONS

*CHINO BASIN WATERMASTER*

**NOTICE**

**OF**

**APPLICATION(S)**

**RECEIVED FOR**

**WATER TRANSACTIONS – ACTIVITIES**

Date of Notice:

June 5, 2014

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

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NOTICE OF APPLICATION(S) RECEIVED

Date of Application: March 11, 2014

Date of this notice: June 5, 2014

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

- Notice of Sale or Transfer – The purchase of 1,200.000 acre-feet of water from Santa Ana River Water Company by Jurupa Community Services District. This purchase is made from Santa Ana River Water Company’s Annual Production Right / Operating Safe Yield first, then any additional from storage.

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

Appropriative Pool: June 12, 2014

Non-Agricultural Pool: June 12, 2014

Agricultural Pool: June 12, 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: June 5, 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:** June 5, 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 1,200,000 acre-feet of water from Santa Ana River Water Company by Jurupa Community Services District. This purchase is made from Santa Ana River Water Company's Annual Production Right / Operating Safe Yield first, then any additional from storage.

### 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 1,200,000 acre-feet of water from Santa Ana River Water Company by Jurupa Community Services District. This purchase is made from Santa Ana River Water Company's Annual Production Right / Operating Safe Yield first, then any additional from storage.

Notice of the water transaction identified above was mailed on June 5, 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 20<sup>13</sup>-20<sup>14</sup>

DATE REQUESTED: March 11, 2014

AMOUNT REQUESTED: 1,200 Acre-Feet

<b>TRANSFER FROM (SELLER / TRANSFEROR):</b> Santa Ana River Water Company	<b>TRANSFER TO (BUYER / TRANSFEREE):</b> Jurupa Community Services District
Name of Party 10530 54th Street	Name of Party 11201 Harrel Street
Street Address Jurupa Valley CA 91752	Street Address Jurupa Valley CA 91752
City State Zip Code 951.685.6503	City State Zip Code 951.685.7434
Telephone 951.685.1978	Telephone 951.685.1153
Facsimile	Facsimile

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

**PURPOSE OF TRANSFER:**

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

**WATER IS TO BE TRANSFERRED FROM:**

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

**WATER IS TO BE TRANSFERRED TO:**

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

IS THE 85/15 RULE EXPECTED TO APPLY? (If yes, all answers below must be "yes.") Yes  No

Is the Buyer an 85/15 Party? Yes  No

Is the purpose of the transfer to meet a current demand over and above production right? Yes  No

Is the water being placed into the Buyer's Annual Account? Yes  No

**IF WATER IS TO BE TRANSFERRED FROM STORAGE:**

Projected Rate of Recapture \_\_\_\_\_ Projected Duration of Recapture \_\_\_\_\_

**METHOD OF RECAPTURE (e.g. pumping, exchange, etc.):**

**PLACE OF USE OF WATER TO BE RECAPTURED:**

**LOCATION OF RECAPTURE FACILITIES (IF DIFFERENT FROM REGULAR PRODUCTION FACILITIES):**

**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 do not exceed the MCL for nitrates and are used to blend with other wells in the District

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

All wells are perforated to a depth of between 300 to 400 feet

**MATERIAL PHYSICAL INJURY**

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

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

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


\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

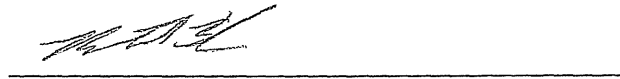
**SAID TRANSFER SHALL BE CONDITIONED UPON:**

- (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  
**J Arnold Rodriguez**  
 Seller / Transferor Representative Name (Printed)

  
 Buyer / Transferee Representative Signature  
**Robert Tock**  
 Buyer / Transferee Representative Name (Printed)

**TO BE COMPLETED BY WATERMASTER STAFF:**

- DATE OF WATERMASTER NOTICE: \_\_\_\_\_
- DATE OF APPROVAL FROM APPROPRIATIVE POOL: \_\_\_\_\_
- DATE OF APPROVAL FROM NON-AGRICULTURAL POOL: \_\_\_\_\_
- DATE OF APPROVAL FROM AGRICULTURAL POOL: \_\_\_\_\_
- HEARING DATE, IF ANY: \_\_\_\_\_
- DATE OF ADVISORY COMMITTEE APPROVAL: \_\_\_\_\_
- DATE OF BOARD APPROVAL: \_\_\_\_\_

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*CHINO BASIN WATERMASTER*

**NOTICE**

OF

**APPLICATION(S)**

**RECEIVED FOR**

**WATER TRANSACTIONS – ACTIVITIES**

Date of Notice:

June 5, 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.

## NOTICE OF APPLICATION(S) RECEIVED

Date of Application: **May 1, 2014**

Date of this notice: **June 5, 2014**

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

- Notice of Sale or Transfer – The purchase of 6.500 acre-feet of water from The Nicholson Trust by Fontana Water Company. This purchase is made from The Nicholson Trust's Annual Production Right.

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

Appropriative Pool: June 12, 2014

Non-Agricultural Pool: June 12, 2014

Agricultural Pool: June 12, 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: June 5, 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).



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## CHINO BASIN WATERMASTER

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---

PETER KAVOUNAS, P.E.  
General Manager

**DATE:** June 5, 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 6.500 acre-feet of water from The Nicholson Trust by Fontana Water Company. This purchase is made from The Nicholson Trust's Annual Production Right.

### 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 6.500 acre-feet of water from The Nicholson Trust by Fontana Water Company. This purchase is made from The Nicholson Trust's Annual Production Right.

Notice of the water transaction identified above was mailed on June 5, 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: May 1, 2014 AMOUNT REQUESTED: 6.50 Acre-Feet

<b>TRANSFER FROM (SELLER / TRANSFEROR):</b> The Nicholson Trust	<b>TRANSFER TO (BUYER / TRANSFEREE):</b> Fontana Water Company
Name of Party Post Office Box 6010	Name of Party Post Office Box 987
Street Address El Monte CA 91734	Street Address Fontana CA 92334
City State Zip Code (626) 448-6183	City State Zip Code (909) 822-2201
Telephone (626) 448-5530	Telephone (909) 823-5046
Facsimile	Facsimile

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

**PURPOSE OF TRANSFER:**

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

**WATER IS TO BE TRANSFERRED FROM:**

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

**WATER IS TO BE TRANSFERRED TO:**

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

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

<b>IF WATER IS TO BE TRANSFERRED FROM STORAGE:</b>	
Varies	2013 - 2014
Projected Rate of Recapture	Projected Duration of Recapture
<b>METHOD OF RECAPTURE (e.g. pumping, exchange, etc.):</b>	
Pumping	
<b>PLACE OF USE OF WATER TO BE RECAPTURED:</b>	
Chino Basin Management Zone 3	
<b>LOCATION OF RECAPTURE FACILITIES (IF DIFFERENT FROM REGULAR PRODUCTION FACILITIES):</b>	
N/A	

**WATER QUALITY AND WATER LEVELS**

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

If yes, please explain:

Of the wells routinely pumped, perchlorate levels range from non detect to 10.0 ppb (treated), and nitrate levels range from 16.0 ppm to 38.0 ppm as of April 2014

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

Static Water Levels ranging from 316 feet bgs to 651 feet bgs as of April 2014

**MATERIAL PHYSICAL INJURY**

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

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

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

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**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

**Robert H. Nicholson, Jr., Trustee**

\_\_\_\_\_  
Seller / Transferor Representative Name (Printed)

  
\_\_\_\_\_  
Buyer / Transferee Representative Signature

**Robert K. Young, General Manager**

\_\_\_\_\_  
Buyer / Transferee Representative Name (Printed)

**TO BE COMPLETED BY WATERMASTER STAFF:**

DATE OF WATERMASTER NOTICE: \_\_\_\_\_

DATE OF APPROVAL FROM APPROPRIATIVE POOL: \_\_\_\_\_

DATE OF APPROVAL FROM NON-AGRICULTURAL POOL: \_\_\_\_\_

DATE OF APPROVAL FROM AGRICULTURAL POOL: \_\_\_\_\_

HEARING DATE, IF ANY: \_\_\_\_\_

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*CHINO BASIN WATERMASTER*

**NOTICE**

OF

**APPLICATION(S)**

**RECEIVED FOR**

**WATER TRANSACTIONS – ACTIVITIES**

Date of Notice:

June 5, 2014

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



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NOTICE OF APPLICATION(S) RECEIVED

Date of Application: May 5, 2014

Date of this notice: June 5, 2014

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

- Notice of Sale or Transfer – The purchase of 1,000.000 acre-feet of water from San Antonio Water Company by Fontana Water Company. This purchase is made from San Antonio Water Company's storage account.

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

Appropriative Pool: June 12, 2014

Non-Agricultural Pool: June 12, 2014

Agricultural Pool: June 12, 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:

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Tel: (909) 484-3888  
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# CHINO BASIN WATERMASTER

## NOTICE OF TRANSFER OF WATER

Notification Dated: June 5, 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

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---

PETER KAVOUNAS, P.E.  
General Manager

**DATE:** June 5, 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 1,000,000 acre-feet of water from San Antonio Water Company by Fontana Water Company. This purchase is made from San Antonio Water Company's storage account.

### Recommendation –

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

### Fiscal Impact –

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

### Background

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

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**Notice of Sale or Transfer –**

- Notice of Sale or Transfer – The purchase of 1,000.000 acre-feet of water from San Antonio Water Company by Fontana Water Company. This purchase is made from San Antonio Water Company's storage account.

Notice of the water transaction identified above was mailed on June 5, 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 20<sup>13</sup> - 20<sup>14</sup>

DATE REQUESTED: May 5, 2014

AMOUNT REQUESTED: 1,000 Acre-Feet

<b>TRANSFER FROM (SELLER / TRANSFEROR):</b> <u>San Antonio Water Company</u>			<b>TRANSFER TO (BUYER / TRANSFEREE):</b> <u>Fontana Water Company</u>		
Name of Party <u>139 N. Euclid Avenue</u>			Name of Party <u>15966 Arrow Route</u>		
Street Address			Street Address		
<u>Upland</u>	<u>CA</u>	<u>91786</u>	<u>Fontana</u>	<u>CA</u>	<u>92335</u>
City	State	Zip Code	City	State	Zip Code
<u>(909) 982-4107</u>			<u>(909) 822-2201</u>		
Telephone			Telephone		
<u>(909) 920-3047</u>			<u>(909) 823-5046</u>		
Facsimile			Facsimile		

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

**PURPOSE OF TRANSFER:**

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

**WATER IS TO BE TRANSFERRED FROM:**

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

**WATER IS TO BE TRANSFERRED TO:**

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

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

<b>IF WATER IS TO BE TRANSFERRED FROM STORAGE:</b>	
<u>Varies</u>	<u>2013 - 2014</u>
Projected Rate of Recapture	Projected Duration of Recapture
<b>METHOD OF RECAPTURE (e.g. pumping, exchange, etc.):</b>	
<u>Pumping</u>	
<b>PLACE OF USE OF WATER TO BE RECAPTURED:</b>	
<u>Chino Basin Management Zone 3</u>	
<b>LOCATION OF RECAPTURE FACILITIES (IF DIFFERENT FROM REGULAR PRODUCTION FACILITIES):</b>	
<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:

Of the wells routinely pumped, perchlorate levels range from non detect to 10.0 ppb (treated), and nitrate levels range from 16.0 ppm to 38.0 ppm as of April 2014

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

Static water levels ranging from 316 feet bgs to 651 feet bgs as of April 2014

**MATERIAL PHYSICAL INJURY**

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

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

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

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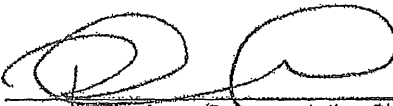
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- (3) Transferee shall pay all Watermaster assessments on account of the water production hereby Transferred.
- (4) Any Transferee not already a party must Intervene and become a party to the Judgment.

**ADDITIONAL INFORMATION ATTACHED**

Yes  No

  
\_\_\_\_\_  
Seller / Transferor Representative Signature  
**Charles Moorrees, General Manager/CEO**  
\_\_\_\_\_  
Seller / Transferor Representative Name (Printed)

  
\_\_\_\_\_  
Buyer / Transferee Representative Signature  
**Robert K. Young, General Manager**  
\_\_\_\_\_  
Buyer / Transferee Representative Name (Printed)

**TO BE COMPLETED BY WATERMASTER STAFF:**

DATE OF WATERMASTER NOTICE: \_\_\_\_\_

DATE OF APPROVAL FROM APPROPRIATIVE POOL: \_\_\_\_\_

DATE OF APPROVAL FROM NON-AGRICULTURAL POOL: \_\_\_\_\_

DATE OF APPROVAL FROM AGRICULTURAL POOL: \_\_\_\_\_

HEARING DATE, IF ANY: \_\_\_\_\_

DATE OF ADVISORY COMMITTEE APPROVAL: \_\_\_\_\_

DATE OF BOARD APPROVAL: \_\_\_\_\_



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*CHINO BASIN WATERMASTER*

**NOTICE**

OF

**APPLICATION(S)**

RECEIVED FOR

**WATER TRANSACTIONS – ACTIVITIES**

Date of Notice:

June 5, 2014

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

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FOR PAGINATION

ANOTICE OF APPLICATION(S) RECEIVED

Date of Application: June 3, 2014

Date of this notice: June 5, 2014

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

- Notice of Sale or Transfer – The permanent transfer of 300.000 acre-feet of Safe Yield from Aqua Capital Management by Ontario City Non-Ag, effective as of the beginning of fiscal year 2014/15.

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

Appropriative Pool: June 12, 2014

Non-Agricultural Pool: June 12, 2014

Agricultural Pool: June 12, 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: June 5, 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

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PETER KAVOUNAS, P.E.  
General Manager

**DATE:** June 5, 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 permanent transfer of 300,000 acre-feet of Safe Yield from Aqua Capital Management by Ontario City Non-Ag, effective as of the beginning of fiscal year 2014/15.

### 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 permanent transfer of 300.000 acre-feet of Safe Yield from Aqua Capital Management by Ontario City Non-Ag, effective as of the beginning of fiscal year 2014/15.

Notice of the water transaction identified above was mailed on June 5, 2014 along with the materials submitted by the requestors.

#### **DISCUSSION**

Under Exhibit G, paragraph 6, of the Judgment: "Rights herein decreed are appurtenant to that land and are only assignable with the land for overlying use thereon; provided however, . . . (b) the members of the Pool shall have the right to Transfer or lease their quantified production rights within the Pool or to Watermaster in conformance with the procedures described in the Peace Agreement between the Parties therein, dated June 29, 2000 for the term of the Peace Agreement." The Peace Agreement and Peace II Agreement thus modified the strict appurtenancy requirement to allow Transfers of the water rights under certain conditions.

Aqua Capital Management Intervened into the Judgment as an Overlying Non-Agricultural Party in November 2008. It currently has 632.981 acre-feet of Safe Yield in the Overlying Non-Agricultural Pool. The City of Ontario Intervened into the Judgment as an Overlying Non-Agricultural Party in September 2008. It currently has 2,327.807 acre-feet of Safe Yield in the Overlying Non-Agricultural Pool.

Aqua Capital Management and Ontario City Non-Ag have submitted Consolidated Forms 3, 4 & 5 (Application for Sale or Transfer of Right to Produce Water from Storage, Application or Amendment to Application to Recapture Water in Storage, and Application to Transfer Annual Production Right or Safe Yield). The Application indicates that the amount of Safe Yield to be permanently transferred from Aqua Capital Management by Ontario City Non-Ag is 300.000 acre-feet. The Parties have indicated that the transfer is to be effective for fiscal year 2014/2015. After the transfer, Aqua Capital Management's remaining adjudicated Safe Yield right will be 332.981 acre-feet, Ontario City Non-Ag's adjudicated Safe Yield right will be 2,627.807 acre-feet. The transfer does not involve any change of use or additional groundwater extractions not provided for under the Judgment. As a result, the transfer will not result in any "material physical injury" to any party.

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.

CITY OF



ONTARIO

ONTARIO MUNICIPAL UTILITIES COMPANY

PAUL S. LEON  
MAYOR

AL C. BOLING  
CITY MANAGER

ALAN D. WAPNER  
MAYOR PRO TEM

MARY E. WIRTES, MMC  
CITY CLERK

JIM W. BOWMAN  
DEBRA DORST-PORADA  
PAUL VINCENT AVILA  
COUNCIL MEMBERS

June 4, 2014

JAMES R. MILHISER  
TREASURER

SCOTT BURTON  
UTILITIES GENERAL MANAGER

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

**RE: PERMANENT TRANSFER OF SAFE YIELD**

Dear Mr. Kavounas,

Pursuant to an executed water purchase agreement with Aqua Capital Management LP of the Non-Agricultural Pool (Transferor) and the City of Ontario of the Non-Agricultural Pool (Transferee), enclosed are the following executed documents for the permanent transfer of 300.000 AF of safe yield:

- Letter from Aqua Capital Management LP requesting the permanent transfer of safe yield to the City of Ontario of the Non-Agricultural Pool;
- Consolidated Water Transfer Forms 3,4, and 5; and
- Water Transfer Information form.

Please schedule the proposed application for consideration at the next available Watermaster meetings.

Sincerely,

Scott Burton  
Utilities General Manager



June 4, 2014

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

Re. Permanent Transfer of Safe Yield

Dear Mr. Kavounas,

This is to notify the Watermaster that Aqua Capital Management LP ("Transferor") is hereby requesting the permanent transfer to the City of Ontario ("Transferee") 300.000 AF of its remaining groundwater production rights, adjudicated to Transferor or its predecessor-in-interest in the Judgment rendered in the Case of "CHINO BASIN MUNICIPAL WATER DISTRICT vs CITY OF CHINO, et al." RCV 51010 (formerly Case No. SCV 164327).

The executed original Watermaster forms and all supporting documentation shall be provided under separate cover. Please put the proposed purchase on the agenda for the next Watermaster meetings.

Sincerely,



David Penrice  
Chief Executive Officer

**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 2014-2015

DATE REQUESTED: June 3, 2014

AMOUNT REQUESTED: 300.000 Acre-Feet

<b>TRANSFER FROM (SELLER / TRANSFEROR):</b>	<b>TRANSFER TO (BUYER / TRANSFEREE):</b>
Aqua Capital Management LP	City of Ontario (Non-Ag)
Name of Party	Name of Party
444 Regency Parkway Drive, #300	1425 Bon View Avenue
Street Address	Street Address
Omaha NE 68114	Ontario CA 91761
City State Zip Code	City State Zip Code
402.934.0066 ext. 205	909.395.2678
Telephone	Telephone
402.934.0085	909.395.2601
Facsimile	Facsimile

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

**PURPOSE OF TRANSFER:**

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

**WATER IS TO BE TRANSFERRED FROM:**

- Annual Production Right (Appropriative Pool) or Operating Safe Yield (Non-Agricultural Pool)
- Storage
- Annual Production Right / Operating Safe Yield first, then any additional from Storage
- Other, explain PERMANENT transfer of 300.000 AF of SY

**WATER IS TO BE TRANSFERRED TO:**

- Annual Production Right / Operating Safe Yield (common)
- Storage (rare)
- Other, explain PERMANENT transfer of 300.000 AF of SY

**IS THE 85/15 RULE EXPECTED TO APPLY? (If yes, all answers below must be "yes.")**    Yes     No

Is the Buyer an 85/15 Party?    Yes     No

Is the purpose of the transfer to meet a current demand over and above production right?    Yes     No

Is the water being placed into the Buyer's Annual Account?    Yes     No

<b>IF WATER IS TO BE TRANSFERRED FROM STORAGE:</b>	
Varies	Indefinite (permanent transfer)
Projected Rate of Recapture	Projected Duration of Recapture
<b>METHOD OF RECAPTURE (e.g. pumping, exchange, etc.):</b>	
Any usage allowed under the Judgment, Peace Agreements, and Rules and Regulations	
<b>PLACE OF USE OF WATER TO BE RECAPTURED:</b>	
Management Zones 2 & 3	
<b>LOCATION OF RECAPTURE FACILITIES (IF DIFFERENT FROM REGULAR PRODUCTION FACILITIES):</b>	
N/A	

**WATER QUALITY AND WATER LEVELS**

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

If yes, please explain: Water quality in the area is characterized by high nitrate, perchlorate and VOC concentrations.

Production water is either treated or blended to meet water quality standards or pumped in areas without water quality issues.

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

Static level varies from 272 feet to 524 feet

**MATERIAL PHYSICAL INJURY**

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

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

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

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**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

*Scott Burton*  
\_\_\_\_\_  
Buyer / Transferee Representative Signature

\_\_\_\_\_  
Seller / Transferor Representative Name (Printed)

SCOTT BURTON  
\_\_\_\_\_  
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: \_\_\_\_\_

**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

\_\_\_\_\_  
Buyer / Transferee Representative Signature

\_\_\_\_\_  
Seller / Transferor Representative Name (Printed)

\_\_\_\_\_  
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

## IV. INFORMATION

1. Cash Disbursements for May 2014

CHINO BASIN WATERMASTER  
Cash Disbursements For The Month of  
May 2014

For Informational Purposes Only

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

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CHINO BASIN WATERMASTER  
Cash Disbursements For The Month of  
May 2014

For Informational Purposes Only

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



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

For Informational Purposes Only

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

**CHINO BASIN WATERMASTER**  
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For Informational Purposes Only

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

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Type	Date	Num	Name	Memo	Account	Paid Amount
				Conf Fee - Confidential	6022 · Telephone	49.00
				Basic fee	6022 · Telephone	4.06
TOTAL						359.93
Bill Pmt -Check	05/09/2014	17814	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	Payor #3493	1012 · Bank of America Gen'l Ckg	
General Journal	04/26/2014	04/26/2014	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	CalPERS Retirement for 04/13/14-04/26/14	2000 · Accounts Payable	6,941.27
TOTAL						6,941.27
Bill Pmt -Check	05/09/2014	17815	STAPLES BUSINESS ADVANTAGE	8029642040	1012 · Bank of America Gen'l Ckg	
Bill	04/30/2014	8029642040		Black toner cartridge	6031.7 · Other Office Supplies	86.39
TOTAL						86.39
Bill Pmt -Check	05/09/2014	17816	UNION 76	7076-2245-3035-5049	1012 · Bank of America Gen'l Ckg	
Bill	04/30/2014	7076224530355049		Fuel - April 2014	6175 · Vehicle Fuel	362.76
TOTAL						362.76
Bill Pmt -Check	05/09/2014	17817	VANDEN HEUVEL, GEOFFREY	6311	1012 · Bank of America Gen'l Ckg	
Bill	04/08/2014	4/08 Spec Bd Mtg		4/08/14 Special Board Meeting	6311 · Board Member Compensation	125.00
Bill	04/24/2014	4/24 Board Meeting		4/24/14 Board Meeting	6311 · Board Member Compensation	125.00
Bill	04/28/2014	4/28 Court Debrief		4/28/14 Court debriefing re 4/25 court hearing	6311 · Board Member Compensation	125.00
TOTAL						375.00
Bill Pmt -Check	05/09/2014	17818	VANDEN HEUVEL, ROB	Ag Pool Member Compensation	1012 · Bank of America Gen'l Ckg	
Bill	04/10/2014	4/10 Ag Pool Mtg		4/10/14 Ag Pool Meeting	8411 · Compensation	25.00
				Ag Pool Member Compensation	8470 · Ag Meeting Attend -Special	100.00
TOTAL						125.00
Bill Pmt -Check	05/09/2014	17819	WILDERMUTH ENVIRONMENTAL INC		1012 · Bank of America Gen'l Ckg	
Bill	03/31/2014	2014070		2014070	6906 · OBMP Engineering Services	5,689.36
Bill	03/31/2014	2014071		2014071	6906 · OBMP Engineering Services	2,733.03
Bill	03/31/2014	2014072		2014072	6906.71 · OBMP-Data Req.-CBWM Staff	4,218.75
Bill	03/31/2014	2014073		2014073	6906 · OBMP Engineering Services	736.25
Bill	03/31/2014	2014074		2014074	7103.3 · Grdwtr Qual-Engineering	8,608.75
Bill	03/31/2014	2014075		2014075	7104.3 · Grdwtr Level-Engineering	11,472.14
Bill	03/31/2014	2014076		2014076	7107.61 · Grd Level-Chino Hills ASR	1,732.50
Bill	03/31/2014	2014077		2014077	7107.2 · Grd Level-Engineering	1,994.90
Bill	03/31/2014	2014078		2014078	7107.2 · Grd Level-Engineering	9,466.40
				Michael C. Carpenter	7107.6 · Grd Level-Contract Svcs	4,583.36
Bill	03/31/2014	2014079		2014079	7108.3 · Hydraulic Control-Engineering	208.00
Bill	03/31/2014	2014080		2014080	7108.3 · Hydraulic Control-Engineering	15,109.25

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

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Type	Date	Num	Name	Memo	Account	Paid Amount
Bill Pmt -Check	05/20/2014	17825	EUROFINS EATON ANALYTICAL		1012 · Bank of America Gen'l Ckg	
Bill	04/30/2014	L0165424		L0165424	7108.4 · Hydraulic Control-Lab Svcs	440.00
Bill	04/30/2014	L0164759		L0164759	7108.4 · Hydraulic Control-Lab Svcs	1,592.00
TOTAL						2,032.00
Bill Pmt -Check	05/20/2014	17826	OFFICE TEAM	40351029	1012 · Bank of America Gen'l Ckg	
Bill	05/02/2014	40351029		Week ending 5/02/2014	6017.2 · Office Specialist Services	931.00
TOTAL						931.00
Bill Pmt -Check	05/20/2014	17827	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	Payor #3493	1012 · Bank of America Gen'l Ckg	
General Journal	05/10/2014	05/10/2014	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	CalPERS Retirement for 04/27/14-05/10/14	2000 · Accounts Payable	7,049.06
TOTAL						7,049.06
Bill Pmt -Check	05/20/2014	17828	R&D PEST SERVICES	0177074	1012 · Bank of America Gen'l Ckg	
Bill	05/12/2014	0177074		Continuing treatment for ants	6024 · Building Repair & Maintenance	85.00
TOTAL						85.00
P103 Bill Pmt -Check	05/20/2014	17829	VERIZON BUSINESS	68624431	1012 · Bank of America Gen'l Ckg	
Bill	05/15/2014	68624431		68624431	6053 · Internet Expense	1,628.77
TOTAL						1,628.77
Bill Pmt -Check	05/20/2014	17830	VERIZON WIRELESS	9724662636	1012 · Bank of America Gen'l Ckg	
Bill	05/14/2014	9724662636		Monthly service	6022 · Telephone	320.03
TOTAL						320.03
Bill Pmt -Check	05/20/2014	17831	WESTERN DENTAL SERVICES, INC.	11882	1012 · Bank of America Gen'l Ckg	
Bill	05/12/2014	11882		Dental premium - May 2014	60182.2 · Dental & Vision Ins	30.00
TOTAL						30.00
Bill Pmt -Check	05/20/2014	17832	WILDERMUTH ENVIRONMENTAL INC		1012 · Bank of America Gen'l Ckg	
Bill	04/30/2014	2014110		2014110	6906 · OBMP Engineering Services	1,728.03
Bill	04/30/2014	2014111		2014111	6906.73 · OBMP-Safe Yield Recalculation	690.00
Bill	04/30/2014	2014112		2014112	6906 · OBMP Engineering Services	218.75
Bill	04/30/2014	2014113		2014113	6906.72 · OBMP-Data Req.-Non CBWM Staff	288.75
Bill	04/30/2014	2014114		2014114	6906 · OBMP Engineering Services	1,948.75
Bill	04/30/2014	2014115		2014115	7103.3 · Grdwtr Qual-Engineering	3,976.25
Bill	04/30/2014	2014116		2014116	7104.3 · Grdwtr Level-Engineering	9,173.75
Bill	04/30/2014	2014117		2014117	7107.61 · Grd Level-Chino Hills ASR	2,227.50
Bill	04/30/2014	2014118		Neva Ridge	7107.3 · Grd Level-SAR Imagery	56,000.00

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Type	Date	Num	Name	Memo	Account	Paid Amount
Bill	04/30/2014	2014119		2014119	7107.2 · Grd Level-Engineering	1,763.20
				Michael C. Carpenter	7107.6 · Grd Level-Contract Svcs	8,696.37
				Anderson Air Conditioning	7107.6 · Grd Level-Contract Svcs	1,626.00
				Parsons Brinkerhoff, Inc.	7107.6 · Grd Level-Contract Svcs	2,970.00
Bill	04/30/2014	2014120		2014120	7108.3 · Hydraulic Control-Engineering	862.00
Bill	04/30/2014	2014121		2014121	7108.3 · Hydraulic Control-Engineering	955.30
Bill	04/30/2014	2014122		2014122	7108.3 · Hydraulic Control-Engineering	9,702.46
Bill	04/30/2014	2014123		2014123	7109.3 · Recharge & Well - Engineering	4,362.50
Bill	04/30/2014	2014124		2014124	7202.3 · Comp Recharge-Implementation	161.25
Bill	04/30/2014	2014125		2014125	7402 · PE4-Engineering	10,726.25
Bill	04/30/2014	2014126		2014126	7108.7 · Hydraulic Control - Prado Basin	1,438.75
Bill	04/30/2014	2014127		2014127	6906.73 · OBMP-Safe Yield Recalculation	28,733.75
TOTAL						148,249.61
Bill Pmt -Check	05/21/2014	17833	BANK OF AMERICA	XXXX-XXXX-XXXX-9341	1012 · Bank of America Gen'l Ckg	
Bill	04/30/2014	XXXX-XXXX-XXXX-9341		Headset extension cable	6031.7 · Other Office Supplies	6.47
				Replacement coffee brewer for office	6031.7 · Other Office Supplies	243.75
				Cable for new phone system extension	6031.7 · Other Office Supplies	61.75
				Lunch for Administrative Professionals Day	6141.3 · Admin Meetings	172.97
				PK seminar	6192 · Training & Seminars	35.27
				PK meeting w/Bob Craig	6312 · Meeting Expenses	39.30
				Hotel-PK-CCWAS Climate Change/Grdwtr Wkshp	6192 · Training & Seminars	171.68
				PK meeting w/ Bill Mathis	6013 · Human Resources Services	25.59
				Car rental-PK-CCWAS Workshop	6191 · Conferences - General	193.54
				Airport parking-PK-CCWAS Workshop	6191 · Conferences - General	39.63
				Gas-rental car-PK-CCWAS Workshop	6191 · Conferences - General	6.74
				PK meeting w/ Curtis Paxton	8312 · Meeting Expenses	26.41
				PK meeting w/Steve Elie	6312 · Meeting Expenses	41.35
				Supplies for court hearing prep meeting	6909.1 · OBMP Meetings	9.26
				Supplies for court hearing prep meeting	6909.1 · OBMP Meetings	43.38
				PK meeting w/Bob Bowcock	6312 · Meeting Expenses	29.66
				PK meeting w/Rosemary Hoering	8312 · Meeting Expenses	16.73
				Goodbye lunch for staff - Annette leaving	6141.3 · Admin Meetings	81.56
TOTAL						1,245.04
Bill Pmt -Check	05/21/2014	17834	CUCAMONGA VALLEY WATER DISTRICT	Lease due June 1, 2014	1012 · Bank of America Gen'l Ckg	
Bill	05/20/2014			Lease due June 1, 2014	1422 · Prepaid Rent	6,160.00
TOTAL						6,160.00
Bill Pmt -Check	05/21/2014	17835	DGO AUTO DETAILING		1012 · Bank of America Gen'l Ckg	

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Type	Date	Num	Name	Memo	Account	Paid Amount
Bill	04/17/2014			Wash 3 trucks on 4/17/14	6177 · Vehicle Repairs & Maintenance	75.00
TOTAL						75.00
Bill Pmt -Check	05/21/2014	17836	GROOMAN'S PUMP & WELL DRILLING, INC.	13540	1012 · Bank of America Gen'l Ckg	
Bill	05/14/2014	13540		13540	7103.4 · Grdwtr Qual-Contract Svc	460.00
TOTAL						460.00
Bill Pmt -Check	05/21/2014	17837	LEGAL SHIELD	111802	1012 · Bank of America Gen'l Ckg	
Bill	05/19/2014	0111802		Employee deductions - May 2014	60194 · Other Employee Insurance	51.80
TOTAL						51.80
Bill Pmt -Check	05/21/2014	17838	STAULA, MARY L	Retiree Medical	1012 · Bank of America Gen'l Ckg	
Bill	05/31/2014				60182.4 · Retiree Medical	28.49
TOTAL						28.49
Bill Pmt -Check	05/21/2014	17839	UNITED HEALTHCARE	0034800145	1012 · Bank of America Gen'l Ckg	
Bill	05/10/2014	0034800145		Dental premium - June 2014	60182.2 · Dental & Vision Ins	791.50
TOTAL						791.50
General Journal	05/24/2014	05/24/2014	Payroll and Taxes for 05/11/14-05/24/14	Payroll and Taxes for 05/11/14-05/24/14	1012 · Bank of America Gen'l Ckg	
				Direct Deposit for 05/11/14-05/24/14	1012 · Bank of America Gen'l Ckg	19,473.47
				Garnishments for 05/11/14-05/24/14	1012 · Bank of America Gen'l Ckg	345.40
				Payroll Taxes for 05/11/14-05/24/14	1012 · Bank of America Gen'l Ckg	6,610.53
				Payroll Checks for 05/11/14-05/24/14	1012 · Bank of America Gen'l Ckg	881.98
			ICMA-RC	457 Employee deductions for 05/11/14-05/24/14	1012 · Bank of America Gen'l Ckg	3,173.30
			ICMA-RC	401(a) Employee deductions for 05/11/14-05/24/14	1012 · Bank of America Gen'l Ckg	1,018.87
TOTAL						31,503.55
Bill Pmt -Check	05/27/2014	17840	DC LAW	992	1012 · Bank of America Gen'l Ckg	
Bill	04/30/2014	992		Ag Pool Legal Services - April 2014	8467 · Ag Legal & Technical Services	210.00
TOTAL						210.00
Bill Pmt -Check	05/27/2014	17841	TW TELECOM	06203269	1012 · Bank of America Gen'l Ckg	
Bill	05/20/2014	06203269		06203269	6053 · Internet Expense	1,688.06
TOTAL						1,688.06
Bill Pmt -Check	05/28/2014	17842	CHARLES Z. FEDAK & COMPANY		1012 · Bank of America Gen'l Ckg	
Bill	05/27/2014			Audit progress billing - May 2014	6062 · Audit Services	4,415.00
TOTAL						4,415.00

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



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Type	Date	Num	Name	Memo	Account	Paid Amount
TOTAL						106.53
Bill Pmt -Check	05/29/2014	17853	APPLIED COMPUTER TECHNOLOGIES	2493	1012 - Bank of America Gen'l Ckg	
Bill	05/28/2014	2493		Database services - May 2014	6052.2 - Applied Computer Technol	3,680.00
TOTAL						3,680.00
Bill Pmt -Check	05/29/2014	17854	ARROWHEAD MOUNTAIN SPRING WATER	0023230253	1012 - Bank of America Gen'l Ckg	
Bill	05/28/2014	0023230253		Office Water Bottle - May 2014	6031.7 - Other Office Supplies	90.51
TOTAL						90.51
Bill Pmt -Check	05/29/2014	17855	CALPERS	1394905143	1012 - Bank of America Gen'l Ckg	
Bill	05/28/2014	1394950143		Medical premium - June 2014	60182.1 - Medical Insurance	7,873.46
TOTAL						7,873.46
Bill Pmt -Check	05/29/2014	17856	DGO AUTO DETAILING		1012 - Bank of America Gen'l Ckg	
Bill	05/28/2014			Wash 4 trucks on 5/28/14	6177 - Vehicle Repairs & Maintenance	100.00
TOTAL						100.00
P107						
Bill Pmt -Check	05/29/2014	17857	DIRECTV	019447404	1012 - Bank of America Gen'l Ckg	
Bill	05/28/2014	019447404		5/19/14 - 6/18/14	6031.7 - Other Office Supplies	105.98
TOTAL						105.98
Bill Pmt -Check	05/29/2014	17858	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	Payor #3493	1012 - Bank of America Gen'l Ckg	
General Journal	05/24/2014	05/24/2014	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	CalPERS Retirement for 05/11/14-05/24/14	2000 - Accounts Payable	7,123.08
TOTAL						7,123.08
Bill Pmt -Check	05/29/2014	17859	STAPLES BUSINESS ADVANTAGE	8029910144	1012 - Bank of America Gen'l Ckg	
Bill	05/28/2014	8029910144		Toner	6031.7 - Other Office Supplies	202.43
				Miscellaneous office supplies	6031.7 - Other Office Supplies	5.99
TOTAL						208.42
Bill Pmt -Check	05/29/2014	17860	VISION SERVICE PLAN	00-101789-0001	1012 - Bank of America Gen'l Ckg	
Bill	05/28/2014	001017890001		Vision insurance premium - June 2014	60182.2 - Dental & Vision Ins	112.18
TOTAL						112.18
Bill Pmt -Check	05/29/2014	17861	LIATTI & ASSOCIATES	510	1012 - Bank of America Gen'l Ckg	
Bill	05/28/2014	510		Brokerage fee for insurances - 06/26/14-06/30/14	6085 - Business Insurance Package	22.60
				Brokerage fee for insurances - 07/01/14-06/25/15	1405 - Prepaid Ins-Bus Pkg Policy	1,627.12
TOTAL						1,649.72

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

For Informational Purposes Only

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

TOTAL

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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 May 15, 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 June 19, 2014 @ 10:00a.m.\*

*\* Meeting takes place immediately following the Advisory Committee Meeting*

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**TURNER BASIN IMPROVEMENTS  
PROJECT NO. WR11017.00  
STATUS UPDATE: APRIL 30, 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 No. 5, by constructing a new stormwater piping from Deer Creek Channel into Basin No. 8. This will allow the Turner Basin site to receive and capture channel flow further upstream and increase recharge potential. The goal of the project is to bring in an additional 600 acre-feet of annual recharge through stormwater and recycled water.

**Schedule:**

<u>Project Budget</u>	<u>Actual Cost to Date</u>
\$1,275,000	\$1,195,581

<u>Phase</u>	<u>Start</u>	<u>Finish</u>	<u>Status</u>	<u>Projected Cost</u>	<u>Actual Cost</u>
Project Development	11/01/11A	02/22/12A	Completed	\$32,622	\$35,371
Master Plan	02/22/12A	02/22/12A	Completed	\$326	\$551
Pre-design	02/22/12A	03/30/12A	Completed	\$13,093	\$74,997
Environmental Impact	03/01/11A	12/20/12A	Completed	\$72,892	\$74,197
Design	04/02/12A	02/22/13A	Completed	\$120,772	\$122,203
Permits	03/30/12A	12/20/12A	Completed	\$9,927	\$9,927
Bid and Award	12/21/12A	02/20/13A	Completed	\$2,736	\$2,747
Construction	02/20/13A	05/30/14	In Progress	\$1,022,632	\$875,588
				<u>\$1,275,000</u>	<u>\$1,193,581</u>

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

**Project Update:**

The programming integration task has been extended due to delays in tying the new program into the existing system. DCS and Operation staffs are working closely with the contractor's sub to ensure the final connection meets specifications and avoid any control interruption with the current system. End of construction is extended to May 30, 2014.

The dirt hauling is completed at the new south basin near Turner No. 4. The remaining volume of material, approximately 40,000 cubic yards will require additional time. IEUA staff is working

with the hauler and other interested haulers to complete the task before June. In the meantime the south new basin is ready for immediate recharge use.

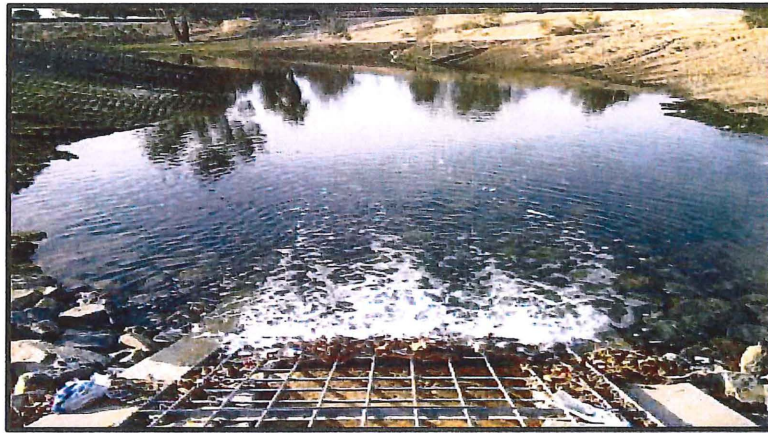
**Project Photos:**



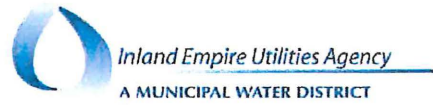
Construction of Junction Structure



Inside the Completed Junction Structure



Installed 60-inch connection pipe into Basin No. 8  
Junction Structure



**WINEVILLE PROOF OF CONCEPT  
PROJECT NO. EN13031.00  
STATUS UPDATE: April 30, 2014**

The Wineville Basin Proof of Concept (POC) was an investigative project that consists of six cells designed to test and evaluate infiltration rates at strategic locations throughout the Basin. Each of the test cells were 0.5 acres in size. The test cells were excavated at different depths to allow the project to gather percolation data for soils above and below the previously identified clay layer. The Wineville Basin Proof of Concept Project was developed to provide information and data to determine the likely benefit if the Basin were improved to facilitate artificial groundwater recharge. The primary objective of the POC was to measure Basin infiltration rates and use those rates to estimate the likely annual recharge capacity of the Basin in the event improvements are constructed.

**Schedule:**

<u>Project Budget</u>	<u>Actual Cost to Date</u>
\$424,300	\$351,788

<u>Phase</u>	<u>Start</u>	<u>Finish</u>	<u>Status</u>	<u>Projected Cost</u>	<u>Actual Cost</u>
Design	01/11/13	04/30/14	Complete	\$22,000	\$22,000
Weeding	09/01/13	09/30/13	Complete	\$28,000	\$28,000
Permits	04/24/13	01/17/14	Complete	\$2,200	\$2,200
Environmental Assist.	03/01/13	11/30/13	Complete	\$22,600	\$18,800
Survey	09/01/13	11/30/13	Complete	\$21,000	\$11,767
Construction	06/19/13	04/30/14	Complete	\$208,000	\$208,000
Extra Equipment	10/01/13	11/30/13	Complete	\$7,500	\$7,500
Ontario Pump Costs	10/01/13	11/30/13	Complete	\$19,967	\$19,967
CM/Testing Support	09/01/13	04/30/14	Complete	\$36,000	\$33,554
Contingency				\$57,033	
				\$424,300	\$351,788

**Project Update:**

The study was completed in April. It concluded and recommended that the Basin presents an opportunity to use an existing facility for the dual purpose of flood control and groundwater recharge. Because it is a flood control basin, the conveyance of stormwater to the Basin lends itself to stormwater capture and infiltration. Future Basin improvements should include fitting the Basin to capture stormwater and accept supplemental water.

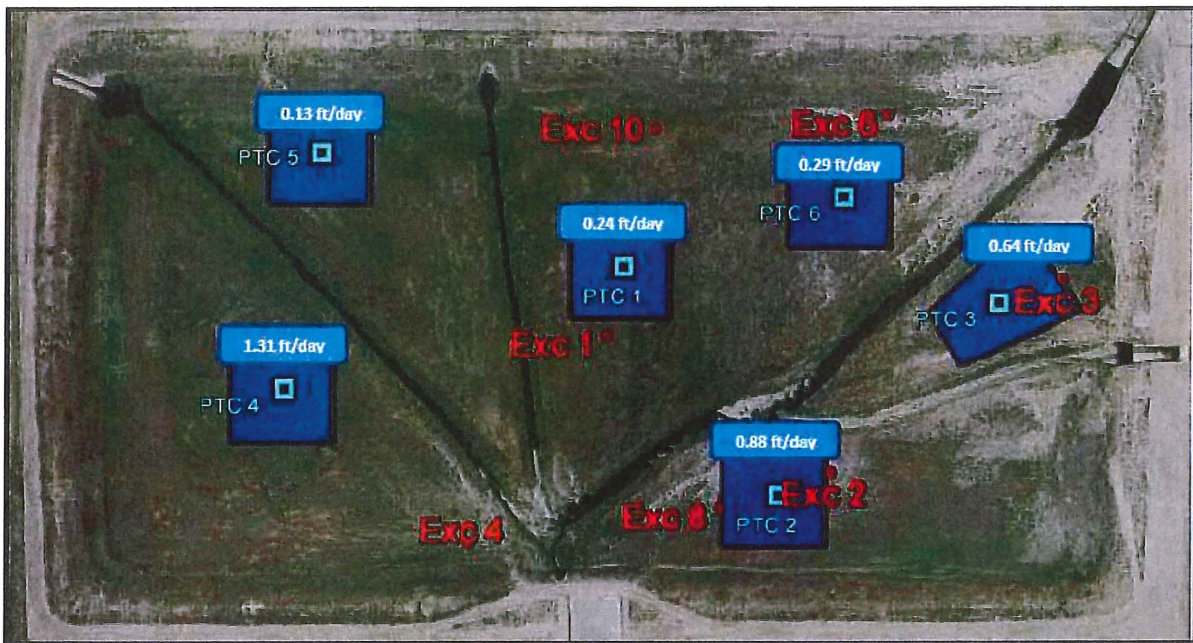


**Final Project Data:**

Table 1 - Projected Basin Performance Summary in Acre-Feet per Year (AFY)

Scenario	Infiltration Rate	Stormwater Recharge	Supplemental Water Recharge	Total Annual Recharge
No. 1	0.13 ft./day	820 AFY	940 AFY	1,760 AFY
No. 2	0.24 ft./day	2,080 AFY	1,750 AFY	3,830 AFY

Figure 1- Infiltration Rate Summary by Test Cells





**JURUPA PUMP STATION HVAC IMPROVEMENTS**  
**PROJECT NO. EN14040**  
**STATUS UPDATE: APRIL 30, 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> \$300,000	<u>Actual Cost to Date</u> \$5,762
------------------------------------	---------------------------------------

<u>Phase</u>	<u>Start</u>	<u>Finish</u>	<u>Status</u>	<u>Projected Cost</u>	<u>Actual Cost</u>
Project Development	09/02/13A	03/20/14A	Completed	\$3,000	\$3,031
Pre-design	10/31/13A	03/03/14A	Completed	\$5,000	\$2,731
Proposal	03/04/14A	05/14/14	In Progress	\$12,000	\$0
Design/Build	05/14/14	10/24/14	Not Started	\$186,000	\$0
				\$206,000	\$5,762

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.

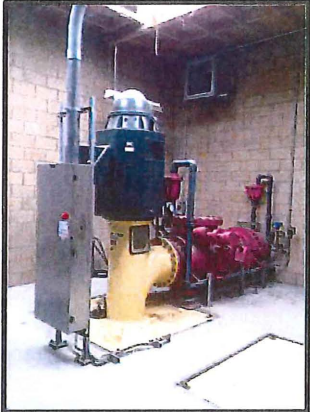
**Project Update:**

On April 24, 2014 IEUA received only one design-build proposal for the Jurupa Pump Station HVAC Improvements from IDS Group for \$39,575. Based on the consultant's proposal, experience, and qualification, the Agency finds IDS most qualified to provide the design/build services. The kick-off with IDS is scheduled for early May. Staff is anticipating to complete the project before November 2014 and below the projected budget.

**Project Photos:**



MCC Control Panel



Pumping System



**SAN SEVAINE IMPROVEMENTS PROJECT  
PROJECT NO. EN13001  
STATUS UPDATE: APRIL 30, 2014**

San Sevaine basins consist of five, soft-bottomed basins along the San Sevaine 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), storm water (SW) and imported water. The basins currently operate by delivering most flow to Basin No. 5, which has the lowest infiltration rate as compared to the other basins. This has limited current recharge to approximately 500 AFY.

The Project will evaluate and propose construction improvements needed to maximize infiltration and recharge at the San Sevaine 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.

**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	\$84,529
Pre-design	10/01/12A	05/13/14	In Progress	\$177,677	\$66,900
Environmental Impact	06/26/13A	09/26/14	In Progress	\$22,677	\$0
Design	07/25/14	05/04/15	Not Started	\$152,247	\$0
Permits	05/15/13A	11/04/15	In Progress	\$75,570	\$17,629
Bid and Award	05/19/15	08/04/15	Not Started	\$8,140	\$0
Construction	11/05/15	02/15/17	Not Started	\$2,063,689	\$0
				\$2,500,000	\$84,529

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:**

The project is in the Preliminary Design phase. Initial CEQA and regulatory review findings were received by Tom Dodson in January and will be incorporated into the pre-design report. The draft project report will be submitted mid-May and will be distributed for review. IEUA received

the new ACOE 404 permit on 02/26/14, and the soil investigation activities will commence after the end bird season which is September 15.

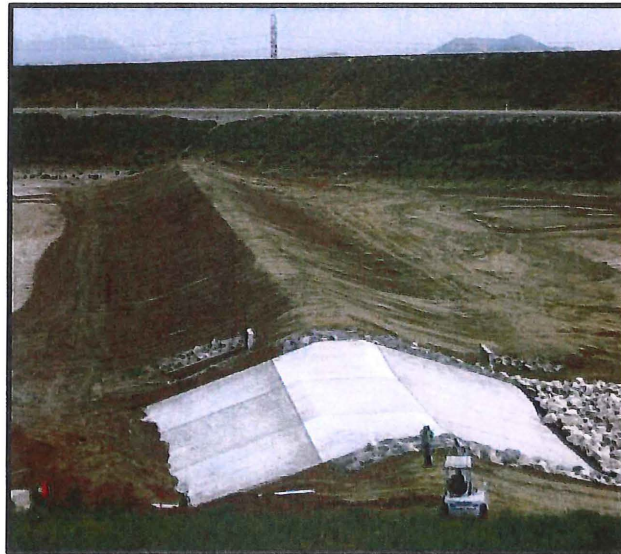
Recent Activities:

	<u>Date</u>	<u>Status</u>
▪ Obtain CEQA and Impacts from TDA	12/30/13	Completed
▪ Complete Project Development Report	05/30/14	In Progress
▪ Perform Soil Investigation	09/15/14	Delayed (1)

Notes:

(1) Soil investigation activities required an approved permit with ACOE. Since the receipt of the permit was received in late February which was a few weeks before to start of the bird nesting season the investigation was pushed out after September 15.

**Project Photo:**



San Sevaine Basin 5 - Berm



**GWR SCADA UPGRADES  
PROJECT NO. EN14047  
STATUS UPDATE: APRIL 30, 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:**

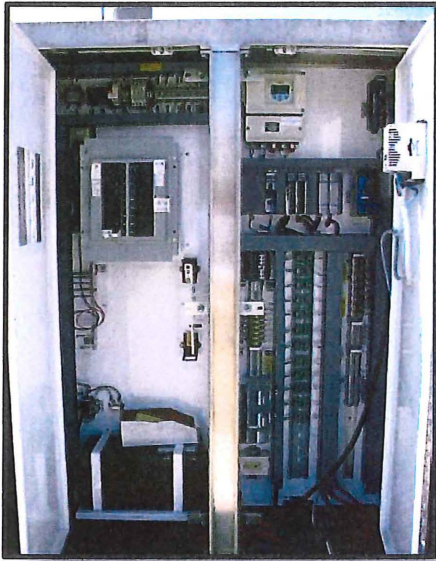
	<u>Project Budget</u>	<u>Actual Cost to Date</u>			
	\$892,000	\$8,640			
<u>Phase</u>	<u>Start</u>	<u>Finish</u>	<u>Status</u>	<u>Projected Cost</u>	<u>Actual Cost</u>
Project Development	11/11/11A	02/24/14A	Completed	\$927	\$422
Design	02/26/14A	08/11/14	In Progress	\$129,900	\$8,218
Permits	04/18/14A	08/12/14	Not Started	\$10,000	\$0
Bid and Award	08/12/14	10/15/14	Not Started	\$428	\$0
Construction	10/16/14	02/12/16	Not Started	\$750,745	\$0
				\$892,000	\$8,640

This project was qualified for additional funding through the Clean Water State Revolving Fund loan program, the Proposition 50 grant program and a Department of Water Resources Proposition 84 grant program through Santa Ana Project Water Authority. Under these programs, the GWR SCADA upgrades will receive approximately \$740,145 of a 1% interest rate, 30-year loan and a \$139,650 grant.

**Project Update:**

IEUA staff met with the MSO consulting team on April 29th to discuss their initial design assumptions and concerns. After MSO reviewed each of the Basin and Turnout programs as part of their scope, they had a few recommendations which they wanted IEUA’s initial opinion and comment. MSO also requested an extended review period because their findings revealed certain systems lacked complete data information. The complex data structure will also need more time to evaluate to ensure all options in upgrading the system is made known. MSO will complete their evaluations to show several alternatives with pros/con and cost. A final predesign report is scheduled before May 28.

Project Photo:



San Sevaine Turnout Control Panel



**COMMUNICATION UPGRADES  
PROJECT NO. EN12019  
STATUS UPDATE: APRIL 30, 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 all remote sites to be upgraded for integration with the new communication network, and seven monopoles necessary to improve the line-of-sight communication. After the completion of a predesign study which will determine the required location and number of towers, the project will move forward with a design/build approach in implementing the communication upgrades.

**Schedule:**

	<u>Project Budget</u>		<u>Actual Cost to Date</u>		
	\$1,245,000		\$75,628		
<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	\$47,270
Design	01/20/14	07/29/14	In Progress	\$135,129	\$28,358
Permits	03/17/14	07/30/14	In Progress	\$6,000	\$0
Construction	07/30/14	06/24/15	Not Started	\$1,098,100	\$0
				<u>\$1,245,000</u>	<u>\$75,628</u>

This project was qualified for additional funding through the Clean Water State Revolving Fund loan program, the Proposition 50 grant program and a Department of Water Resources Proposition 84 grant program through Santa Ana Project Water Authority. Under these programs, the Communication Upgrades will receive approximately \$1,022,105 of a 1% interest rate, 30-year loan and a \$192,850 grant.

**Project Update:**

On April 30 DTA/Sun Wireless completed all 20 sites for the radio survey study. Currently they are in the process of drafting their finds and recommendations for addressing the proposed locations of new communication towers. The radio survey effort was extend to late April due poor visibility and high winds. The draft submittal is scheduled for May 15.

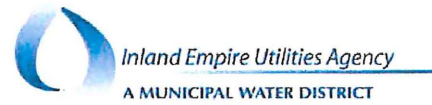
The draft will be made available for all stake holders for review and comment.



Project Photo:



Basin Communication Tower



**CB20 NOISE MITIGATION  
PROJECT NO. EN14038  
STATUS UPDATE: APRIL 30, 2014**

In 2010, a recharge basin turnout structure was constructed within the Metropolitan Water District's right-of-way in the residential area of the City of Upland. The turnout was to provide immediate access to available raw water for the purpose of groundwater storage. The Noise Mitigation Project is to reduce the impact of operating noise to the surrounding residences. Current sound studies reveal the facility generates noise levels above the allowable limits permitted by Upland's Ordinances. As a public service effort, IEUA and Chino Basin Watermaster initiated a capital project to design and build a sound enclosure by a qualified sound specialist. The objective is to maintain compliance with City Ordinance and reduce the impact of noise to nearby residents. The project budget is \$160,000. The installation is scheduled for completion on June 30, 2014.

**Schedule:**

	<u>Project Budget</u> \$160,000	<u>Actual Cost to Date</u> \$3,202				
<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	01/23/14A	Completed	\$11,319	\$182	
Design	01/24/14A	5/13/14	In Progress	\$9,057	\$3,020	
Construction	05/14/14	06/30/14	Not Started	\$137,237	\$0	
				\$157,613	\$3,202	

**Project Update:**

Currently the City of Upland is finalizing its review and comment on the proposed sound enclosure. Metropolitan Water District's Operational group is also finalizing its review and approval of the enclosure. As soon as MWD provides its written approval, IEUA will direct the Design/Build Contractor to proceed in ordering the material for construction. The lead time is typically 3 to 4 week with an installation time of 1 week. The project is scheduled for completion before June 30, 2014.

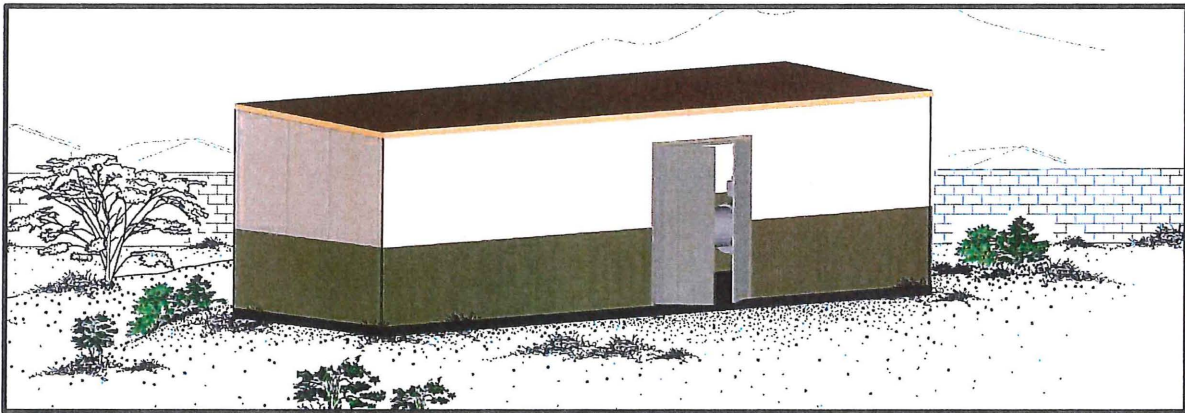
Project Photos:



CB-20 Turnout Facility



CB20 Outlet while in use



Proposed rendition of the sound proof enclosure



**HICKORY BASIN ARIZONA CROSSING  
PROJECT NO. EN12025  
STATUS UPDATE: APRIL 30, 2014**

The Hickory Basin Arizona Crossing Project designed and constructed a new soil cement access road and culvert over the inlet channel at the Hickory Basin. This project, which was part of the Chino Basin Facilities Improvement Program Phase II, was deferred due to Flood Control permitting approvals. In January 2012, the project re-commenced bidding after receiving full permitting documents from the San Bernardino Flood Control District (SBCFCD). The project completed construction and the facility has been in operation since April 17, 2013. The purpose of the access road was to provide immediate maintenance and operational access for IEUA and SBCFCD personnel to the north area of the basin without interrupting recharge or stormwater detention operations. The goal of the project is to minimize maintenance cost and mitigate recharge interruptions due to basin dewatering when accessing critical pumping equipment for routine or emergency maintenance. Secondly, the access crossing was a required condition with the SBCFCD as part of a maintenance agreement to utilize the basin for continuous recharge.

**Schedule:**

	<u>Project Budget</u>		<u>Actual Cost to Date</u>		
	\$332,971		\$220,417		
<u>Phase</u>	<u>Start</u>	<u>Finish</u>	<u>Status</u>	<u>Projected Cost</u>	<u>Actual Cost</u>
Design	10/01/11	12/31/11	Completed	\$7,200	\$7,200
Permits	10/01/11	01/12/12	Completed	\$2,000	\$1,518
Bid and Award	01/12/12	03/21/12	Completed	\$1,200	\$307
Construction	03/22/12	04/17/13	Completed	\$222,571	\$211,392
Added Contingencies				\$100,000	
				332,971	\$220,417

The added contingency was included into the project towards the later phase of construction to address potential change orders with the General Contractor.

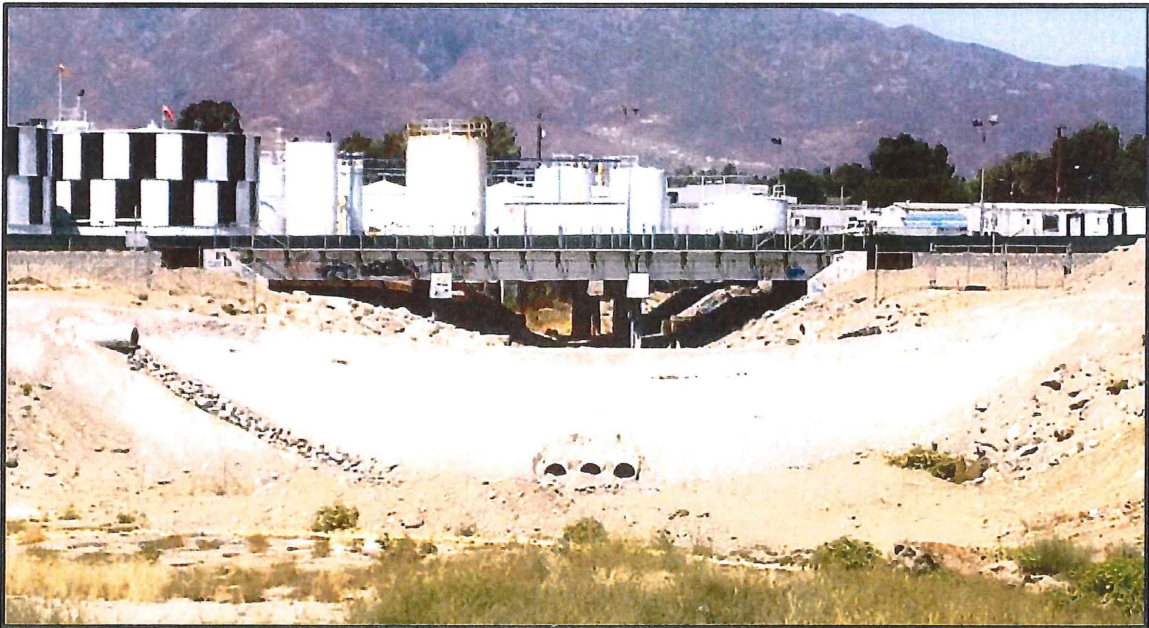
**Project Update:**

The project was fully completed and operational in April 2011 with a final total project cost of \$220,417. In November 2011, IEUA received from the General Contractor a "Notice of Potential Claim" and "Notice of Claim" which were both denied by IEUA. In March/April 2013, IEUA legal counsel notified staff of a filed lawsuit against IEUA from Kaveh Engineering and Construction. Currently IEUA legal counsel is addressing the notice.

Project Photo:



Completed access road leading to the north side of Hickory Basin



Completed Arizona Crossing which spans the inlet channel

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	Grant Funding	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%	5/30/2014	\$ 1,195,581	\$ 664,712	\$ 1,275,000	50%	50%	\$ 406,712	\$ 434,144	\$ 434,144	\$ 407,101	\$ 27,043	\$ 407,101	\$ 162,236	\$ 271,908
Wineville Proof of Concept	Completed	100%	4/30/2014	\$ 351,788	\$ 300,000	\$ 424,300	50%	50%	\$ -	\$ 212,150	\$ 212,150	\$ 175,894	\$ 36,256	\$ 175,894	\$ 32,332	\$ 179,818
Jurupa Pump Station	New	15%	10/24/2014	\$ 5,762	\$ 300,000	\$ 300,000	50%	50%	\$ -	\$ 150,000	\$ 150,000	\$ 2,881	\$ 147,119	\$ 2,881	\$ -	\$ 150,000
San Sevaïne Improvements	New	10%	2/15/2017	\$ 84,529	\$ 2,500,000	\$ 2,500,000	50%	50%	\$ 750,000	\$ 875,000	\$ 875,000	\$ 29,585	\$ 845,415	\$ 29,585	\$ -	\$ 875,000
GWR SCADA Upgrades *	New	3%	2/12/2016	\$ 8,640	\$ 892,000	\$ 892,000	50%	50%	\$ 139,650	\$ 376,175	\$ 376,175	\$ 3,644	\$ 372,531	\$ 3,644	\$ -	\$ 376,175
COMMUNICATION Upgrades *	New	7%	6/24/2015	\$ 75,628	\$ 1,245,000	\$ 1,245,000	50%	50%	\$ 192,850	\$ 526,075	\$ 526,075	\$ 31,957	\$ 494,118	\$ 31,957	\$ -	\$ 526,075
CB20 Noise Mitigation	New	14%	6/30/2014	\$ 3,202	\$ 160,000	\$ 160,000	50%	50%	\$ -	\$ 80,000	\$ 80,000	\$ 1,601	\$ 78,399	\$ 1,601	\$ -	\$ 80,000
Hickory Basin	Completed	100%	4/17/2013	\$ 220,417	\$ 123,371	\$ 332,971	50%	50%	\$ -	\$ 166,486	\$ 166,486	\$ 110,209	\$ 56,277	\$ 110,209	\$ 92,586	\$ 73,900
Upper Santa Ana River Habitat Conservation Plan	New	0%	6/30/2017	\$ -	\$ 160,000	\$ 160,000	50%	50%	\$ -	\$ 80,000	\$ 80,000	\$ -	\$ 80,000	\$ -	\$ -	\$ 80,000
<b>GRAND TOTALS</b>	--	--	--	\$ 1,945,547	\$ 6,345,083	\$ 7,289,271	--	--	\$ 1,489,212	\$ 2,900,030	\$ 2,900,030	\$ 762,871	\$ 2,137,158	\$ 762,871	\$ 287,154	\$ 2,612,876

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.

Updated on: 5/7/2014

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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] [2P] [2Q]

Project Name	CBWM Fiscal Year 2013/14								CBWM Future Years				IEUA CURRENT & FUTURE COST SHARE BUDGET NEEDS				
	CURRENT YEAR CBWM BUDGET			Total Fiscal Year Budget	CURRENT YEAR CBWM ACTUALS				Budget Amendment Required? (Yes/No)	Projected CarryOver Funds FY 2014/15	CBWM FUTURE BUDGET NEEDS			Current Year 2013/14 Budget	Fiscal Year 2014/15	Fiscal Year 2015/16	Fiscal Year 2016/17
	Budget Carry-Over	Approved Budget	Budget Amendments		Actual to Date (Including Paid & Outstanding Invoices)	Remaining Balance Available	CBWM Remaining Projected Costs	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	\$ -	\$ 107,000	\$ -	\$ -	\$ 330,144	\$ ***	\$ -	\$ -	
Wineville Proof of Concept	\$ 150,000	\$ -	\$ 62,150	\$ 212,150	\$ 32,332	\$ 179,818	\$ 179,818	No	\$ -	\$ -	\$ -	\$ -	\$ 212,150	\$ -	\$ -	\$ -	
Jurupa Pump Station	\$ 150,000	\$ -	\$ -	\$ 150,000	\$ -	\$ 150,000	\$ 30,000	No	\$ 120,000	\$ -	\$ -	\$ -	\$ 150,000	\$ 120,000	\$ -	\$ -	
San Sevaine Improvements	\$ -	\$ 300,000	\$ -	\$ 300,000	\$ -	\$ 300,000	\$ 50,000	No	\$ 250,000	\$ -	\$ 287,500	\$ 287,500	\$ 300,000	\$ 250,000	\$ 287,500	\$ 287,500	
GWR SCADA Upgrades *	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	No	\$ -	\$ 300,750	\$ 75,425	\$ -	\$ 55,000	\$ 245,750	\$ 75,425	\$ -	
COMMUNICATION Upgrades *	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	No	\$ -	\$ 496,750	\$ 29,325	\$ -	\$ 70,000	\$ 426,750	\$ 29,325	\$ -	
CB20 Noise Mitigation	\$ 58,193	\$ 21,807	\$ -	\$ 80,000	\$ -	\$ 80,000	\$ 80,000	No	\$ -	\$ -	\$ -	\$ -	\$ 80,000	\$ -	\$ -	\$ -	
Hickory Basin	\$ 52,400	\$ -	\$ -	\$ 52,400	\$ 30,900	\$ 21,500	\$ 21,500	No	\$ -	\$ -	\$ -	\$ -	\$ 52,400	\$ -	\$ -	\$ -	
Upper Santa Ana River Habitat Conservation Plan	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	No	\$ -	\$ 75,000	\$ 5,000	\$ -	\$ -	\$ 75,000	\$ 5,000	\$ -	
<b>GRAND TOTALS</b>	<b>\$ 471,829</b>	<b>\$ 483,715</b>	<b>\$ 62,150</b>	<b>\$ 1,017,694</b>	<b>\$ 121,468</b>	<b>\$ 896,226</b>	<b>\$ 526,226</b>	<b>---</b>	<b>\$ 370,000</b>	<b>\$ 979,500</b>	<b>\$ 397,250</b>	<b>\$ 287,500</b>	<b>\$ 1,249,694</b>	<b>\$ 1,117,500</b>	<b>\$ 397,250</b>	<b>\$ 287,500</b>	

NOTES:

\* The GWR SCADA Upgrades & C ommunication 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.  
 \*\*\* IEUA will complete and pay for the project in fiscal year 2013/14. Therefore the fiscal year 2014/15 cost share amount has been removed for IEUA. CBWM will complete its final payment to IEUA in July 2014.

# CHINO BASIN WATERMASTER

## IV. INFORMATION

### 3. FY 2014/15 Pay Schedule





## CHINO BASIN WATERMASTER

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PETER KAVOUNAS, P.E.  
General Manager

### STAFF REPORT

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

#### SUMMARY

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

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

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

#### Future Consideration

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

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#### ACTIONS:

June 26, 2014 – Watermaster Board –

## BACKGROUND

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

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

## DISCUSSION

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

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

Once the "Pay Schedule" has been approved in open session, Chino Basin Watermaster will post the "Pay Schedule" to the Chino Basin Watermaster website [www.cbwm.org](http://www.cbwm.org) under the section labeled "Employment".

## ATTACHMENT:

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

CHINO BASIN WATERMASTER PAY SCHEDULE										Effective Date: July 1, 2014 Approved by Board:								
POSITION	CLASS	HOURLY							MONTHLY									
		STEP A	STEP B	STEP C	STEP D	STEP E	STEP F	STEP G	LOW	MEDIAN	HIGH							
General Manager <sup>1</sup>	1																	\$20,583.33
Assistant General Manager	1								\$11,076.29	\$11,630.10	\$12,211.61	\$12,822.19	\$13,463.29	\$14,136.46	\$14,843.28			
Chief Financial Officer	1								\$10,187.52	\$10,696.89	\$11,231.74	\$11,793.32	\$12,382.99	\$13,002.14	\$13,652.25			
		HOURLY							MONTHLY									
		STEP A	STEP B	STEP C	STEP D	STEP E	STEP F	STEP G	STEP A	STEP B	STEP C	STEP D	STEP E	STEP F	STEP G			
Water Resources Sr. Associate	3	\$31.04	\$32.59	\$34.22	\$35.93	\$37.73	\$39.61	\$41.59	\$5,379.98	\$5,648.98	\$5,931.43	\$6,228.00	\$6,539.40	\$6,866.37	\$7,209.69			
Water Resources Associate	3	\$26.38	\$27.70	\$29.09	\$30.54	\$32.07	\$33.67	\$35.36	\$4,572.99	\$4,801.63	\$5,041.72	\$5,293.80	\$5,558.49	\$5,836.42	\$6,128.24			
Sr. Field Operations Specialist	3	\$24.40	\$25.62	\$26.91	\$28.25	\$29.66	\$31.15	\$32.70	\$4,230.08	\$4,441.58	\$4,663.66	\$4,896.84	\$5,141.68	\$5,398.77	\$5,668.71			
Field Operations Specialist	3	\$20.74	\$21.78	\$22.87	\$24.01	\$25.21	\$26.47	\$27.80	\$3,595.57	\$3,775.34	\$3,964.11	\$4,162.32	\$4,370.43	\$4,588.96	\$4,818.40			
Executive Assistant	3	\$34.61	\$36.34	\$38.16	\$40.07	\$42.07	\$44.18	\$46.39	\$5,999.65	\$6,299.64	\$6,614.62	\$6,945.35	\$7,292.62	\$7,657.25	\$8,040.11			
Sr. Accountant	3	\$27.69	\$29.08	\$30.53	\$32.06	\$33.66	\$35.34	\$37.11	\$4,799.94	\$5,039.94	\$5,291.93	\$5,556.53	\$5,834.36	\$6,126.07	\$6,432.38			
Accountant	3	\$23.54	\$24.72	\$25.95	\$27.25	\$28.61	\$30.04	\$31.54	\$4,079.95	\$4,283.95	\$4,498.14	\$4,723.05	\$4,959.20	\$5,207.16	\$5,467.52			
Office Specialist/Receptionist	3	\$17.58	\$18.45	\$19.38	\$20.35	\$21.36	\$22.43	\$23.55	\$3,046.62	\$3,198.84	\$3,358.78	\$3,526.72	\$3,703.06	\$3,888.21	\$4,082.62			
Classifications:																		
Type 1: Exempt - Executive Management																		
Type 2: Exempt - Mid-Management/Supervisor																		
Type 3: Non-Exempt (Operations)																		
Type 3: Non-Exempt (Administration)																		
Note * - General Manager's Employment Contract is approved by Chino Basin Watermaster Board of Directors. General Manager's salary is for budgeting purposes only.																		