

CHINO BASIN WATERMASTER



NOTICE OF MEETINGS

Thursday, October 9, 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, October 9, 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. – October 9, 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 Special Meeting held September 4, 2014 *(Page 1)*
2. Minutes of the Appropriative Pool Meeting held September 11, 2014 *(Page 3)*
3. Minutes of the Appropriative Pool Special Meeting held September 18, 2014 *(Page 7)*

B. FINANCIAL REPORTS

1. Cash Disbursements for the month of August 2014 *(Page 17)*
2. Watermaster VISA Check Detail for the month of August 2014 *(Page 31)*
3. Combining Schedule for the Period July 1, 2014 through August 31, 2014 *(Page 35)*
4. Treasurer's Report of Financial Affairs for the Period August 1, 2014 through August 31, 2014 *(Page 39)*
5. Budget vs. Actual Report for the Period July 1, 2014 through August 31, 2014 *(Page 43)*

C. AMENDMENT TO MWD DRY YEAR YIELD AGREEMENT *(Page 59)*

Recommend Advisory Committee approval of Amendment No. 8 to the MWD Dry Year Yield Agreement

II. BUSINESS ITEMS

A. PHYSICAL SOLUTION TRANSFER RATE SUBSTITUTION

Consideration of Physical Solution transfer rate

B. SAFE YIELD RECALCULATION (DISCUSSION ONLY)

Review and advise on Watermaster staff proposal; proposal to be presented during the Pool meeting

III. REPORTS/UPDATES

A. LEGAL COUNSEL REPORT

1. West Venture
2. Waters of the United States Rulemaking

B. CFO REPORT

1. None

C. ENGINEER REPORT

1. Proposition 1E Grant Transfer Support
2. Prado Basin Habitat Sustainability Program

D. GM REPORT

1. November Meeting Schedule

IV. INFORMATION

1. Cash Disbursements for September 2014 (*Page 87*)
2. Joint IEUA/CBWM Recharge Improvement Projects (*Page 97*)
3. Recharge Master Plan Update Amendment Status Report (*Page 123*)
4. 2014-15 First Interim Organization Performance Report (*Page 125*)

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. Physical Solution Transfer Rate Substitution
2. Safe Yield Recalculation

VIII. FUTURE MEETINGS AT WATERMASTER

- | | | | |
|----------|-----|------------|--|
| 10/09/14 | Thu | 9:00 a.m. | Appropriative Pool |
| 10/09/14 | Thu | 11:00 a.m. | Non-Agricultural Pool |
| 10/09/14 | Thu | 1:30 p.m. | Agricultural Pool |
| 10/16/14 | Thu | 8:00 a.m. | Joint IEUA/CBWM Recharge Improvement Projects |
| 10/16/14 | Thu | 9:00 a.m. | Advisory Committee |
| 10/16/14 | Thu | 10:00 a.m. | Safe Yield Recalculation and Related Matters |
| 10/21/14 | Tue | 2:00 p.m. | Assessment Package Workshop |
| 10/23/14 | Thu | 9:00 a.m. | Land Subsidence Committee |
| 10/23/14 | Thu | 11:00 a.m. | Watermaster Board |
| 10/28/14 | Tue | 9:00 a.m. | Groundwater Recharge Coordinating Committee (at CBWCD) |

ADJOURNMENT

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

11:00 a.m. – October 9, 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 September 11, 2014 (*Page 9*)

B. FINANCIAL REPORTS

1. Cash Disbursements for the month of August 2014 (*Page 17*)
2. Watermaster VISA Check Detail for the month of August 2014 (*Page 31*)
3. Combining Schedule for the Period July 1, 2014 through August 31, 2014 (*Page 35*)
4. Treasurer's Report of Financial Affairs for the Period August 1, 2014 through August 31, 2014 (*Page 39*)
5. Budget vs. Actual Report for the Period July 1, 2014 through August 31, 2014 (*Page 43*)

C. AMENDMENT TO MWD DRY YEAR YIELD AGREEMENT (*Page 59*)

Recommend Advisory Committee approval of Amendment No. 8 to the MWD Dry Year Yield Agreement

II. BUSINESS ITEMS

A. PHYSICAL SOLUTION TRANSFER RATE SUBSTITUTION

Consideration of Physical Solution transfer rate

B. SAFE YIELD RECALCULATION (DISCUSSION ONLY)

Review and advise on Watermaster staff proposal; proposal to be presented during Pool meeting

III. REPORTS/UPDATES

A. LEGAL COUNSEL REPORT

1. West Venture
2. Waters of the United States Rulemaking

B. CFO REPORT

None

C. ENGINEER REPORT

1. Proposition 1E Grant Transfer Support
2. Prado Basin Habitat Sustainability Program

D. GM REPORT

1. November Meeting Schedule

IV. INFORMATION

1. Cash Disbursements for September 2014 (*Page 87*)
2. Joint IEUA/CBWM Recharge Improvement Projects (*Page 97*)
3. Recharge Master Plan Update Amendment Status Report (*Page 123*)
4. 2014-15 First Interim Organization Performance Report (*Page 125*)

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.

1. Physical Solution Transfer Rate Substitution

VIII. FUTURE MEETINGS AT WATERMASTER

| | | | |
|----------|-----|------------|--|
| 10/09/14 | Thu | 9:00 a.m. | Appropriative Pool |
| 10/09/14 | Thu | 11:00 a.m. | Non-Agricultural Pool |
| 10/09/14 | Thu | 1:30 p.m. | Agricultural Pool |
| 10/16/14 | Thu | 8:00 a.m. | Joint IEUA/CBWM Recharge Improvement Projects |
| 10/16/14 | Thu | 9:00 a.m. | Advisory Committee |
| 10/16/14 | Thu | 10:00 a.m. | Safe Yield Recalculation and Related Matters |
| 10/21/14 | Tue | 2:00 p.m. | Assessment Package Workshop |
| 10/23/14 | Thu | 9:00 a.m. | Land Subsidence Committee |
| 10/23/14 | Thu | 11:00 a.m. | Watermaster Board |
| 10/28/14 | Tue | 9:00 a.m. | Groundwater Recharge Coordinating Committee (at CBWCD) |

ADJOURNMENT

**CHINO BASIN WATERMASTER
AGRICULTURAL POOL MEETING**

1:30 p.m. – October 9, 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 September 11, 2014 *(Page 13)*

B. FINANCIAL REPORTS

1. Cash Disbursements for the month of August 2014 *(Page 17)*
2. Watermaster VISA Check Detail for the month of August 2014 *(Page 31)*
3. Combining Schedule for the Period July 1, 2014 through August 31, 2014 *(Page 35)*
4. Treasurer's Report of Financial Affairs for the Period August 1, 2014 through August 31, 2014 *(Page 39)*
5. Budget vs. Actual Report for the Period July 1, 2014 through August 31, 2014 *(Page 43)*

C. AMENDMENT TO MWD DRY YEAR YIELD AGREEMENT *(Page 59)*

Recommend Advisory Committee approval of Amendment No. 8 to the MWD Dry Year Yield Agreement

II. BUSINESS ITEMS

A. SAFE YIELD RECALCULATION (DISCUSSION ONLY)

Review and advise on Watermaster staff proposal; proposal to be presented during the Pool meeting

B. OLD BUSINESS (DISCUSSION ONLY)

III. REPORTS/UPDATES

A. LEGAL COUNSEL REPORT

1. West Venture
2. Waters of the United States Rulemaking

B. CFO REPORT

None

C. ENGINEER REPORT

1. Proposition 1E Grant Transfer Support
2. Prado Basin Habitat Sustainability Program

D. GM REPORT

1. Physical Solution Transfer Rate Substitution
2. November Meeting Schedule

E. AGRICULTURAL POOL LEGAL COUNSEL REPORT

IV. INFORMATION

1. Cash Disbursements for September 2014 *(Page 87)*
2. Joint IEUA/CBWM Recharge Improvement Projects *(Page 97)*
3. Recharge Master Plan Update Amendment Status Report *(Page 123)*
4. 2014/15 First Interim Organization Performance Report *(Page 125)*

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

| | | | |
|----------|-----|------------|--|
| 10/09/14 | Thu | 9:00 a.m. | Appropriative Pool |
| 10/09/14 | Thu | 11:00 a.m. | Non-Agricultural Pool |
| 10/09/14 | Thu | 1:30 p.m. | Agricultural Pool |
| 10/16/14 | Thu | 8:00 a.m. | Joint IEUA/CBWM Recharge Improvement Projects |
| 10/16/14 | Thu | 9:00 a.m. | Advisory Committee |
| 10/16/14 | Thu | 10:00 a.m. | Safe Yield Recalculation and Related Matters |
| 10/21/14 | Tue | 2:00 p.m. | Assessment Package Workshop |
| 10/23/14 | Thu | 9:00 a.m. | Land Subsidence Committee |
| 10/23/14 | Thu | 11:00 a.m. | Watermaster Board |
| 10/28/14 | Tue | 9:00 a.m. | Groundwater Recharge Coordinating Committee (at CBWCD) |

ADJOURNMENT

CHINO BASIN WATERMASTER

I. CONSENT CALENDAR

A. MINUTES

1. Appropriative Pool Special Meeting held on September 4, 2014
2. Appropriative Pool Meeting held on September 11, 2014
3. Appropriative Pool Special Meeting held on September 18, 2014

DRAFT MINUTES
CHINO BASIN WATERMASTER
APPROPRIATIVE POOL - SPECIAL MEETING
September 4, 2014

The Appropriative Pool special meeting was held at the offices of Chino Basin Watermaster located at 9641 San Bernardino Road, Rancho Cucamonga, CA on September 4, 2014.

APPROPRIATIVE POOL MEMBERS PRESENT

| | |
|----------------------------------|------------------------------------|
| Scott Burton, Vice-Chair | City of Ontario |
| John Bosler, for Marty Zvirbulis | Cucamonga Valley Water District |
| Seth Zielke | Fontana Water Company |
| Josh Swift | Fontana Union Water Company |
| Todd Corbin | Jurupa Community Services District |
| Justin Scott-Coe | Monte Vista Water District |
| Rosemary Hoerning | City of Upland |
| Dave Crosley | City of Chino |
| Van Jew | Monte Vista Irrigation Company |
| Ron Craig | City of Chino Hills |
| Darron Poulsen | City of Pomona |

WATERMASTER STAFF PRESENT

| | |
|----------------|---------------------|
| Peter Kavounas | General Manager |
| Anna Truong | Recording Secretary |

OTHERS PRESENT

| | |
|--------------|---------------------------------|
| Raul Garibay | City of Pomona |
| Ryan Shaw | City of Ontario |
| Tom Harder | Thomas Harder Company |
| John Schatz | John J. Schatz, Attorney at Law |

CALL TO ORDER

Vice-Chair Burton called the Appropriative Pool special meeting to order at 10:03 a.m.

AGENDA - ADDITIONS/REORDER

None

(0:00:12) Mr. Kavounas advised the Pool that next week at the regularly scheduled Pool meetings, there will be an update given on the groundwater legislation. Three bills have been approved by the Legislature and are awaiting signature by the Governor. A preview of the bills will be provided, how they came about, and what they mean for Chino Basin Watermaster. A discussion ensued.

I. CONFIDENTIAL SESSION

Closed session began at 10:18 a.m. to discuss the following:

1. Safe Yield Recalculation and Reset

Closed session concluded at 12:05 p.m. with no reportable action.

II. FUTURE MEETINGS AT WATERMASTER

| | | | |
|---------|-----|------------|---|
| 9/04/14 | Thu | 10:00 a.m. | Appropriative Pool – Special Meeting |
| 9/11/14 | Thu | 8:00 a.m. | RMPU Steering Committee |
| 9/11/14 | Thu | 9:00 a.m. | Appropriative Pool |
| 9/11/14 | Thu | 11:00 a.m. | Non-Agricultural Pool |
| 9/11/14 | Thu | 1:30 p.m. | Agricultural Pool |
| 9/16/14 | Tue | 8:30 a.m. | Safe Yield Board Workshop (at CBWCD) |
| 9/18/14 | Thu | 8:00 a.m. | Joint IEUA/CBWM Recharge Improvement Projects |
| 9/18/14 | Thu | 9:00 a.m. | Advisory Committee |
| 9/18/14 | Thu | 10:00 a.m. | Safe Yield Recalculation and Related Matters |
| 9/25/14 | Thu | 11:00 a.m. | Watermaster Board |

ADJOURNMENT

Vice-Chair Burton adjourned the Appropriative Pool special meeting at 12:05 p.m.

Secretary: _____

Approved: _____

DRAFT MINUTES
CHINO BASIN WATERMASTER
APPROPRIATIVE POOL MEETING
September 11, 2014

The Appropriative Pool meeting was held at the offices of Chino Basin Watermaster located at 9641 San Bernardino Road, Rancho Cucamonga, CA, on September 11, 2014.

APPROPRIATIVE POOL MEMBERS PRESENT

Scott Burton, Vice-Chair
John Bosler, for Marty Zvirbulis
Todd Corbin
Dave Crosley
Teri Layton
Justin Scott-Coe
Robert Young
Seth Zielke
Bob Page
Rosemary Hoerning
Van Jew
Ron Craig
Darron Poulsen, for Rene Salas
Tom Crowley

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

WATERMASTER BOARD MEMBERS PRESENT

Robert "Bob" Craig
J. Arnold Rodriguez

Jurupa Community Services District
Santa Ana River Water Company

WATERMASTER STAFF PRESENT

Peter Kavounas
Danielle Maurizio
Joseph Joswiak
Anna Truong

General Manager
Assistant General Manager
Chief Financial Officer
Recording Secretary

WATERMASTER CONSULTANTS PRESENT

Brad Herrema
Andy Malone

Brownstein Hyatt Farber Schreck, LLP
Wildermuth Environmental, Inc.

OTHERS PRESENT

Ryan Shaw
Jeff Pierson
Pete Hall
Raul Garibay
David DeJesus
Sheri Rojo
Eunice Ulloa
Ryan Shaw
Nadeem Majaj
Tom Harder
Curtis Paxton
Manny Martinez

City of Ontario
Agricultural Pool – Crops
State of California – CIM
City of Pomona
Three Valleys Municipal Water District
Fontana Water Company
Chino Basin Water Conservation District
City of Ontario
City of Chino Hills
Thomas Harder Company
Chino Basin Desalter Authority
Monte Vista Water District

CALL TO ORDER

Vice-Chair Burton called the Appropriative Pool meeting to order at 9:01 a.m.

AGENDA - ADDITIONS/REORDER

None

I. CONSENT CALENDAR

A. MINUTES

1. Minutes of the Appropriative Pool meeting held August 14, 2014

B. FINANCIAL REPORTS

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

(0:00:27)

*Motion by Mr. Justin Scott-Coe, second by Ms. Rosemary Hoerning and by unanimous vote
Moved to approve Consent Calendar as presented.*

II. BUSINESS ITEMS

A. BUDGET AMENDMENT FORM A-14-08-01

Recommend Advisory Committee approve Budget Amendment Form (A-14-08-01) for FY 2014/15 in the amount of \$100,000 for the increased costs associated with the updated Subsidence Management Plan for the Chino Basin (MZ1); and authorize the Watermaster General Manager to approve the Amended Engineering Services Task Order No. 2014-15-1-Amended, as presented.

(0:00:42) Mr. Kavounas gave an introduction.

(0:02:40) Mr. Andy Malone of Wildermuth Environmental gave a presentation. A discussion ensued.

(0:28:40)

*Motion by Mr. Darron Poulsen, second by Mr. Van Jew and by unanimous vote
Moved to approve Business Item II.A. as presented.*

B. VOLUNTARY AGREEMENT FORM 9

Consider the proposed new form and recommend Advisory Committee approval.

(0:29:00) Mr. Kavounas gave a report. A discussion ensued.

(0:32:12)

*Motion by Mr. Van Jew, second by Mr. Ron Craig and by unanimous vote
Moved to approve Business Item II.B. as presented.*

C. HYDRAULIC CONTROL/LOSSES (DISCUSSION ONLY)

(0:32:35) Mr. Kavounas gave a report. A discussion ensued.

III. REPORTS/UPDATES

A. LEGAL COUNSEL REPORT

1. August 22, 2014 Hearing
2. West Venture
3. CA Groundwater Legislation

(0:53:35) Mr. Herrema gave a report. A discussion ensued.

B. CFO REPORT

None

C. ENGINEER REPORT

None

D. GM REPORT

1. Safe Yield Recalculation
2. Recharge Master Plan Update Amendment Implementation Sierra Basin Project
3. Dry Year Yield Contract Amendment
4. New Yield Cost/Benefit Allocation

(1:02:42) Mr. Kavounas gave a report. A discussion ensued.

IV. INFORMATION

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

V. POOL MEMBER COMMENTS

None

VI. OTHER BUSINESS

None

VII. CONFIDENTIAL SESSION - POSSIBLE ACTION

Vice-Chair Burton called for a closed session at 10:37 a.m. to discuss the following:

1. Safe Yield Recalculation

Closed session concluded at 12:20 p.m. with no reportable action.

VIII. FUTURE MEETINGS AT WATERMASTER

| | | | |
|---------|-----|------------|---|
| 9/11/14 | Thu | 8:00 a.m. | RMPU Steering Committee |
| 9/11/14 | Thu | 9:00 a.m. | Appropriative Pool |
| 9/11/14 | Thu | 11:00 a.m. | Non-Agricultural Pool |
| 9/11/14 | Thu | 1:30 p.m. | Agricultural Pool |
| 9/16/14 | Tue | 8:30 a.m. | Safe Yield Board Workshop (at CBWCD) |
| 9/18/14 | Thu | 8:00 a.m. | Joint IEUA/CBWM Recharge Improvement Projects |
| 9/18/14 | Thu | 9:00 a.m. | Advisory Committee |
| 9/18/14 | Thu | 10:00 a.m. | Safe Yield Recalculation and Related Matters |
| 9/23/14 | Tue | 10:00 a.m. | Land Subsidence Committee |
| 9/25/14 | Thu | 11:00 a.m. | Watermaster Board |

ADJOURNMENT

Vice-Chair Burton adjourned the Appropriative Pool meeting at 12:20 p.m.

Secretary: _____

Approved: _____

DRAFT MINUTES
CHINO BASIN WATERMASTER
APPROPRIATIVE POOL – SPECIAL MEETING
September 18, 2014

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

APPROPRIATIVE POOL MEMBERS PRESENT

| | |
|--------------------------|------------------------------------|
| Marty Zvirbulis, Chair | Cucamonga Valley Water District |
| Scott Burton, Vice-Chair | City of Ontario |
| Justin Scott-Coe | Monte Vista Water District |
| Dave Crosley | City of Chino |
| Ron Craig | City of Chino Hills |
| Todd Corbin | Jurupa Community Services District |
| Rosemary Hoerning | City of Upland |
| Darron Poulsen | City of Pomona |
| Seth Zielke | Fontana Water Company |
| Josh Swift | Fontana Union Water Company |
| Charles Moorrees | San Antonio Water Company |
| Van Jew | Monte Vista Irrigation Company |

WATERMASTER BOARD MEMBERS PRESENT

| | |
|-------------|----------------------------|
| Mark Kinsey | Monte Vista Water District |
|-------------|----------------------------|

OTHERS PRESENT

| | |
|--------------|------------------------------------|
| John Bosler | Cucamonga Valley Water District |
| Robert Tock | Jurupa Community Services District |
| Raul Garibay | City of Pomona |
| Sheri Rojo | Fontana Water Company |
| Nadeem Majaj | City of Chino Hills |
| Ryan Shaw | City of Ontario |
| John Schatz | John J. Schatz, Attorney at Law |

CALL TO ORDER

Chair Zvirbulis called the Appropriative Pool special meeting to order at 10:45 a.m.

AGENDA - ADDITIONS/REORDER

None

I. CONFIDENTIAL SESSION

The Pool went directly into closed session to discuss the following:

1. Safe Yield Recalculation and Reset

Closed session concluded at 12:10 p.m. with no reportable action.

II. FUTURE MEETINGS AT WATERMASTER

| | | | |
|---------|-----|------------|--|
| 9/16/14 | Tue | 8:30 a.m. | Safe Yield Board Workshop (at CBWCD) |
| 9/18/14 | Thu | 8:00 a.m. | Joint IEUA/CBWM Recharge Improvement Projects |
| 9/18/14 | Thu | 9:00 a.m. | Advisory Committee |
| 9/18/14 | Thu | 10:00 a.m. | Safe Yield Recalculation and Related Matters |
| 9/18/14 | Thu | 10:30 a.m. | Appropriative Pool Special Meeting (Confidential Session Only) |

9/23/14 Tue 10:00 a.m. Land Subsidence Committee
9/25/14 Thu 11:00 a.m. Watermaster Board

ADJOURNMENT

Chair Zvirbulis adjourned the Appropriative Pool special meeting at 12:10 p.m.

Secretary: _____

Approved: _____

CHINO BASIN WATERMASTER

I. BUSINESS ITEM ROUTINE

A. MINUTES

1. Non-Agricultural Pool Conference Call Meeting held on September 11, 2014

DRAFT MINUTES
CHINO BASIN WATERMASTER
NON-AGRICULTURAL POOL MEETING

September 11, 2014

The Non-Agricultural Pool conference call meeting was held via conference call using the Chino Basin Watermaster conference call number on September 11, 2014.

NON-AGRICULTURAL POOL MEMBERS PRESENT AT WATERMASTER

| | |
|-------------------|-----------------------------|
| Brian Geye, Chair | Auto Club Speedway |
| Ken Jeske | California Steel Industries |
| Bob Page | San Bernardino County |
| Charles Linder | NRG California South, LP |
| Richard Darnell | NRG California South, LP |

NON-AGRICULTURAL POOL MEMBERS PRESENT ON CALL

| | |
|---------------|-------------------------------|
| David Penrice | Aqua Capital Management, LP |
| Tom O'Neill | Ontario City Non-Agricultural |

BOARD MEMBERS PRESENT AT WATERMASTER

| | |
|--------------------|------------------------------------|
| Robert "Bob" Craig | Jurupa Community Services District |
|--------------------|------------------------------------|

WATERMASTER STAFF PRESENT AT WATERMASTER

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

WATERMASTER CONSULTANTS PRESENT AT WATERMASTER

| | |
|--------------|--------------------------------------|
| Brad Herrema | Brownstein Hyatt Farber Schreck, LLP |
| Andy Malone | Wildermuth Environmental, Inc. |

NON-AGRICULTURAL POOL COUNSEL PRESENT ON CALL

| | |
|--------------|-----------------------|
| Allen Hubsch | Hogan Lovells US, LLP |
|--------------|-----------------------|

CALL TO ORDER

Chair Geye called the Non-Agricultural Pool meeting to order at 11:09 a.m.

ROLL CALL

The roll call was conducted by Ms. Truong

AGENDA - ADDITIONS/REORDER

None

I. BUSINESS ITEMS - ROUTINE

A. MINUTES

- 1. Minutes of the Non-Agricultural Pool meeting held August 14, 2014

Chair Geye requested that the minutes are changed to indicate that Mr. Page was present in person at the August 14, 2014 meeting, instead of attending by phone as indicated in the draft minutes.

(0:02:29)

Motion by Mr. Bob Page, second by Mr. Ken Jeske

Moved to receive and file Business Item I.A. as modified.

B. FINANCIAL REPORTS

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

(0:03:14)

Motion by Mr. Bob Page, second by Mr. Ken Jeske

Moved to receive and file Business Item I.B. as presented, without approval.

II. BUSINESS ITEMS

A. BUDGET AMENDMENT FORM A-14-08-01

Recommend Advisory Committee approve Budget Amendment Form (A-14-08-01) for FY 2014/15 in the amount of \$100,000 for the increased costs associated with the updated Subsidence Management Plan for the Chino Basin (MZ1); and authorize the Watermaster General Manager to approve the Amended Engineering Services Task Order No. 2014-15-1-Amended, as presented.

(0:03:32) Mr. Joswiak gave a report. A discussion ensued.

(0:13:58)

Motion by Mr. Ken Jeske, second by Mr. Bob Page

Moved to approve staff recommendation of Business Item II.A. and direct the Pool representatives to support at the Advisory Committee and Watermaster Board meetings subject to changes which they deem appropriate. In making and adopting the action, the Pool directed that the minutes reflect that the Pool is not obligated under the Judgment to pay assessments for these costs, that approval of the assessment for these costs (and other costs which the Pool is not obligated to pay) is and has been voluntary, and that the members of the Pool reserve the right not to approve or pay such assessments in the future.

B. VOLUNTARY AGREEMENT FORM 9

Consider the proposed new form and recommend Advisory Committee approval.

(0:14:22) Mr. Kavounas gave a report. A discussion ensued.

(0:15:50)

Motion by Mr. Ken Jeske, second by Mr. Bob Page

Moved to approve staff recommendation of Business Item II.B. as presented and to direct the Pool representatives to support at the Advisory Committee and Watermaster Board meetings subject to changes which they deem appropriate.

C. HYDRAULIC CONTROL/LOSSES (DISCUSSION ONLY)

(0:17:53) Mr. Kavounas gave a report. A discussion ensued.

III. REPORTS/UPDATES

A. LEGAL COUNSEL REPORT

1. August 22, 2014 Hearing
2. West Venture
3. CA Groundwater Legislation

(0:20:23) Mr. Herrema gave a report. A discussion ensued.

B. CFO REPORT

None

C. ENGINEER REPORT

None

D. GM REPORT

1. Safe Yield Recalculation
2. Recharge Master Plan Update Amendment Implementation Sierra Basin Project
3. Dry Year Yield Contract Amendment
4. New Yield Cost/Benefit Allocation

(0:28:48) Mr. Kavounas gave a report. A discussion ensued.

IV. INFORMATION

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

V. POOL MEMBER COMMENTS

(0:33:36) Mr. Jeske stated that both he and Mr. Bowcock will be unable to attend the upcoming Watermaster Board meeting and recommended a motion be entertained to have Chair Geye be the Non-Agricultural Pool represent at the Board meeting since both primary and alternate will be absent.

(0:35:22)

Motion by Mr. Ken Jeske, second by Mr. Bob Page

Moved to approve Chair Geye to represent the Non-Agricultural Pool at the Watermaster Board meeting on September 25, 2014 as both Messrs. Bob Bowcock and Ken Jeske will not be in attendance.

VI. OTHER BUSINESS

None

VII. CONFIDENTIAL SESSION - POSSIBLE ACTION

None

VIII. FUTURE MEETINGS AT WATERMASTER

| | | | |
|---------|-----|------------|---|
| 9/11/14 | Thu | 8:00 a.m. | RMPU Steering Committee |
| 9/11/14 | Thu | 9:00 a.m. | Appropriative Pool |
| 9/11/14 | Thu | 11:00 a.m. | Non-Agricultural Pool |
| 9/11/14 | Thu | 1:30 p.m. | Agricultural Pool |
| 9/16/14 | Tue | 8:30 a.m. | Safe Yield Board Workshop (at CBWCD) |
| 9/18/14 | Thu | 8:00 a.m. | Joint IEUA/CBWM Recharge Improvement Projects |
| 9/18/14 | Thu | 9:00 a.m. | Advisory Committee |
| 9/18/14 | Thu | 10:00 a.m. | Safe Yield Recalculation and Related Matters |
| 9/23/14 | Tue | 10:00 a.m. | Land Subsidence Committee |
| 9/25/14 | Thu | 11:00 a.m. | Watermaster Board |

ADJOURNMENT

Chair Geye adjourned the Non-Agricultural Pool meeting at 11:45 a.m.

Secretary: _____

Approved: _____

CHINO BASIN WATERMASTER

I. CONSENT CALENDAR

A. MINUTES

1. Agricultural Pool Meeting held on September 11, 2014

DRAFT MINUTES
CHINO BASIN WATERMASTER
AGRICULTURAL POOL MEETING
September 11, 2014

The Agricultural Pool meeting was held at the offices of Chino Basin Watermaster located at 9641 San Bernardino Road, Rancho Cucamonga, CA, on September 11, 2014.

AGRICULTURAL POOL MEMBERS PRESENT

| | |
|--------------------------|---------------------------|
| Bob Feenstra, Chair | Dairy |
| Jeff Pierson, Vice-Chair | Crops |
| Pete Hall | State of California - CIM |
| Glen Durrington | Crops |
| Gene Koopman | Dairy |
| Bob Page | County of San Bernardino |
| Nathan deBoom | Dairy |
| Rob Vanden Heuvel | Dairy |
| John Huitsing | Dairy |

WATERMASTER BOARD MEMBERS PRESENT

| | |
|---------------------|------------------------------------|
| Robert "Bob" Craig | Jurupa Community Services District |
| Geoff Vanden Heuvel | Agricultural Pool - Dairy |

WATERMASTER STAFF PRESENT

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

WATERMASTER CONSULTANTS PRESENT

| | |
|--------------|--------------------------------------|
| Brad Herrema | Brownstein Hyatt Farber Schreck, LLP |
|--------------|--------------------------------------|

OTHERS PRESENT

| | |
|---------------|---------------------------|
| Larry Dimock | State of California – CIM |
| Richard Rees | AMEC |
| Tracy Egoscue | Egoscue Law Group |

CALL TO ORDER

Chair Feenstra called the Agricultural Pool meeting to order at 1:32 p.m.

AGENDA - ADDITIONS/REORDER

None

I. CONSENT CALENDAR

A. MINUTES

1. Minutes of the Agricultural Pool meeting held August 14, 2014

B. FINANCIAL REPORTS

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

5. Budget vs. Actual Report for the Period July 1, 2014 through July 31, 2014

(0:01:22)

*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. BUDGET AMENDMENT FORM A-14-08-01

Recommend Advisory Committee approve Budget Amendment Form (A-14-08-01) for FY 2014/15 in the amount of \$100,000 for the increased costs associated with the updated Subsidence Management Plan for the Chino Basin (MZ1); and authorize the Watermaster General Manager to approve the Amended Engineering Services Task Order No. 2014-15-1-Amended, as presented.

(0:01:57) Mr. Kavounas gave a report.

(0:02:45)

*Motion by Mr. Gene Koopman, second by Mr. Nathan deBoom, and by unanimous vote
Moved to approve Business Item II.A. as presented.*

B. VOLUNTARY AGREEMENT FORM 9

Consider the proposed new form and recommend Advisory Committee approval.

(0:03:15) Mr. Kavounas gave a report. A discussion ensued.

(0:19:09)

*Motion by Mr. Gene Koopman, second by Mr. Jeff Pierson, and by unanimous vote
Moved to approve Business Item II.B. as presented.*

Further discussion on the subject ensued.

C. HYDRAULIC CONTROL/LOSSES (DISCUSSION ONLY)

(0:43:44) Chair Feenstra asked that this item be taken after Item III, Reports and Updates, Legal Counsel Report as he needed to leave the meeting early.

(0:57:47) Mr. Geoff Vanden Heuvel commented and a discussion ensued.

D. OLD BUSINESS

None

III. REPORTS/UPDATES

A. LEGAL COUNSEL REPORT

- 1. August 22, 2014 Hearing
- 2. West Venture
- 3. CA Groundwater Legislation

(0:44:02) Mr. Herrema gave a report. A discussion ensued.

(0:57:15) Chair Feenstra handed the meeting off to Vice-Chair Pierson and left the meeting.

B. CFO REPORT

None

C. ENGINEER REPORT

None

D. GM REPORT

- 1. Safe Yield Recalculation
- 2. Recharge Master Plan Update Amendment Implementation Sierra Basin Project
- 3. Dry Year Yield Contract Amendment
- 4. New Yield Cost/Benefit Allocation

(1:05:34) Mr. Kavounas gave a report. A brief discussion ensued.

(1:11:40) Vice-Chair Pierson requested that future summaries of special meeting topics such as the RMPU get included under section 4, Information items.

E. AGRICULTURAL POOL LEGAL COUNSEL REPORT

None

IV. INFORMATION

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

V. POOL MEMBER COMMENTS

None

VI. OTHER BUSINESS

None

VII. CONFIDENTIAL SESSION - POSSIBLE ACTION

None

VIII. FUTURE MEETINGS AT WATERMASTER

| | | | |
|---------|-----|------------|---|
| 9/11/14 | Thu | 8:00 a.m. | RMPU Steering Committee |
| 9/11/14 | Thu | 9:00 a.m. | Appropriative Pool |
| 9/11/14 | Thu | 11:00 a.m. | Non-Agricultural Pool |
| 9/11/14 | Thu | 1:30 p.m. | Agricultural Pool |
| 9/16/14 | Tue | 8:30 a.m. | Safe Yield Board Workshop (at CBWCD) |
| 9/18/14 | Thu | 8:00 a.m. | Joint IEUA/CBWM Recharge Improvement Projects |
| 9/18/14 | Thu | 9:00 a.m. | Advisory Committee |
| 9/18/14 | Thu | 10:00 a.m. | Safe Yield Recalculation and Related Matters |
| 9/23/14 | Tue | 10:00 a.m. | Land Subsidence Committee |
| 9/25/14 | Thu | 11:00 a.m. | Watermaster Board |

ADJOURNMENT

Vice-Chair Pierson adjourned the Non-Agricultural Pool meeting at 2:43 p.m.

Secretary: _____

Approved: _____

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FOR PAGINATION

CHINO BASIN WATERMASTER

I. CONSENT CALENDAR (App & Ag Pool)

B. FINANCIAL REPORTS

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

I. BUSINESS ITEMS – ROUTINE (Non-Ag Pool)

B. FINANCIAL REPORTS

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



CHINO BASIN WATERMASTER

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

PETER KAVOUNAS, P.E.
General Manager

STAFF REPORT

DATE: October 9, 2014
TO: Pool Committee Members
SUBJECT: Cash Disbursement Report - Financial Report B1 (August 31, 2014)

SUMMARY

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

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

Financial Impact: Funds disbursed were included in the FY 2014/15 "Amended" Watermaster Budget.

Future Consideration

Appropriative Pool: October 9, 2014; Receive and File

Non-Agricultural Pool: October 9, 2014; Receive and File

Agricultural Pool: October 9, 2014; Receive and File

Advisory Committee: October 16, 2014; Receive and File

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

ACTIONS:

October 9, 2014 – Appropriative Pool –

October 9, 2014 – Non-Agricultural Pool –

October 9, 2014 – Agricultural Pool –

October 16, 2014 – Advisory Committee –

October 23, 2014 – Watermaster Board –

BACKGROUND

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

DISCUSSION

Total cash disbursements during the month of August 2014 were \$453,168.49. The most significant expenditures during the month were to Wildermuth Environmental, Inc. in the amounts of \$94,203.78 and \$122,441.56 (check number 18002 dated August 1, 2014 and check number 18050 dated August 25, 2014); and to Brownstein Hyatt Farber Schreck in the amount of \$82,620.70 (check number 18060 dated August 28, 2014).

ATTACHMENTS

1. Financial Report - B1

CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
August 2014

| Type | Date | Num | Name | Memo | Account | Paid Amount |
|-----------------|-----------------|------------------|-------------------------------------|---|---|-------------|
| Bill Pmt -Check | 08/01/2014 | 17999 | COSTCO WHOLESALE | 7003-7309-1000-2744 | 1012 - Bank of America Gen'l Ckg | |
| Bill | 07/31/2014 | 7003730910002744 | | Miscellaneous office supplies | 6031.7 - Other Office Supplies | 803.31 |
| | | | | Copier paper | 6031.1 - Copy Paper | 164.87 |
| TOTAL | | | | | | 968.18 |
| Bill Pmt -Check | 08/01/2014 | 18000 | GUARANTEED JANITORIAL SERVICE, INC. | 10-30498 | 1012 - Bank of America Gen'l Ckg | |
| Bill | 07/31/2014 | 10-30498 | | July 2014 | 8024 - Building Repair & Maintenance | 397.68 |
| TOTAL | | | | | | 397.68 |
| Bill Pmt -Check | 08/01/2014 | 18001 | PETTY CASH | 2477-2487 | 1012 - Bank of America Gen'l Ckg | |
| Bill | 07/31/2014 | | | Purchase misc. items for office | 6031.7 - Other Office Supplies | 160.57 |
| | | | | Truong mtg w/CVWD, Truong/Wilson mtg w/WMWI | 6141.3 - Admin Meetings | 108.70 |
| | | | | Mileage reimbursement A. Truong | 6173 - Airfare/Mileage | 11.70 |
| | | | | PK mtgs w/S. Slater, Chris Berch - IEUA | 8312 - Meeting Expenses | 46.63 |
| | | | | Reimburse travel PK | 6191 - Conferences - General | 20.00 |
| TOTAL | | | | | | 347.60 |
| P19 | Bill Pmt -Check | 08/01/2014 | 18002 | WILDERMUTH ENVIRONMENTAL INC | 1012 - Bank of America Gen'l Ckg | |
| | Bill | 06/30/2014 | 2014187 | | 6906 - OBMP Engineering Services | 3,717.73 |
| | Bill | 06/30/2014 | 2014188 | | 6906.71 - OBMP-Data Req.-CBWM Staff | 778.34 |
| | | | | | 6906.72 - OBMP-Data Req.-Non CBWM Staff | 1,556.66 |
| | Bill | 06/30/2014 | 2014189 | | 6906 - OBMP Engineering Services | 9,140.94 |
| | Bill | 06/30/2014 | 2014190 | | 6906 - OBMP Engineering Services | 1,347.50 |
| | Bill | 06/30/2014 | 2014191 | | 7103.3 - Grdwtr Qual-Engineering | 125.00 |
| | Bill | 06/30/2014 | 2014192 | | 7104.3 - Grdwtr Level-Engineering | 8,730.30 |
| | | | | | 7104.9 - Grdwtr Level-Capital Equip | 3,621.35 |
| | Bill | 06/30/2014 | 2014193 | | 7107.61 - Grd Level-Chino Hills ASR | 38.95 |
| | | | | | 7107.62 - Grd Level-Chino Hills ASR-Prior | 951.05 |
| | Bill | 06/30/2014 | 2014194 | | 7107.2 - Grd Level-Engineering | 6,735.65 |
| | Bill | 06/30/2014 | 2014195 | | 7108.3 - Hydraulic Control-Engineering | 1,295.75 |
| | Bill | 06/30/2014 | 2014196 | | 7402 - PE4-Engineering | 11,812.73 |
| | Bill | 06/30/2014 | 2014197 | | 7502 - PE6&7-Engineering | 31,488.75 |
| | Bill | 06/30/2014 | 2014198 | | 6906.73 - OBMP-Safe Yield Recalculation | 12,863.08 |
| TOTAL | | | | | | 94,203.78 |
| | Bill Pmt -Check | 08/07/2014 | 18003 | CHARLES Z. FEDAK & COMPANY | 1012 - Bank of America Gen'l Ckg | |
| | Bill | 07/23/2014 | | | 6062 - Audit Services | 1,100.00 |
| TOTAL | | | | | | 1,100.00 |

CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
August 2014

| Type | Date | Num | Name | Memo | Account | Paid Amount |
|-----------------|------------|----------|-------------------------------------|--|--------------------------------------|-------------|
| Bill Pmt -Check | 08/07/2014 | 18004 | CHEF DAVE'S CAFE & CATERING | 4915 | 1012 - Bank of America Gen'l Ckg | |
| Bill | 07/24/2014 | 4915 | | Lunch for 7/24/14 Board meeting | 6312 - Meeting Expenses | 375.20 |
| TOTAL | | | | | | 375.20 |
| Bill Pmt -Check | 08/07/2014 | 18005 | MARK IV COMMUNICATIONS, INC. | 20089 | 1012 - Bank of America Gen'l Ckg | |
| Bill | 07/29/2014 | 20089 | | Run network cabling between Office and Annex | 6024 - Building Repair & Maintenance | 1,800.00 |
| TOTAL | | | | | | 1,800.00 |
| Bill Pmt -Check | 08/07/2014 | 18006 | MIJAC ALARM | | 1012 - Bank of America Gen'l Ckg | |
| Bill | 07/23/2014 | 356704 | | Alarm upgrade installation - Annex | 6026 - Security Services | 785.00 |
| Bill | 07/23/2014 | 356747 | | Add location on zone to alarm system | 6026 - Security Services | 85.00 |
| TOTAL | | | | | | 870.00 |
| Bill Pmt -Check | 08/07/2014 | 18007 | PARK PLACE COMPUTER SOLUTIONS, INC. | 489 | 1012 - Bank of America Gen'l Ckg | |
| Bill | 07/31/2014 | 489 | | IT Consulting services - July 2014 | 6052.1 - Park Place Comp Solutn | 3,675.00 |
| TOTAL | | | | | | 3,675.00 |
| Bill Pmt -Check | 08/07/2014 | 18008 | PREMIERE GLOBAL SERVICES | 16595651 | 1012 - Bank of America Gen'l Ckg | |
| Bill | 07/31/2014 | 16595651 | | Safe Yield call on 6/27 | 6909.1 - OBMP Meetings | 12.46 |
| | | | | Pools Agendas call on 7/01 | 8312 - Meeting Expenses | 16.38 |
| | | | | Pools Agendas call on 7/01 | 8412 - Meeting Expenses | 16.38 |
| | | | | Pools Agendas call on 7/01 | 8512 - Meeting Expense | 16.38 |
| | | | | WM Coordination call on 7/07 | 6909.1 - OBMP Meetings | 40.90 |
| | | | | Appropriative Pool call on 7/08 | 8312 - Meeting Expenses | 4.62 |
| | | | | Safe Yield call on 7/09 | 6909.1 - OBMP Meetings | 23.71 |
| | | | | ACWA Conjunctive Use call on 7/09 | 6909.1 - OBMP Meetings | 12.10 |
| | | | | Non-Ag Pool Meeting call on 7/10 | 8512 - Meeting Expense | 51.75 |
| | | | | WM Coordination call on 7/14 | 6909.1 - OBMP Meetings | 26.73 |
| | | | | Call with Tracy Egoscue re Ag Pool on 7/16 | 8412 - Meeting Expenses | 15.59 |
| | | | | CLWA call on 7/21 | 6909.1 - OBMP Meetings | 15.37 |
| | | | | WM Coordination call on 7/21 | 6909.1 - OBMP Meetings | 30.20 |
| | | | | Form 9 call on 7/21 | 6909.1 - OBMP Meetings | 21.32 |
| | | | | Call w/John Rossi WMWD on 7/22 | 8312 - Meeting Expenses | 32.14 |
| | | | | Conference call | 6909.1 - OBMP Meetings | 7.49 |
| | | | | Conference call | 6909.1 - OBMP Meetings | 4.05 |
| | | | | Fee - General | 6022 - Telephone | 49.00 |
| | | | | Fee - Confidential | 6022 - Telephone | 49.00 |
| TOTAL | | | | | | 445.57 |
| Bill Pmt -Check | 08/07/2014 | 18009 | PRINTING RESOURCES | 61258 | 1012 - Bank of America Gen'l Ckg | |

P20

CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
August 2014

| Type | Date | Num | Name | Memo | Account | Paid Amount |
|-----------------|------------|---------------------|---------------------------------------|---|-----------------------------------|-----------------|
| Bill | 07/31/2014 | 61258 | | Name badge - A. Truong | 6031.7 · Other Office Supplies | 45.14 |
| TOTAL | | | | | | <u>45.14</u> |
| Bill Pmt -Check | 08/07/2014 | 18010 | PURCHASE POWER | 8000909000168851 | 1012 · Bank of America Gen'l Ckg | |
| Bill | 07/23/2014 | 8000909000168851 | | Postage refill | 6042 · Postage - General | 4,000.00 |
| TOTAL | | | | | | <u>4,000.00</u> |
| Bill Pmt -Check | 08/07/2014 | 18011 | VERIZON | 012519116950792103 | 1012 · Bank of America Gen'l Ckg | |
| Bill | 07/31/2014 | 012519116950792103 | | 012519116950792103 | 6022 · Telephone | 60.22 |
| TOTAL | | | | | | <u>60.22</u> |
| Bill Pmt -Check | 08/13/2014 | 18012 | ACWA JOINT POWERS INSURANCE AUTHORITY | 0302771 | 1012 · Bank of America Gen'l Ckg | |
| Bill | 08/12/2014 | 0302771 | | Prepayment - September 2014 | 1409 · Prepaid Life, BAD&D & LTD | 137.91 |
| | | | | August 2014 | 60191 · Life & Disab.Ins Benefits | 116.05 |
| TOTAL | | | | | | <u>253.96</u> |
| Bill Pmt -Check | 08/13/2014 | 18013 | BOWCOCK, ROBERT | Board Member Compensation | 1012 · Bank of America Gen'l Ckg | |
| Bill | 07/24/2014 | 7/24 Board Mtg | | 7/24/14 Board Meeting | 6311 · Board Member Compensation | 125.00 |
| TOTAL | | | | | | <u>125.00</u> |
| Bill Pmt -Check | 08/13/2014 | 18014 | COMPUTER NETWORK | 90637 | 1012 · Bank of America Gen'l Ckg | |
| Bill | 08/05/2014 | 90637 | | 90637 | 6055 · Computer Hardware | 59.40 |
| TOTAL | | | | | | <u>59.40</u> |
| Bill Pmt -Check | 08/13/2014 | 18015 | CORELOGIC INFORMATION SOLUTIONS | 81231360 | 1012 · Bank of America Gen'l Ckg | |
| Bill | 07/31/2014 | 81231360 | | 81231360 | 7103.7 · Grdwtr Qual-Computer Svc | 62.50 |
| | | | | 81231360 | 7101.4 · Prod Monitor-Computer | 62.50 |
| TOTAL | | | | | | <u>125.00</u> |
| Bill Pmt -Check | 08/13/2014 | 18016 | CRAIG, ROBERT | | 1012 · Bank of America Gen'l Ckg | |
| Bill | 07/01/2014 | 7/01 Quartly Board | | 7/01/14 Board Officers/Chairs Quarterly Meeting | 6311 · Board Member Compensation | 125.00 |
| Bill | 07/08/2014 | 7/08 Appro Pool Mtg | | 7/08/14 Appropriative Pool Special Meeting | 6311 · Board Member Compensation | 125.00 |
| Bill | 07/09/2014 | 7/09 Ag Mtg | | 7/09/14 Meeting w/Ag Chair | 6311 · Board Member Compensation | 125.00 |
| Bill | 07/10/2014 | 7/10 Appro Pool Mtg | | 7/10/14 Appropriative Pool Meeting | 6311 · Board Member Compensation | 125.00 |
| Bill | 07/17/2014 | 7/17 Appro Pool Mtg | | 7/17/14 Special Appropriative Pool Meeting | 6311 · Board Member Compensation | 125.00 |
| Bill | 07/24/2014 | 7/24 Board Mtg | | 7/24/14 Board Meeting | 6311 · Board Member Compensation | 125.00 |
| TOTAL | | | | | | <u>750.00</u> |
| Bill Pmt -Check | 08/13/2014 | 18017 | DE BOOM, NATHAN | Ag Pool Member Compensation | 1012 · Bank of America Gen'l Ckg | |
| Bill | 07/10/2014 | 7/10 Ag Pool Mtg | | 7/10/14 Ag Pool Meeting | 8411 · Compensation | 25.00 |

CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
August 2014

| Type | Date | Num | Name | Memo | Account | Paid Amount |
|-----------------|------------|----------------------|------------------|---|-----------------------------------|-------------|
| | | | | Ag Pool Member Compensation | 8470 · Ag Meeting Attend -Special | 100.00 |
| TOTAL | | | | | | 125.00 |
| Bill Pmt -Check | 08/13/2014 | 18018 | DURRINGTON, GLEN | Ag Pool Member Compensation | 1012 · Bank of America Gen'l Ckg | |
| Bill | 07/10/2014 | 7/10 Ag Pool Mtg | | 7/10/14 Ag Pool Meeting | 8411 · Compensation | 25.00 |
| | | | | Ag Pool Member Compensation | 8470 · Ag Meeting Attend -Special | 100.00 |
| TOTAL | | | | | | 125.00 |
| Bill Pmt -Check | 08/13/2014 | 18019 | ELIE, STEVEN | | 1012 · Bank of America Gen'l Ckg | |
| Bill | 07/01/2014 | 7/01 Quarterly Board | | 7/01/14 Board Officers/Chairs Quarterly Meeting | 6311 · Board Member Compensation | 125.00 |
| Bill | 07/24/2014 | 7/24 Board Meeting | | 7/24/14 Board Meeting | 6311 · Board Member Compensation | 125.00 |
| TOTAL | | | | | | 250.00 |
| Bill Pmt -Check | 08/13/2014 | 18020 | FEENSTRA, BOB | | 1012 · Bank of America Gen'l Ckg | |
| Bill | 07/01/2014 | 7/01 Quarterly Board | | 7/01/14 Board Officers/Chairs Quarterly Meeting | 8470 · Ag Meeting Attend -Special | 125.00 |
| Bill | 07/09/2014 | 7/09 Ag Mtg | | 7/09/14 Ag lunch mtg | 8470 · Ag Meeting Attend -Special | 125.00 |
| Bill | 07/10/2014 | 7/10 Appro Pool Mtg | | 7/10/14 Appropriative Pool Meeting | 8470 · Ag Meeting Attend -Special | 125.00 |
| Bill | 07/10/2014 | 7/10 Ag Pool Mtg | | 7/10/14 Ag Pool Meeting | 8470 · Ag Meeting Attend -Special | 125.00 |
| Bill | 07/24/2014 | 7/24 Board Mtg | | 7/24/14 Board Meeting | 8470 · Ag Meeting Attend -Special | 125.00 |
| TOTAL | | | | | | 625.00 |
| Bill Pmt -Check | 08/13/2014 | 18021 | HALL, PETE* | | 1012 · Bank of America Gen'l Ckg | |
| Bill | 07/08/2014 | 7/08 Appro Pool Mtg | | 7/08/14 Special Appropriative Pool Meeting | 8470 · Ag Meeting Attend -Special | 125.00 |
| Bill | 07/10/2014 | 7/10 Appro Pool Mtg | | 7/10/14 Appropriative Pool Meeting | 8470 · Ag Meeting Attend -Special | 125.00 |
| Bill | 07/10/2014 | 7/10 Ag Pool Mtg | | 7/10/14 Ag Pool Meeting | 8470 · Ag Meeting Attend -Special | 125.00 |
| Bill | 07/10/2014 | 7/10 Land Subsidence | | 7/10/14 Land Subsidence Committee Meeting | 8470 · Ag Meeting Attend -Special | 125.00 |
| Bill | 07/17/2014 | 7/17 Appro Pool Mtg | | 7/17/14 Special Appropriative Pool Meeting | 8470 · Ag Meeting Attend -Special | 125.00 |
| Bill | 07/17/2014 | 7/17 Advisory Comm | | 7/17/14 Advisory Committee Meeting | 8470 · Ag Meeting Attend -Special | 125.00 |
| Bill | 07/17/2014 | 7/17 Joint Projects | | 7/17/14 IEUA/CBWM Joint Recharge Projects Mtg | 8470 · Ag Meeting Attend -Special | 125.00 |
| Bill | 07/24/2014 | 7/24 Board Mtg | | 7/24/14 Board Meeting | 8470 · Ag Meeting Attend -Special | 125.00 |
| TOTAL | | | | | | 1,000.00 |
| Bill Pmt -Check | 08/13/2014 | 18022 | HUITSING, JOHN | Ag Pool Member Compensation | 1012 · Bank of America Gen'l Ckg | |
| Bill | 07/10/2014 | 7/10 Ag Pool Mtg | | 7/10/14 Ag Pool Meeting | 8411 · Compensation | 25.00 |
| | | | | Ag Pool Member Compensation | 8470 · Ag Meeting Attend -Special | 100.00 |
| TOTAL | | | | | | 125.00 |
| Bill Pmt -Check | 08/13/2014 | 18023 | KOOPMAN, GENE | | 1012 · Bank of America Gen'l Ckg | |
| Bill | 07/09/2014 | 7/09 Ag Mtg | | 7/09/14 Ag lunch mtg | 8411 · Compensation | 25.00 |
| | | | | Ag Pool Member Meeting Compensation | 8470 · Ag Meeting Attend -Special | 100.00 |

CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
August 2014

| Type | Date | Num | Name | Memo | Account | Paid Amount |
|-----------------|------------|----------------------|-------------------------------------|---|--------------------------------------|-------------|
| Bill | 07/10/2014 | 7/10 Appro Pool Mtg | | 7/10/14 Appropriative Pool Meeting | 8411 · Compensation | 25.00 |
| | | | | Ag Pool Member Meeting Compensation | 8470 · Ag Meeting Attend -Special | 100.00 |
| Bill | 07/10/2014 | 7/10 Ag Pool Mtg | | 7/10/14 Ag Pool Meeting | 8411 · Compensation | 25.00 |
| | | | | Ag Pool Member Meeting Compensation | 8470 · Ag Meeting Attend -Special | 100.00 |
| TOTAL | | | | | | 375.00 |
| Bill Pmt -Check | 08/13/2014 | 18024 | KUHN, BOB | | 1012 · Bank of America Gen'l Ckg | |
| Bill | 07/01/2014 | 7/01 Quarterly Board | | 7/01/14 Board Officers/Chairs Quarterly Meeting | 6311 · Board Member Compensation | 125.00 |
| Bill | 07/17/2014 | 7/17 Advisory Comm | | 7/17/14 Advisory Committee Meeting | 6311 · Board Member Compensation | 125.00 |
| TOTAL | | | | | | 250.00 |
| Bill Pmt -Check | 08/13/2014 | 18025 | OFFICE PRIDE | 314513 | 1012 · Bank of America Gen'l Ckg | |
| Bill | 08/01/2014 | 314513 | | Janitorial Service - 314513 | 6024 · Building Repair & Maintenance | 988.32 |
| TOTAL | | | | | | 988.32 |
| Bill Pmt -Check | 08/13/2014 | 18026 | PAYCHEX | 2014073100 | 1012 · Bank of America Gen'l Ckg | |
| Bill | 07/31/2014 | 2014073100 | | July 2014 | 6012 · Payroll Services | 286.63 |
| TOTAL | | | | | | 286.63 |
| P23 | | | | | | |
| Bill Pmt -Check | 08/13/2014 | 18027 | PIERSON, JEFFREY | | 1012 · Bank of America Gen'l Ckg | |
| Bill | 07/17/2014 | 7/17 Appro Pool Mtg | | 7/17/14 Special Appropriative Pool Meeting | 8470 · Ag Meeting Attend -Special | 125.00 |
| Bill | 07/17/2014 | 7/17 Advisory Comm | | 7/17/14 Advisory Committee Meeting | 8470 · Ag Meeting Attend -Special | 125.00 |
| Bill | 07/24/2014 | 7/24 Board Mtg | | 7/24/14 Board Meeting | 8470 · Ag Meeting Attend -Special | 125.00 |
| TOTAL | | | | | | 375.00 |
| Bill Pmt -Check | 08/13/2014 | 18028 | PUBLIC EMPLOYEES' RETIREMENT SYSTEM | Payor #3493 | 1012 · Bank of America Gen'l Ckg | |
| General Journal | 07/31/2014 | 07/31/2014 | PUBLIC EMPLOYEES' RETIREMENT SYSTEM | CalPERS Retirement for 07/20/14-08/02/14 | 2000 · Accounts Payable | 7,899.15 |
| TOTAL | | | | | | 7,899.15 |
| Bill Pmt -Check | 08/13/2014 | 18029 | SOUTHERN CALIFORNIA WATER COMMITTEE | 26404 | 1012 · Bank of America Gen'l Ckg | |
| Bill | 08/11/2014 | 26404 | | Annl Dues-\$850.00; Stormwater Task Force-\$1K | 6111 · Membership Dues | 1,850.00 |
| TOTAL | | | | | | 1,850.00 |
| Bill Pmt -Check | 08/13/2014 | 18030 | SPECIALIZED SERVICES OF SO CAL | 1673 | 1012 · Bank of America Gen'l Ckg | |
| Bill | 08/07/2014 | 1673 | | CPR Training for office staff | 6192 · Training & Seminars | 360.00 |
| TOTAL | | | | | | 360.00 |
| Bill Pmt -Check | 08/13/2014 | 18031 | UNITED PARCEL SERVICE | 2x81x0 | 1012 · Bank of America Gen'l Ckg | |
| Bill | 07/31/2014 | 2x81x0 | | Contract to IEUA, plaque to Scalmanini family | 6042 · Postage - General | 48.62 |
| TOTAL | | | | | | 48.62 |

CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
August 2014

| Type | Date | Num | Name | Memo | Account | Paid Amount |
|-----------------|------------|------------------|---|--|-----------------------------------|-------------|
| Bill Pmt -Check | 08/13/2014 | 18032 | VANDEN HEUVEL, GEOFFREY | 6311 | 1012 · Bank of America Gen'l Ckg | |
| Bill | 07/10/2014 | 7/10 Ag Pool Mtg | | 7/10/14 Ag Pool Meeting | 6311 · Board Member Compensation | 125.00 |
| Bill | 07/24/2014 | 7/24 Board Mtg | | 7/24/14 Board Meeting | 6311 · Board Member Compensation | 125.00 |
| TOTAL | | | | | | 250.00 |
| Bill Pmt -Check | 08/13/2014 | 18033 | VANDEN HEUVEL, ROB | Ag Pool Member Compensation | 1012 · Bank of America Gen'l Ckg | |
| Bill | 07/10/2014 | 7/10 Ag Pool Mtg | | 7/10/14 Ag Pool Meeting | 8411 · Compensation | 25.00 |
| | | | | Ag Pool Member Compensation | 8470 · Ag Meeting Attend -Special | 100.00 |
| TOTAL | | | | | | 125.00 |
| Bill Pmt -Check | 08/13/2014 | 18034 | VERIZON WIRELESS | 9729794684 | 1012 · Bank of America Gen'l Ckg | |
| Bill | 08/12/2014 | 9729794684 | | Monthly service | 6022 · Telephone | 295.67 |
| TOTAL | | | | | | 295.67 |
| Bill Pmt -Check | 08/13/2014 | 18035 | WESTERN DENTAL SERVICES, INC. | 11882 | 1012 · Bank of America Gen'l Ckg | |
| Bill | 08/12/2014 | 11882 | | Dental insurance - August 2014 | 60182.2 · Dental & Vision Ins | 15.00 |
| TOTAL | | | | | | 15.00 |
| P24 Check | 08/15/2014 | 08/15/2014 | SERVICE CHARGE | SERVICE CHARGE | 1012 · Bank of America Gen'l Ckg | |
| | | | | Service Charge | 6039.1 · Banking Service Charges | 410.15 |
| TOTAL | | | | | | 410.15 |
| General Journal | 08/16/2014 | 08/16/2014 | Payroll and Taxes for 08/03/14-08/16/14 | Payroll and Taxes for 08/03/14-08/16/14 | 1012 · Bank of America Gen'l Ckg | |
| | | | | Direct Deposits for 08/03/14-08/16/14 | 1012 · Bank of America Gen'l Ckg | 21,978.87 |
| | | | | Garnishments for 08/03/14-08/16/14 | 1012 · Bank of America Gen'l Ckg | 358.18 |
| | | | | Payroll Taxes for 08/03/14-08/16/14 | 1012 · Bank of America Gen'l Ckg | 7,240.11 |
| | | | | Payroll Checks for 08/03/14-08/16/14 | 1012 · Bank of America Gen'l Ckg | 906.78 |
| | | | ICMA-RC | 457 Employee deductions for 08/03/14-08/16/14 | 1012 · Bank of America Gen'l Ckg | 3,263.50 |
| | | | ICMA-RC | 401(a) Employee deductions for 08/03/14-08/16/14 | 1012 · Bank of America Gen'l Ckg | 1,093.36 |
| TOTAL | | | | | | 34,840.80 |
| Bill Pmt -Check | 08/20/2014 | 18036 | NAKANO, JUSTIN | | 1012 · Bank of America Gen'l Ckg | |
| Bill | 08/20/2014 | | | Manual check - O/T for payroll 8/03/14 - 8/16/14 | 6901 · WM Staff Salaries | 179.41 |
| TOTAL | | | | | | 179.41 |
| Bill Pmt -Check | 08/21/2014 | 18037 | PATRAL CUSTOM CABINETS | | 1012 · Bank of America Gen'l Ckg | |
| Bill | 08/21/2014 | | | Deposit for repairs on GM's office desk | 6036 · Minor Office Furniture | 400.00 |
| TOTAL | | | | | | 400.00 |

CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
August 2014

| Type | Date | Num | Name | Memo | Account | Paid Amount |
|-----------------|------------|---------------------|---------------------------------|---|--|-----------------|
| Bill Pmt -Check | 08/25/2014 | 18038 | BANK OF AMERICA | XXXX-XXXX-XXXX-9341 | 1012 · Bank of America Gen'l Ckg | |
| Bill | 07/31/2014 | XXXX-XXXX-XXXX-9341 | | Misc expenses | 6031.7 · Other Office Supplies | 0.97 |
| | | | | Supplies for July 10 meeting prep | 8512 · Meeting Expense | 85.82 |
| | | | | Purchase cleaner for dishwasher in office | 6031.7 · Other Office Supplies | 13.35 |
| | | | | Purchase portable fan for office | 6031.7 · Other Office Supplies | 58.75 |
| | | | | Supplies for July 19 meeting prep | 6312 · Meeting Expenses | 28.95 |
| | | | | Replacement battery for AED device in office | 6031.7 · Other Office Supplies | 178.89 |
| | | | | Reg. fee-PK- Aug. 6 GRA Cast Web Seminar | 6193.2 · Conference - Registration Fee | 47.72 |
| | | | | Replacement chair for GM office | 6031.7 · Other Office Supplies | 85.37 |
| | | | | Airfare-PK-Sept. 8 GRA Land Subsidence Symposit | 6191 · Conferences - General | 104.71 |
| | | | | Early bird check in on PK flight | 6191 · Conferences - General | 23.86 |
| | | | | Airfare-PK-attend Sept. 3 ACWA Meeting | 6191 · Conferences - General | 107.10 |
| | | | | Early bird check in-PK flight | 6191 · Conferences - General | 23.86 |
| | | | | Reg. fee-PK-Sept. 8 GRA Land Subsidence Sympo: | 6193.2 · Conference - Registration Fee | 276.80 |
| | | | | Hotel-PK-Sept. 8 GRA Land Subsidence Symposiur | 6191 · Conferences - General | 173.65 |
| | | | | PK meeting w/Brian Geye - Auto Club Speedway | 8512 · Meeting Expense | 33.53 |
| | | | | PK meeting w/Todd Corbin - JCSD | 8412 · Meeting Expenses | 40.67 |
| | | | | Staff uniforms for office | 6154 · Uniforms | 84.54 |
| TOTAL | | | | | | 1,368.54 |
| Bill Pmt -Check | 08/25/2014 | 18039 | CALPERS | 1394905143 | 1012 · Bank of America Gen'l Ckg | |
| Bill | 08/19/2014 | 1394905143 | | Medical insurance - September 2014 | 60182.1 · Medical Insurance | 6,683.72 |
| TOTAL | | | | | | 6,683.72 |
| Bill Pmt -Check | 08/25/2014 | 18040 | CUCAMONGA VALLEY WATER DISTRICT | Lease due September 1, 2014 | 1012 · Bank of America Gen'l Ckg | |
| Bill | 08/19/2014 | | | Lease due September 1, 2014 | 1422 · Prepaid Rent | 6,160.00 |
| TOTAL | | | | | | 6,160.00 |
| Bill Pmt -Check | 08/25/2014 | 18041 | EGOSCUE LAW GROUP | 10733 | 1012 · Bank of America Gen'l Ckg | |
| Bill | 07/31/2014 | 10733 | | Ag Pool legal services - July 2014 | 8467 · Ag Legal & Technical Services | 9,965.00 |
| TOTAL | | | | | | 9,965.00 |
| Bill Pmt -Check | 08/25/2014 | 18042 | LEGAL SHIELD | 111802 | 1012 · Bank of America Gen'l Ckg | |
| Bill | 08/19/2014 | 0111802 | | Employee deductions - August 2014 | 60194 · Other Employee Insurance | 51.80 |
| TOTAL | | | | | | 51.80 |
| Bill Pmt -Check | 08/25/2014 | 18043 | MCCALL'S METER SALES & SERVICE | 25861 | 1012 · Bank of America Gen'l Ckg | |
| Bill | 08/06/2014 | 25861 | | 25861 | 7102.5 · In-line Meter-Repair & Maint. | 3,060.12 |
| TOTAL | | | | | | 3,060.12 |

CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
August 2014

Financial Report - B1

| Type | Date | Num | Name | Memo | Account | Paid Amount |
|-----------------|------------|------------------|------------------------------|------------------------------|---|-------------|
| Bill Pmt -Check | 08/25/2014 | 18044 | OFFICE PRIDE | 311902 | 1012 · Bank of America Gen'l Ckg | |
| Bill | 07/31/2014 | 311902 | | Janitorial services - 311902 | 6024 · Building Repair & Maintenance | 510.08 |
| TOTAL | | | | | | 510.08 |
| Bill Pmt -Check | 08/25/2014 | 18045 | STAPLES BUSINESS ADVANTAGE | 8030879116 | 1012 · Bank of America Gen'l Ckg | |
| Bill | 08/09/2014 | 8030879116 | | Misc. office supplies | 6031.7 · Other Office Supplies | 38.59 |
| TOTAL | | | | | | 38.59 |
| Bill Pmt -Check | 08/25/2014 | 18046 | STAULA, MARY L | Retiree Medical | 1012 · Bank of America Gen'l Ckg | |
| Bill | 08/31/2014 | | | | 60182.4 · Retiree Medical | 28.49 |
| TOTAL | | | | | | 28.49 |
| Bill Pmt -Check | 08/25/2014 | 18047 | THOMAS HARDER & CO | 6 | 1012 · Bank of America Gen'l Ckg | |
| Bill | 07/31/2014 | 6 | | 6 | 8306 · Consulting/Engineering Services | 7,197.59 |
| TOTAL | | | | | | 7,197.59 |
| Bill Pmt -Check | 08/25/2014 | 18048 | TW TELECOM | 06434592 | 1012 · Bank of America Gen'l Ckg | |
| Bill | 08/19/2014 | 06434592 | | 06434592 | 6053 · Internet Expense | 1,031.93 |
| TOTAL | | | | | | 1,031.93 |
| Bill Pmt -Check | 08/25/2014 | 18049 | UNION 76 | 7076-2245-3035-5049 | 1012 · Bank of America Gen'l Ckg | |
| Bill | 07/31/2014 | 7076224530355049 | | Invoice dated 6/28/14 | 6175 · Vehicle Fuel | 106.57 |
| | | | | Invoice dated 7/28/14 | 6175 · Vehicle Fuel | 195.00 |
| TOTAL | | | | | | 301.57 |
| Bill Pmt -Check | 08/25/2014 | 18050 | WILDERMUTH ENVIRONMENTAL INC | | 1012 · Bank of America Gen'l Ckg | |
| Bill | 07/31/2014 | 2014220 | | 2014220 | 6906.31 · OBMP-Pool, Adv. Board Mtgs | 9,658.52 |
| Bill | 07/31/2014 | 2014221 | | 2014221 | 6906.32 · OBMP-Other General Meetings | 1,680.68 |
| Bill | 07/31/2014 | 2014222 | | 2014222 | 6906.71 · OBMP-Data Req.-CBWM Staff | 12,270.00 |
| | | | | Garrison Graphics | 6906.71 · OBMP-Data Req.-CBWM Staff | 225.00 |
| Bill | 07/31/2014 | 2014223 | | 2014223 | 6906.22 · Water Rights Compliance Rprting | 2,103.50 |
| Bill | 07/31/2014 | 2014224 | | 2014224 | 6906 · OBMP Engineering Services | 2,280.50 |
| Bill | 07/31/2014 | 2014225 | | 2014225 | 6906.73 · OBMP-Safe Yield Recalculation | 15,757.18 |
| Bill | 07/31/2014 | 2014226 | | 2014226 | 6906.21 · State of the Basin Report | 2,885.00 |
| Bill | 07/31/2014 | 2014227 | | 2014227 | 7103.3 · Grdwtr Qual-Engineering | 947.50 |
| Bill | 07/31/2014 | 2014228 | | 2014228 | 7104.3 · Grdwtr Level-Engineering | 8,164.80 |
| Bill | 07/31/2014 | 2014229 | | 2014229 | 7107.61 · Grd Level-Chino Hills ASR | 453.75 |
| Bill | 07/31/2014 | 2014230 | | Neva Ridge | 7107.3 · Grd Level-SAR Imagery | 14,000.00 |
| Bill | 07/31/2014 | 2014231 | | 2014231 | 7107.2 · Grd Level-Engineering | 9,599.30 |
| Bill | 07/31/2014 | 2014232 | | 2014232 | 7108.3 · Hydraulic Control-Engineering | 461.30 |

CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
August 2014

Financial Report - B1

| Type | Date | Num | Name | Memo | Account | Paid Amount |
|-----------------|------------|--------------|-------------------------------------|--|--|-------------|
| Bill | 07/31/2014 | 2014233 | | 2014233 | 7108.3 · Hydraulic Control-Engineering | 588.20 |
| Bill | 07/31/2014 | 2014234 | | 2014234 | 7108.7 · Hydraulic Control - Prado Basin | 1,562.96 |
| Bill | 07/31/2014 | 2014235 | | 2014235 | 7202.3 · Comp Recharge-Implementation | 22,209.62 |
| Bill | 07/31/2014 | 2014236 | | 2014236 | 7202.2 · Engineering Svc | 1,084.50 |
| Bill | 07/31/2014 | 2014237 | | 2014237 | 7402 · PE4-Engineering | 9,507.25 |
| Bill | 07/31/2014 | 2014238 | | 2014238 | 7502 · PE6&7-Engineering | 4,100.75 |
| Bill | 07/31/2014 | 2014239 | | 2014239 | 7108.7 · Hydraulic Control - Prado Basin | 2,901.25 |
| TOTAL | | | | | | 122,441.56 |
| Bill Pmt -Check | 08/26/2014 | 18051 | PATRAL CUSTOM CABINETS | | 1012 · Bank of America Gen'l Ckg | |
| Bill | 08/26/2014 | | | Balance due for repair of GM's office desk | 6036 · Minor Office Furniture | 300.00 |
| TOTAL | | | | | | 300.00 |
| Bill Pmt -Check | 08/28/2014 | 18052 | ARROWHEAD MOUNTAIN SPRING WATER | 0023230253 | 1012 · Bank of America Gen'l Ckg | |
| Bill | 08/26/2014 | 0023230253 | | Office Water Bottle - August 2014 | 6031.7 · Other Office Supplies | 99.50 |
| TOTAL | | | | | | 99.50 |
| Bill Pmt -Check | 08/28/2014 | 18053 | DIRECTV | 019447404 | 1012 · Bank of America Gen'l Ckg | |
| Bill | 08/26/2014 | 019447404 | | Monthly service - 8/19/14 to 9/18/14 | 6031.7 · Other Office Supplies | 105.98 |
| TOTAL | | | | | | 105.98 |
| Bill Pmt -Check | 08/28/2014 | 18054 | GREAT AMERICA LEASING CORP. | 15724788 | 1012 · Bank of America Gen'l Ckg | |
| Bill | 08/26/2014 | 15724788 | | Invoice | 6043.1 · Ricoh Lease Fee | 3,221.64 |
| | | | | 2014 San Bernardino County Property Tax | 6043.1 · Ricoh Lease Fee | 629.44 |
| TOTAL | | | | | | 3,851.08 |
| Bill Pmt -Check | 08/28/2014 | 18055 | PUBLIC EMPLOYEES' RETIREMENT SYSTEM | Payor #3493 | 1012 · Bank of America Gen'l Ckg | |
| General Journal | 08/16/2014 | 08/16/2014 | PUBLIC EMPLOYEES' RETIREMENT SYSTEM | CalPERS Retirement for 08/03/14-08/16/14 | 2000 · Accounts Payable | 7,899.15 |
| TOTAL | | | | | | 7,899.15 |
| Bill Pmt -Check | 08/28/2014 | 18056 | STANDARD INSURANCE CO. | Policy # 00-649299-0009 | 1012 · Bank of America Gen'l Ckg | |
| Bill | 08/26/2014 | 006492990009 | | Policy # 00-649299-0009 | 60191 · Life & Disab.Ins Benefits | 560.25 |
| TOTAL | | | | | | 560.25 |
| Bill Pmt -Check | 08/28/2014 | 18057 | STAPLES BUSINESS ADVANTAGE | 8030961065 | 1012 · Bank of America Gen'l Ckg | |
| Bill | 08/26/2014 | 8030961065 | | First Aid Supplies | 6031.7 · Other Office Supplies | 64.79 |
| | | | | Misc. Office Supplies | 6031.7 · Other Office Supplies | 61.30 |
| TOTAL | | | | | | 126.09 |
| Bill Pmt -Check | 08/28/2014 | 18058 | STATE COMPENSATION INSURANCE FUND | 1970970-14 | 1012 · Bank of America Gen'l Ckg | |

CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
August 2014

| Type | Date | Num | Name | Memo | Account | Paid Amount |
|-----------------|------------|------------|--|--|---|------------------|
| Bill | 09/01/2014 | 1970970-14 | | Premium on account 8/26/14-9/26/14 | 60183 · Worker's Comp Insurance | 724.75 |
| TOTAL | | | | | | 724.75 |
| Bill Pmt -Check | 08/28/2014 | 18059 | UNITED HEALTHCARE | 0035566380 | 1012 · Bank of America Gen'l Ckg | |
| Bill | 08/26/2014 | 0035566380 | | Dental insurance - September 2014 | 60182.2 · Dental & Vision Ins | 791.50 |
| TOTAL | | | | | | 791.50 |
| Bill Pmt -Check | 08/28/2014 | 18060 | BROWNSTEIN HYATT FARBER SCHRECK | | 1012 · Bank of America Gen'l Ckg | |
| Bill | 07/31/2014 | 575286 | | 575286 | 6078 · BHFS Legal - Miscellaneous | 8,472.15 |
| | | | | 575286 | 6907.42 · Safe Yield Recalculation | 1,737.45 |
| | | | | 575286 | 6907.33 · Desalter/Hydraulic Control | 1,165.95 |
| | | | | Misc. Expenses | 8375 · BHFS Legal - Appropriative Pool | 124.65 |
| | | | | Misc. Expenses | 8475 · BHFS Legal - Agricultural Pool | 124.65 |
| | | | | Misc. Expenses | 8575 · BHFS Legal - Non-Ag Pool | 124.66 |
| | | | | Misc. Expenses | 6375 · BHFS Legal - Board Meeting | 375.00 |
| Bill | 07/31/2014 | 575287 | | Alvarez-CalPERS | 6073 · BHFS Legal - Personnel Matters | 3,107.25 |
| | | | | 457(f) Deferred Comp | 6073 · BHFS Legal - Personnel Matters | 6,360.75 |
| Bill | 07/31/2014 | 575288 | | 575288 | 6275 · BHFS Legal - Advisory Committee | 1,320.06 |
| Bill | 07/31/2014 | 575289 | | 575289 | 6375 · BHFS Legal - Board Meeting | 5,962.05 |
| Bill | 07/31/2014 | 575290 | | 575290 | 8375 · BHFS Legal - Appropriative Pool | 3,276.45 |
| Bill | 07/31/2014 | 575291 | | 575291 | 8475 · BHFS Legal - Agricultural Pool | 2,772.00 |
| Bill | 07/31/2014 | 575292 | | 575292 | 8575 · BHFS Legal - Non-Ag Pool | 2,929.50 |
| Bill | 07/31/2014 | 575293 | | 575293 | 6071 · BHFS Legal - Court Coordination | 1,525.05 |
| | | | | Misc. Expenses | 6071 · BHFS Legal - Court Coordination | 218.13 |
| Bill | 07/31/2014 | 575294 | | 575294 | 6074 · BHFS Legal - Interagency Issues | 1,521.00 |
| Bill | 07/31/2014 | 575295 | | 575295 | 6077 · BHFS Legal - Party Status Maint | 4,063.50 |
| Bill | 07/31/2014 | 575296 | | 575296 | 6907.39 · Recharge Master Plan | 6,103.80 |
| Bill | 07/31/2014 | 575297 | | 575297 | 6907.42 · Safe Yield Recalculation | 31,116.15 |
| Bill | 07/31/2014 | 575298 | | 575298 | 6078.12 · CCG Motion | 157.50 |
| Bill | 07/31/2014 | 575299 | | 575299 | 6907.43 · RMPU - City of Fontana Motion | 63.00 |
| TOTAL | | | | | | 82,620.70 |
| General Journal | 08/30/2014 | 08/30/2014 | Payroll and Taxes-08/17/14-08/30/14 | Payroll and Taxes-08/17/14-08/30/14 | 1012 · Bank of America Gen'l Ckg | |
| | | | | Direct Deposits for 08/17/14-08/30/14 | 1012 · Bank of America Gen'l Ckg | 22,137.72 |
| | | | | Employee Garnishments for 08/17/14-08/30/14 | 1012 · Bank of America Gen'l Ckg | 359.53 |
| | | | | Payroll and Taxes for 08/17/14-08/30/14 | 1012 · Bank of America Gen'l Ckg | 7,264.40 |
| | | | | Payroll Checks for 08/17/14-08/30/14 | 1012 · Bank of America Gen'l Ckg | 910.81 |
| | | | ICMA-RC | 457 Employee deductions for 08/17/14-08/30/14 | 1012 · Bank of America Gen'l Ckg | 3,263.50 |
| | | | ICMA-RC | 401(a) Employee deductions for 08/17/14-08/30/14 | 1012 · Bank of America Gen'l Ckg | 1,093.36 |
| TOTAL | | | | | | 35,029.32 |

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CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
August 2014

| Type | Date | Num | Name | Memo | Account | Paid Amount |
|-----------------|------------|------------|---|---|----------------------------------|--------------------------|
| General Journal | 08/31/2014 | 08/31/2014 | Wage Works FSA Direct Debits - Aug 2014 | Wage Works FSA Direct Debits - Aug 2014 | 1012 · Bank of America Gen'l Ckg | |
| | | | | Wage Works FSA Direct Debits - Aug 2014 | 1012 · Bank of America Gen'l Ckg | 669.60 |
| | | | | Wage Works FSA Direct Debits - Aug 2014 | 1012 · Bank of America Gen'l Ckg | 669.60 |
| | | | | Wage Works FSA Direct Debits - Aug 2014 | 1012 · Bank of America Gen'l Ckg | 81.50 |
| TOTAL | | | | | | <u>1,420.70</u> |
| | | | | | Total Disbursements: | <u><u>453,168.49</u></u> |

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CHINO BASIN WATERMASTER

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

PETER KAVOUNAS, P.E.
General Manager

STAFF REPORT

DATE: October 9, 2014
TO: Pool Committee Members
SUBJECT: VISA Check Detail Report - Financial Report B2 (August 31, 2014)

SUMMARY

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

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

Financial Impact: Funds disbursed were included in the FY 2014/15 "Amended" Watermaster Budget.

Future Consideration

Appropriative Pool: October 9, 2014; Receive and File
Non-Agricultural Pool: October 9, 2014; Receive and File
Agricultural Pool: October 9, 2014; Receive and File
Advisory Committee: October 16, 2014; Receive and File
Watermaster Board: October 23, 2014; Receive and File (Normal Course of Business)

ACTIONS:

October 9, 2014 – Appropriative Pool –
October 9, 2014 – Non-Agricultural Pool –
October 9, 2014 – Agricultural Pool –
October 16, 2014 – Advisory Committee –
October 23, 2014 – Watermaster Board –

BACKGROUND

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

DISCUSSION

The total cash disbursement during the month of August 2014 was \$1,368.54. The payment was processed by check number 18038 dated August 25, 2014. The monthly charges for August 2014 of \$1,368.54 were for routine and customary expenditures and properly documented with receipts.

ATTACHMENTS

1. Financial Report - B2

CHINO BASIN WATERMASTER
VISA Check Detail Report
August 2014

| Type | Num | Date | Name | Memo | Account | Paid Amount |
|-----------------|------------|---------------------|-----------------|---|--|------------------------|
| Bill Pmt -Check | 08/25/2014 | 18038 | BANK OF AMERICA | XXXX-XXXX-XXXX-9341 | 1012 · Bank of America Gen'l Ckg | |
| Bill | 07/31/2014 | XXXX-XXXX-XXXX-9341 | | Misc expenses | 6031.7 · Other Office Supplies | 0.97 |
| | | | | Supplies for July 10 meeting prep | 8512 · Meeting Expense | 85.82 |
| | | | | Purchase cleaner for dishwasher in office | 6031.7 · Other Office Supplies | 13.35 |
| | | | | Purchase portable fan for office | 6031.7 · Other Office Supplies | 58.75 |
| | | | | Supplies for July 19 meeting prep | 6312 · Meeting Expenses | 28.95 |
| | | | | Replacement battery for AED device in office | 6031.7 · Other Office Supplies | 178.89 |
| | | | | Reg. fee-PK- Aug. 6 GRA Cast Web Seminar | 6193.2 · Conference - Registration Fee | 47.72 |
| | | | | Replacement chair for GM office | 6031.7 · Other Office Supplies | 85.37 |
| | | | | Airfare-PK-Sept. 8 GRA Land Subsidence Symposium | 6191 · Conferences - General | 104.71 |
| | | | | Early bird check in on PK flight | 6191 · Conferences - General | 23.86 |
| | | | | Airfare-PK-attend Sept. 3 ACWA Meeting | 6191 · Conferences - General | 107.10 |
| | | | | Early bird check in-PK flight | 6191 · Conferences - General | 23.86 |
| | | | | Reg. fee-PK-Sept. 8 GRA Land Subsidence Symposium | 6193.2 · Conference - Registration Fee | 276.80 |
| | | | | Hotel-PK-Sept. 8 GRA Land Subsidence Symposium | 6191 · Conferences - General | 173.65 |
| | | | | PK meeting w/Brian Geyo - Auto Club Speedway | 8512 · Meeting Expense | 33.53 |
| | | | | PK meeting w/Todd Corbin - JCSD | 8412 · Meeting Expenses | 40.67 |
| | | | | Staff uniforms for office | 6154 · Uniforms | 84.54 |
| | | | | Total Disbursements: | | <u>1,368.54</u> |

TOTAL
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CHINO BASIN WATERMASTER

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PETER KAVOUNAS, P.E.
General Manager

STAFF REPORT

DATE: October 9, 2014
TO: Pool Committee Members
SUBJECT: Combining Schedule of Revenue, Expenses and Changes in Working Capital for the Period July 1, 2014 through August 31, 2014 - Financial Report B3 (August 31, 2014)

SUMMARY

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

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

Financial Impact: Funds disbursed were included in the FY 2014/15 "Amended" Watermaster Budget.

Future Consideration

Appropriative Pool: October 9, 2014; Receive and File
Non-Agricultural Pool: October 9, 2014; Receive and File
Agricultural Pool: October 9, 2014; Receive and File
Advisory Committee: October 16, 2014; Receive and File
Watermaster Board: October 23, 2014; Receive and File (Normal Course of Business)

ACTIONS:

October 9, 2014 – Appropriative Pool –
October 9, 2014 – Non-Agricultural Pool –
October 9, 2014 – Agricultural Pool –
October 16, 2014 – Advisory Committee –
October 23, 2014 – Watermaster Board –

BACKGROUND

A Combining Schedule of Revenue, Expenses and Changes in Working Capital for the period July 1, 2014 through August 31, 2014 is provided to keep all members apprised of the FY 2014/15 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, 2014 THROUGH AUGUST 31, 2014

Financial Report - B3

| | WATERMASTER ADMINISTRATION | OPTIMUM BASIN MANAGEMENT | POOL ADMINISTRATION & SPECIAL PROJECTS | | | GROUNDWATER OPERATIONS | | LAIF VALUE ADJ. | GRAND TOTALS | AMENDED BUDGET 2014-2015 |
|---|-------------------------------|--------------------------------|--|----------------|-----------------|------------------------------|----------------|--------------------|--------------------|--------------------------------|
| | | | APPROPRIATIVE POOL | AG POOL | NON-AG POOL | GROUNDWATER REPLENISHMENT | SB222 FUNDS | | | |
| Administrative Revenues: | | | | | | | | | | |
| Administrative Assessments | | | | | | | | | - | 7,459,250 |
| Interest Revenue | | | | | | | | | - | 25,800 |
| Mutual Agency Project Revenue | | | | | | | | | - | 155,331 |
| Grant Income | | | | | | | | | - | 0 |
| Miscellaneous Income | | | | | | | | | - | 0 |
| Total Revenues | - | - | - | - | - | - | - | - | - | 7,640,381 |
| Administrative & Project Expenditures: | | | | | | | | | | |
| Watermaster Administration | 207,825 | | | | | | | | 207,825 | 1,137,511 |
| Watermaster Board-Advisory Committee | 27,537 | | | | | | | | 27,537 | 228,826 |
| Ag Pool Misc. Expense - Ag Fund | | | | | | | | | - | 400 |
| Pool Administration | | | 21,797 | 29,238 | 14,919 | | | | 65,954 | 601,185 |
| Optimum Basin Mgmt Administration | | 215,814 | | | | | | | 215,814 | 1,333,696 |
| OBMP Project Costs | | 403,710 | | | | | | | 403,710 | 3,427,282 |
| Debt Service | | 505,740 | | | | | | | 505,740 | 431,740 |
| Basin Recharge Improvements | | | | | | | | | - | 1,674,877 |
| Education Funds Use | | | | | | | | | - | 0 |
| Mutual Agency Project Costs | | | | | | | | | - | 10,000 |
| Total Administrative/OBMP Expenses | <u>235,362</u> | <u>1,125,263</u> | 21,797 | 29,238 | 14,919 | - | - | - | 1,426,580 | 8,845,517 |
| Net Administrative/OBMP Expenses | <u>(235,362)</u> | <u>(1,125,263)</u> | | | | - | - | - | - | - |
| Allocate Net Admin Expenses To Pools | <u>235,362</u> | | 167,346 | 59,797 | 8,219 | | | | - | - |
| Allocate Net OBMP Expenses To Pools | | 619,523 | 440,491 | 157,398 | 21,635 | | | | - | - |
| Allocate Debt Service to App Pool | | <u>505,740</u> | 505,740 | | | | | | - | - |
| Agricultural Expense Transfer* | | | 246,433 | (246,433) | | | | | - | - |
| Total Expenses | | | <u>1,381,807</u> | - | <u>44,773</u> | - | - | - | 1,426,580 | 8,845,517 |
| Net Administrative Income | | | <u>(1,381,807)</u> | - | <u>(44,773)</u> | - | - | - | <u>(1,426,580)</u> | <u>(1,205,136)</u> |
| Other Income/(Expense) | | | | | | | | | | |
| Replenishment Water Assessments | | | | | | | | | - | 0 |
| Non-Ag Stored Water Purchases | | | | | | | | | - | 0 |
| Exhibit "G" Non-Ag Pool Water | | | | | | | | | - | 0 |
| Interest Revenue | | | | | | | | | - | 0 |
| MWD Water Purchases | | | | | | | | | - | 0 |
| Non-Ag Stored Water Purchases | | | | | | | | | - | 0 |
| Exhibit "G" Non-Ag Pool Water | | | | | | | | | - | 0 |
| MWD Water Purchases | | | | | | | | | - | 0 |
| Groundwater Replenishment | | | | | | | | | - | 0 |
| LAIF - Fair Market Value Adjustment | | | | | | | | | - | 0 |
| Refund-Excess Reserves | | | | | | | | | - | 0 |
| Refund-Recharge Debt | | | | | | | | | - | 0 |
| Net Other Income/(Expense) | | | - | - | - | - | - | - | - | 0 |
| Net Transfers To/(From) Reserves | | <u>(1,426,580)</u> | <u>(1,381,807)</u> | - | <u>(44,773)</u> | - | - | - | <u>(1,426,580)</u> | <u>(1,205,136)</u> |
| Working Capital, July 1, 2013 | | | 5,938,867 | 479,894 | 150,750 | 186,432 | 158,251 | 2,120 | 6,916,313 | |
| Working Capital, End Of Period | | | <u>4,557,060</u> | <u>479,894</u> | <u>105,978</u> | <u>186,432</u> | <u>158,251</u> | <u>2,120</u> | <u>5,489,734</u> | 5,489,734 |
| 12/13 Assessable Production | | | 96,433.754 | 34,458.009 | 4,736.325 | | | | 135,628.088 | |
| 12/13 Production Percentages | | | 71.102% | 25.406% | 3.492% | | | | 100.000% | |

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

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

| WATERMASTER ADMINISTRATION | OPTIMUM BASIN MANAGEMENT | POOL ADMINISTRATION & SPECIAL PROJECTS | | | GROUNDWATER OPERATIONS | | LAIF VALUE ADJ. | GRAND TOTALS | AMENDED BUDGET 2014-2015 |
|-------------------------------|--------------------------------|--|------------|----------------|------------------------------|----------------|--------------------|-----------------|--------------------------------|
| | | 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: October 9, 2014
TO: Pool Committee Members
SUBJECT: Treasurer's Report of Financial Affairs for the Period August 1, 2014 through August 31, 2014 - Financial Report B4 (August 31, 2014)

SUMMARY

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

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

Financial Impact: Funds disbursed were included in the FY 2014/15 "Amended" Watermaster Budget.

Future Consideration

Appropriative Pool: October 9, 2014; Receive and File
Non-Agricultural Pool: October 9, 2014; Receive and File
Agricultural Pool: October 9, 2014; Receive and File
Advisory Committee: October 16, 2014; Receive and File
Watermaster Board: October 23, 2014; Receive and File (Normal Course of Business)

ACTIONS:

October 9, 2014 – Appropriative Pool –
October 9, 2014 – Non-Agricultural Pool –
October 9, 2014 – Agricultural Pool –
October 16, 2014 – Advisory Committee –
October 23, 2014 – Watermaster Board –

BACKGROUND

A Treasurer's Report of Financial Affairs for the Period August 1, 2014 through August 31, 2014 is provided to keep all members apprised of the total cash in banks (Bank of America, LAIF, and CalTRUST) and on hand at the Watermaster office (petty cash) at the end of the period stated. The Treasurer's Report details the change (increase or decrease) in the overall cash position of Watermaster, as well as the changes (increase or decrease) to the assets and liabilities section of the balance sheet. The report also provides a detailed listing of all deposits and/or withdrawals in the California State Treasurer's Local Agency Investment Fund (LAIF) and/or CalTRUST, the most current effective yield as of the last quarter, and the ending balance in LAIF as of the reporting date.

DISCUSSION

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

ATTACHMENTS

1. Financial Report - B4

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

Financial Report - B4

DEPOSITORIES:

| | | | | |
|---|----|------------------|-----------|------------------|
| Cash on Hand - Petty Cash | | | \$ | 500 |
| Bank of America | | | | |
| Governmental Checking-Demand Deposits | \$ | 419,589 | | |
| Zero Balance Account - Payroll | \$ | - | | 419,589 |
| Local Agency Investment Fund - Sacramento | | | | 5,453,097 |
| TOTAL CASH IN BANKS AND ON HAND | | 8/31/2014 | \$ | 5,873,186 |
| TOTAL CASH IN BANKS AND ON HAND | | 7/31/2014 | | 6,325,467 |
| PERIOD INCREASE (DECREASE) | | | \$ | (452,281) |

CHANGE IN CASH POSITION DUE TO:

| | | | | |
|--|--|--|-----------|------------------|
| Decrease/(Increase) in Assets: Accounts Receivable | | | \$ | - |
| Assessments Receivable | | | | - |
| Prepaid Expenses, Deposits & Other Current Assets | | | | (40) |
| (Decrease)/Increase in Liabilities: Accounts Payable | | | | (131,664) |
| Accrued Payroll, Payroll Taxes & Other Current Liabilities | | | | - |
| Transfer to/(from) Reserves | | | | (320,576) |
| PERIOD INCREASE (DECREASE) | | | \$ | (452,281) |

SUMMARY OF FINANCIAL TRANSACTIONS:

| | Petty Cash | Gov't Checking Demand | Zero Balance Account Payroll | Local Agency Investment Funds | Totals |
|--------------------------------------|---------------|--------------------------|------------------------------------|----------------------------------|---------------------|
| Balances as of 7/31/2014 | \$ 500 | \$ 421,870 | \$ - | \$ 5,903,097 | \$ 6,325,467 |
| Deposits | - | 450,888 | - | - | 450,888 |
| Transfers | - | (60,874) | (60,874) | (450,000) | (571,747) |
| Withdrawals/Checks | - | (392,295) | 60,874 | - | (331,421) |
| | | | | | |
| Balances as of 8/31/2014 | \$ 500 | \$ 419,589 | \$ - | \$ 5,453,097 | \$ 5,873,186 |
| PERIOD INCREASE OR (DECREASE) | \$ - | \$ (2,281) | \$ - | \$ (450,000) | \$ (452,281) |

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

INVESTMENT TRANSACTIONS

| Effective Date | Transaction | Depository | Activity | Redeemed | Days to Maturity | Interest Rate(*) | Maturity Yield |
|--------------------------------------|-------------|------------|---------------------|----------|------------------|------------------|----------------|
| 8/27/2014 | Withdrawal | | \$ (450,000) | | | | |
| TOTAL INVESTMENT TRANSACTIONS | | | \$ (450,000) | - | | | |

* The earnings rate for L.A.I.F. is a daily variable rate; 0.22% was the effective yield rate at the Quarter ended June 30, 2014.

INVESTMENT STATUS
 August 31, 2014

| Financial Institution | Principal Amount | Number of Days | Interest Rate | Maturity Date |
|------------------------------|---------------------|----------------|---------------|---------------|
| Local Agency Investment Fund | \$ 5,453,097 | | | |
| TOTAL INVESTMENTS | \$ 5,453,097 | | | |

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

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

Respectfully submitted,



Joseph S. Joswiak
 Chief Financial Officer
 Chino Basin Watermaster

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CHINO BASIN WATERMASTER

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PETER KAVOUNAS, P.E.
General Manager

STAFF REPORT

DATE: October 9, 2014
TO: Pool Committee Members
SUBJECT: Budget vs. Actual Report for the Period July 1, 2014 through August 31, 2014 -
Financial Report B5 (August 31, 2014)

SUMMARY

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

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

Financial Impact: Funds disbursed were included in the FY 2014/15 "Amended" Watermaster Budget.

Future Consideration

Appropriative Pool: October 9, 2014; Receive and File
Non-Agricultural Pool: October 9, 2014; Receive and File
Agricultural Pool: October 9, 2014; Receive and File
Advisory Committee: October 16, 2014; Receive and File
Watermaster Board: October 23, 2014; Receive and File (Normal Course of Business)

ACTIONS:

October 9, 2014 – Appropriative Pool –
October 9, 2014 – Non-Agricultural Pool –
October 9, 2014 – Agricultural Pool –
October 16, 2014 – Advisory Committee –
October 23, 2014 – Watermaster Board –

BACKGROUND

A Budget vs. Actual Report for the period July 1, 2014 through August 31, 2014 is provided to keep all members apprised of the total revenues and expenses for the current fiscal year. The expense section is categorized into four distinct sections. Those sections are: General and Administrative Expenses; Optimum Basin Management Program Expenses; Project Expenses; and Other Income/Expenses.

DISCUSSION

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

The first Budget Amendment was approved during the August 2014 meetings as a result of the adoption of Task Order No. 2 for the Lower Day Basin RMPU Improvement Project of \$49,000 and Task Order No. 8 for the San Sevaine Basin RMPU Improvement Project of \$175,000. The Watermaster Board approved Budget Amendment Form (A-14-07-01) on August 28, 2014. Budget Amendment Form (A-14-07-01) in the amount of \$224,000 increased the FY 2014/15 budget from \$7,316,381 to \$7,540,381. Budget Amendment Form (A-14-07-01) was recorded to the accounting records for the accounting period ending July 31, 2014, and is included in this financial report. The amount of \$49,000 was included in account (7690.8) Lower Day Basin RMPU (Task Order #2) and the amount of \$175,000 was included in account (7690.4) San Sevaine Recharge Improvement (Task Order #8).

During the creation and development of the FY 2014/15 budget, the Land Subsidence Committee recommended specific projects and activities to be included as part of the Engineering Services. During this development period, it was not anticipated that an update to the Subsidence Management Plan for the Chino Basin (MZ1) would be needed. In July 2014, the Land Subsidence Committee recommended an update to the Subsidence Management Plan for the Chino Basin (MZ1) be completed and requested a scope, budget, and project of work be developed and presented to the Pools, Advisory and Board by Wildermuth Environmental, Inc., which was subsequently completed during the month of September. The second Budget Amendment (A-14-08-01) in the amount of \$100,000 was approved by the Watermaster Board on September 25, 2014 for the specific purpose of updating the Subsidence Management Plan for the Chino Basin MZ1 area. The Budget Amendment Form (A-14-08-01) in the amount of \$100,000 increased the FY 2014/15 budget from \$7,540,381 to \$7,640,381. The Budget Amendment Form (A-14-08-01) was recorded to the accounting records for the accounting period ending August 31, 2014. The amount of \$100,000 was added to an existing account (7402) Mgmt Zone Strategies-Engineering.

There were no Budget Transfers proposed or presented for the accounting period of August 2014.

During the month of July, the "Carry Over" funding was calculated. The Total "Carry Over" funding amount of \$1,205,135.82 has been posted to the general ledger accounts. The total amount of \$1,205,135.82 consisted of \$609,855.82 "Carried Over" from FY 2011/12 and FY 2012/13 and \$595,280 "Carried Over" from FY 2013/14. More detailed information is provided regarding this issue under the "Carry Over" Funding section.

Year-To-Date (YTD) for the two months ending August 31, 2014, all categories were at or below the projected budget. Overall, the (YTD) Actual Expenses were \$2,713,163 or 65.5% below the (YTD) Budgeted Expenses of \$4,139,743. 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.

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. When the FY 2014/15 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. Currently, the allocations are tracking within budget.

As of August 31, 2014, the total (YTD) Watermaster salary expenses are \$15,218 or 5.8% below the (YTD) budgeted amount of \$260,384. The budget was developed with a staffing level of nine Full-Time Equivalents (FTE's). As of August 31, 2014, the actual staffing level was nine Full-Time Equivalents (FTE's).

The table summarizes the Year-To-Date (YTD) Actual Watermaster salary costs compared to the Year-To-Date (YTD) Budget as of August 31, 2014. Please be advised that the "\$ Over Budget" and the "% of Budget" columns are a comparison of the (YTD) Actual to the (YTD) Budget, not the 12-month Annual Budget. The 12-month Annual Budget column is presented only to provide the data in a full and complete format. The following details are provided:

| | Jul '14 - Aug '14 Actual | Jul '14 - Aug '14 Budget | \$ Over Budget | % of Budget | FY 2014/15 Annual Budget |
|---|-----------------------------|-----------------------------|-------------------|---------------|-----------------------------|
| WM Salary Expense | | | | | |
| 6011 · WM Staff Salaries | 135,256.70 | 137,897.17 | -2,640.47 | 98.09% | 814,847.00 |
| 6017.2 · Temp Services - Office Specialist Services | 0.00 | 0.00 | 0.00 | 0.0% | 21,000.00 |
| 6201 · Advisory Committee - WM Staff Salaries | 3,186.77 | 3,548.42 | -361.65 | 89.81% | 20,968.00 |
| 6301 · Watermaster Board - WM Staff Salaries | 5,919.50 | 5,892.29 | 27.21 | 100.46% | 34,818.00 |
| 8301 · Appropriative Pool - WM Staff Salaries | 7,470.77 | 4,784.48 | 2,686.29 | 156.15% | 28,272.00 |
| 8401 · Agricultural Pool - WM Staff Salaries | 3,951.74 | 4,186.42 | -234.68 | 94.39% | 24,738.00 |
| 8501 · Non-Agricultural Pool - WM Staff Salaries | 2,349.32 | 2,475.00 | -125.68 | 94.92% | 14,625.00 |
| 6901 · OBMP - WM Staff Salaries | 28,531.82 | 20,371.82 | 8,160.00 | 140.06% | 120,379.00 |
| 7101.1 · Production Monitor - WM Staff Salaries | 19,491.74 | 26,051.97 | -6,560.23 | 74.82% | 53,489.00 |
| 7102.1 · In-line Meter - WM Staff Salaries | 970.41 | 1,467.58 | -497.17 | 66.12% | 8,672.00 |
| 7103.1 · Grdwater Quality - WM Staff Salaries | 9,372.57 | 8,719.63 | 652.94 | 107.49% | 51,525.00 |
| 7104.1 · Grdwater Level - WM Staff Salaries | 5,881.05 | 6,725.08 | -844.01 | 87.45% | 39,739.00 |
| 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 | 735.39 | 404.28 | 331.11 | 181.9% | 2,389.00 |
| 7108.11 · Prado Basin - WM Staff Salaries | 0.00 | 1,350.28 | -1,350.28 | 0.0% | 7,979.00 |
| 7201 · Comp Recharge - WM Staff Salaries | 9,248.23 | 7,189.94 | 2,058.29 | 128.63% | 42,486.00 |
| 7301 · PE3&5 - WM Staff Salaries | 0.00 | 2,472.46 | -2,472.46 | 0.0% | 14,610.00 |
| 7401 · PE4 - WM Staff Salaries | 668.28 | 1,501.26 | -832.98 | 44.52% | 8,871.00 |
| 7501.1 · PE 6&7 - WM Staff Salaries (Plume) | 0.00 | 1,084.42 | -1,084.42 | 0.0% | 6,408.00 |
| 7501 · PE6&7 - WM Staff Salaries | 0.00 | 715.00 | -715.00 | 0.0% | 4,225.00 |
| 7601 · PE8&9 - WM Staff Salaries | 0.00 | 2,029.43 | -2,029.43 | 0.0% | 11,992.00 |
| 7701 · Inactive Well - WM Staff Salaries | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 |
| Subtotal WM Staff Costs | 233,034.29 | 238,866.91 | -5,832.62 | 97.56% | 1,332,032.00 |
| 60185 · Vacation | 5,851.35 | 10,510.50 | -4,659.14 | 55.67% | 63,063.00 |
| 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 | 4,391.78 | 7,337.50 | -2,945.72 | 59.85% | 44,025.00 |
| 60186.1 · Sick Leave Accrual Adjustment | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 |
| 60187 · Holidays | 1,888.27 | 3,668.75 | -1,780.48 | 51.47% | 44,025.00 |
| Subtotal WM Paid Leaves | 12,131.41 | 21,516.75 | -9,385.34 | 56.38% | 151,113.00 |
| Total WM Salary Costs | 245,165.70 | 260,383.66 | -15,217.96 | 94.16% | 1,483,145.00 |

BROWNSTEIN HYATT FARBER SCHRECK EXPENSES

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 2014/15. The "Approved" budget amount was adopted at \$875,515. The total budget

was developed by multiplying the number of hours that would be required to complete the specific tasks by the hourly rate

Overall, the Watermaster Administrative Legal Services expense (6070's), as of August 31, 2014, was \$3,654 or 7.7% below the budgeted amount of \$47,450.

Personnel Matters: As reported during the previous 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. On July 17, 2014 a document request from CalPERS was received by Watermaster related to the pending case. On August 22, 2014 the specific documents were provided to CalPERS. On September 9, 2014 Watermaster received the Notice of Hearing from CalPERS and the hearing has been scheduled for March 11-13, 2015 at the Glendale CalPERS Regional office.

The Pools, Advisory Committee and the Board meeting legal expenses from BHFS are captured by month within the accounts (6275, 6375, 8375, 8475 and 8575). Overall, this category of legal expenses as of August 31, 2014 was \$13,116 or 32.9% below the budgeted amount of \$39,848.

The OBMP legal expenses were also below the budget for the month. As of August 31, 2014 the category of OBMP legal expenses was \$9,130 or 10.6% below the budgeted amount of \$85,971.

The table listed below summarizes the Brownstein Hyatt Farber Schreck (BHFS) expenses as of August 31, 2014 compared to the Year-To-Date (YTD) budget. Please be advised that the "\$ Over Budget" and the "% of Budget" columns are a comparison of the (YTD) Actual to the (YTD) Budget, not the 12-month Annual Budget. The 12-month Annual Budget column is presented only to provide the data in a full and complete format. The following details are provided:

| | Jul '14 - Aug '14 Actual | Jul '14 - Aug '14 Budget | \$ Over Budget | % of Budget | FY 2014/15 Annual Budget |
|---|-----------------------------|-----------------------------|-------------------|---------------|-----------------------------|
| 6070 · Watermaster Legal Services | | | | | |
| 6071 · BHFS Legal - Court Coordination | 1,869.18 | 6,254.17 | -4,384.99 | 29.89% | 37,525.00 |
| 6072 · BHFS Legal - Annotated Judgment | 0.00 | 6,058.33 | -6,058.33 | 0.0% | 36,350.00 |
| 6073 · BHFS Legal - Personnel Matters | 14,530.50 | 10,000.00 | 4,530.50 | 145.31% | 41,000.00 |
| 6074 · BHFS Legal - Interagency Issues | 1,521.00 | 8,400.00 | -6,879.00 | 18.11% | 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 | 6,830.10 | 4,283.33 | 2,546.77 | 159.46% | 25,700.00 |
| 6078 · BHFS Legal - Miscellaneous (Note 1) | 14,447.21 | 5,454.17 | 8,993.04 | 264.88% | 32,725.00 |
| 6078.12 · BHFS Legal - CCG Motion | 4,598.48 | 7,000.00 | -2,401.52 | 65.69% | 7,000.00 |
| 6078.20 · BHFS Legal - Approp. Pool Issue Resolution | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 |
| Total 6070 · Watermaster Legal Services | 43,796.47 | 47,450.00 | -3,653.53 | 92.3% | 230,700.00 |
| | | | | | |
| 6275 · BHFS Legal - Advisory Committee | 1,855.56 | 5,600.00 | -3,744.44 | 33.14% | 33,600.00 |
| 6375 · BHFS Legal - Board Meeting | 10,384.80 | 17,448.33 | -7,063.53 | 59.52% | 104,690.00 |
| 8375 · BHFS Legal - Appropriative Pool | 4,893.79 | 5,600.00 | -706.21 | 87.39% | 33,600.00 |
| 8475 · BHFS Legal - Agricultural Pool | 4,263.35 | 5,600.00 | -1,336.65 | 76.13% | 33,600.00 |
| 8575 · BHFS Legal - Non-Ag Pool | 5,334.35 | 5,600.00 | -265.65 | 95.26% | 33,600.00 |
| Total BHFS Legal Services | 26,731.85 | 39,848.33 | -13,116.48 | 67.08% | 239,090.00 |
| | | | | | |
| 6907.3 · WM Legal Counsel | | | | | |
| 6907.30 · Peace II - CEQA | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 |
| 6907.31 · Archibald South Plume | 0.00 | 4,745.80 | -4,745.80 | 0.0% | 28,475.00 |
| 6907.32 · Chino Airport Plume | 0.00 | 4,745.80 | -4,745.80 | 0.0% | 28,475.00 |
| 6907.33 · Desalter/Hydraulic Control | 1,165.95 | 9,350.00 | -8,184.05 | 12.47% | 56,100.00 |
| 6907.34 · Santa Ana River Water Rights | 672.75 | 4,733.30 | -4,060.55 | 14.21% | 28,400.00 |
| 6907.36 · Santa Ana River Habitat | 0.00 | 3,750.00 | -3,750.00 | 0.0% | 22,500.00 |
| 6907.38 · Reg. Water Quality Cntrl Board | 0.00 | 2,141.70 | -2,141.70 | 0.0% | 12,850.00 |
| 6907.39 · Recharge Master Plan | 8,820.46 | 8,216.70 | 603.76 | 107.35% | 49,300.00 |
| 6907.40 · Storage Agreements | 0.00 | 4,283.30 | -4,283.30 | 0.0% | 25,700.00 |
| 6907.41 · Prado Basin Habitat Sustainability | 0.00 | 3,116.70 | -3,116.70 | 0.0% | 18,700.00 |
| 6907.42 · Safe Yield Recalculation | 66,118.50 | 36,700.00 | 29,418.50 | 180.16% | 110,100.00 |
| 6907.43 · RMPU - City of Fontana Motion | 63.00 | 0.00 | 63.00 | 100.0% | 0.00 |
| 6907.90 · WM Legal Counsel - Unanticipated | 0.00 | 4,187.50 | -4,187.50 | 0.0% | 25,125.00 |
| Total 6907 · WM Legal Counsel | 76,840.66 | 85,970.80 | -9,130.14 | 89.38% | 405,725.00 |
| | | | | | |
| Total Brownstein, Hyatt, Farber, Schreck Costs | 147,368.98 | 173,269.13 | -25,900.15 | 85.05% | 875,515.00 |

Note 1: The types of legal activities that have been charged against the "Miscellaneous" legal category account 6078 are as follows: (1) Correspondence and discussions with Watermaster staff regarding current issues/topics; (2) Correspondence with Watermaster staff regarding special projects (assessment package, annual report, audit report, business plan, etc.); (3) Brownstein's status review of ongoing Watermaster projects and issues; (4) Brownstein's update of the outstanding issues list; (5) Coordination of ongoing Watermaster projects; (6) Review of draft documents; (7) Review application of 85/15 rule; (8) Review transfer documents and (9) Miscellaneous legal research on current and pending issues.

OBMP ENGINEERING SERVICES AND LEGAL COSTS

For August 31, 2014, the accounts 6901-6903 (Optimum Basin Mgmt Program) section was below the Year-To-Date (YTD) budget by \$4,340 or 13.2%. 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 more time on specific OBMP related areas and less time on administrative related tasks. As a result, Watermaster staff allocated more actual time to the OBMP project as budgeted, which resulted in an over budget variance of \$8,160 or 40.0%. The remaining expense was the Santa Ana Watershed Project Authority (SAWPA) FY 2014/15 Basin Monitoring Program Task Force Contribution which was budgeted at \$12,500 but actual expenses have not yet been billed or received as of August 31, 2014.

For August 31, 2014, the accounts 6906 (Optimum Basin Mgmt Program Engineering Services) section was below the Year-To-Date (YTD) budget by \$57,639 or 38.5%. The OBMP-Watermaster Model Update

and the State of the Basin Report expenses had a budget provided for the month, but there was not much activity or Engineering expenses recorded for this period. These two expenses were the majority of why this expense category was under budget for the month.

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 \$30,086 while some other line item activities were below the budget by \$39,216. Above the budget line items were the Recharge Master Plan of \$604; the Safe Yield Recalculation of \$29,419; and the RMPU-City of Fontana Motion of \$63. The individual legal projects/activities that were below budget for the Year-To-Date (YTD) period were the Archibald South Plume of \$4,746; the Chino Airport Plume of \$4,746; the Desalter/Hydraulic Control of \$8,184; the Santa Ana River Water Rights of \$4,061; the Santa Ana River Habitat of \$3,750; the Regional Water Quality Control Board of \$2,142; Storage Agreements of \$4,283; the Prado Basin Habitat Sustainability of \$3,117; and the WM Unanticipated of \$4,187. For the two months ended August 31, 2014, the overall cumulative (YTD) budget was \$85,971 and the actual (BHFS) legal expenses totaled \$76,841 which resulted in an under budget variance of \$9,130 or 10.6%.

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 August 31, 2014 this category of expenses was \$1,513 or 75.6% below the budgeted amount of \$2,000.

Overall, the Optimum Basin Management Program (OBMP) category was \$197,907 compared to a (YTD) budget of \$270,529 for an under budget of \$72,622 or 26.8% as of August 31, 2014.

The table listed below summarizes the Optimum Basin Management Program (OBMP) expenses as of June 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 '14 - Aug '14 Actual | Jul '14 - Aug '14 Budget | \$ Over Budget | % of Budget | FY 2014/15 Annual Budget |
|---|-----------------------------|-----------------------------|-------------------|---------------|-----------------------------|
| 6900 · Optimum Basin Mgmt Plan | | | | | |
| 6901 · WM Staff Salaries | 28,531.82 | 20,371.82 | 8,160.00 | 140.06% | 120,379.00 |
| 6903 · OBMP SAWPA Group | 0.00 | 12,500.00 | -12,500.00 | 0.0% | 12,500.00 |
| Total 6901-6903 · OBMP WM Staff/SAWPA | 28,531.82 | 32,871.82 | -4,340.00 | 86.8% | 132,879.00 |
| 6906 · OBMP Engineering Services | | | | | |
| 6906.1 · OBMP - Watermaster Model Update | 5,668.00 | 31,773.32 | -26,105.32 | 17.84% | 95,320.00 |
| 6906.21 · State of the Basin Report | 3,692.50 | 33,377.50 | -29,685.00 | 11.06% | 133,510.00 |
| 6906.22 · Water Rights Compliance Reporting | 18,311.50 | 4,044.00 | 14,267.50 | 452.81% | 24,264.00 |
| 6906.31 · OBMP - Pool, Advisory, Board Mtgs. | 13,997.50 | 11,356.50 | 2,641.00 | 123.28% | 68,139.00 |
| 6906.32 · OBMP - Other General Meetings | 3,337.44 | 5,479.50 | -2,142.06 | 60.91% | 32,877.00 |
| 6906.33 · OBMP - App. Pool Issue Resolution | 0.00 | 5,720.70 | -5,720.70 | 0.0% | 34,324.00 |
| 6906.71 · OBMP - Data Requests - CBWM Staff | 18,383.94 | 10,687.80 | 7,696.14 | 172.01% | 64,127.00 |
| 6906.72 · OBMP - Data Requests - Non CBWM | 430.00 | 4,724.00 | -4,294.00 | 9.1% | 28,344.00 |
| 6906.73 · OBMP - Safe Yield Recalculation | 23,143.36 | 26,500.00 | -3,356.64 | 87.33% | 79,500.00 |
| 6906.74 · OBMP - Mat'l Phy. Injury Requests | 0.00 | 12,230.70 | -12,230.70 | 0.0% | 73,384.00 |
| 6906 · OBMP Engineering Services - Other | 5,083.00 | 3,792.00 | 1,291.00 | 134.05% | 22,752.00 |
| Total 6906 · OBMP Engineering Services | 92,047.24 | 149,686.02 | -57,638.78 | 61.49% | 656,541.00 |
| 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 | 4,745.80 | -4,745.80 | 0.0% | 28,475.00 |
| 6907.32 · Chino Airport Plume | 0.00 | 4,745.80 | -4,745.80 | 0.0% | 28,475.00 |
| 6907.33 · Desalter/Hydraulic Control | 1,165.95 | 9,350.00 | -8,184.05 | 12.47% | 56,100.00 |
| 6907.34 · Santa Ana River Water Rights | 672.75 | 4,733.30 | -4,060.55 | 14.21% | 28,400.00 |
| 6907.36 · Santa Ana River Habitat | 0.00 | 3,750.00 | -3,750.00 | 0.0% | 22,500.00 |
| 6907.38 · Reg. Water Quality Cntrl Board | 0.00 | 2,141.70 | -2,141.70 | 0.0% | 12,850.00 |
| 6907.39 · Recharge Master Plan | 8,820.46 | 8,216.70 | 603.76 | 107.35% | 49,300.00 |
| 6907.40 · Storage Agreements | 0.00 | 4,283.30 | -4,283.30 | 0.0% | 25,700.00 |
| 6907.41 · Prado Basin Habitat Sustainability | 0.00 | 3,116.70 | -3,116.70 | 0.0% | 18,700.00 |
| 6907.42 · Safe Yield Recalculation | 66,118.50 | 36,700.00 | 29,418.50 | 180.16% | 110,100.00 |
| 6907.43 · RMPU - City of Fontana Motion | 63.00 | 0.00 | 63.00 | 100.0% | 0.00 |
| 6907.90 · WM Legal Counsel - Unanticipated | 0.00 | 4,187.50 | -4,187.50 | 0.0% | 25,125.00 |
| Total 6907 · WM Legal Counsel | 76,840.66 | 85,970.80 | -9,130.14 | 89.38% | 405,725.00 |
| Total 6907 · OBMP Legal Fees | 76,840.66 | 85,970.80 | -9,130.14 | 89.38% | 405,725.00 |
| 6909 · OBMP Other Expenses | | | | | |
| 6909.1 · OBMP Meetings | 448.27 | 0.00 | 448.27 | 100.0% | 0.00 |
| 6909.2 · OBMP Mailing Expense | 38.75 | 0.00 | 38.75 | 100.0% | 0.00 |
| 6909.3 · Other OBMP Expenses | 0.00 | 333.30 | -333.30 | 0.0% | 2,000.00 |
| 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 | 1,666.70 | -1,666.70 | 0.0% | 10,000.00 |
| Total 6909 · OBMP Other Expenses | 487.02 | 2,000.00 | -1,512.98 | 24.35% | 12,000.00 |
| Total 6900 · Optimum Basin Mgmt Plan | 197,906.74 | 270,528.64 | -72,621.90 | 73.16% | 1,207,145.00 |

OBMP IMPLEMENTATION PROJECTS COSTS

As of August 31, 2014, the total (YTD) Engineering Services expenses are \$402,825 or 63.6% below the (YTD) budget amount of \$633,815. The OBMP Implementation Projects (accounts 7100's – 7700's) were all (Under) budget as of August 31, 2014.

The approved "Original" Engineering Services budget of \$1,716,760 was increased by "Carry Over" funding in the amount of \$288,119 to the "Amended" amount of \$2,004,879 for FY 2014/15 as provided in the Engineering Services Task Order. The "Carry Over" amount of \$288,119 is comprised of \$76,796 from FY 2012/13 account (7108.7); and the following amounts from FY 2013/14 of \$30,938 from account (7107.2); \$16,351 from account (7107.6); \$56,175 from account (7108.31); \$48,260 from account (7108.41); \$31,599 from account (7108.7); \$18,000 from account (7108.7); and \$10,000 from account (7502). All of the "Carry Over" funding is for projects or activities that have bridged previous fiscal years and are expected to be completed in the FY 2014/15 timeframe. The breakdown of the total Task Order

amount of \$2,004,879 includes direct labor costs for Wildermuth Environmental, Inc. (75%) along with other direct charges such as equipment rental, laboratory fees, travel costs, reproduction costs, and outside professional services (25%).

During the creation and development of the FY 2014/15 budget, the Land Subsidence Committee recommended specific projects and activities to be included as part of the Engineering Services. During this development period, it was not anticipated that an update to the Subsidence Management Plan for the Chino Basin (MZ1) would be needed. The Land Subsidence Committee has since recommended that the plan be updated. Budget Amendment Form (A-14-08-01) for FY 2014/15 in the amount of \$100,000 was approved by the Watermaster Board on September 25, 2014 for the increased costs associated with the updated Subsidence Management Plan for the Chino Basin (MZ1). The Engineering Services budget was amended from \$2,004,879 to \$2,104,879.

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 June 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 '14 - Aug '14 Actual | Jul '14 - Aug '14 Budget | \$ Over Budget | % of Budget | FY 2014/15 Annual Budget |
|---|-----------------------------|-----------------------------|--------------------|---------------|-----------------------------|
| 6906 · OBMP Engineering Services - Other | 5,083.00 | 3,792.00 | 1,291.00 | 134.05% | 22,752.00 |
| 6906.1 · OBMP - Watermaster Model Update | 5,668.00 | 31,773.32 | -26,105.32 | 17.84% | 95,320.00 |
| 6906.21 · State of the Basin Report | 3,692.50 | 33,377.50 | -29,685.00 | 11.06% | 133,510.00 |
| 6906.22 · Water Rights Compliance Reporting | 18,311.50 | 4,044.00 | 14,267.50 | 452.81% | 24,264.00 |
| 6906.31 · OBMP - Pool, Advisory, Board Mtgs. | 13,997.50 | 11,356.00 | 2,641.50 | 123.26% | 68,139.00 |
| 6906.32 · OBMP - Other General Meetings | 3,337.44 | 5,479.50 | -2,142.06 | 60.91% | 32,877.00 |
| 6906.33 · OBMP - App. Pool Issue Resolution | 0.00 | 5,720.70 | -5,720.70 | 0.0% | 34,324.00 |
| 6906.71 · OBMP - Data Requests - CBWM Staff | 18,383.94 | 10,687.80 | 7,696.14 | 172.01% | 64,127.00 |
| 6906.72 · OBMP - Data Requests - Non CBWM | 430.00 | 4,724.00 | -4,294.00 | 9.1% | 28,344.00 |
| 6906.73 · OBMP - Safe Yield Recalculation | 23,143.36 | 26,500.00 | -3,356.64 | 87.33% | 79,500.00 |
| 6906.74 · OBMP - Mat'l Physical Injury Requests | 0.00 | 12,230.70 | -12,230.70 | 0.0% | 73,384.00 |
| 7103.3 · Grdwtr Qual-Engineering | 9,152.75 | 13,687.00 | -4,534.25 | 66.87% | 82,122.00 |
| 7103.5 · Grdwtr Qual-Lab Svcs | 0.00 | 6,595.20 | -6,595.20 | 0.0% | 39,571.00 |
| 7104.3 · Grdwtr Level-Engineering | 18,110.46 | 27,977.70 | -9,867.24 | 64.73% | 167,866.00 |
| 7104.8 · Grdwtr Level-Contracted Services | 0.00 | 1,666.70 | -1,666.70 | 0.0% | 10,000.00 |
| 7104.9 · Grdwtr Level-Capital Equipment | 0.00 | 1,166.70 | -1,166.70 | 0.0% | 7,000.00 |
| 7107.2 · Grd Level-Engineering | 11,330.10 | 43,291.80 | -31,961.70 | 26.17% | 105,061.00 |
| 7107.3 · Grd Level-SAR Imagery | 14,000.00 | 14,000.00 | 0.00 | 100.0% | 90,000.00 |
| 7107.6 · Grd Level-Contract Svcs | 0.00 | 40,511.20 | -40,511.20 | 0.0% | 161,312.00 |
| 7107.61 · Grd Level-Chino Hills ASR | 2,656.50 | 0.00 | 2,656.50 | 100.0% | 0.00 |
| 7107.8 · Grd Level-Cap Equip Exte | 0.00 | 2,689.20 | -2,689.20 | 0.0% | 16,135.00 |
| 7108.3 · Hydraulic Control-Engineering | 1,630.50 | 8,321.80 | -6,691.30 | 19.59% | 49,931.00 |
| 7108.31 · Hydraulic Control-PBHSP | 0.00 | 56,175.00 | -56,175.00 | 0.0% | 56,175.00 |
| 7108.4 · Hydraulic Control-Lab Svcs | 2,032.00 | 4,213.50 | -2,181.50 | 48.23% | 25,281.00 |
| 7108.41 · Hydraulic Control-PBHSP | 0.00 | 48,260.00 | -48,260.00 | 0.0% | 48,260.00 |
| 7108.7 · Hydraulic Control-Prado Basin Habitat | 20,769.27 | 126,395.00 | -105,625.73 | 16.43% | 126,395.00 |
| 7109.3 · Recharge & Well - Engineering | 4,173.75 | 4,500.00 | -326.25 | 0.0% | 21,000.00 |
| 7202.2 · Comp Recharge-Engineering Services | 33,962.73 | 20,614.68 | 13,348.05 | 164.75% | 79,844.00 |
| 7202.3 · Comp Recharge-Implementation | 1,084.50 | 4,134.00 | -3,049.50 | 26.23% | 24,804.00 |
| 7303 · PE3&5-Engineering - Other | 0.00 | 6,477.30 | -6,477.30 | 0.0% | 38,864.00 |
| 7402 · PE4-Engineering | 13,566.00 | 24,799.50 | -11,233.50 | 54.7% | 176,797.00 |
| 7403 · PE4-Contract Svcs | 0.00 | 3,333.30 | -3,333.30 | 0.0% | 20,000.00 |
| 7502 · PE6&7-Engineering | 6,474.50 | 21,780.00 | -15,305.50 | 29.73% | 80,680.00 |
| 7602 · PE8&9-Engineering | 0.00 | 3,540.00 | -3,540.00 | 0.0% | 21,240.00 |
| Total Engineering Services Costs | 230,990.30 | 633,815.10 | -402,824.80 | 36.44% | 2,104,879.00 * |

* Wildermuth and Subcontractor Engineering Budget of \$1,716,760 plus Carryover Funds from Prior and FY 2013/14 of \$288,119 = \$2,004,879
 Wildermuth and Subcontractor Engineering Budget of \$2,004,879 plus Budget Amendment (A-14-08-01) of \$100,000 = \$2,104,879
 Carryover Funds FY 2012/13 = \$76,796 (7108.7); FY 2013/14 = \$30,938 (7107.2); \$16,351 (7107.6); \$56,175 (7108.31); \$48,260 (7108.41); \$31,599 (7108.7); \$18,000 (7108.7); and \$10,000 (7502) = \$288,119

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 August 31, 2014:

| | Wildermuth Environmental, Inc. | 50% Billing "TO" IEUA | 50% Billing "FROM" IEUA | Costs For Watermaster | Watermaster Staff "Hours" | Watermaster Staff "Costs" |
|-----------------------|--------------------------------------|-----------------------------|-------------------------------|--------------------------|---------------------------------|---------------------------------|
| May 2012 - Jun. 2012 | \$ 11,143.75 | \$ (5,571.88) | \$ - | \$ 5,571.88 | 4.00 | \$ 411.38 |
| Jul. 2012 - Jun. 2013 | \$ 120,945.28 | \$ (60,472.64) | \$ 6,275.92 | \$ 66,748.56 | 73.00 | \$ 7,837.27 |
| Jul. 2013 - Jun. 2014 | \$ 21,722.09 | \$ (10,861.05) | \$ 474.09 | \$ 11,335.14 | 56.00 | \$ 5,719.30 |
| Jul. 2014 - Aug. 2014 | \$ 20,769.27 | \$ (10,384.64) | \$ - | \$ 10,384.64 | - | \$ - |
| Totals | \$ 174,580.39 | \$ (87,290.20) | \$ 6,750.01 | \$ 94,040.21 | 133.00 | \$ 13,967.95 |
| | 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 August 31, 2014.

"CARRY OVER" FUNDING

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

Once the FY 2013/14 period as of June 30, 2014 was closed, the amount of unfinished capital projects and related engineering costs was calculated and the "Carry Over" funding amount was added to the current FY 2014/15 budget. The Total "Carry Over" funding amount of \$1,205,135.82 was posted to the accounts as of July 31, 2014. The total amount of \$1,205,135.82 consisted of \$595,280 "Carried Over"

from the FY 2013/14 expense funding and \$609,855.82 "Carried Over" from FY 2012/13 and prior expense funding.

Unspent funds related to ongoing projects and associated activities from the Engineering Services budget from FY 2013/14 in several accounts totaling \$288,119 were "Carried Over" into the current FY 2014/15 budget. These funds were from the Hydraulic Control Monitoring-Prado Basin (7108.7) in the amount of \$76,796; Ground Level Monitoring-Engineering (7107.2) in the amount of \$30,938; Ground Level Monitoring-Contracted Services (7107.6) in the amount of \$16,351; Hydraulic Control Monitoring-Engineering-PBHSP (7108.31) in the amount of \$56,175; Hydraulic Control Monitoring-Lab Services-PBHSP (7108.41) in the amount of \$48,260; Hydraulic Control Monitoring Well Installation-PBHSP (7108.7) in the amount of \$31,599; Hydraulic Control Monitoring-Adaptive Management Plan (7108.7) in the amount of \$18,000; and Cooperative Efforts/Salt Management Engineering Services (7502) in the amount of \$10,000.

The ongoing Chino Hills ASR Project continues into FY 2014/15 and previous years funding of \$203,322 has been carried over into account (7107.62).

Several Recharge Improvement Projects (Hickory Basin and the CB 20 Turnout) along with the Jurupa Pumping Station and Wineville Proof of Concept have been continued into FY 2014/15. The Hickory Basin project has a remaining funded budget balance of \$3,877 in account (7690.3); the CB 20 Turnout project has a remaining funded budget balance of \$80,000 in account (7690.5) which is comprised of \$58,193 from FY 2012/13 and \$21,807 from FY 2013/14; the Jurupa Pumping Station (Task Order # 5) has a remaining funded budget balance of \$150,000 in account (7209.1); the Wineville Basin Proof of Concept project (Task Order # 6) has a remaining funded budget balance of \$179,817.82 in account (7209.2) which is comprised of \$117,667.82 from FY 2012/13 and \$62,150 from FY 2013/14; and the San Sevaine Recharge Improvement Project (Task Order # 8) has a remaining funded budget balance of \$300,000 in account (7690.4) from FY 2013/14.

"Carried Over" Expenses At June 30, 2014

| | | | <u>GL Account</u> | |
|--|-------------------------------|---|-------------------|-------------|
| Chino Hills ASR Project | \$ 203,322.00 | A | 7107.62 | Prior Years |
| Hydraulic Control - Prado Basin - Other | \$ 76,796.00 | B | 7108.7 | Prior Years |
| Recharge Improvement Project - Hickory Basin | \$ 3,877.00 | C | 7690.3 | Prior Years |
| Recharge Improvement Project - CB20 Turnout | \$ 58,193.00 | D | 7690.5 | Prior Years |
| Jurupa Pumping Station | \$ 150,000.00 | E | 7209.1 | Prior Years |
| Wineville Basin Proof of Concept | \$ 117,667.82 | F | 7209.2 | Prior Years |
| Subtotal FY 2011/12, FY 2012/13 "CarryOver" | <u>\$ 609,855.82</u> | | | |
| Ground Level - Engineering | \$ 30,938.00 | G | 7107.2 | FY 2013/14 |
| Ground Level - Contracted Services | \$ 16,351.00 | H | 7107.6 | FY 2013/14 |
| Hydraulic Control Engineering - PBHSP | \$ 56,175.00 | I | 7108.31 | FY 2013/14 |
| Hydraulic Control Monitoring Lab Services - PBHSP | \$ 48,260.00 | J | 7108.41 | FY 2013/14 |
| Hydraulic Control Monitoring Well Installation - PBHSP | \$ 31,599.00 | B | 7108.7 | FY 2013/14 |
| Hydraulic Control Monitoring - Adaptive Mgmt Plan | \$ 18,000.00 | K | 7108.7 | FY 2013/14 |
| PE 6&7 - Engineering Services | \$ 10,000.00 | L | 7502 | FY 2013/14 |
| Subtotal FY 2013/14 Engineering Services "CarryOver" | <u>\$ 211,323.00</u> | | | |
| Wineville Basin Proof of Concept | \$ 62,150.00 | F | 7209.2 | FY 2013/14 |
| Recharge Improvement Project - San Sevaine | \$ 300,000.00 | M | 7690.4 | FY 2013/14 |
| Recharge Improvement Project - CB20 Turnout | \$ 21,807.00 | D | 7690.5 | FY 2013/14 |
| Subtotal Recharge Improvements/Projects :CarryOver" | <u>\$ 383,957.00</u> | | | |
| Total Balance, June 30, 2014 | <u>\$ 1,205,135.82</u> | | | |

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, 2015, any remaining balances of the FY 2013/14 and prior years funding (if any), along with any new FY 2014/15 expenses, will then be "Carried Over" into the FY 2015/16 budget.

As of August 31, 2014, the total (YTD) amount remaining of the "Carried Over" funding is \$1,205,135.82 (\$1,205,135.82 - \$0 = \$1,205,135.82). The following details are provided:

"Carried Over" Expenses At June 30, 2014

| | | | | | |
|--|-----------|---------------------|---|----------------------|---------------|
| Chino Hills ASR Project | \$ | 203,322.00 | A | 7107.62 | |
| Ground Level Monitoring - Engineering | \$ | 30,938.00 | G | 7107.2 ¹ | |
| Ground Level - Contracted Services | \$ | 16,351.00 | H | 7107.6 ² | |
| Hydraulic Control Engineering - PBHSP | \$ | 56,175.00 | I | 7108.31 ³ | |
| Hydraulic Control Monitoring Lab Services - PBHSP | \$ | 48,260.00 | J | 7108.41 ⁴ | |
| Hydraulic Control Monitoring Well Installation - PBHSP | \$ | 108,395.00 | B | 7108.7 ⁵ | |
| Hydraulic Control Monitoring - Adaptive Mgmt Plan | \$ | 18,000.00 | K | 7108.7 ⁶ | |
| PE 6&7 - Engineering Services | \$ | 10,000.00 | L | 7502 ⁷ | |
| Jurupa Pumping Station | \$ | 150,000.00 | E | 7209.1 | Task Order #5 |
| Wineville Basin Proof of Concept | \$ | 179,817.82 | F | 7209.2 | Task Order #6 |
| Recharge Improvement Project - San Sevaine | \$ | 300,000.00 | M | 7690.4 | Task Order #8 |
| Recharge Improvement Project - Hickory Basin | \$ | 3,877.00 | C | 7690.3 | |
| Recharge Improvement Project - CB20 Turnout | \$ | 80,000.00 | D | 7690.5 | |
| Total Balance, June 30, 2013 | \$ | 1,205,135.82 | | | |

"Carried Over" Balance, July 1, 2014 \$ 1,205,135.82

Less: (Invoices Received To Date FY 2014/15)

\$ -

Updated Balance as of August 31, 2014

\$ 1,205,135.82

¹ Tasks include quarterly reports and final grant report to the DWR and project administration. The CH-16 ASR project is a multi-year project and is expected to be completed during FY2015/16.

² The spring ground-level survey in Managed Area was postponed in 2014 because the Long-Term Pumping Test was not performed. The test and associated surveys are now planned for FY2014/15.

³ Tasks include groundwater level and water-quality data collection, analysis, and reporting from the future PBHSP monitoring wells. The installation of the PBHSP monitoring wells was delayed by property acquisition issues for IEUA.

⁴ Task includes laboratory costs associated with water-quality sample analysis from PBHSP wells. The installation of the PBHSP monitoring wells was delayed by property acquisition issues for IEUA.

⁵ Tasks include well site CPT tests, well design, well installation oversight, and reporting. The installation of the PBHSP monitoring wells was delayed by property acquisition issues for IEUA.

⁶ Tasks include contribution of monitoring information and review of the draft and final Adaptive Management Plan. The draft AMP was started in FY2013/14.

⁷ Task includes a catalog and summary of all relevant GeoTracker and EnviroStor sites and recommendations for future site monitoring. The effort began in FY2013/14 and will be completed in FY2014/15.

AUDIT FIELD WORK

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. The final field work was completed on August 6 and August 7, 2014. Work continues by Watermaster staff and the audit firm in completing the FY 2013/14 report. 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 Assessment Package is tentatively scheduled to be presented and approved by the Watermaster Board at the November 20, 2014 meeting.

ATTACHMENTS

1. Financial Report - B5

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| | 1/12th (8.33%) of the Total Budget | | | | 2/12th (17%) of the Total Budget | | | | 100% of the Total Budget | | | |
|---------------------------------------|------------------------------------|-------------|----------------|-------------|------------------------------------|-------------|----------------|-------------|-------------------------------------|---------------------|----------------|---------------|
| | For The Month of August 2014 | | | | Year-To-Date as of August 31, 2014 | | | | Fiscal Year End as of June 30, 2015 | | | |
| | Actual | Budget | \$ Over(Under) | % of Budget | Actual | Budget | \$ Over(Under) | % of Budget | Projected | Budget | \$ Over(Under) | % of Budget |
| Income | | | | | | | | | | | | |
| 4010 · Local Agency Subsidies | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.00 | 0.0% | 155,331.00 | 155,331.00 | 0.00 | 100.0% |
| 4110 · Admin Asmnts-Approp Pool | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.00 | 0.0% | 7,215,154.00 | 7,215,154.00 | 0.00 | 100.0% |
| 4120 · Admin Asmnts-Non-Agri Pool | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.00 | 0.0% | 244,096.00 | 244,096.00 | 0.00 | 100.0% |
| 4700 · Non Operating Revenues | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.00 | 0.0% | 25,800.00 | 25,800.00 | 0.00 | 100.0% |
| 4900 · Miscellaneous Income | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.00 | 0.0% |
| Total Income | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.00 | 0.0% | 7,640,381.00 | 7,640,381.00 | 0.00 | 100.0% |
| Gross Profit | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.00 | 0.0% | 7,640,381.00 | 7,640,381.00 | 0.00 | 100.0% |
| Expense | | | | | | | | | | | | |
| 6010 · Admin. Salary/Benefit Costs | 46,085.07 | 69,298.59 | -23,213.52 | 66.5% | 107,672.42 | 138,597.17 | -30,924.75 | 77.69% | 846,547.00 | 846,547.00 | 0.00 | 100.0% |
| 6020 · Office Building Expense | 8,167.17 | 8,210.00 | -42.83 | 99.48% | 19,346.17 | 19,405.00 | -58.83 | 99.7% | 103,724.00 | 103,724.00 | 0.00 | 100.0% |
| 6030 · Office Supplies & Equip. | 3,263.57 | 3,145.00 | 118.57 | 103.77% | 5,672.89 | 5,790.00 | -117.11 | 97.98% | 28,740.00 | 28,740.00 | 0.00 | 100.0% |
| 6040 · Postage & Printing Costs | 3,871.88 | 3,858.33 | 13.55 | 100.35% | 12,040.87 | 12,341.70 | -300.83 | 97.56% | 56,900.00 | 56,900.00 | 0.00 | 100.0% |
| 6050 · Information Services | 8,891.52 | 9,806.67 | -915.15 | 90.67% | 20,340.84 | 22,196.64 | -1,855.80 | 91.64% | 132,680.00 | 132,680.00 | 0.00 | 100.0% |
| 6060 · Contract Services | 3,315.00 | 8,000.00 | -4,685.00 | 41.44% | 4,415.00 | 11,600.00 | -7,185.00 | 38.06% | 40,200.00 | 40,200.00 | 0.00 | 100.0% |
| 6070 · Watermaster Legal Services | 18,371.14 | 21,225.00 | -2,853.86 | 86.55% | 43,796.47 | 47,450.00 | -3,653.53 | 92.3% | 230,700.00 | 230,700.00 | 0.00 | 100.0% |
| 6080 · Insurance | -107.00 | 0.00 | -107.00 | 100.0% | 25,276.03 | 25,776.00 | -499.97 | 98.06% | 27,312.00 | 27,312.00 | 0.00 | 100.0% |
| 6110 · Dues and Subscriptions | 1,850.00 | 2,105.00 | -255.00 | 87.89% | 10,169.00 | 10,515.00 | -346.00 | 96.71% | 20,325.00 | 20,325.00 | 0.00 | 100.0% |
| 6140 · WM Admin Expenses | 0.00 | 200.00 | -200.00 | 0.0% | 108.70 | 400.00 | -291.30 | 27.18% | 2,950.00 | 2,950.00 | 0.00 | 100.0% |
| 6150 · Field Supplies | 0.00 | 525.00 | -525.00 | 0.0% | 88.57 | 625.00 | -536.43 | 14.17% | 1,450.00 | 1,450.00 | 0.00 | 100.0% |
| 6170 · Travel & Transportation | 1,552.50 | 1,620.00 | -67.50 | 95.83% | 3,545.77 | 3,620.00 | -74.23 | 97.95% | 22,860.00 | 22,860.00 | 0.00 | 100.0% |
| 6190 · Conferences & Seminars | 1,592.31 | 1,375.00 | 217.31 | 115.8% | 2,496.14 | 2,575.00 | -78.86 | 96.94% | 15,000.00 | 15,000.00 | 0.00 | 100.0% |
| 6200 · Advisory Comm - WM Board | 2,353.13 | 4,657.55 | -2,304.42 | 50.52% | 5,042.33 | 9,315.09 | -4,272.76 | 54.13% | 55,568.00 | 55,568.00 | 0.00 | 100.0% |
| 6300 · Watermaster Board Expenses | 9,255.35 | 14,482.81 | -5,227.46 | 63.91% | 22,494.82 | 28,965.62 | -6,470.80 | 77.66% | 173,258.00 | 173,258.00 | 0.00 | 100.0% |
| 8300 · Appr PI-WM & Pool Admin | 7,588.99 | 11,254.75 | -3,665.76 | 67.43% | 21,796.99 | 25,509.48 | -3,712.49 | 85.45% | 137,622.00 | 137,622.00 | 0.00 | 100.0% |
| 8400 · Agri Pool-WM & Pool Admin | 3,474.20 | 5,143.22 | -1,669.02 | 67.55% | 8,658.36 | 10,286.42 | -1,628.06 | 84.17% | 61,338.00 | 61,338.00 | 0.00 | 100.0% |
| 8467 · Ag Legal & Technical Services | 2,145.00 | 9,583.33 | -7,438.33 | 22.38% | 15,355.00 | 41,666.67 | -26,311.67 | 36.85% | 205,000.00 | 205,000.00 | 0.00 | 100.0% |
| 8470 · Ag Meeting Attend -Special | 2,075.00 | 1,850.00 | 225.00 | 112.16% | 5,225.00 | 3,700.00 | 1,525.00 | 141.22% | 22,200.00 | 22,200.00 | 0.00 | 100.0% |
| 8471 · Ag Pool Expense | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 16,250.00 | -16,250.00 | 0.0% | 65,000.00 | 65,000.00 | 0.00 | 100.0% |
| 8485 · Ag Pool - Misc. Exp. - Ag Fund | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.00 | 0.0% | 400.00 | 400.00 | 0.00 | 100.0% |
| 8500 · Non-Ag PI-WM & Pool Admin | 10,417.74 | 9,187.50 | 1,230.24 | 113.39% | 14,918.73 | 18,375.00 | -3,456.27 | 81.19% | 110,025.00 | 110,025.00 | 0.00 | 100.0% |
| 9400 · Depreciation Expense | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.00 | 0.0% |
| 9500 · Allocated G&A Expenditures | -23,622.33 | -29,728.63 | 6,106.30 | 79.46% | -47,143.85 | -69,052.14 | 21,908.29 | 68.27% | -391,877.00 | -391,877.00 | 0.00 | 100.0% |
| 6900 · Optimum Basin Mgmt Plan | 98,654.72 | 129,014.34 | -30,359.62 | 76.47% | 197,906.74 | 270,528.64 | -72,621.90 | 73.16% | 1,207,145.00 | 1,207,145.00 | 0.00 | 100.0% |
| 6950 · Mutual Agency Projects | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 10,000.00 | -10,000.00 | 0.0% | 10,000.00 | 10,000.00 | 0.00 | 100.0% |
| 9501 · G&A Expenses Allocated-OBMP | 10,346.09 | 9,600.43 | 745.66 | 107.77% | 17,906.87 | 22,299.37 | -4,392.50 | 80.3% | 126,551.00 | 126,551.00 | 0.00 | 100.0% |
| 7101 · Production Monitoring | 6,892.34 | 12,588.49 | -5,696.15 | 54.75% | 19,616.74 | 26,176.97 | -6,560.23 | 74.94% | 54,239.00 | 54,239.00 | 0.00 | 100.0% |
| 7102 · In-line Meter Installation | 3,868.79 | 8,462.94 | -4,594.15 | 45.71% | 4,030.53 | 16,925.98 | -12,895.45 | 23.81% | 101,422.00 | 101,422.00 | 0.00 | 100.0% |
| 7103 · Grdwtr Quality Monitoring | 14,458.01 | 15,150.89 | -692.88 | 95.43% | 18,650.32 | 30,301.83 | -11,651.51 | 61.55% | 181,018.00 | 181,018.00 | 0.00 | 100.0% |
| 7104 · Gdwtr Level Monitoring | 12,641.24 | 19,747.19 | -7,105.95 | 64.02% | 23,991.51 | 39,494.46 | -15,502.95 | 60.75% | 236,355.00 | 236,355.00 | 0.00 | 100.0% |
| 7105 · Sur Wtr Qual Monitoring | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.00 | 0.0% |
| 7107 · Ground Level Monitoring | 3,933.55 | 19,601.58 | -15,668.03 | 20.07% | 27,986.60 | 303,814.20 | -275,827.60 | 9.21% | 575,830.00 | 575,830.00 | 0.00 | 100.0% |

| | 1/12th (8.33%) of the Total Budget | | | | 2/12th (17%) of the Total Budget | | | | 100% of the Total Budget | | | |
|--|------------------------------------|----------------------|----------------------|---------------|------------------------------------|----------------------|----------------------|---------------|-------------------------------------|----------------------|----------------|---------------|
| | For The Month of August 2014 | | | | Year-To-Date as of August 31, 2014 | | | | Fiscal Year End as of June 30, 2015 | | | |
| | Actual | Budget | \$ Over(Under) | % of Budget | Actual | Budget | \$ Over(Under) | % of Budget | Projected | Budget | \$ Over(Under) | % of Budget |
| 7108 · Hydraulic Control Monitoring | 19,280.48 | 7,436.64 | 11,843.84 | 259.26% | 25,167.16 | 245,703.16 | -220,536.00 | 10.24% | 319,910.00 | 319,910.00 | 0.00 | 100.0% |
| 7109 · Recharge & Well Monitoring Prog | 4,173.75 | 2,750.00 | 1,423.75 | 151.77% | 4,173.75 | 4,500.00 | -326.25 | 92.75% | 21,000.00 | 21,000.00 | 0.00 | 100.0% |
| 7200 · PE2- Comp Recharge Pgm | 15,770.77 | 16,760.97 | -990.20 | 94.09% | 229,774.28 | 561,263.01 | -331,488.73 | 40.94% | 1,278,144.82 | 1,278,144.82 | 0.00 | 100.0% |
| 7300 · PE3&5-Water Supply/Desalite | 0.00 | 5,058.23 | -5,058.23 | 0.0% | 0.00 | 10,116.46 | -10,116.46 | 0.0% | 60,474.00 | 60,474.00 | 0.00 | 100.0% |
| 7400 · PE4- Mgmt Plan | 4,366.00 | 19,025.38 | -14,659.38 | 22.95% | 14,607.31 | 30,050.76 | -15,443.45 | 48.61% | 208,168.00 | 208,168.00 | 0.00 | 100.0% |
| 7500 · PE6&7-CoopEfforts/SaltMgmt | 2,373.75 | 6,789.72 | -4,415.97 | 34.96% | 6,474.50 | 23,579.42 | -17,104.92 | 27.46% | 91,313.00 | 91,313.00 | 0.00 | 100.0% |
| 7600 · PE8&9-StorageMgmt/Conj Use | 0.00 | 2,813.88 | -2,813.88 | 0.0% | 0.00 | 5,627.73 | -5,627.73 | 0.0% | 33,582.00 | 33,582.00 | 0.00 | 100.0% |
| 7690 · Recharge Improvement Debt Pymt | 0.00 | 1,067,000.00 | -1,067,000.00 | 0.0% | 505,740.00 | 2,106,617.00 | -1,600,877.00 | 24.01% | 2,106,617.00 | 2,106,617.00 | 0.00 | 100.0% |
| 7700 · Inactive Well Protection Prgm | 0.00 | 41.67 | -41.67 | 0.0% | 0.00 | 83.30 | -83.30 | 0.0% | 500.00 | 500.00 | 0.00 | 100.0% |
| 9502 · G&A Expenses Allocated-Projects | 13,276.24 | 20,128.20 | -6,851.96 | 65.96% | 29,236.98 | 46,752.77 | -17,515.79 | 62.54% | 265,326.00 | 265,326.00 | 0.00 | 100.0% |
| Total Expense | 320,575.97 | 1,517,769.67 | -1,197,193.70 | 21.12% | 1,426,579.54 | 4,139,742.71 | -2,713,163.17 | 34.46% | 8,845,516.82 | 8,845,516.82 | 0.00 | 100.0% |
| Net Ordinary Income | -320,575.97 | -1,517,769.67 | 1,197,193.70 | 21.12% | -1,426,579.54 | -4,139,742.71 | 2,713,163.17 | 34.46% | -1,205,135.82 | -1,205,135.82 | 0.00 | 100.0% |
| Other Income | | | | | | | | | | | | |
| 4210 · Approp Pool-Replenishment | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.00 | 0.0% |
| 4220 · Non-Ag Pool-Replenishment | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.00 | 0.0% |
| 4225 · Interest 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% |
| 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% |
| 4300 · Groundwater Sales | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.00 | 0.0% |
| Total Other 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% |
| Other Expense | | | | | | | | | | | | |
| 5010 · Groundwater Replenishment | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.00 | 0.0% |
| 5100 · Other Water Purchases | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.00 | 0.0% |
| 9200 · Interest Expense | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.00 | 0.0% |
| 9996 · Refund-Excess Reserves-Approp. | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.00 | 0.0% |
| 9997 · Refund-Excess Reserves-NonAg | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.00 | 0.0% |
| 9998 · Refund-Recharge Debt-Approp. | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.00 | 0.0% |
| 9999 · To/(From) Reserves | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.00 | 0.0% |
| Total Other 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% |
| Net Other 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% |
| Net Income | -320,575.97 | -1,517,769.67 | 1,197,193.70 | 21.12% | -1,426,579.54 | -4,139,742.71 | 2,713,163.17 | 34.46% | -1,205,135.82 | -1,205,135.82 | 0.00 | 100.0% |

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

CHINO BASIN WATERMASTER

I. CONSENT CALENDAR (App & Ag Pool)

C. AMENDMENT TO MWD DRY YEAR YIELD AGREEMENT

I. BUSINESS ITEMS – ROUTINE (Non-Ag Pool)

C. AMENDMENT TO MWD DRY YEAR YIELD AGREEMENT



CHINO BASIN WATERMASTER

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

PETER KAVOUNAS, P.E.
General Manager

STAFF REPORT

DATE: October 9, 2014
TO: Pool Committee Members
SUBJECT: Amendment No. 8 to MWD Dry Year Yield Agreement

SUMMARY

Issue: Consideration of proposed Amendment No. 8 to the MWD Dry Year Yield Agreement

Recommendation: Recommend Advisory Committee approval of Amendment No. 8 to the MWD Dry Year Yield Agreement

Financial Impact: There is no financial impact to Chino Basin Watermaster as a result of the proposed amendment.

Future Consideration

Appropriative Pool: October 9, 2014 Recommend Advisory Committee approval
Non-Agricultural Pool: October 9, 2014 Recommend Advisory Committee approval
Agricultural Pool: October 9, 2014 Recommend Advisory Committee approval
Advisory Committee: October 16, 2014 Approval
Watermaster Board: October 23, 2014 Approval [Advisory Committee Approval Required]; authorize General Manager to execute [Normal Course of Business]

ACTIONS:

Date – Appropriative Pool –
Date – Non-Agricultural Pool –
Date – Agricultural Pool –
Date – Advisory Committee –
Date – Watermaster Board –

BACKGROUND

The MWD Dry Year Yield Agreement (Agreement) is a groundwater storage program funding agreement wherein MWD agreed to provide funding for groundwater extraction and treatment facilities in Chino Basin in exchange for the right to store water in the Basin. The Agreement provides for storage by MWD of up to 25,000 acre-feet per year in the Chino Basin, provided that the total amount does not exceed 100,000 acre-feet maximum, unless approved by Chino Basin Watermaster. Water can be extracted at MWD's call at the rate of up to 33,000 acre-feet per year.

According to the Agreement, Watermaster has the obligation to maintain records of water storage and extraction, and report on the extraction capacity of the parties. For its efforts Watermaster receives an administrative fee from MWD, which is adjusted annually. In FY 2014/15 the fee is \$155,606.67.

Prior amendments to the Agreement pertain to the completion timing of facilities and changes in sources of funds (the Agreement and prior Amendments are included as Attachment 1.)

Signatories to the Agreement are: Metropolitan Water District of Southern California, Inland Empire Utilities Agency (IEUA), Three Valleys Municipal Water District, and Chino Basin Watermaster. Watermaster originally approved the Agreement in 2003 (Attachment 2.)

The Operating Parties under the Agreement are all parties to the Chino Basin Judgment: City of Chino, City of Chino Hills, City of Ontario, City of Pomona, City of Upland, Cucamonga Valley Water District, Monte Vista Water District, and Jurupa Community Services District. These parties have entered into Local Agency Agreements with IEUA for the implementation of the Agreement.

DISCUSSION

The proposed Amendment No. 8 (Attachment 3) makes adjustments to the provisions within the Agreement, revises Exhibit F (Accounting Methodology), and deletes and replaces the provisions of Exhibit G (Performance Criteria) to the Agreement. The Operating Parties have reviewed the proposed Amendment No. 8 and have approved amendments to the Local Agency Agreements with IEUA. At this time the proposed Amendment No. 8 has been approved by all signatories except Watermaster.

Amendment No. 8 does not affect Watermaster's obligations and does not affect the payment of the annual administrative fee by MWD to Watermaster.

ATTACHMENTS

1. MWD Dry Year Yield Agreement and subsequent Amendments 1 – 7 (due to its size the document has been placed on Watermaster's FTP site in Meeting Packets and Agendas)
2. October 23, 2003 Watermaster Staff Report Recommending Approval of the DYY Agreement
3. Amendment No. 8 to MWD Dry Year Yield Agreement

ATTACHMENT 1

MWD Dry Year Yield Agreement and subsequent Amendments 1 – 7

NOTE: Due to its size the document has been placed on Watermaster's FTP site in Meeting Packets and Agendas.

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Minutes
CHINO BASIN WATERMASTER
WATERMASTER BOARD MEETING
October 23, 2003

The Watermaster Board Meeting was held at the offices of Inland Empire Utilities Agency, 6075 Kimball Avenue, Chino, CA 91710 on October 23, 2003 at 1:00 p.m.

WATERMASTER BOARD MEMBERS PRESENT

| | |
|--------------------------|---|
| Dennis Yates, Chair | City of Chino |
| Terry Catlin, Vice-Chair | Inland Empire Utilities Agency |
| Dan Rodriguez, Secretary | Appropriative Pool, City of Pomona |
| Vic Barrion | Non-Agricultural Pool, Reliant Energy, Etiwanda LLC |
| Paul Hofer | Agricultural Pool, Crops |
| Bob Kuhn | Three Valleys Municipal Water District |
| Geoffrey Vanden Heuvel | Agricultural Pool, Dairy |
| Michael Whitehead | Appropriative Pool, Nicholson Trust |
| Donald Schroeder | Western Municipal Water District |

Appropriative Pool Members Present

| | |
|--------------|----------------------------|
| Mark Kinsey | Monte Vista Water District |
| Ken Jeske | City of Ontario |
| Henry Pepper | City of Pomona |
| Dave Crosley | City of Chino |
| Raul Garibay | City of Pomona |

Watermaster Staff Present

| | |
|---------------------|-------------------------|
| John Rossi | Chief Executive Officer |
| Sheri Rojo | Finance Manager |
| Danielle Maurizio | Senior Engineer |
| Sherri Lynne Molino | Recording Secretary |

Watermaster Consultants Present

| | |
|--------------|--------------------------------|
| Andy Malone | Wildermuth Environmental, Inc. |
| Joe LeClaire | Wildermuth Environmental, Inc. |
| Scott Salter | Hatch & Parent |

Others Present

| | |
|---------------|---------------------------------------|
| Diane Sanchez | State Department of Water Resources |
| R. Pete Hall | State of California Institute for Men |
| Garry Cohoe | City of Chino Hills |

The Board meeting was called to order by Chair Yates at 1:06 p.m., followed by the flag salute.

PUBLIC COMMENTS

None

PRESENTATION FOR MARY STAULA'S RETIREMENT

Chair Yates, read a commendation and then presented Ms. Staula with a plaque. Chair Yates commended Mary on her outstanding years of dedication and service, and expressed how she would be

greatly missed. Ms. Staula thanked everyone for the beautiful plaque and commented on how ironic it was that when she was originally hired it was for Inland Empire Utilities Agency and now she has come full circle and is commemorating her retirement at Inland Empire Utilities Agency. Ms. Staula expressed appreciation for the friendships she had built and for all the amazing years she had spent working with so many wonderful people. She thanked everyone and wished the Watermaster Board and present attendees best regards for the future.

AGENDA - ADDITIONS/REORDER

Pulled Item E for Board Member discussion.

I. CONSENT CALENDAR

A. MINUTES

1. Advisory Committee
Meeting of the Advisory Committee meeting held August 28, 2003
Meeting of the Advisory Committee meeting held September 25, 2003
2. Watermaster Board
Meeting of the Watermaster Board meeting held September 25, 2003

B. FINANCIAL REPORT

1. Cash Disbursements for the month of September 2003
2. Combining Schedule of Revenue, Expenses and Changes in Working Capital for the Period July 1, 2003 through July 31, 2003
Combining Schedule of Revenue, Expenses and Changes in Working Capital for the Period July 1, 2003 through August 31, 2003
3. Treasurer's Report of Financial Affairs for July 1, 2003 through July 31, 2003
Treasurer's Report of Financial Affairs for August 1, 2003 through August 31, 2003
4. Profit & Loss Budget vs. Actual July 2003
Profit & Loss Budget vs. Actual August 2003

C. CONSIDER SOUTHERN CALIFORNIA WATER COMMITTEE MEMBERSHIP

Staff recommends that the Advisory Committee and Board authorize staff to enroll the Chino Basin Watermaster as a member of the Southern California Water Committee.

D. DRY YEAR YIELD OPERATING PLAN FOR FISCAL 2003/2004

The pools unanimously recommend approval of the FY 2003/04 Conjunctive Use Operation Plan.

Motion by Vanden Heuvel, second by Catlin, and by unanimous vote

Moved to approve Consent Calendar, items A through D as presented

E. CONSIDER APPROVAL OF MWD/IEUA GROUNDWATER STORAGE ACCOUNT

The pools unanimously recommend approval of the MWD/IEUA Groundwater Storage Account for the Dry Year Yield Program.

Motion by Schroeder, second by Kuhn, and by unanimous vote

Moved to approve Consent Calendar, as amended with revision of verbiage for item E to approve the MWD/IEUA groundwater storage account conditional upon the annual approval by the Chino Basin Watermaster of the annual Dry Year Yield Operating Plan.

II. BUSINESS ITEMS - POSSIBLE ACTION

A. REQUEST FROM CITY OF CHINO (FORM 7) FOR CREDIT AGAINST OBMP ASSESSMENTS

Mr. Rossi discussed this item and informed those in attendance that following the pool meetings on October 9, 2003, staff received direction from the pools to begin an analysis of the City of Chino's request for further consideration for assessment credit by Watermaster. Discussion ensued regarding Form 7 and the question of whether or not agencies can file for reimbursement or credit reducing annual assessments. A comment was made with regard to the City of Pomona's assessment for credit and noted this credit was actually negotiated during the formulation of the Peace Agreement. Consideration whether the City of Pomona had set some sort of precedence will be investigated and brought back to the Committee and Board members. Once a final decision is made on criteria and financial outcome that Form 7 will be a great incentive for projects and Watermaster needs to encourage these types of endeavors. Development of objective criteria needs to be completed in order to proceed. With those notations, it was commented that Mark Wildermuth of Wildermuth Environmental will be requested to develop formal criteria for policy development on this issue and Chino Basin Watermaster will analyze potential budget impacts. Lastly, Watermaster needs to evaluate funding worthy projects on on going bases. A request was made that both written as well as verbal communications be documented and on hand when brought back to the Board for further consideration on how to proceed.

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

1. Counsel Slater distributed the draft for Notice of Motion to Continue October 30, 2003 workshop re MZ1 interim subsidence plan. Counsel Slater commented that Mr. Scalmanini although very pleased with the progress of the MZ1 committee recommended the workshop be rescheduled sequentially to allow further data to be formulated.
2. Counsel Slater reported on the extension filed for the Chino Land & Water lawsuit. He noted the extension was granted until October 24, 2003. Counsel Slater commented when the draft was complete counsel would forward the draft to the Chino Basin Watermaster for distribution. No hearing date has been presently set for this case and as a result, Watermaster has postponed filing an Amicus Brief, although will proceed once the case is settled.

B. CEO REPORT/UPDATES

1. Update regarding MZ1 Technical Committee Meeting of Wednesday September 24, 2003
Mr. Malone made a presentation on the findings and progress of analysis for the MZ1 Interim Monitoring Program. He described the collection of groundwater levels, INSAR mapping, and Aquifer System Monitoring. Mr. Malone commented on the Aquifer System Monitoring and how it is providing aquifer data as it relates to pumping within the basin. Mr. Malone acknowledged with recent gathered data Wildermuth Environmental will be able to complete a long term plan for MZ1. Mr. Malone invited all interested parties to attend the next MZ1 Technical Committee Meeting on November 19, 2003 at 9:00 a.m. at Chino Basin Watermaster offices.
2. Update regarding Water Quality Committee Meeting of Wednesday September 24, 2003
Mr. Rossi mentioned that the next Water Quality meeting would be held on November 12, 2003 at 2:00 p.m. at the Chino Basin Watermaster offices. Dr. LeClaire of Wildermuth Environmental stated the Water Quality Committee meets for the purpose of reviewing water quality issues. Dr. LeClaire gave a PowerPoint presentation that focused on the following, a) Locate the leading edge of the total dissolved solids / total organic carbon/volatile organic chemicals created by the Kaiser Steel, b) Identify the potential sources of perchlorate throughout the basin, c) Identify the source(s) of VOC anomaly located south of the Ontario Airport and north of the Chino-1 Desalter well field and,

d) Identify source(s) of the Chino Airport VOC plume. It was noted the Regional Water Quality Control (Regional Board) has identified a Potential Responsible Party (PRP) and a groundwater investigation to better characterize the plume prior to mitigation that is already underway. Watermaster is tracking the progress of this investigation. Dr. LeClaire stressed that the goal of these water quality investigations is to compile enough evidence for the Regional Board to issue Investigation Orders to the PRP's. This will facilitate the regulatory process, while shifting the majority of the investigation/cleanup cost burden to the PRPs.

Mr. Rossi referred to letter dated September 26, 2003, to the Metropolitan Water District of Southern California and their current surplus of funds and their process of determining how to best use the funds for Perchlorate contamination issues.

Mr. Rossi commented on the Environmental Data Resource Management Company and received comment requesting more concise information on what the company is looking for as far as resources and staff to continue background research to locate PRP's and start producing orders.

3. Discuss holiday meeting schedules

Mr. Rossi noted the Advisory Committee and Watermaster Board meetings will be held one week early on November 20, 2003 instead of November 27, 2003. He commented the Pool meetings are scheduled for November 13, 2003 and that the November meetings will be held at the Chino Basin Watermaster offices as planned.

C. ASSOCIATION OF GROUNDWATER AGENCIES

1. Minutes for the meeting held September 15, 2003

Mr. Rossi noted the minutes of the Association of Ground Water Agencies (AGWA) were attached for review.

2. Agenda to be held October 20, 2003

Attached – No comment made.

D. OTHER AGENCY REPORTS

None

E. INFORMATION

1. MWD Rialto Pipeline "Planned Shutdown" for January 12-16, 2004

Mr. Rossi commented on the current schedule and referred to this shutdown as planned maintenance.

2. Water Desalination Task Force

Mr. Rossi briefly commented on the May – September 2003 California Water Desalination Task Force findings and Recommendations. Discussion ensued on desalters and their relevance to water demands and the recent field investigations on reevaluating the current desalter's production.

IV. BOARD MEMBER COMMENTS

Dialogue on Perchlorate standards ensued and it was stated the need to better inform legislative personnel on Perchlorate issues. The idea of a workshop on Perchlorate was addressed in order to have a tool to inform people of this important matter. Exploration on a workshop will continue and will be brought back to the Committees for consideration. Chair Yates informed the Board that he would be attending the Southern California Water Meeting in Washington DC regarding contamination issues and would bring back information on discussed topics.

V. OTHER BUSINESS

No comment.

VI. FUTURE MEETINGS AND EVENTS

| | | |
|-------------------|------------|---|
| November 12, 2003 | 9:00 a.m. | MZ1 Technical Committee Meeting |
| November 13, 2003 | 1:00 p.m. | Appropriative & Non-Agricultural Pool Meeting |
| | 3:00 p.m. | Agricultural Pool Meeting |
| November 19, 2003 | 2:00 p.m. | Water Quality Committee Meeting |
| November 20, 2003 | 10:00 a.m. | Advisory Committee Meeting |
| | 1:00 p.m. | Watermaster Board Meeting |

Note: All meetings will be held at the Watermaster offices, 9641 San Bernardino Road, Rancho Cucamonga, California (909) 484-3888

Chair Yates adjourned the meeting at 2:15 p.m.

Secretary

Minutes Approved: November 20, 2003

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CHINO BASIN WATERMASTER

8632 Archibald Avenue, Suite 109, Rancho Cucamonga, Ca 91730
Tel: 909.484.3888 Fax: 909.484.3890 www.cbwm.org

JOHN V. ROSSI
Chief Executive Officer

STAFF REPORT

DATE: October 23, 2003
TO: Committee Members
Watermaster Board Members
SUBJECT: Dry Year Yield Operating Plan For Fiscal 2003/2004

SUMMARY

Issue - Approve Initial Operating Plan for Chino Basin MWD Conjunctive Use Program

Recommendation - The pools unanimously recommend that the Advisory Committee and Watermaster Board approve the Initial Operating Plan for Chino Basin MWD Conjunctive Use Program

Fiscal Impact - Approval of Operating plan has no impact on the Watermaster budget.

BACKGROUND

As part of the new MWD Groundwater Storage Program, Dry Year Yield Project, the Watermaster approves the Annual Operating Plan. The plan is to outline proposed deliveries for fiscal 2003/2004. The attached draft operating plan details deliveries by connection for the MZ1 6,500 acre-foot program, the in-lieu deliveries for the Dry Year Yield Program, and estimated deliveries for the replenishment obligation for last year.

MWD has an abundance of State Project water and is encouraging deliveries into the winter, at which time determinations will be made for springtime deliveries. The approval of the operating plan will allow for in-lieu deliveries into MWD's storage account. The Advisory Committee and the Watermaster Board will be considering final approval of the related storage account at this month's meetings. Staff would like to have the operating plan approval considered concurrently in order that those agencies wishing to begin in-lieu deliveries will be able to proceed.

The initial plan is subject to change as water is available and agency needs change. As of the writing of this staff report, agencies are still finalizing their initial estimates of desired deliveries. A final draft plan will be handed out at the meetings.

A preliminary breakdown of the proposed in-lieu allocation by agency for the Dry Year Yield Program is as follows:

| | |
|----------------------------|----------|
| Pomona | 1,316 AF |
| Monte Vista Water District | 2,608 AF |
| Chino | 1,500 AF |

| | |
|-----------------------------|----------|
| Upland | 1,975 AF |
| Chino Hills | 1,500 AF |
| Cucamonga Co Water District | 6,330 AF |
| Ontario | 5,314 AF |
| Jurupa CSD | 1,316 AF |
| Fontana WC | 1,140 AF |

Agencies are not obligated to take these deliveries, but amounts are estimated based on the percentage of shift performance obligations as previously determined by the participating agencies. Final deliveries are expected to differ. Jurupa CSD and the Fontana Water Company deliveries are contingent upon finalization of retail agreements with IEUA.

The pools took unanimous action to recommend that the Advisory Committee and Board consider approval of the FY 2003/04 Conjunctive Use Operating Plan.

**AMENDMENT NO. 8
TO
GROUNDWATER STORAGE PROGRAM
FUNDING AGREEMENT NO. 49960**

BY AND AMONG

THE METROPOLITAN WATER DISTRICT OF SOUTHERN CALIFORNIA

AND

INLAND EMPIRE UTILITIES AGENCY

AND

THREE VALLEYS MUNICIPAL WATER DISTRICT

AND

CHINO BASIN WATERMASTER

DATED AS OF _____, 2014

**AMENDMENT NO. 8 TO GROUNDWATER STORAGE PROGRAM
FUNDING AGREEMENT NO. 49960**

THIS AMENDMENT NO. 8 TO GROUNDWATER STORAGE PROGRAM FUNDING AGREEMENT NO. 49960 (this "Amendment No. 8"), dated as of _____, 2014, is entered into by and among **THE METROPOLITAN WATER DISTRICT OF SOUTHERN CALIFORNIA** ("Metropolitan"), a public entity of the State of California, **INLAND EMPIRE UTILITIES AGENCY**, a municipal water district of the State of California ("IEUA"), **THREE VALLEYS MUNICIPAL WATER DISTRICT**, a municipal water district of the State of California ("TVMWD") and **CHINO BASIN WATERMASTER**, an entity established by the Superior Court of the State of California to administer and enforce the Chino Groundwater Basin Judgment ("**Watermaster**"). Hereafter, Metropolitan, IEUA, TVMWD and Watermaster may be referred to collectively as "Parties."

RECITALS

A. In June 2003, the Parties entered into an agreement titled, "Agreement No. 49960 Groundwater Program Storage Funding Agreement" ("**Agreement**") pursuant to which Metropolitan has stored water in the Chino Basin.

B. By April 2008, over 88,000 acre-feet were stored in the Metropolitan Storage Account pursuant to the terms of the Agreement. Metropolitan subsequently made three calls for production of stored water from 2008 through 2011. Based upon the storage and extraction experience of the Parties, the Parties now wish to make adjustments to the Agreement to improve and clarify measurement of storage and extraction from the Metropolitan Storage Account, to clarify how performance of calls will be evaluated, and to revise administrative milestones and make miscellaneous updates.

C. This Amendment No. 8 makes adjustments to the provisions within the Agreement, revises Exhibit F, and deletes and replaces the provisions of Exhibit G to the Agreement.

D. The Operating Committee's current version of Exhibit H (Description of Program Facilities and Operating Parties) is also attached to this Amendment No. 8.

NOW, THEREFORE, in consideration of the foregoing Recitals, the Parties hereby agree as follows:

AMENDMENT

1. Section IV.A.2.a. is revised to read as follows:

a. Storage. Water can be stored in the following ways: (1) spreading, (2) injection, (3) in-lieu deliveries (pursuant to the administration procedures described in Exhibit G) and transfer from existing Metropolitan storage accounts consistent with the Chino Basin Judgment.

Metropolitan can store water in the Chino Basin at a rate of 25,000 AF per year, unless a greater amount is approved by the Watermaster.

2. Section VI.A.2. is revised to read as follows:

The Operating Committee shall meet:

a. As reasonably often as necessary to implement operations and take other needed action pursuant to this Agreement. Such tasks will include preparation of Operating Committee's certification to Watermaster regarding monthly storage achieved utilizing methodology specified in Exhibits F (Accounting Methodology) and G (Performance Criteria);

b. Within thirty days after the execution of this Agreement; and thereafter in years that Metropolitan requests to store or extract water within sixty days of Metropolitan's request develop Program Annual Operating Plan for the subsequent year; and

c. By June 30 of each year review prior fiscal year performance for storage and/or extraction in conformance with the Annual Operating Plan and Exhibit G, Performance Criteria; review need for adjustments to Electrical Costs and Operation and Maintenance Costs for prior fiscal year; and for assessment of per-acre-foot Electrical Costs and Operation and Maintenance Costs to be paid by Metropolitan.

3. Sections VI.A.4.a. and d. are revised to read as follows:

a. Properly account for the amounts of all water stored and extracted and submit a report of these amounts achieved for the Metropolitan Storage Account to Watermaster and Metropolitan on a monthly basis but not more than two months in arrears. Any adjustments to the monthly submittals shall be submitted to the Watermaster and to Metropolitan in a timely manner for consideration in the preparation of the Watermaster's annual assessment package. Within one year following the end of the fiscal year, an annual reconciliation shall be performed of storage and extraction.

d. Prepare and deliver to the Parties, on or before June 30 of each year, a written annual report outlining the Operating Committee's actions during the prior fiscal year (the "**Operating Committee Annual Report.**")

4. Section VI.C.1.e. is revised as follows:

e. Watermaster shall obtain from Operating Committee on a monthly basis its report of the amount of storage achieved using the methodology specified in Section VII(B) and Exhibits F and G of this Agreement.

5. Section VII.A.4. is revised to read as follows:

4. The quantity of any Program Water delivered to the Metropolitan Storage Account in any given month shall be determined in accordance with the accounting methodology set forth in Exhibits F and G.

6. Section XIII.B. is revised to read as follows:

1. Should IEUA or TVMWD, each acting through agreement with its respective Operating Parties, fail to fully perform in accordance with Exhibit G in response to a call from Metropolitan that has been approved by the Watermaster, and upon a determination by the Operating Committee that full performance could and should have occurred, then Metropolitan shall invoice to IEUA or to TVMWD, as appropriate, water delivered equal to the quantity in acre-feet of non-performance at two times the Tier 2 full service water rate (or its equivalent, as determined by Metropolitan in its reasonable discretion) currently then in effect ("**Nonperformance Penalty**"). The parties and the Operating Parties have expressly agreed on the conditions that qualify for a waiver of non-performance penalties under section 2, below, as set forth in Exhibit G.

2. Should the Operating Committee in its review of incomplete performance, as specified in paragraph B (1) above, determine that unanticipated operational or water quality considerations precluded full performance, the Operating Committee shall not recommend to Metropolitan that the Nonperformance Penalty be assessed. In such case, IEUA or TVMWD, whichever is the responsible Member Agency, shall work with the nonperforming Operating Party to promptly set out a mutually agreeable course of action and schedule to correct the deficiency and present such to the Operating Committee for its concurrence. Future nonperformance outside of the agreed-upon schedule (provided that the Operating Committee has concurred with such schedule) would be subject to the Nonperformance Penalty.

7. Section XV.H. is revised to read as follows:

H. Notice

Formal written notices, demands, correspondence and communications between the Parties authorized by this Agreement shall be sufficiently given if personally served or dispatched by registered or certified mail, first-class, postage prepaid, return receipt requested, to the Parties as follows:

To IEUA:
Inland Empire Utilities Agency
General Manager
6075 Kimball Avenue
Chino, CA 91708

To TVMWD:
Three Valleys Municipal Water District
General Manager
1021 E. Miramar Avenue
Claremont, CA 91711

To Watermaster:
Chino Basin Watermaster
General Manager
9641 San Bernardino Road,
Rancho Cucamonga, CA 91730

To Metropolitan:
The Metropolitan Water District
of Southern California
General Manager
700 No. Alameda Street
Los Angeles, California 90012

Such written notices, demands, correspondence and communications may be sent in the same manner to such other persons and addresses as either Party may, from time to time, reasonably designate by mail as provided in this Section. Notice shall be deemed given when received by mail or when personally served.

8. Exhibit F is revised as attached at the end of this Amendment No. 8.
9. Exhibit G is deleted and replaced. Replacement Exhibit G is attached at the end of this Amendment No. 8.
10. The Operating Committee's current version of Exhibit H (Description of Program Facilities and Operating Parties) is also attached to this Amendment No. 8 for reference only. No changes are made to this Exhibit with this Amendment No. 8.
11. Except as, and to the extent specifically and expressly modified by this Amendment No. 8, the Agreement is, and shall continue to be, in full force and effect. This Amendment does not constitute a waiver of any provisions, terms or conditions of the Agreement or of any failure to comply with such provisions, terms or conditions.
12. This Amendment No. 8 may be executed in multiple counterparts, all of which together shall constitute a single, integrated amendment to the Agreement.

IN WITNESS WHEREOF, the Parties have caused this Amendment No. 8 to be executed as of the date first set forth above.

**THE METROPOLITAN WATER DISTRICT
OF SOUTHERN CALIFORNIA**

By: _____
Jeffrey Kightlinger
General Manager

Date: _____

**APPROVED AS TO FORM:
Marcia Scully, General Counsel**

By: _____
Catherine M. Stiles
Senior Deputy General Counsel

Date: 7/23/14

INLAND EMPIRE UTILITIES AGENCY

By: _____
Joseph Grindstaff
General Manager

Date: _____

APPROVED AS TO FORM:

By: _____
General Counsel

Date: _____

**THREE VALLEYS MUNICIPAL WATER
DISTRICT**

By: _____
Richard W. Hansen
General Manager/Chief Engineer

Date: _____

APPROVED AS TO FORM:

By: _____
Steve Kennedy
District Counsel

Date: _____

CHINO BASIN WATERMASTER

By: _____
Peter Kavounas
General Manager

Date: _____

APPROVED AS TO FORM:

By: _____
General Counsel

Date: _____

ACCOUNTING METHODOLOGY

Annual Operating Plan

Commencing upon the Effective Date of this Agreement and thereafter prior to the beginning of each fiscal year, the Operating Committee will develop an Annual Operating Plan to forecast IEUA's and TVMWD's operations for the coming year in terms of groundwater production and imported water delivery absent the Program, as well as intended storage through in-lieu deliveries, injection and direct spreading, and extraction. Deliveries to the Metropolitan Storage Account through in-lieu deliveries, injection, or direct spreading will be determined using methodologies detailed in this Exhibit F.

The Annual Operating Plan must reflect IEUA's and TVMWD's monthly operations in terms of groundwater production and imported water deliveries absent the Program. If water is to be stored through direct injection or spreading or in-lieu deliveries, the Annual Operating Plan must indicate the months when the deliveries to the Chino Basin are expected to occur. If water is to be extracted, the operating schedule must reflect the amount of imported water that will be delivered from the Metropolitan Storage Account each month.

Upon call by Metropolitan for storage or extraction, the Operating Committee shall prepare a revision to the Annual Operating Plan for submission to Metropolitan, IEUA, TVMWD, and Watermaster, which would indicate the revised monthly storage or extraction amounts for the Metropolitan Storage Account. Metropolitan shall invoice for extracted Stored Water Delivery on a monthly basis at the firm water rate minus pumping and Operations and Maintenance Costs, according to the revised Annual Operating Plan. Any adjustments to the quantities billed shall be made during the year-end reconciliation.

Calculation of Storage and Extraction

IEUA and TVMWD shall account for all water stored and extracted in the Chino Basin by their respective subagencies and each submit its certification of these total amounts and the subset of these amounts achieved for the Metropolitan Storage Account. IEUA and TVMWD shall each submit this certification to Metropolitan and the Watermaster on a monthly basis. At the end of each fiscal year, IEUA and TVMWD shall perform an annual assessment of total storage and extraction and the subset achieved for the Metropolitan Storage Account. Any adjustments to the monthly submittals shall be provided by IEUA to Metropolitan and to the Watermaster in a timely manner for consideration in the preparation of the Watermaster's annual report.

All accounting for the Metropolitan Storage Account shall conform to the following unless otherwise agreed by Metropolitan, IEUA, TVMWD, and Watermaster:

a. Initial storage balance upon execution of this Agreement shall be consistent with Exhibit E “Procedure for Initial Calculation of Metropolitan Storage Account”. This initial storage balance is firm water to be billed at the rate designated in Exhibit E upon its extraction. This water, when extracted, shall be part of IEUA’s firm water allocation pursuant to the rate structure. This water shall be first in, and first out of the Metropolitan Storage Account.

b. All other water delivered to the Metropolitan Storage Account shall be “new wet-water storage” to the Chino Basin, and not accomplished through an accounting transfer of pre-existing storage. New storage is achieved through demonstrated in-lieu delivery spreading, or injection of imported water supplied by Metropolitan.

c. Monthly amounts certified by IEUA or TVMWD as in-lieu storage shall meet criteria specified in Exhibit G.

The Operating Committee shall perform an annual reconciliation of Metropolitan and IEUA’s and TVMWD’s records with the Watermaster report with respect to total storage and/or extraction from the Metropolitan Storage Account and Metropolitan’s water billing inclusive of credits for the Operation and Maintenance Costs and Electrical Costs, and prepare any needed paperwork for adjustments to the billing.

**Chino Basin Conjunctive Use Program (CUP) "Dry Year" Storage Project
Performance Criteria**

The intent of the below Performance Criteria is to allow Metropolitan to reduce imported water deliveries to the Operating Parties and replace it with stored Chino Basin groundwater, making available additional imported water supply for delivery to other Metropolitan member agencies.

Performance

Metropolitan may, on thirty (30) days' notice, require Program Agency to meet the objectives of the project as follows:

- 1) During the next 12 month period, IEUA and TVMWD through their agreements with Operating Parties will cause a reduction of imported water deliveries by 33,000 AF (+/- 10 percent), at the service connection, from the Imported Water Baseline.
- 2) At no time shall a Metropolitan call result in a reduction in imported water deliveries below 40,000 AF. As long as the imported water deliveries by the Operating Parties total less than or equal to 40,000 AF, performance will have been met.
- 3) If a Metropolitan CUP call is made during implementation of Metropolitan's Water Supply Allocation Plan (WSAP), the amount of the CUP call shall be adjusted for the purposes of the WSAP performance, such that the 40,000 AF performance objective for CUP is met. The Operating Parties will still be expected to comply with all provisions of the WSAP. For purposes of the CUP, the full call amount (without adjustment for WSAP performance) would be deducted from the Storage Account and billed for by Metropolitan.
- 4) Metropolitan will pay O&M, Power and Treatment credits only on Chino groundwater production over the Chino Groundwater Baseline.
- 5) Metropolitan will bill for, and the Storage Account will be reduced by 33,000 AF.
- 6) If Performance Criteria is not met, the Penalty Rate will be applied on any unmet reduction of imported water delivery at the service connection.
- 7) A partial call will be addressed through a pro rata performance.
- 8) Any Chino Basin Groundwater produced above the Chino Groundwater Baseline but below the 33,000 AF call amount will be moved to the Operating Parties' supplemental storage accounts.

Chino Groundwater Baseline

For the purposes of Performance, an Operating Party's Chino Groundwater Baseline shall be set at the beginning of the performance period as the lesser of the following:

- 1) The average physical production adjusted upward for in-lieu CUP storage and downward for CUP extraction certified by Chino Basin Watermaster in the three (3) previous years beginning with the prior fiscal year (i.e. the baseline for a call during fiscal year 2014-15 would average years 2010-11, 2011-12 and 2012-13 and would not include 2013-14) ; or,
- 2) The average sum of the Operating Safe Yield and Net Ag Re-Allocation pumping rights, as reported in columns titled "Assigned Share of Operating Safe Yield" and "Net Ag Pool Reallocation" of the table titled "Pool 3 Water Production Summary," of the Chino Basin

Watermaster Annual Report or Annual Assessment Package, less any rights utilized to meet Chino Basin Desalter replenishment obligations, as shown in the Chino Basin Watermaster Annual Report or Annual Assessment Package, in the three (3) previous years beginning with the prior fiscal year.

Imported Water Baseline

The Imported Baseline shall be equal to the average imported water deliveries in the three (3) previous years beginning with the prior fiscal year. The imported water deliveries in each year is adjusted downward for in-lieu CUP storage and adjusted upward for CUP extraction.

In-Lieu Storage Guidelines

For in-lieu storage, the following criteria shall apply:

- 1) Certification of in-lieu CUP storage by an Operating Party shall be the lesser of the following:
 - a. Decrease in Chino groundwater production relative to the Chino Groundwater Baseline; or
 - b. Increase in imported water deliveries to the Operating Parties above the Imported Water Baseline by at least the certified amount. In the event that the increase in imported water deliveries is less than the decrease in Chino Basin groundwater production, the certified amount shall be equal to the increase in imported water deliveries.
- 2) Participation in in-lieu storage is optional. Therefore, in-lieu storage is based upon individual Operating Party performance.
- 3) No Operating Party may certify in-lieu storage during any fiscal year in which that Operating Party incurs a replenishment obligation.

Operating Committee

Baseline Adjustments

The Operating Committee may mutually agree to adjust the Chino Groundwater Baseline or the Imported Water Baseline to account for changed conditions. The Operating Committee may adjust the baselines due to factors such as new production wells, wells taken out of service, planned outages that would significantly affect ability to deliver supplies, significant retail conservation, and/or dramatic increase in local supplies (recycled water, desalted groundwater, etc.). Increases or decreases in total demand shall not result in a baseline adjustment unless it can be shown that the change is a result of significant retail conservation. Normal demand variations due to hydrologic or economic factors are not eligible for baseline adjustments. Any request for baseline adjustment must accompany sufficient documentation to allow the Operating Committee to evaluate the request. All baseline adjustment requests must be submitted before the storage/call year with the Annual Operating Plan.

Performance Targets

The Operating Committee may mutually agree to modify performance targets due to severe and unexpected conditions. It should be generally agreed that additional use and production of all local supplies available to the Operating Parties should not be restricted or cause IEUA, TVMWD or the Operating Parties to be out of compliance of a performance target. The Operating Committee may agree to adjust the imported water performance target due to severe and unexpected conditions, such as but not limited to the following:

- a. Significant loss in total local supply capacity (groundwater, desalter and recycled); and/or OR
- b. Significant increase in total demand.
- c.

Any adjustment related to the performance targets does not apply to the requirements for receiving O&M, Power and Treatment credits or the amount deducted from the storage account. The full call amount would be deducted from the storage account and billed by Metropolitan regardless of any performance adjustment. Detailed documentation of the severe and unexpected conditions must be provided to allow the Operating Committee to evaluate the request.

Examples

The following examples demonstrate situations where non-performance penalties may be waived pursuant to Section XIII.B. of the Agreement.

Example 1 - Base Example

| | |
|---|------------------|
| Call Amount | 33,000 AF |
| Baseline Service Connection Deliveries | 70,000 AF |
| Call Year Service Connection Deliveries | <u>40,000 AF</u> |
| Reduction at Service Connection | 30,000 AF |
| Baseline Groundwater Production | 80,000 AF |
| Call Year Groundwater Production | <u>95,000 AF</u> |
| Increase in Groundwater Production | <u>15,000 AF</u> |

Performance is met because the actual service connection deliveries were equal to 40,000 AF. 33,000 AF is billed for and deducted from account. O&M, Power and Treatment credits are given on 15,000 AF and the remaining 18,000 AF that was paid for, but not pumped, will be moved to the Operating Parties' supplemental storage accounts.

Example 2 – Increase in Local Supply Capacity

| | | |
|--|------------|-------------------|
| Call Amount | | 33,000 AF |
| Baseline Service Connection Deliveries | (-5,000AF) | 65,000 AF |
| Call Year Service Connection Deliveries | | <u>35,000 AF</u> |
| Reduction at Service Connection | | 30,000 AF |
| Baseline Groundwater Production (+5,000AF) | | 85,000 AF |
| Call Year Groundwater Production | | <u>100,000 AF</u> |
| Increase in Groundwater Production | | <u>15,000 AF</u> |

*In this example, Agency A increases its local supply capacity by expanding a treatment plant by 5,000 AF. This would allow Agency A to increase its production. As a result, the Operating Committee agreed to increase the Baseline Groundwater Production by 5,000 AF and decrease the Imported Water Baseline by 5,000 AF.

Performance is met because the actual service connection deliveries reduction was 30,000 AF. 33,000 AF is billed for and deducted from account. O&M, Power and Treatment credits are given on 15,000 AF and the remaining 18,000 AF that was paid for, but not pumped, will be moved to the Operating Parties' supplemental storage accounts.

Example 3– Reduced Demands (-5,000 AF)

| | |
|--|------------------|
| Call Amount | 33,000 AF |
| Baseline Service Connection Deliveries (-3,000 AF) | 67,000 AF |
| Call Year Service Connection Deliveries | <u>40,000 AF</u> |
| Reduction at Service Connection | 27,000 AF |
| Baseline Groundwater Production (-2,000 AF) | 78,000 AF |
| Call Year Groundwater Production | <u>95,000 AF</u> |
| Increase in Groundwater Production | 17,000 AF |

*In this example, the Operating Committee determined that the installation of ultra-low flow toilets in Agency A's service area would result in a demand reduction of 5,000 AF. This reduction was expected to change both the imported and groundwater baselines. As a result, Agency A's imported water baseline was adjusted down by 3,000 AF and the groundwater baseline was adjusted down by 2,000 AF by the Operating Committee.

Performance is met because the actual service connection deliveries were 40,000 AF. 33,000 AF is billed for and deducted from account. O&M, Power and Treatment credits are given on 17,000 AF and the remaining 16,000 AF that was paid for, but not pumped, will be moved to the Operating Parties' supplemental storage accounts.

Example 4 – Loss of Local Supply with Groundwater Baseline Adjustment of -5,000 AF and Imported Water +5,000 AF*

| | |
|---|------------------|
| Call Amount | 33,000 AF |
| Adjusted Baseline Service Connection Deliveries (+5,000 AF) | 75,000 AF |
| Call Year Service Connection Deliveries | <u>45,000 AF</u> |
| Reduction at Service Connection | 30,000 AF |
| Adjusted Baseline Groundwater Production (-5,000 AF) | 75,000 AF |
| Call Year Groundwater Production | <u>90,000 AF</u> |
| Increase in Groundwater Production | 15,000 AF |

*In this example, Agency A has had six wells go out of service permanently. It will take at least 12 months to drill new wells. As a result of the outage, Agency A's total well capacity has been reduced by 5,000 AF. The Operating Committee agrees to a 5,000 AF baseline reduction on ground water and increase baseline imported water deliveries by 5,000 AF.

Performance is met because the actual service connection deliveries were reduced by 30,000 AF. 33,000 AF is billed for and deducted from account. O&M, Power and Treatment credits are

given on 15,000 AF and the remaining 18,000 AF that was paid for, but not pumped, will be moved to the Operating Parties' supplemental storage accounts.

Example 5 – Water Supply Allocation Overlap

| | |
|--|-------------------|
| Call Amount | 33,000 AF |
| WSAP Level 2 | 10% |
| Baseline Service Connection Deliveries | 60,000 AF |
| WSAP Adjusted Baseline Service Connection Deliveries | 55,000 AF * |
| Call Year Service Connection Deliveries | <u>40,000 AF</u> |
| Reduction at Service Connection | 15,000 AF |
| Baseline Groundwater Production | 80,000 AF |
| Call Year Groundwater Production | <u>100,000 AF</u> |
| Increase in Groundwater Production | <u>20,000 AF</u> |

**For illustrative purposes only.*

Level 2 WSAP = (Total Demand – Local Supplies) x 90% + Adjustments

Performance is met for CUP because the actual service connection deliveries were equal to 40,000 AF. 33,000 AF is billed for and deducted from account. Power and O&M credits are given on 20,000 AF and the remaining 13,000 AF that was paid for, but not pumped, will be moved to the Operating Parties' supplemental storage accounts. For the WSAP, it is assumed that the adjusted call amount is 15,000 AF.

Example 6 – 10 Percent Performance Range

| | |
|---|-------------------|
| Call amount | 33,000 AF |
| Baseline Service Connection Deliveries | 80,000 AF |
| Call Year Service Connection Deliveries | <u>50,000 AF</u> |
| Reduction at Service Connection | 30,000 AF |
| Baseline Groundwater Production | 80,000 AF |
| Call Year Groundwater Production | <u>100,000 AF</u> |
| Increase in Groundwater Production | <u>20,000 AF</u> |

Performance is met because the Operating Parties reduced service connection deliveries by 30,000 AF, which is within +/- 10 percent of 33,000. 33,000 AF is billed for and deducted from account. O&M, Power and Treatment credits are given on 20,000 AF and the remaining 13,000 AF that was paid for, but not pumped, will be moved to the Operating Parties' supplemental storage accounts.

Example 7 – Non-Performance

| | |
|---|------------------|
| Call amount | 33,000 AF |
| Baseline Service Connection Deliveries | 60,000 AF |
| Call Year Service Connection Deliveries | <u>45,000 AF</u> |
| Reduction at Service Connection | 15,000 AF |
| Baseline Groundwater Production | 80,000 AF |
| Call Year Groundwater Production | <u>95,000 AF</u> |
| Increase in Groundwater Production | 15,000 AF |

Performance is **not** met. The actual service connection deliveries are greater than 40,000 and the reduction in service connection deliveries are less than 33,000 +/- 10 percent. 33,000 AF is billed for and deducted from account. O&M, Power and Treatment credits are given on 15,000 AF and the remaining 18,000 AF that was paid for, but not pumped, will be moved to the Operating Parties' supplemental storage accounts. 5,000 AF is billed at the Penalty Rate of 2x Tier 2.

Example 8 – “Agency A” In-lieu Storage

| | |
|--|------------------|
| Baseline Service Connection Deliveries | 15,000 AF |
| Storage Year Service Connection Deliveries | <u>20,000 AF</u> |
| Increase at Service Connection | 5,000 AF |
| Baseline Groundwater Production | 20,000 AF |
| Storage Year Groundwater Production | <u>10,000 AF</u> |
| Decrease in Groundwater Production | 10,000 AF |

In this example, “Agency A” would be eligible for 5,000 AF of in-lieu storage. The increase in service connection deliveries (5,000 AF) are less than the decrease in groundwater production (10,000 AF).

DESCRIPTION OF PROGRAM FACILITIES & OPERATING PARTIES

| Ion Exchange Nitrate Removal Facility | Capacity (in AFY) | Funding Allocation | Project Name & Location |
|---|--------------------------|---------------------------|--|
| City of Pomona | 2,000 | \$1,700,000.00 | Anion Exchange Nitrate Removal Facility Upgrade and Expansion Project, Located @ First & San Lorenzo |
| Monte Vista County Water District | 1,544 | \$1,428,200.00 | Well 33, Located @ Palo Verde & Benson |
| City of Chino | 1,159 | \$1,072,043.00 | |
| City of Upland | 3,001 | \$2,776,064.00 | Plant No. 12 Ion Exchange Facility, Located @ Ninth & Mountain |
| City of Chino Hills | 1,448 | \$1,338,938.00 | Pellisier Well (Well #20), Located @ Chino Hills Pkwy & Ramona |
| City of Ontario | 1,544 | \$1,428,200.00 | Well 52/Well 44, Located @ Cucamonga & 4th |
| Jurupa Community Services District | 2,000 | \$1,494,000.00 | Roger D. Teagarden Ion Exchange Water Treatment Plant, Located @ Etiwanda & 60 Freeway |
| IEUA Brine Line | - | \$804,898.22 | |
| Total Treatment Facilities Capacity: | 12,696 | \$12,042,343.22 | |
| Well Facilities | Capacity (in AFY) | Funding Allocation | Project Name & Location |
| Monte Vista County Water District | 2,419 | \$1,572,581.00 | Well 31, Located @ Monte Vista & Richton |
| Cucamonga County Water District | 11,353 | \$8,395,433.00 | Wells # 39 - 42, 2 Additional Wells 44 & 45 were Added in place of the Ion Exchange, Well 43 submitted for replacement of 44 & 45, Located @ East Ave. & I-15; Cleveland & 7th ; (9591 & 9673 San Bernardino Road ; Gun Grove) |
| City of Ontario | 6,532 | \$4,245,968.00 | Wells # 45, 46 ,& 47, Located @ Campus & E St., 8th St., & Concourse Ave. |
| Total Well Capacity: | 20,304 | \$14,213,982.00 | |
| Total Extraction Capacity (Treatment + Well Capacity): | 33,000 | \$26,256,325.22 | Note: \$1,243,674.78 used for environmental costs to bring total project cost to \$27.5 million. |

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CHINO BASIN WATERMASTER

IV. INFORMATION

1. Cash Disbursements for September 2014

CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
September 2014

For Informational Purposes Only

| Type | Date | Num | Name | Memo | Account | Paid Amount |
|-----------------|------------|--------------------|---------------------------------------|---|--|-----------------|
| Bill Pmt -Check | 09/04/2014 | 18061 | APPLIED COMPUTER TECHNOLOGIES | 2522 | 1012 · Bank of America Gen'l Ckg | |
| Bill | 08/29/2014 | 2522 | | Database Consulting Services - August 2014 | 6052.2 · Applied Computer Technol | 3,747.20 |
| TOTAL | | | | | | <u>3,747.20</u> |
| Bill Pmt -Check | 09/04/2014 | 18062 | CHEF DAVE'S CAFE & CATERING | 4985 | 1012 · Bank of America Gen'l Ckg | |
| Bill | 08/29/2014 | 4985 | | Lunch for 8/28/14 Board meeting | 6312 · Meeting Expenses | 375.20 |
| TOTAL | | | | | | <u>375.20</u> |
| Bill Pmt -Check | 09/04/2014 | 18063 | COMPUTER NETWORK | 90828 | 1012 · Bank of America Gen'l Ckg | |
| Bill | 08/29/2014 | 90828 | | Toughbook screen repair | 6055 · Computer Hardware | 527.99 |
| TOTAL | | | | | | <u>527.99</u> |
| Bill Pmt -Check | 09/04/2014 | 18064 | OFFICE PRIDE | 317822 | 1012 · Bank of America Gen'l Ckg | |
| Bill | 09/02/2014 | 317822 | | | 6024 · Building Repair & Maintenance | 988.32 |
| TOTAL | | | | | | <u>988.32</u> |
| Bill Pmt -Check | 09/04/2014 | 18065 | PARK PLACE COMPUTER SOLUTIONS, INC. | 490 | 1012 · Bank of America Gen'l Ckg | |
| Bill | 08/29/2014 | 490 | | IT Consulting Services - August 2014 | 6052.1 · Park Place Comp Solutn | 3,525.00 |
| TOTAL | | | | | | <u>3,525.00</u> |
| Bill Pmt -Check | 09/04/2014 | 18066 | VERIZON | | 1012 · Bank of America Gen'l Ckg | |
| Bill | 08/26/2014 | 012519128144592510 | | 012519128144592510 | 6022 · Telephone | 278.65 |
| Bill | 08/29/2014 | 012561121521714508 | | 012561121521714508 | 7405 · PE4-Other Expense | 186.45 |
| TOTAL | | | | | | <u>465.10</u> |
| Bill Pmt -Check | 09/04/2014 | 18067 | VISION SERVICE PLAN | 00-101789-0001 | 1012 · Bank of America Gen'l Ckg | |
| Bill | 08/27/2014 | 001017890001 | | Vision insurance - September 2014 | 60182.2 · Dental & Vision Ins | 112.18 |
| TOTAL | | | | | | <u>112.18</u> |
| Bill Pmt -Check | 09/04/2014 | 18068 | YUKON DISPOSAL SERVICE | 08-K2 213849 | 1012 · Bank of America Gen'l Ckg | |
| Bill | 09/02/2014 | 08-k2 213849 | | Disposal service for September 2014 | 6024 · Building Repair & Maintenance | 106.53 |
| TOTAL | | | | | | <u>106.53</u> |
| Bill Pmt -Check | 09/10/2014 | 18069 | ACWA | ACWA 2014 Fall Conference Registration | 1012 · Bank of America Gen'l Ckg | |
| Bill | 09/02/2014 | | | Reg. for PK-ACWA 2014 Fall Conf. - Dec. 2-5, 2014 | 6193.2 · Conference - Registration Fee | 695.00 |
| TOTAL | | | | | | <u>695.00</u> |
| Bill Pmt -Check | 09/10/2014 | 18070 | ACWA JOINT POWERS INSURANCE AUTHORITY | 0308310 | 1012 · Bank of America Gen'l Ckg | |
| Bill | 09/09/2014 | 0308310 | | Prepayment - October 2014 | 1409 · Prepaid Life, BAD&D & LTD | 107.22 |
| | | | | September 2014 | 60191 · Life & Disab.ins Benefits | 119.90 |
| | | | | | | <u>119.90</u> |

CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
September 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 | | | | | | | 227.12 |
| | Bill Pmt -Check | 09/10/2014 | 18071 | BOWCOCK, ROBERT | | 1012 · Bank of America Gen'l Ckg | |
| | Bill | 08/21/2014 | 8/21 Joint Projects | | 8/21/14 Joint IEUA/CBWM Recharge Proj. Mtg | 6311 · Board Member Compensation | 125.00 |
| | Bill | 08/28/2014 | 8/28 Board Mtg | | 8/28/14 Board Meeting | 6311 · Board Member Compensation | 125.00 |
| TOTAL | | | | | | | 250.00 |
| | Bill Pmt -Check | 09/10/2014 | 18072 | CHARLES Z. FEDAK & COMPANY | | 1012 · Bank of America Gen'l Ckg | |
| | Bill | 08/31/2014 | | | Progress billing - August 2014 | 6062 · Audit Services | 3,315.00 |
| TOTAL | | | | | | | 3,315.00 |
| | Bill Pmt -Check | 09/10/2014 | 18073 | COSTCO WHOLESALE | 7003-7309-1000-2744 | 1012 · Bank of America Gen'l Ckg | |
| | Bill | 08/31/2014 | 7003730910002744 | | Miscellaneous office supplies | 6031.7 · Other Office Supplies | 503.81 |
| | | | | | Toner supplies | 6031.7 · Other Office Supplies | 291.36 |
| TOTAL | | | | | | | 795.17 |
| | Bill Pmt -Check | 09/10/2014 | 18074 | CRAIG, ROBERT | | 1012 · Bank of America Gen'l Ckg | |
| | Bill | 08/07/2014 | 8/07 SY Recalc | | 8/07/14 Safe Yield Recalc. & Related Matters Mtg | 6311 · Board Member Compensation | 125.00 |
| | Bill | 08/14/2014 | 8/14 Appro Pool Mtg | | 8/14/14 Appropriative Pool Meeting | 6311 · Board Member Compensation | 125.00 |
| | Bill | 08/21/2014 | 8/21 Advis Comm | | 8/21/14 Advisory Committee Meeting | 6311 · Board Member Compensation | 125.00 |
| | Bill | 08/26/2014 | 8/26 Bd Officers Mtg | | 8/26/14 Board Officers & Pool Chairs Qtrly Mtg | 6311 · Board Member Compensation | 125.00 |
| | Bill | 08/28/2014 | 8/28 Board Mtg | | 8/28/14 Board Meeting | 6311 · Board Member Compensation | 125.00 |
| TOTAL | | | | | | | 625.00 |
| | Bill Pmt -Check | 09/10/2014 | 18075 | DE BOOM, NATHAN | Ag Pool Member Compensation | 1012 · Bank of America Gen'l Ckg | |
| | Bill | 07/31/2014 | 7/31 Ag Pool Meeting | | 7/31/14 Ag Pool Special Planning Meeting | 8411 · Compensation | 25.00 |
| | | | | | Ag Pool Member Compensation | 8470 · Ag Meeting Attend -Special | 100.00 |
| TOTAL | | | | | | | 125.00 |
| | Bill Pmt -Check | 09/10/2014 | 18076 | DURRINGTON, GLEN | Ag Pool Member Compensation | 1012 · Bank of America Gen'l Ckg | |
| | Bill | 08/14/2014 | 8/14 Ag Pool Mtg | | 8/14/14 Ag Pool Meeting | 8411 · Compensation | 25.00 |
| | | | | | Ag Pool Member Compensation | 8470 · Ag Meeting Attend -Special | 100.00 |
| TOTAL | | | | | | | 125.00 |
| | Bill Pmt -Check | 09/10/2014 | 18077 | EGOSCUE LAW GROUP | 10764 | 1012 · Bank of America Gen'l Ckg | |
| | Bill | 08/31/2014 | 10764 | | Ag Pool legal services - August 2014 | 8467 · Ag Legal & Technical Services | 2,145.00 |
| TOTAL | | | | | | | 2,145.00 |
| | Bill Pmt -Check | 09/10/2014 | 18078 | ELIE, STEVEN | | 1012 · Bank of America Gen'l Ckg | |
| | Bill | 08/07/2014 | 8/07 SY Recalc | | 8/07/14 Safe Yield Recalc. & Related Matters Mtg | 6311 · Board Member Compensation | 125.00 |
| | Bill | 08/28/2014 | 8/28 Board Mtg | | 8/28/14 Board Meeting | 6311 · Board Member Compensation | 125.00 |

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CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
September 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 | | | | | | | 250.00 |
| | Bill Pmt -Check | 09/10/2014 | 18079 | FEENSTRA, BOB | | 1012 · Bank of America Gen'l Ckg | |
| | Bill | 07/31/2014 | 7/31 Ag Pool Mtg | | 7/31/14 Ag Pool Special Planning Meeting | 8470 · Ag Meeting Attend -Special | 125.00 |
| | Bill | 08/14/2014 | 8/14 Ag Pool Mtg | | 8/14/14 Ag Pool Meeting | 8470 · Ag Meeting Attend -Special | 125.00 |
| | Bill | 08/21/2014 | 8/21 Advisory Comm | | 8/21/14 Advisory Committee Meeting | 8470 · Ag Meeting Attend -Special | 125.00 |
| TOTAL | | | | | | | 375.00 |
| | Bill Pmt -Check | 09/10/2014 | 18080 | HALL, PETE* | | 1012 · Bank of America Gen'l Ckg | |
| | Bill | 08/07/2014 | 8/07 SY Recalc | | 8/07/14 Safe Yield Recalc. & Related Matters Mtg | 8470 · Ag Meeting Attend -Special | 125.00 |
| | Bill | 08/14/2014 | 8/14 Appro Pool Mtg | | 8/07/14 Appropriative Pool Meeting | 8470 · Ag Meeting Attend -Special | 125.00 |
| | Bill | 08/14/2014 | 8/14 Ag Pool Mtg | | 8/14/14 Ag Pool Meeting | 8470 · Ag Meeting Attend -Special | 125.00 |
| | Bill | 08/21/2014 | 8/21 Joint Projects | | 8/21/14 Joint IEUA/CBWM Recharge Proj. Mtg | 8470 · Ag Meeting Attend -Special | 125.00 |
| | Bill | 08/21/2014 | 8/21 Advisory Comm | | 8/21/14 Advisory Committee Meeting | 8470 · Ag Meeting Attend -Special | 125.00 |
| | Bill | 08/21/2014 | 8/21 SY Recalc | | 8/21/14 Safe Yield Recalc. & Related Matters Mtg | 8470 · Ag Meeting Attend -Special | 125.00 |
| | Bill | 08/28/2014 | 8/28 Board Mtg | | 8/28/14 Board Meeting | 8470 · Ag Meeting Attend -Special | 125.00 |
| TOTAL | | | | | | | 875.00 |
| P899 | Bill Pmt -Check | 09/10/2014 | 18081 | HOGAN LOVELLS | 2839026 | 1012 · Bank of America Gen'l Ckg | |
| TOTAL | Bill | 08/31/2014 | 2839026 | | Non-Ag Pool legal services - July 2014 | 8567 · Non-Ag Legal Service | 6,993.80 |
| | | | | | | | 6,993.80 |
| | Bill Pmt -Check | 09/10/2014 | 18082 | KOOPMAN, GENE | Ag Pool Member Meeting Compensation | 1012 · Bank of America Gen'l Ckg | |
| | Bill | 07/31/2014 | 7/31 Ag Pool Mtg | | 7/31/14 Ag Pool Special Planning Meeting | 8411 · Compensation | 25.00 |
| | | | | | Ag Pool Member Meeting Compensation | 8470 · Ag Meeting Attend -Special | 100.00 |
| TOTAL | | | | | | | 125.00 |
| | Bill Pmt -Check | 09/10/2014 | 18083 | KUHN, BOB | | 1012 · Bank of America Gen'l Ckg | |
| | Bill | 08/07/2014 | 8/07 SY Recalc | | 8/07/14 Safe Yield Recalc. & Related Matters Mtg | 6311 · Board Member Compensation | 125.00 |
| | Bill | 08/21/2014 | 8/21 Advisory Comm | | 8/21/14 Advisory Committee Meeting | 6311 · Board Member Compensation | 125.00 |
| | Bill | 08/28/2014 | 8/28 Board Mtg | | 8/28/14 Board Meeting | 6311 · Board Member Compensation | 125.00 |
| TOTAL | | | | | | | 375.00 |
| | Bill Pmt -Check | 09/10/2014 | 18084 | MJAC ALARM | 358951 | 1012 · Bank of America Gen'l Ckg | |
| | Bill | 09/02/2014 | 358951 | | Fire monitoring 9/01/14-11/30/14 | 6026 · Security Services | 396.00 |
| | | | | | Reports 9/01/14-11/30/14 | 6026 · Security Services | 54.00 |
| | | | | | Commercial monitoring 9/01/14-11/30/14 | 6026 · Security Services | 147.00 |
| TOTAL | | | | | | | 597.00 |
| | Bill Pmt -Check | 09/10/2014 | 18085 | MONTE VISTA WATER DIST | | 1012 · Bank of America Gen'l Ckg | |
| | Bill | 01/23/2014 | 1/23 Board Mtg | | 1/23/14 Board Meeting Comp. - Mark Kinsey | 6311 · Board Member Compensation | 125.00 |

CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
September 2014

For Informational Purposes Only

| Type | Date | Num | Name | Memo | Account | Paid Amount |
|-----------------|------------|------------|--------------------------|--|-----------------------------------|---------------|
| Bill | 02/04/2014 | 2/04 | Fontana Mtg | 2/04/14 City of Fontana Resolution Disc. Mtg #4 | 6311 · Board Member Compensation | 125.00 |
| Bill | 02/11/2014 | 2/11 | Admin Mtg | 2/11/14 Administrative Meeting | 6311 · Board Member Compensation | 125.00 |
| Bill | 02/24/2014 | 2/24 | Board Briefing | 2/24/14 Board Briefing | 6311 · Board Member Compensation | 125.00 |
| Bill | 02/27/2014 | 2/27 | Board Meeting | 2/27/14 Board 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 | 03/27/2014 | 3/27 | Board Mtg | 3/27/14 Board Meeting | 6311 · Board Member Compensation | 125.00 |
| Bill | 03/31/2014 | 3/31 | Admin Mtg | 3/31/14 Administrative 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 | 04/24/2014 | 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 |
| Bill | 05/13/2014 | 5/13 | Appro Pool Mtg | 5/13/14 Appropriative Pool Meeting | 6311 · Board Member Compensation | 125.00 |
| Bill | 05/15/2014 | 5/15 | Advisory Comm | 5/15/14 Advisory Committee Meeting | 6311 · Board Member Compensation | 125.00 |
| Bill | 05/22/2014 | 5/22 | Board Meeting | 5/22/14 Board Meeting | 6311 · Board Member Compensation | 125.00 |
| Bill | 06/19/2014 | 6/19 | Advisory Comm | 6/19/14 Advisory Committee Meeting | 6311 · Board Member Compensation | 125.00 |
| Bill | 06/19/2014 | 6/26 | Board Mtg | 6/26/14 Board Meeting | 6311 · Board Member Compensation | 125.00 |
| Bill | 07/10/2014 | 7/10 | Appro Pool Mtg | 7/10/14 Appropriative Pool Meeting | 6311 · Board Member Compensation | 125.00 |
| Bill | 07/24/2014 | 7/24 | Board Mtg | 7/24/14 Board Meeting | 6311 · Board Member Compensation | 125.00 |
| Bill | 08/21/2014 | 8/21 | SY Recalc | 8/21/14 Safe Yield Recalc. & Related Matters Mtg | 6311 · Board Member Compensation | 125.00 |
| Bill | 08/28/2014 | 8/28 | Board Mtg | 8/28/14 Board Meeting - Martinez attended | 6311 · Board Member Compensation | 125.00 |
| | | | | | | 2,500.00 |
| Bill Pmt -Check | 09/10/2014 | 18086 | PAYCHEX | 2014082800 | 1012 · Bank of America Gen'l Ckg | |
| Bill | 08/31/2014 | 2014082800 | | August 2014 | 6012 · Payroll Services | 278.63 |
| TOTAL | | | | | | 278.63 |
| Bill Pmt -Check | 09/10/2014 | 18087 | PIERSON, JEFFREY | | 1012 · Bank of America Gen'l Ckg | |
| Bill | 07/31/2014 | 7/31 | Ag Pool Meeting | 7/31/14 Ag Pool Special Planning Meeting | 8470 · Ag Meeting Attend -Special | 125.00 |
| Bill | 08/07/2014 | 8/07 | SY Recalc | 8/07/14 Safe Yield Recalc. & Related Matters Mtg | 8470 · Ag Meeting Attend -Special | 125.00 |
| Bill | 08/14/2014 | 8/14 | Ag Pool Mtg | 8/14/14 Ag Pool Meeting | 8470 · Ag Meeting Attend -Special | 125.00 |
| Bill | 08/21/2014 | 8/21 | Joint Projects | 8/21/14 Joint IEUA/CBWM Recharge Proj. Mtg | 8470 · Ag Meeting Attend -Special | 125.00 |
| Bill | 08/21/2014 | 8/21 | Advisory Comm | 8/21/14 Advisory Committee Meeting | 8470 · Ag Meeting Attend -Special | 125.00 |
| Bill | 08/21/2014 | 8/21 | SY Recalc | 8/21/14 Safe Yield Recalc. & Related Matters Mtg | 8470 · Ag Meeting Attend -Special | 125.00 |
| Bill | 08/28/2014 | 8/28 | Board Mtg | 8/28/14 Board Meeting | 8470 · Ag Meeting Attend -Special | 125.00 |
| TOTAL | | | | | | 875.00 |
| Bill Pmt -Check | 09/10/2014 | 18088 | PREMIERE GLOBAL SERVICES | 16918641 | 1012 · Bank of America Gen'l Ckg | |
| Bill | 08/31/2014 | 16918641 | | RMPU call on 7/28 | 7204 · Comp Recharge-Supplies | 55.70 |
| | | | | Cost sharing agreement call on 7/30 | 6909.1 · OBMP Meetings | 27.59 |
| | | | | WM Coordination call on 8/04 | 6909.1 · OBMP Meetings | 35.72 |
| | | | | Agenda call on 8/05 | 8312 · Meeting Expenses | 1.36 |
| | | | | Agenda call on 8/05 | 8412 · Meeting Expenses | 1.36 |

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TOTAL

CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
September 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> |
|-------------|-----------------|------------|------------------|---|--|--------------------------------------|
| | | | | Agenda call on 8/05 | 8512 · Meeting Expense | 1.35 |
| | | | | WM items re Appropriative Pool call on 8/06 | 8312 · Meeting Expenses | 13.85 |
| | | | | WM items re Appropriative Pool call on 8/06 | 8312 · Meeting Expenses | 72.17 |
| | | | | WM coordination call on 8/11 | 6909.1 · OBMP Meetings | 52.97 |
| | | | | Pool meetings check call on 8/13 | 8512 · Meeting Expense | 15.13 |
| | | | | Pool meetings check call on 8/13 | 8312 · Meeting Expenses | 15.13 |
| | | | | Pool meetings check call on 8/13 | 8412 · Meeting Expenses | 15.12 |
| | | | | WM items call on 8/13 | 6909.1 · OBMP Meetings | 20.98 |
| | | | | Non-Ag Pool meeting call on 8/14 | 8512 · Meeting Expense | 31.61 |
| | | | | WM Coordination call on 8/18 | 6909.1 · OBMP Meetings | 15.58 |
| | | | | Safe Yield call on 8/20 | 6909.1 · OBMP Meetings | 16.88 |
| | | | | Safe Yield call on 8/21 | 6909.2 · OBMP Mailing Expense | 20.46 |
| | | | | 457 Plan call on 8/25 | 6909.2 · OBMP Mailing Expense | 8.00 |
| | | | | WM Coordination call on 8/25 | 6909.2 · OBMP Mailing Expense | 10.29 |
| | | | | Fee - Confidential | 6022 · Telephone | 49.00 |
| | | | | Fee - General | 6022 · Telephone | 49.00 |
| TOTAL | | | | | | <u>529.25</u> |
| P 91 | Bill Pmt -Check | 09/10/2014 | 18089 | PUBLIC EMPLOYEES' RETIREMENT SYSTEM | Payor #3493 | 1012 · Bank of America Gen'l Ckg |
| | General Journal | 08/30/2014 | 08/30/2014 | PUBLIC EMPLOYEES' RETIREMENT SYSTEM | CalPERS Retirement for 08/17/14-08/30/14 | 2000 · Accounts Payable |
| TOTAL | | | | | | <u>7,899.15</u> |
| | Bill Pmt -Check | 09/10/2014 | 18090 | R&D PEST SERVICES | 0181179 | 1012 · Bank of America Gen'l Ckg |
| | Bill | 09/04/2014 | 0181179 | | Pest control-Office | 6024 · Building Repair & Maintenance |
| TOTAL | | | | | | <u>85.00</u> |
| | Bill Pmt -Check | 09/10/2014 | 18091 | STAPLES BUSINESS ADVANTAGE | 8031038460 | 1012 · Bank of America Gen'l Ckg |
| | Bill | 08/31/2014 | 8031038460 | | Miscellaneous office supplies | 6031.7 · Other Office Supplies |
| | | | | | Miscellaneous office supplies | 6031.7 · Other Office Supplies |
| | | | | | Toner | 6031.7 · Other Office Supplies |
| | | | | | Miscellaneous office supplies | 6031.7 · Other Office Supplies |
| TOTAL | | | | | | <u>749.48</u> |
| | Bill Pmt -Check | 09/10/2014 | 18092 | UNION 76 | 7076-2245-3035-5049 | 1012 · Bank of America Gen'l Ckg |
| | Bill | 08/31/2014 | 7076224530355049 | | 7076-2245-3035-5049 | 6175 · Vehicle Fuel |
| TOTAL | | | | | | <u>152.50</u> |
| | Bill Pmt -Check | 09/10/2014 | 18093 | VANDEN HEUVEL, GEOFFREY | 6311 | 1012 · Bank of America Gen'l Ckg |
| | Bill | 08/14/2014 | 8/14 Ag Pool Mtg | | 8/14/14 Ag Pool Meeting | 6311 · Board Member Compensation |
| | Bill | 08/28/2014 | 8/28 Board Mtg | | 8/28/14 Board Meeting | 6311 · Board Member Compensation |
| TOTAL | | | | | | <u>250.00</u> |

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|-----------------|-------------|----------------------|---|--|-----------------------------------|--------------------|
| Bill Pmt -Check | 09/10/2014 | 18094 | VANDEN HEUVEL, ROB | Ag Pool Member Compensation | 1012 · Bank of America Gen'l Ckg | |
| Bill | 08/14/2014 | 8/14 Ag Pool Mtg | | 8/14/2014 Pool Meeting | 8411 · Compensation | 25.00 |
| | | | | Ag Pool Member Compensation | 8470 · Ag Meeting Attend -Special | 100.00 |
| TOTAL | | | | | | 125.00 |
| Bill Pmt -Check | 09/11/2014 | 18095 | SANTA ANA RIVER WATER COMPANY | | 1012 · Bank of America Gen'l Ckg | |
| Bill | 06/26/2014 | 6/26 Board Mtg | | 6/26/14 Board Meeting | 6311 · Board Member Compensation | 125.00 |
| Bill | 06/30/2014 | 1/23/14 Board Mtg | | 1/23/14 Board Meeting | 6311 · Board Member Compensation | 125.00 |
| Bill | 06/30/2014 | 2/20/14 Advis Comm | | 2/20/14 Advisory Committee Meeting | 6311 · Board Member Compensation | 125.00 |
| Bill | 06/30/2014 | 2/24/14 Board Brief | | 2/24/14 Board Briefing | 6311 · Board Member Compensation | 125.00 |
| Bill | 06/30/2014 | 2/27/14 Board Mtg | | 2/27/14 Board Meeting | 6311 · Board Member Compensation | 125.00 |
| Bill | 06/30/2014 | 3/13/14 Appro Pool | | 3/13/14 Appropriative Pool Meeting | 6311 · Board Member Compensation | 125.00 |
| Bill | 06/30/2014 | 3/18/14 Personnel | | 3/18/14 Personnel Committee Meeting | 6311 · Board Member Compensation | 125.00 |
| Bill | 06/30/2014 | 3/27/14 Board Mtg | | 3/27/14 Board Meeting | 6311 · Board Member Compensation | 125.00 |
| Bill | 06/30/2014 | 4/01/14 Board Offcra | | 4/01/14 Board Officers & Chairs Quarterly Mtg | 6311 · Board Member Compensation | 125.00 |
| Bill | 06/30/2014 | 4/07/14 Personnel | | 4/07/14 Personnel Committee Meeting | 6311 · Board Member Compensation | 125.00 |
| Bill | 06/30/2014 | 4/08/14 Spec Board | | 4/08/14 Special Board Meeting | 6311 · Board Member Compensation | 125.00 |
| P92 Bill | 06/30/2014 | 4/10/14 Appro Pool | | 4/10/14 Appropriative Pool Meeting | 6311 · Board Member Compensation | 125.00 |
| Bill | 06/30/2014 | 4/17/14 Advisory Mtg | | 4/17/14 Advisory Committee Meeting | 6311 · Board Member Compensation | 125.00 |
| Bill | 06/30/2014 | 4/24/14 Board Mtg | | 4/24/14 Board Meeting | 6311 · Board Member Compensation | 125.00 |
| Bill | 06/30/2014 | 4/28/14 Court Brief | | 4/28/14 Court debriefing Meeting | 6311 · Board Member Compensation | 125.00 |
| Bill | 06/30/2014 | 5/22/14 Board Mtg | | 5/22/14 Board Meeting | 6311 · Board Member Compensation | 125.00 |
| Bill | 07/01/2014 | 7/01 Quarterly Board | | 7/01/14 Board Officers & Chairs Quarterly Mtg | 6311 · Board Member Compensation | 125.00 |
| Bill | 07/10/2014 | 7/10 Appro Pool Mtg | | 7/10/14 Appropriative Pool Meeting | 6311 · Board Member Compensation | 125.00 |
| Bill | 07/17/2014 | 7/17 Appro Pool Mtg | | 7/17/14 Special Appropriative Pool Meeting | 6311 · Board Member Compensation | 125.00 |
| Bill | 07/24/2014 | 7/24 Board Mtg | | 7/24/14 Board Meeting | 6311 · Board Member Compensation | 125.00 |
| Bill | 08/14/2014 | 8/14 Appro Pool Mtg | | 8/14/14 Appropriative Pool Meeting | 6311 · Board Member Compensation | 125.00 |
| Bill | 08/26/2014 | 8/26 Bd Officers Mtg | | 8/26/14 Board Officers & Pool Chairs Quarterly Mtg | 6311 · Board Member Compensation | 125.00 |
| Bill | 08/28/2014 | 8/28 Board Mtg | | 8/28/14 Board Meeting | 6311 · Board Member Compensation | 125.00 |
| TOTAL | | | | | | 2,875.00 |
| General Journal | 09/13/2014 | 09/13/2014 | Payroll and Taxes for 08/31/14-09/13/14 | Payroll and Taxes for 08/31/14-09/13/14 | 1012 · Bank of America Gen'l Ckg | |
| | | | | Direct Deposits for 08/31/14-09/13/14 | 1012 · Bank of America Gen'l Ckg | 20,078.81 |
| | | | | Garnishments for 08/31/14-09/13/14 | 1012 · Bank of America Gen'l Ckg | 358.18 |
| | | | | Payroll Taxes for 08/31/14-09/13/14 | 1012 · Bank of America Gen'l Ckg | 7,045.11 |
| | | | | Direct Deposits for 08/31/14-09/13/14 | 1012 · Bank of America Gen'l Ckg | 2,065.54 |
| | | | | Payroll Taxes for 08/31/14-09/13/14 | 1012 · Bank of America Gen'l Ckg | 93.72 |
| | | | | Payroll Checks for 08/31/14-09/13/14 | 1012 · Bank of America Gen'l Ckg | 906.78 |
| | | | ICMA-RC | 457 Employee deductions for 08/31/14-09/13/14 | 1012 · Bank of America Gen'l Ckg | 3,263.50 |
| | | | ICMA-RC | 401(a) Employee deductions for 08/31/14-09/13/14 | 1012 · Bank of America Gen'l Ckg | 1,093.36 |

CHINO BASIN WATERMASTER
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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> |
|-------|-----------------|-------------|------------|-------------------------------------|---|--|--------------------|
| TOTAL | | | | | | | 34,905.00 |
| | Bill Pmt -Check | 09/17/2014 | 18096 | AUTOMOBILE CLUB OF SO. CALIFORNIA | Membership# 98966125 | 1012 · Bank of America Gen'l Ckg | |
| | Bill | 09/09/2014 | 98966125 | | Fleet yearly membership | 6177 · Vehicle Repairs & Maintenance | 78.00 |
| TOTAL | | | | | | | 78.00 |
| | Bill Pmt -Check | 09/17/2014 | 18097 | CORELOGIC INFORMATION SOLUTIONS | 81267993 | 1012 · Bank of America Gen'l Ckg | |
| | Bill | 08/31/2014 | 81267993 | | 81267993 | 7103.7 · Grdwtr Qual-Computer Svc | 62.50 |
| | | | | | 81267993 | 7101.4 · Prod Monitor-Computer | 62.50 |
| TOTAL | | | | | | | 125.00 |
| | Bill Pmt -Check | 09/17/2014 | 18098 | IAAP | 93942242 | 1012 · Bank of America Gen'l Ckg | |
| | Bill | 09/09/2014 | 93942242 | | Annual dues for A. Truong - IAAP membership | 6111 · Membership Dues | 166.00 |
| TOTAL | | | | | | | 166.00 |
| | Bill Pmt -Check | 09/17/2014 | 18099 | PRINTING RESOURCES | 61396 | 1012 · Bank of America Gen'l Ckg | |
| | Bill | 09/09/2014 | 61396 | | Title plates - CHAIR, VICE CHAIR | 6031.7 · Other Office Supplies | 65.64 |
| TOTAL | | | | | | | 65.64 |
| P93 | Bill Pmt -Check | 09/17/2014 | 18100 | R&D PEST SERVICES | 0181433 | 1012 · Bank of America Gen'l Ckg | |
| | Bill | 09/09/2014 | 0181433 | | Pest control-Annex | 6024 · Building Repair & Maintenance | 45.00 |
| TOTAL | | | | | | | 45.00 |
| | Bill Pmt -Check | 09/17/2014 | 18101 | SOUTHERN CALIFORNIA WATER COMMITTEE | Oct. 23, 2014 Annual Meeting & Dinner Reg. | 1012 · Bank of America Gen'l Ckg | |
| | Bill | 09/09/2014 | | | Reg. for Kavounas & Maurizio to attend mtg | 6193.2 · Conference - Registration Fee | 400.00 |
| TOTAL | | | | | | | 400.00 |
| | Bill Pmt -Check | 09/17/2014 | 18102 | STAPLES BUSINESS ADVANTAGE | 8031126886 | 1012 · Bank of America Gen'l Ckg | |
| | Bill | 08/31/2014 | 8031126886 | | Mahogany frame for Charles Field commendation | 6031.7 · Other Office Supplies | 19.70 |
| | | | | | Miscellaneous office supplies | 6031.7 · Other Office Supplies | 15.75 |
| | | | | | Miscellaneous office supplies | 6031.7 · Other Office Supplies | 5.50 |
| | | | | | Binders for Sept. 16 meeting | 6312 · Meeting Expenses | 563.54 |
| TOTAL | | | | | | | 604.49 |
| | Bill Pmt -Check | 09/17/2014 | 18103 | STAULA, MARY L | Retiree Medical | 1012 · Bank of America Gen'l Ckg | |
| | Bill | 09/30/2014 | | | | 60182.4 · Retiree Medical | 28.49 |
| TOTAL | | | | | | | 28.49 |
| | Bill Pmt -Check | 09/17/2014 | 18104 | UNITED PARCEL SERVICE | 2x81x0 | 1012 · Bank of America Gen'l Ckg | |
| | Bill | 08/31/2014 | 2x81x0 | | Information to Charles Z. Fedak & Company-audit | 6042 · Postage - General | 20.80 |
| TOTAL | | | | | | | 20.80 |

CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
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| Type | Date | Num | Name | Memo | Account | Paid Amount |
|-----------------|------------|---------------------|-------------------------------------|--|----------------------------------|-------------|
| Bill Pmt -Check | 09/17/2014 | 18105 | VERIZON WIRELESS | 9731491820 | 1012 · Bank of America Gen'l Ckg | |
| Bill | 09/15/2014 | 9731491820 | | Monthly service | 6022 · Telephone | 295.67 |
| TOTAL | | | | | | 295.67 |
| Bill Pmt -Check | 09/22/2014 | 18106 | CUCAMONGA VALLEY WATER DISTRICT | Lease due October 1, 2014 | 1012 · Bank of America Gen'l Ckg | |
| Bill | 09/15/2014 | | | Lease due October 1, 2014 | 1422 · Prepaid Rent | 6,283.20 |
| TOTAL | | | | | | 6,283.20 |
| Bill Pmt -Check | 09/22/2014 | 18107 | BANK OF AMERICA | XXXX-XXXX-XXXX-9341 | 1012 · Bank of America Gen'l Ckg | |
| Bill | 08/31/2014 | XXXX-XXXX-XXXX-9341 | | Supplies for pre-court hearing meeting | 6909.1 · OBMP Meetings | 84.22 |
| | | | | Purchase tabs for Guidance Docs notebooks | 6031.7 · Other Office Supplies | 127.78 |
| | | | | Purchase extra supplies for office AED Unit | 6031.7 · Other Office Supplies | 69.88 |
| | | | | Supplies for pre-Ag Pool meeting | 8412 · Meeting Expenses | 77.21 |
| | | | | Reg. for Truong-attend 8/20/14 Excel Seminar | 6192 · Training & Seminars | 295.00 |
| | | | | Reg. Kavounas-attend Oct 15-16, 2014 GRA Conf. | 6190 · Conferences & Seminars | 405.00 |
| | | | | Airfare-Kavounas-attend Oct 15-16, 2014 GRA Conf | 6191 · Conferences - General | 233.70 |
| | | | | Earlybird check-in on above flight | 6191 · Conferences - General | 25.00 |
| | | | | Reg. Wilson/Truong/Ruiz attend Oct. 4, 2014 IAAP | 6192 · Training & Seminars | 233.61 |
| | | | | Shuttle airport-Kavounas-Sept. 3, 2014 ACWA mtg | 6191 · Conferences - General | 17.00 |
| | | | | Parking-airport-Kavounas-Sept. 3, 2014 ACWA mtg | 6191 · Conferences - General | 23.00 |
| TOTAL | | | | | | 1,591.40 |
| Bill Pmt -Check | 09/22/2014 | 18108 | CALPERS | 1394905143 | 1012 · Bank of America Gen'l Ckg | |
| Bill | 09/18/2014 | 1394905143 | | Medical insurance - October 2014 | 60182.1 · Medical Insurance | 6,683.72 |
| TOTAL | | | | | | 6,683.72 |
| Bill Pmt -Check | 09/22/2014 | 18109 | LEGAL SHIELD | 111802 | 1012 · Bank of America Gen'l Ckg | |
| Bill | 09/15/2014 | 0111802 | | Employee deductions - September 2014 | 60194 · Other Employee Insurance | 51.80 |
| TOTAL | | | | | | 51.80 |
| Bill Pmt -Check | 09/22/2014 | 18110 | PITNEY BOWES CREDIT CORPORATION | 6684246 | 1012 · Bank of America Gen'l Ckg | |
| Bill | 09/15/2014 | 6684246 | | Property tax bill for leased equipment | 6044 · Postage Meter Lease | 31.16 |
| TOTAL | | | | | | 31.16 |
| Bill Pmt -Check | 09/22/2014 | 18111 | PUBLIC EMPLOYEES' RETIREMENT SYSTEM | Payor #3493 | 1012 · Bank of America Gen'l Ckg | |
| General Journal | 09/13/2014 | 09/13/2014 | PUBLIC EMPLOYEES' RETIREMENT SYSTEM | CalPERS Retirement for 08/31/14-09/13/14 | 2000 · Accounts Payable | 7,899.15 |
| TOTAL | | | | | | 7,899.15 |
| Bill Pmt -Check | 09/22/2014 | 18112 | STAPLES BUSINESS ADVANTAGE | 8031300056 | 1012 · Bank of America Gen'l Ckg | |
| Bill | 09/13/2014 | 8031300056 | | Miscellaneous office supplies | 6031.7 · Other Office Supplies | 42.52 |

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CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
September 2014

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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> |
|-----------------|-------------|------------|-------------------------------|---|--|--------------------------|
| | | | | Miscellaneous office supplies | 6031.7 · Other Office Supplies | 13.06 |
| TOTAL | | | | | | <u>55.58</u> |
| Bill Pmt -Check | 09/22/2014 | 18113 | TW TELECOM | 06496593 | 1012 · Bank of America Gen'l Ckg | |
| Bill | 09/15/2014 | 06496593 | | 06496593 | 6053 · Internet Expense | 1,031.93 |
| TOTAL | | | | | | <u>1,031.93</u> |
| Bill Pmt -Check | 09/22/2014 | 18114 | WESTERN DENTAL SERVICES, INC. | 11882 | 1012 · Bank of America Gen'l Ckg | |
| Bill | 09/15/2014 | 11882 | | Dental insurance - September 2014 | 60182.2 · Dental & Vision Ins | 15.00 |
| TOTAL | | | | | | <u>15.00</u> |
| Bill Pmt -Check | 09/24/2014 | 18115 | CHEF DAVE'S CAFE & CATERING | 5014 | 1012 · Bank of America Gen'l Ckg | |
| Bill | 09/16/2014 | 5014 | | Lunch for 9/16/14 Board Safe Yield Workshop | 6312 · Meeting Expenses | 1,044.80 |
| TOTAL | | | | | | <u>1,044.80</u> |
| Bill Pmt -Check | 09/24/2014 | 18116 | CUCAMONGA VALLEY IAAP | September 24, 2014 Chapter Meeting | 1012 · Bank of America Gen'l Ckg | |
| Bill | 09/22/2014 | | | Fee-Wilson, Truong & Ruiz to attend Chapter Mtg | 6192 · Training & Seminars | 47.00 |
| TOTAL | | | | | | <u>47.00</u> |
| POS | 09/24/2014 | 18117 | EUROFINS EATON ANALYTICAL | | 1012 · Bank of America Gen'l Ckg | |
| Bill | 08/31/2014 | L0177356 | | L0177356 | 7108.4 · Hydraulic Control-Lab Svcs | 440.00 |
| Bill | 08/31/2014 | L0177357 | | L0177357 | 7108.4 · Hydraulic Control-Lab Svcs | 1,592.00 |
| TOTAL | | | | | | <u>2,032.00</u> |
| Bill Pmt -Check | 09/24/2014 | 18118 | GREAT AMERICA LEASING CORP. | 15855597 | 1012 · Bank of America Gen'l Ckg | |
| Bill | 09/19/2014 | 15855597 | | Invoice | 6043.1 · Ricoh Lease Fee | 3,221.64 |
| TOTAL | | | | | | <u>3,221.64</u> |
| Bill Pmt -Check | 09/24/2014 | 18119 | THOMAS HARDER & CO | 7 | 1012 · Bank of America Gen'l Ckg | |
| Bill | 08/31/2014 | 7 | | August 2014 | 8306 · Consulting/Engineering Services | 2,032.56 |
| TOTAL | | | | | | <u>2,032.56</u> |
| | | | | | Total Disbursements: | <u><u>112,814.65</u></u> |

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CHINO BASIN WATERMASTER

IV. INFORMATION

2. Joint IEUA/CBWM Recharge Improvement Projects

IEUA/CBWM Joint Recharge Improvement Projects Committee Meeting

Agenda

When: Thursday, September 18, 2014 @ 8:00 a.m.

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

Committee Members:

| | |
|------------------------|-----------------------|
| Todd Corbin (JCSD) | Chris Berch (IEUA) |
| Van Jew (MVIC) | Sylvie Lee (IEUA) |
| Ken Jeske (CSI) | Joel Ignacio (IEUA) |
| Pete Hall (Ag Pool) | Majid Karim (IEUA) |
| Jeff Pierson (Ag Pool) | 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, October 16, 2014 @ 8:00 a.m.

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**TURNER BASIN IMPROVEMENTS
PROJECT NO. WR11017.00
STATUS UPDATE: AUGUST 27, 2014**

The project involves grading and hauling activities and the design and installation of new pipes, gates, and controls for two new recharge basins east of Turner Basin No. 4. This project also connects an existing flood control retention facility, Basin No. 5, to capture additional stormwater and recycled water for groundwater recharge by constructing new stormwater piping from Deer Creek Channel into Basin No. 8 which feeds into Basin No. 5. 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 | \$1,248,628 |

| <u>Phase</u> | <u>Start</u> | <u>Finish</u> | <u>Status</u> | <u>Projected Cost</u> | <u>Actual Cost</u> |
|----------------------|--------------|---------------|---------------|-----------------------|--------------------|
| Project Development | 11/01/11 | 02/22/12 | Completed | \$32,622 | \$35,380 |
| Pre-design | 02/22/12 | 04/01/12 | Completed | \$13,419 | \$75,548 |
| Environmental Impact | 03/01/11 | 12/20/12 | Completed | \$72,892 | \$74,197 |
| Design | 04/02/12 | 02/22/13 | Completed | \$120,772 | \$122,203 |
| Permits | 03/30/12 | 12/20/12 | Completed | \$9,927 | \$9,927 |
| Bid and Award | 12/21/12 | 02/20/13 | Completed | \$2,736 | \$2,747 |
| Construction | 02/20/13 | 12/31/14 | In Progress | \$1,022,632 | \$928,626 |
| | | | | \$1,275,000 | \$1,248,628 |

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

Cost Sharing Document: 2014 Amendment to the Turner/Gausti Cost Sharing Agreement 2012

Project Update:

Construction on the new recharge structure under KIP Constructors Inc. is nearing completion where programming and testing of the new controls are the remaining tasks. The dirt hauling and grading activities for the new north basin at Turner No. 4 will be completed through GRB Engineering by November/December 2014.

Project Photos:



Completed junction structure



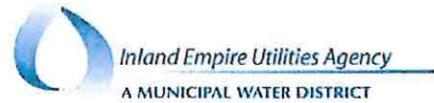
Completed valve and structure



Completed new south basin



New north basin – grading/hauling in progress



**WINEVILLE PROOF OF CONCEPT
PROJECT NO. EN13031.00
STATUS UPDATE: AUGUST 27, 2014**

The Wineville Basin Proof of Concept Project (POC) was developed to provide information and data to determine the likely benefit if the basins 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. The investigative project consisted of six cells designed to test and evaluates infiltration rates at strategic locations throughout the Basin. Each of the test cells were 0.5 acres in size and excavated at different depths to gather percolation data for soils above and below identified clay layer. The study was completed in April 2014 and concluded that the basin presents an opportunity for groundwater recharge.

Schedule:

| | |
|-----------------------|----------------------------|
| <u>Project Budget</u> | <u>Actual Cost to Date</u> |
| \$424,300 | \$361,303 |

| <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 | Completed | \$22,000 | \$22,000 |
| Weeding | 09/01/13 | 09/30/13 | Completed | \$28,000 | \$28,000 |
| Permits | 04/24/13 | 01/17/14 | Completed | \$2,200 | \$2,200 |
| Environmental Assist. | 03/01/13 | 11/30/13 | Completed | \$22,600 | \$18,800 |
| Survey | 09/01/13 | 11/30/13 | Completed | \$21,000 | \$11,767 |
| Construction | 06/19/13 | 04/30/14 | Completed | \$208,000 | \$208,000 |
| Extra Equipment | 10/01/13 | 11/30/13 | Completed | \$7,500 | \$7,500 |
| Ontario Pump Costs | 10/01/13 | 11/30/13 | Completed | \$19,967 | \$19,967 |
| CM/Testing Support | 09/01/13 | 04/30/14 | Completed | \$50,000 | \$43,069 |
| Contingency | | | | \$43,033 | |
| | | | | \$424,300 | \$361,303 |

Cost Sharing Document: Task Order No. 6 of the Master Agreement of 2014

Project Update:

The project's Task Order under the Master Agreement of 2014, which defines the management and cost share of collaborative recharge projects, was approved and executed in August 2014.

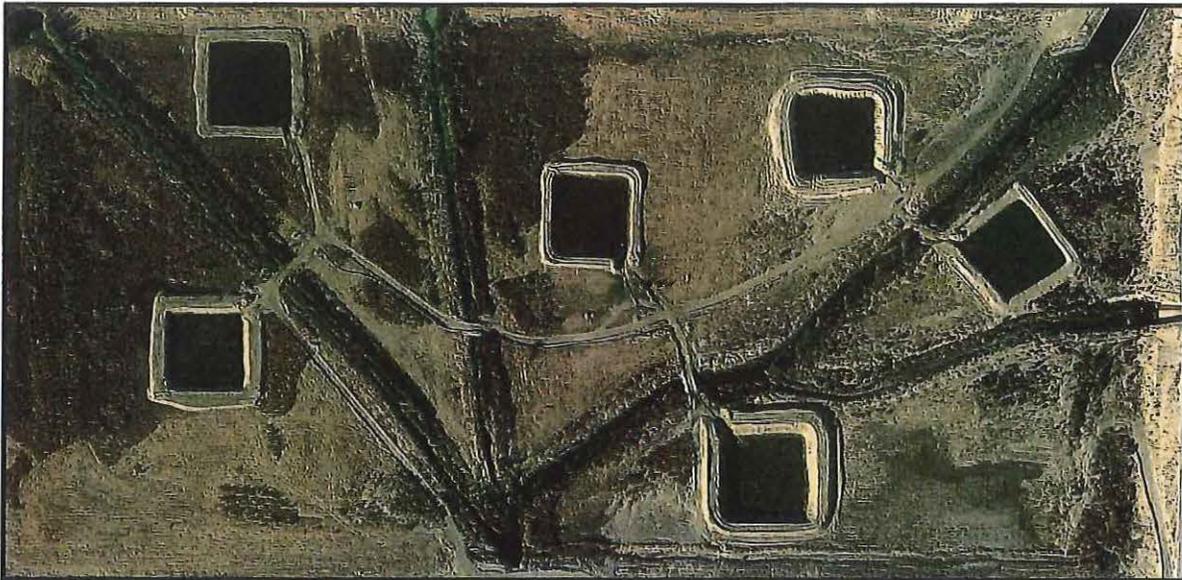
The study was completed in April 2014. It concluded and recommended that the basin presents an opportunity to use the existing facility for the dual purpose of flood control and groundwater recharge. The proposed improvements to the basin were a part of the projects listed within the 2013 Amendment to the 2010 Recharge Master Plan Update.

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- Image the of the temporary infiltration test cells constructed at Wineville





JURUPA PUMP STATION HVAC IMPROVEMENTS
PROJECT NO. EN14040
STATUS UPDATE: AUGUST 27, 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 have been experiencing temperature related failures and shutdowns. The HVAC improvements will address these critical failures by installing a permanent air conditioning system, roof thermal insulation, controls, etc. for the electrical equipment at the Jurupa PS.

Schedule:

| | <u>Project Budget</u> | | <u>Actual Cost to Date</u> | | |
|---------------------|-----------------------|---------------|----------------------------|-----------------------|--------------------|
| | \$300,000 | | \$64,353 | | |
| <u>Phase</u> | <u>Start</u> | <u>Finish</u> | <u>Status</u> | <u>Projected Cost</u> | <u>Actual Cost</u> |
| Project Development | 09/02/13 | 03/20/14 | Completed | \$3,000 | \$3,031 |
| Pre-design | 10/31/13 | 03/03/14 | Completed | \$5,000 | \$2,731 |
| Proposal | 03/04/14 | 05/14/14 | Completed | \$12,000 | \$7,257 |
| Design/Build | 05/14/14 | 10/06/14 | In Progress | \$186,000 | \$51,334 |
| | | | | <u>\$206,000</u> | <u>\$64,353</u> |

Cost Sharing Document: Task Order No. 5 of the Master Agreement of 2014

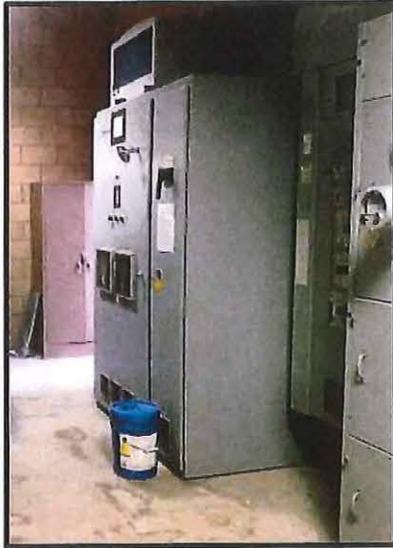
Project Update:

The project's Task Order under the Master Agreement of 2014, which defines the management and cost share of collaborative recharge projects, was approved and executed in August 2014.

The total project cost was originally \$300,000. Through the use of available surplus equipment and a design/build project delivery method, the Agency will be able to meet the project goal substantially below the projected cost and complete construction ahead of the project schedule completion date of November, 31, 2014.

Staff is in process of closing the project. Final cost will be provide before October/November.

Project Photos:



Existing MCC control panel



Existing pumping system



Installed AC unit



Installed ceiling insulation and AC air ducting



**SAN SEVAINE IMPROVEMENTS PROJECT
PROJECT NO. EN13001
STATUS UPDATE: AUGUST 27, 2014**

San Sevaire basins consist of five, soft-bottomed basins along the San Sevaire Channel. The basins encompass approximately 93 acres with the potential to recharge up to 8,500 acre-feet per year (AFY) of recycled water (RW), 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.

As part of the 2013 Amendment to the 2010 Recharge Master Plan Update, this Project will evaluate, design and construct basin improvements needed to maximize infiltration and recharge capture at the San Sevaire Basins. Depending upon the final recommendation from the preliminary development report, either one or more of the following designs may be implemented as part of construction: (1) 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> |
| | \$3,550,000* | | | \$88,919 | |
| Pre-design | 10/01/12 | 10/01/14 | In Progress | \$252,300 | \$71,290 |
| Environmental Impact | 06/26/13 | 03/31/15 | In Progress | \$32,200 | \$8,942 |
| Design | 01/15/15 | 07/31/15 | Not Started | \$216,200 | \$0 |
| Permits | 05/15/13 | 12/22/15 | In Progress | \$107,300 | \$8,687 |
| Bid and Award | 07/15/15 | 10/18/15 | Not Started | \$11,600 | \$0 |
| Construction | 12/23/15 | 04/03/17 | Not Started | \$2,930,400 | \$0 |
| | | | | \$3,550,000 | \$88,919 |

*The project budget was recently amended from \$2.5 Million to match the projected budget within the approved 2013 Amendment to the 2010 Recharge Master Plan Update.

The project was approved for a \$750,000 grant from the Department of Water Resources through the Santa Ana Watershed Project authority as part of Proposition 84.

Cost Sharing Document: Task Order No. 8 of the Master Agreement of 2014

Project Update:

The project's Task Order under the Master Agreement of 2014, which defines the management and cost share of collaborative recharge projects, was approved and executed in August 2014.

A final draft copy of the proposed design improvements was completed and submitted to IEUA. A report will be circulated for review in October. Soil investigation work is scheduled to start September 16th. This data will be used during the Final design to increase Basin No. 5's infiltration rates. Currently the report is basing the rates on historical data.

Project Photo:



Aerial view of San Sevaine Basin No. 5



**GWR SCADA UPGRADES
PROJECT NO. EN14047
STATUS UPDATE: AUGUST 27, 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 | | \$37,453 | | |
| <u>Phase</u> | <u>Start</u> | <u>Finish</u> | <u>Status</u> | <u>Projected Cost</u> | <u>Actual Cost</u> |
| Project Development | 11/11/11 | 02/24/14 | Completed | \$927 | \$422 |
| Design | 02/26/14 | 12/01/14 | In Progress | \$129,900 | \$37,031 |
| Permits | 09/12/14 | 12/01/14 | Not Started | \$10,000 | \$0 |
| Bid and Award | 12/02/14 | 02/18/15 | Not Started | \$428 | \$0 |
| Construction | 02/19/15 | 04/16/16 | Not Started | \$750,745 | \$0 |
| | | | | <u>\$892,000</u> | <u>\$37,453</u> |

This project qualified for a \$139,650 grant and a 1% interest 30-year loan at \$740,145 from the Clean Water State Revolving Fund loan program, as part of the Proposition 50 grant program, and a Department of Water Resources Proposition 84 grant program through Santa Ana Project Water Authority.

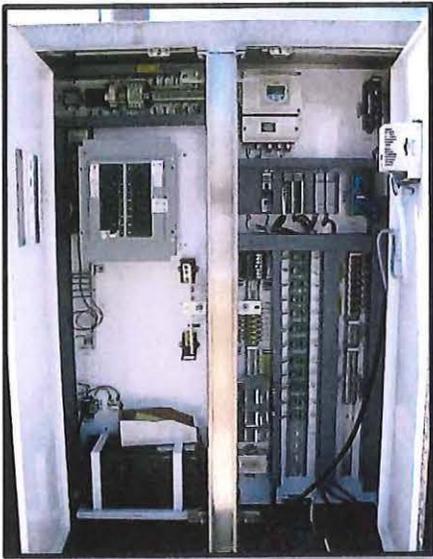
Cost Sharing Document: Task Order No. 4 of the Master Agreement of 2014

Project Update:

The project's Task Order under the Master Agreement of 2014, which defines the management and cost share of collaborative recharge projects, was approved and executed in August 2014.

Design is scheduled for completion on December 1, 2014.

Project Photo:



San Sevaine turnout control panel



**COMMUNICATION UPGRADES
PROJECT NO. EN12019
STATUS UPDATE: AUGUST 27, 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 | \$176,680 | | | |
| <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 | 01/17/14 | Completed | \$5,771 | \$47,639 |
| Design | 01/20/14 | 07/29/14 | In Progress | \$135,129 | \$129,410 |
| Permits | 03/17/14 | 03/05/15 | In Progress | \$6,000 | \$0 |
| Construction | 07/30/14 | 06/24/15 | Not Started | \$1,098,100 | \$0 |
| | | | | <u>\$1,245,000</u> | <u>\$176,680</u> |

This project qualified for a \$192,850 grant and a 1% interest 30-year loan at \$1,022,105 from the Clean Water State Revolving Fund loan program, as part of the Proposition 50 grant program, and a Department of Water Resources Proposition 84 grant program through Santa Ana Project Water Authority.

Cost Sharing Document: Task Order No. 3 of the Master Agreement of 2014

Project Update:

The project's Task Order under the Master Agreement of 2014 which defines the management and cost share of collaborative recharge projects was approved and executed in August 2014.

The pre-design effort from Dahl Taylor & Associates, the design engineer, is nearing completion. A project workshop to discuss the recommendations and finalize the project approach is scheduled for late September or early October.

The following table summarizes Dahl's findings:

| Site | Remote Site | Distance | Tower Height (Feet) | Antenna Height |
|-------------------------|-------------|------------|--|----------------|
| 8th Street Basin | 6-B | 6.3 miles | Existing 55' | 40' or above |
| Brooks Street Basin | 6-B | 10.8 miles | Existing 55' | 55' |
| CB-11 MWD Turnout | 6-B | 1.6 miles | No tower (Need at least 45') | 40' or above |
| CB-14 MWD Turnout | 6-B | 3.8 miles | No tower (Need at least 25') | 20' or above |
| CB-15 MWD Turnout | 6-B | 2.5 miles | No tower (Need at least 20') | 15' or above |
| CB-18 MWD Turnout | 6-B | 5.2 miles | No tower (Need at least 35') | 30' or above |
| CB-20 MWD Turnout | 6-B | 4.8 miles | Need 10' extension on 25' square monopole or new 35' tower | 30' or above |
| College Heights | CCWRF | 8.2 miles | Existing 55' | 40' or above |
| Declaz Basin | 6-B | 10.2 miles | Existing 55' | 40' or above |
| Ely 3 Basin | RP-1 | 0.5 miles | Existing 55' | 15' or above |
| Grove Basin | 6-B | 10.8 miles | Existing 55' | 40' or above |
| Hickory Basin | 6-B | 6.1 miles | Existing 55' | 40' or above |
| Hickory FMM Turnout | RP-4 | 1.3 miles | Existing 55' | 40' or above |
| Jurupa Basin | 6-B | 8.8 miles | Existing 55' | 40' or above |
| Lower Day Basin | 6-B | 2.9 miles | Existing 55' | 15' or above |
| Montclair Basin | CCWRF | 7.3 miles | Existing 55' | 40' or above |
| Orchard RW Turnout | 6-B | 10.2 miles | No tower (Need at least 20') | 15' or above |
| RP-3 | 6-B | 10.4 miles | Existing 55' | 40' or above |
| San Sevaine 5RW Turnout | 6-B | 4.5 miles | Existing 55' | 40' or above |
| San Sevaine Basin 5 | 6-B | 4.6 miles | No tower (25' lamp post or new 25' tower) | 25' or above |
| Turner Basin 1 | 6-B | 6.4 miles | Existing 55' | 40' or above |
| Turner Basin 4 | 6-B | 6.4 miles | Existing 55' | 50' or above |
| Upland Basin | CCWRF | 8.0 miles | No tower (Need at least 45') | 40' or above |
| Victoria Basin | 6-B | 4.7 miles | Existing 55' | 40' or above |
| Wineville Basin | 6-B | 8.8 miles | No tower (Need at least 45') | 40' or above |

Sites that need attention



**CB20 NOISE MITIGATION
PROJECT NO. EN14038
STATUS UPDATE: AUGUST 27, 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.

Schedule:

| | <u>Project Budget</u> | | <u>Actual Cost to Date</u> | | | |
|---------------------|-----------------------|---------------|----------------------------|-----------------------|--------------------|--|
| | \$160,000 | | \$3,625 | | | |
| <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 | 01/23/14 | Completed | \$11,319 | \$182 | |
| Design | 01/24/14 | 09/23/14 | In Progress | \$9,057 | \$3,443 | |
| Construction | 09/24/14 | 12/19/14 | Not Started | \$137,237 | \$0 | |
| | | | | <u>\$157,613</u> | <u>\$3,625</u> | |

Cost Sharing Document: CBFIP, Phase II Cost Sharing Agreement of 2006

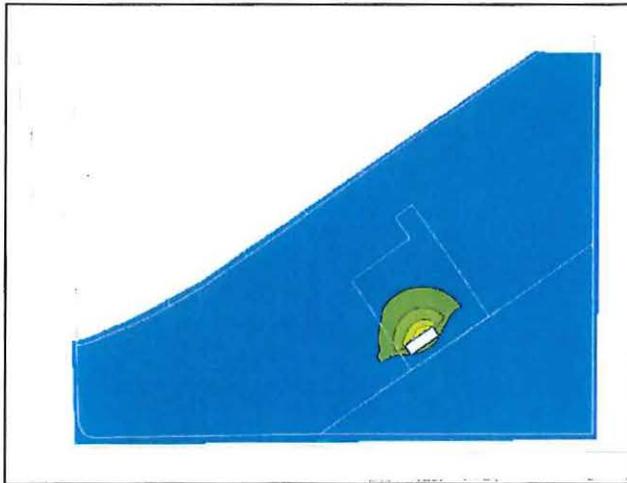
Project Update:

C.E. Pickup concluded its additional sound survey analysis which confirmed that additional design improvements are required to meet municipal code requirements. The study mapped the measured noise level impact to the nearby residence without any mitigation and mapped the anticipated noise level impact with proper mitigation measures. The results of the study are summarized in the following page.

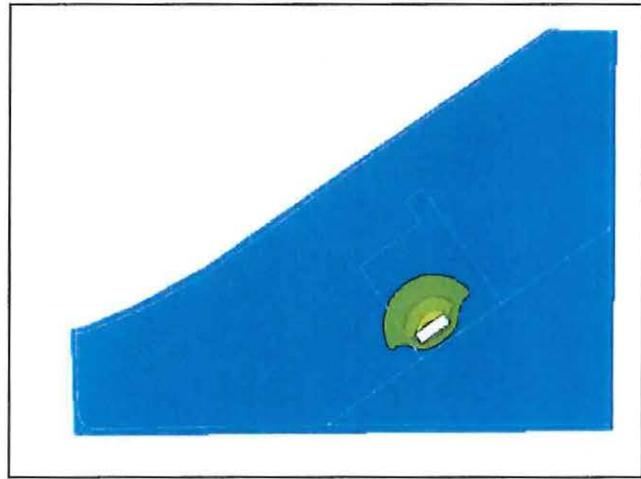
The project schedule has been extended to address the additional design efforts. Currently there is no immediate impact to the project budget of \$160,000 due to the placed contingencies within design and construction.



Estimated noise level at 1st level
without mitigation

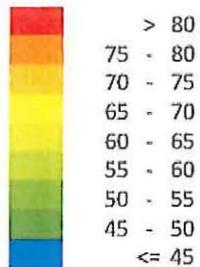


Estimated noise level at 1st level
with mitigation



Estimated noise level at 2nd level
with mitigation

Noise Level, dBA





**HICKORY BASIN ARIZONA CROSSING
PROJECT NO. EN12025
STATUS UPDATE: AUGUST 27, 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. The purpose of the access road was to provide immediate maintenance and operational access for IEUA and San Bernardino Flood Control District (SBCFCD) personnel to the north area of the Basin without interrupting recharge or storm water detention operations. The goal of the project is to minimize maintenance costs and mitigate recharge interruptions due to basin dewatering when accessing critical pumping equipment for routine or emergency maintenance. Secondly, the access crossing was also a required condition with the Flood Control as part of a maintenance agreement to utilize the basin for continuous recharge. This project was a part of the Chino Basin Facilities Improvement Program, Phase II which was deferred due to Flood Control permitting approvals. In January 2012, the project re-commenced bidding after receiving full permitting documents from the District.

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 | |
| | | | | <u>\$332,971</u> | <u>\$220,417</u> |

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

Cost Sharing Document: CBFIP, Phase II Cost Sharing Agreement of 2006

Project Update:

The project was fully completed and operational on April 2013 with a final total project cost of \$220,417. Currently IEUA Legal Counsel is addressing a filed lawsuit from the General Contractor, Kaveh Engineering and Construction. No further updates to report.

Project Photo:



Completed access road leading to the north side of Hickory Basin



Completed Arizona Crossing which spans the inlet channel



**UPPER SANTA ANA RIVER WATERSHED HABITAT CONSERVATION PLAN
PROJECT NO. RW15002
STATUS UPDATE: AUGUST 27, 2014**

The purpose of the Habitat Conservation Plan is to investigate and develop a plan to offset the biological impact of future water and recharge improvement projects in the Chino Basin area that have the potential to affect federally-listed endangered, threatened or special status species. This project will be a part of a regional plan with other proposed projects within the Upper Santa Ana River Region. The goal of the project is to identify in advance sites that may require biological offset/mitigation and avoid permitting delays on future RMPU projects or other identified recharge improvement projects.

Schedule:

| | | | | | |
|------------------|-----------------------|----------------------------|---------------|-----------------------|--------------------|
| | <u>Project Budget</u> | <u>Actual Cost to Date</u> | | | |
| | \$160,000 | \$0 | | | |
| <u>Phase</u> | <u>Start</u> | <u>Finish</u> | <u>Status</u> | <u>Projected Cost</u> | <u>Actual Cost</u> |
| Investigate/Plan | 07/01/14 | 06/30/17 | In Progress | \$160,000 | \$0 |
| | | | | \$160,000 | \$0 |

Cost Sharing Document: Task Order No. 7 of the Master Agreement of 2014

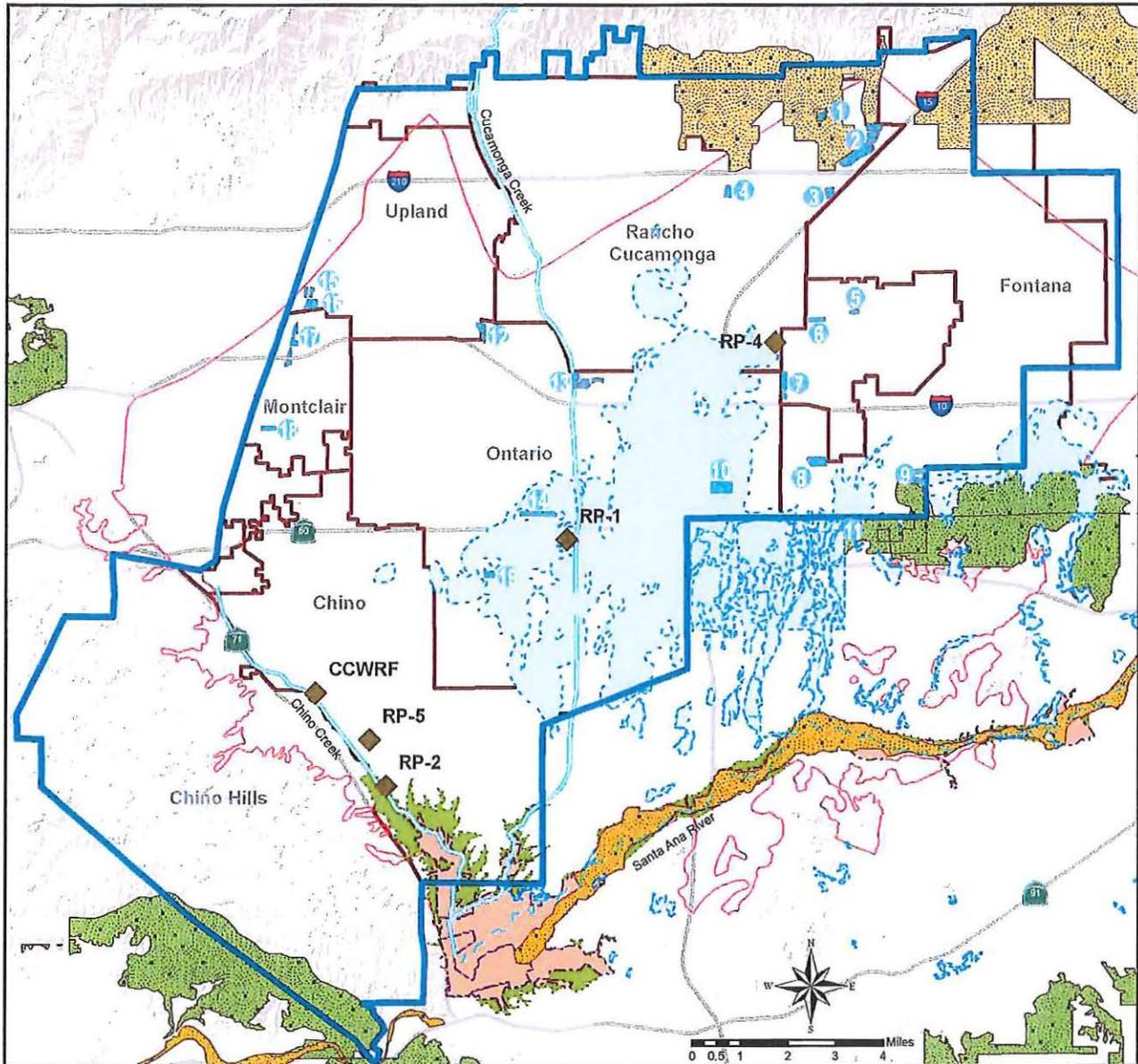
Project Update:

The project's Task Order under the Master Agreement of 2014, which defines the management and cost share of collaborative recharge projects, was approved and executed in August 2014.

Five projects sites, which are listed below and are part of the 2013 Amendment to the 2010 Recharge Master Plan Update (RMPU), have been determined to potentially impact federally-listed species. Currently, the Upper Santa Ana River HCP team received notice in regards to receiving grant funding. Further details on the grant amount are yet to be determined and allocated.

| <u>RMPU Projects</u> | <u>Location</u> | <u>Potential Species</u> |
|----------------------|--------------------------|--------------------------|
| PID - 19a | Wineville Basin | DSF |
| PID - 12 | Lower Day Basin | SBKR,CAGN,BUOW |
| PID - 7 | San Sevaine Basins (1-5) | SBKR |
| PID - 11 | Victoria Basin | SBKR |
| PID - 2 | Montclair Basins (1-3) | CAGN |

DSF=Delhi Sands Flower-Loving Fly; SBKR=Merriam's San Bernardino Kangaroo Rat; CAGN=California Gnatcatcher; BUOW=Burrowing Owl



Legend

- ◆ Regional Plants
- Santa Ana River
- Rivers
- ▭ CBWM Service Area
- ▭ IEUA Service Area
- ▭ Cities Boundary

Endangered Species Habitat Ranges

- ▭ Delhi Sands Flower-Loving Fly
- ▭ Merriam's San Bernardino Kangaroo Rat (SBKR)
- ▭ Santa Ana Sucker
- ▭ Southwestern Willow Flycatcher
- ▭ Least Bell's Vireo
- ▭ California Gnatcatcher

Recharge Basins

- ① Etiwanda Debris Basin - (SBCFCD)
- ② San Sevaine Basins - (SBCFCD)
- ③ Victoria Basin - (SBCFCD)
- ④ Lower Day Basin - (SBCFCD)
- ⑤ Banana Basin - (SBCFCD)
- ⑥ Hickory Basin - (SBCFCD)
- ⑦ Etiwanda Conservation Basins - (SCE)
- ⑧ Jurupa Basin - (SBCFCD)
- ⑨ RP-3 Basin - (IEUA)
- ⑩ Wineville Basin - (SBCFCD)
- ⑪ Declez Basin - (SBCFCD)
- ⑫ 8th Street Basin - (SBCFCD)
- ⑬ Turner Basins - (SBCFCD/CBWCD)
- ⑭ Ely Basins 1,2 and 3 - (SBCFCD/CBWCD)
- ⑮ College Heights Basins - (CBWCD)
- ⑯ Upland Basin - (Upland)
- ⑰ Montclair Basins - (CBWCD)
- ⑱ Brooks Street Basins - (CBWCD)
- ⑲ Grove Basin - (SBCFCD)



**2013RMPU AMENDMENT YEILD ENHANCEMENT PROJECTS
PROJECT NO. RW15003
STATUS UPDATE: AUGUST 27, 2014**

Under the 2013 Amendment to the 2010 Recharge Mater Plan Update, the document recommended that the yield enhancement projects listed below be implemented for preliminary-design, environmental review, permitting, and final design.

| Basin Projects | Key Project Improvements | Yield | Recycled Water |
|----------------------------|--|--------------------|----------------|
| | | acre-feet per year | |
| CSI Storm Water Basin | Improve the site as a new storage and recharge facility by deepening and removing over 36,000 cubic yard of soil | 81 | - |
| Wineville, Jurupa, and RP3 | Improve storage and recharge capacity by adding pumps and conveyance systems between basins and provide new diversion structures | 3,166 | 2,905 |
| Sierra | Improve storage and recharge by removing over 40,000 cubic yards of soil | 64 | - |
| Declez Basin | Improve storage and capacity by modifying existing or adding new structures | 241 | - |
| Victoria Basin | Improve the infiltration rate and increase storage by removing settled deposits | 43 | - |
| Turner Basin | Increase storage and recharge by raising the spillway height | 66 | - |
| Ely Basin | Improve storage and recharge by removing 470,000 cubic yard of basin material | 221 | - |
| Lower San Sevaine Basin | Construct a new storage flow through basin south-east of Victoria | 1,221 | - |
| Montclair Basins | Increase storage and recharge capacity by directing more channel flow | 248 | - |
| Total | | 5,351 | 2,905 |

Schedule:

| | <u>Project Budget</u> | | <u>Actual Cost to Date</u> | | |
|---------------------|-----------------------|---------------|----------------------------|-----------------------|--------------------|
| | \$8,122,500 | | - | | |
| <u>Phase</u> | <u>Start</u> | <u>Finish</u> | <u>Status</u> | <u>Projected Cost</u> | <u>Actual Cost</u> |
| Project Development | 01/07/14 | 02/18/15 | In Progress | \$58,100 | - |
| Preliminary Design | 02/19/15 | 06/30/16 | Not Started | \$1,475,100 | - |
| Environmental | 02/19/15 | 06/30/16 | Not Started | \$577,100 | - |
| Design | 07/01/16 | 12/29/17 | Not Started | \$5,605,100 | - |
| Permits | 09/30/16 | 12/29/17 | Not Started | \$407,100 | - |
| | | | | <u>\$8,122,500</u> | - |

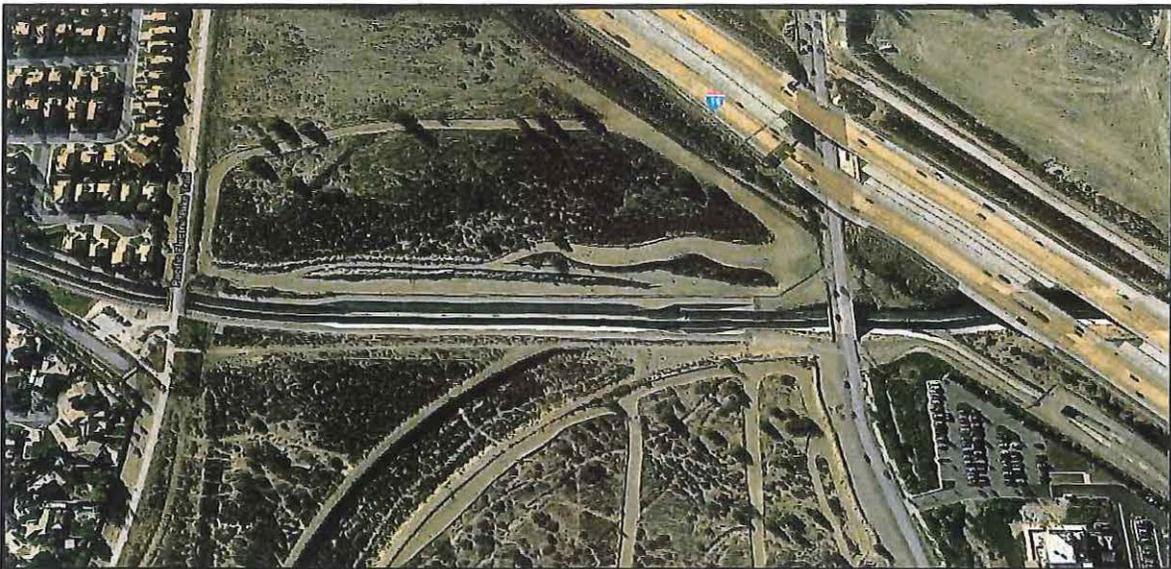
Cost Sharing Document: Task Order No. 1 of the Master Agreement of 2014

Project Update:

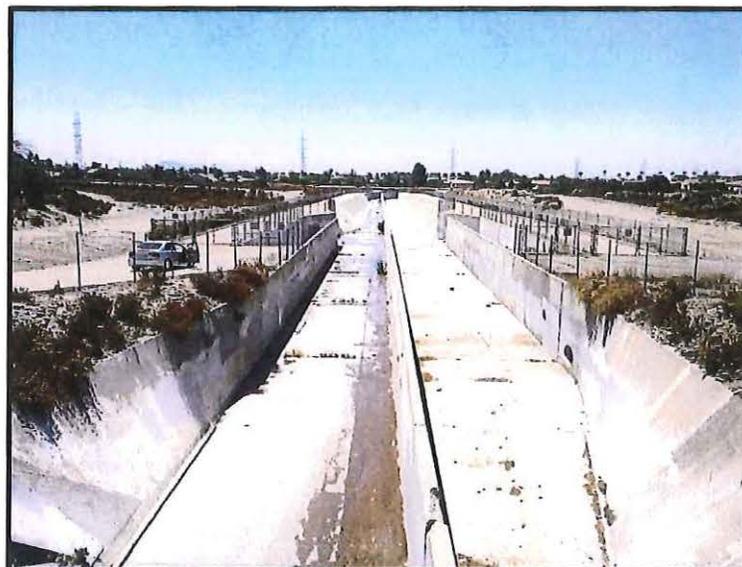
The project's Task Order under the Master Agreement of 2014, which defines the management and cost share of collaborative recharge projects, was approved and executed in August 2014.

Currently, staff is finalizing the project description and will begin the process of developing a scope of work to have an Engineering Consultant provide preliminary design evaluations and design approach recommendations.

Project Photo:



Aerial and site photo of the proposed location of the Lower San Sevaine





**LOWER DAY RMPU IMPROVEMENTS
PROJECT NO. RW15004
STATUS UPDATE: AUGUST 27, 2014**

This project will modify the existing intake structure and install pneumatic gates in the channel. The pneumatic gates will monitor and self-adjust to maintain a water level or rate of discharge over the gate structure in accordance with an established programmable logic controller. The basin's existing embankment will be evaluated and reconstructed to meet the requirements of a dam embankment with the Division of Safety of Dams. Improvement on the embankment may include excavation and keying to prevent piping and seepage.

The potential increase in recharge with the inlet is 1,469 acre-feet per year as per 2010 RMPU.

Schedule:

| | | | | | |
|----------------------|-----------------------|----------------------------|---------------|-----------------------|--------------------|
| | <u>Project Budget</u> | <u>Actual Cost to Date</u> | | | |
| | \$2,480,000 | - | | | |
| <u>Phase</u> | <u>Start</u> | <u>Finish</u> | <u>Status</u> | <u>Projected Cost</u> | <u>Actual Cost</u> |
| Project Development | 07/01/14 | 12/17/14 | In Progress | \$25,000 | - |
| Pre-Design | 12/18/14 | 04/10/15 | Not Started | \$30,000 | - |
| Design | 04/13/15 | 11/05/15 | Not Started | \$145,275 | - |
| Environmental Impact | 05/29/15 | 10/10/17 | Not Started | \$76,200 | - |
| Permits | 07/28/15 | 06/01/16 | Not Started | \$66,000 | - |
| Bid and Award | 06/02/16 | 08/26/16 | Not Started | 9,000 | - |
| Construction | 08/29/16 | 01/16/18 | Not Started | \$2,128,525 | - |
| | | | | <hr/> | |
| | | | | \$2,480,000 | - |

Cost Sharing Document: Task Order No. 2 of the Master Agreement of 2014

Project Update:

The project's Task Order under the Master Agreement of 2014, which defines the management and cost share of collaborative recharge projects, was approved and executed in August 2014.

Currently, staff is finalizing the project description and will begin the process of developing a scope of work to have an engineering consultant provide preliminary design evaluations and design approach recommendations.

Project Photo:



Aerial photo of the project site



Field photo showing the location of the proposed improvement to the existing channel to increase storm water capture

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 | 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) | Invoiced Paid To Date | Remaining Balance Available (Based on Project Budget) | |
| Turner Basin Improvements (2011 Cost Sharing Agreement) | Construction | 99% | 12/31/2014 | \$ 1,248,628 | \$ 1,275,000 | 50% | 50% | \$ 406,712 | \$ 434,144 | \$ 434,144 | \$ 425,164 | \$ 8,980 | \$ 425,164 | \$ 327,144 | \$ 107,000 | | |
| Wineville Proof of Concept (Task No. 6) | Completed | 100% | 4/30/2014 | \$ 961,803 | \$ 424,500 | 50% | 50% | \$ - | \$ 212,250 | \$ 212,250 | \$ 180,652 | \$ 31,499 | \$ 180,652 | \$ 32,282 | \$ 179,818 | | |
| Arroyo Pump Station (Task No. 5) | Construction | 95% | 10/31/2014 | \$ 64,353 | \$ 800,000 | 50% | 50% | \$ - | \$ 150,000 | \$ 150,000 | \$ 32,177 | \$ 117,824 | \$ 32,177 | \$ - | \$ 150,000 | | |
| San Sevaine Improvements (Task No. 8) | Pre-design | 11% | 4/3/2017 | \$ 88,919 | \$ 3,350,000 ** | 50% | 50% | \$ 750,000 | \$ 1,400,000 | \$ 1,400,000 | \$ 35,067 | \$ 1,364,933 | \$ 35,067 | \$ - | \$ 1,400,000 | | |
| GWR SCADA Upgrades (Task No. 4) | Design | 6% | 4/16/2015 | \$ 37,453 | \$ 893,000 | 50% | 50% | \$ 139,650 | \$ 376,175 | \$ 376,175 | \$ 15,795 | \$ 360,380 | \$ 15,795 | \$ - | \$ 376,175 | | |
| COMMUNICATION Upgrades (Task No. 3) | Design | 15% | 6/24/2013 | \$ 1,76,680 | \$ 1,245,000 | 50% | 50% | \$ 192,850 | \$ 526,075 | \$ 526,075 | \$ 74,655 | \$ 451,419 | \$ 74,655 | \$ - | \$ 526,075 | | |
| CB20 Noise Mitigation (CEFP Phase II Agreement) | Design | 14% | 12/31/2014 | \$ 3,625 | \$ 160,000 | 50% | 50% | \$ - | \$ 80,000 | \$ 80,000 | \$ 1,813 | \$ 78,188 | \$ 1,813 | \$ - | \$ 80,000 | | |
| Hickory Basin (CBFP Phase II Agreement) | Completed | 100% | 4/17/2013 | \$ 220,417 | \$ 824,971 | 50% | 50% | \$ - | \$ 166,488 | \$ 166,488 | \$ 110,209 | \$ 56,277 | \$ 110,209 | \$ 110,209 | \$ 3,877 | | |
| Upper Santa Ana River Habitat Conservation Plan | Evaluation | 1% | 6/30/2017 | \$ - | \$ 160,000 | 50% | 50% | \$ - | \$ 80,000 | \$ 80,000 | \$ - | \$ 80,000 | \$ - | \$ - | \$ 80,000 | | |
| 2013 RMPU Amendment Yield Enhancement Projects | Project Development | 1% | 12/31/2017 | \$ - | \$ 8,122,500 | 97% | 97% | \$ - | \$ 250,250 | \$ 7,872,250 | \$ - | \$ 250,250 | \$ - | \$ - | \$ 7,872,250 | | |
| Lower Day Basin RMPU Improvement Project | Project Development | 1% | 1/16/2018 | \$ - | \$ 2,480,000 | 0% | 100% | \$ 750,000.00 | \$ - | \$ 1,730,000 | \$ - | \$ - | \$ - | \$ - | \$ 1,730,000 | | |
| GRAND TOTALS | | | | \$ 2,201,378 | \$ 18,944,771 | | | \$ 2,239,242 | \$ 3,675,280 | \$ 18,027,280 | \$ 875,831 | \$ 2,799,749 | \$ 875,831 | \$ 469,888 | \$ 12,805,155 | | |

NOTES:
* Since the San Sevaine project is a part of the approved 2013 Amendment to the 2010 Recharge Master Plan Update (RMPU), the original budget was amended to coincide with the estimated project cost under Project ID - 7 (PID 7) of the RMPU.

Updated on: 9/11/2014

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 2014/15 | | | | | | | | | CBWM Future Years | | | | IEUA CURRENT & FUTURE COSTSHARE BUDGET NEEDS | | | |
|---|--------------------------|--------------------|----------------------|--------------------------------|--|-----------------------------------|---|------------------------|--|--|--------------------------|------------------------|--------------|--|------------------------|------------------------|------------------------|
| | CURRENT YEAR CBWM BUDGET | | | | Actual to Date (Including Paid & Outstanding Invoices) | CURRENT YEAR CBWM ACTUALS | | | Budget Amendment Required? (Yes/No) | Projected CarryOver Funds FY 2015/16 | CBWM FUTURE BUDGET NEEDS | | | Current Year 2014/15 Budget | Fiscal Year 2015/16 | Fiscal Year 2016/17 | Fiscal Year 2017/18 |
| | Budget Carry-Over | Approved Budget | Budget Amendments | Total Fiscal Year Budget | | Remaining Balance Available | CBWM Remaining Projected Costs | Fiscal Year 2015/16 | | | Fiscal Year 2016/17 | Fiscal Year 2017/18 | | | | | |
| Turner Basin Improvements (7690.2) | \$ - | \$ 107,000 | \$ - | \$ 107,000 | \$ - | \$ 107,000 | \$ 107,000 | No | \$ - | \$ - | \$ - | \$ - | \$ 8,980 | \$ - | \$ - | \$ - | |
| Wineville Proof of Concept (7209.2) (Task No. 6) | \$ 179,818 | \$ - | \$ - | \$ 179,818 | \$ - | \$ 179,818 | \$ 179,818 | No | \$ - | \$ - | \$ - | \$ - | \$ 31,499 | \$ - | \$ - | \$ - | |
| Jurupa Pump Station (7209.1) (Task No. 5) | \$ 150,000 | \$ - | \$ - | \$ 150,000 | \$ - | \$ 150,000 | \$ 150,000 | No | \$ - | \$ - | \$ - | \$ - | \$ 117,824 | \$ - | \$ - | \$ - | |
| San Sevaline Improvements (Task No. 8) | \$ 300,000 | \$ - | \$ 175,000 | \$ 475,000 | \$ - | \$ 475,000 | \$ 475,000 | No | \$ - | \$ 462,500 | \$ 462,500 | \$ - | \$ 439,933 | \$ 462,500 | \$ 462,500 | \$ - | |
| GWR SCADA Upgrades (Task No. 4) | \$ - | \$ 337,500 | \$ - | \$ 337,500 | \$ - | \$ 337,500 | \$ 88,675 | No | \$ - | \$ 38,675 | \$ - | \$ - | \$ 284,955 | \$ 75,425 | \$ - | \$ - | |
| COMMUNICATION Upgrades (Task No. 3) | \$ - | \$ 547,500 | \$ - | \$ 547,500 | \$ - | \$ 547,500 | \$ (21,425) | No | \$ - | \$ (21,425) | \$ - | \$ - | \$ 425,094 | \$ 25,325 | \$ - | \$ - | |
| CB20 Noise Mitigation (7690.5) | \$ 80,000 | \$ - | \$ - | \$ 80,000 | \$ - | \$ 80,000 | \$ 80,000 | No | \$ - | \$ - | \$ - | \$ - | \$ 78,186 | \$ - | \$ - | \$ - | |
| Hickory Basin (7690.3) | \$ 3,877 | \$ - | \$ - | \$ 3,877 | \$ - | \$ 3,877 | \$ - | No | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| Upper Santa Ana River Habitat Conservation Plan (Task No. 7) | \$ - | \$ 75,000 | \$ - | \$ 75,000 | \$ - | \$ 75,000 | \$ 75,000 | No | \$ - | \$ 5,000 | \$ - | \$ - | \$ 75,000 | \$ 5,000 | \$ - | \$ - | |
| 2013 RMPU Amendment Yield Enhancement Projects (Task No. 1) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | No | \$ - | \$ 1,800,000 | \$ 3,500,000 | \$ 2,572,250 | \$ 250,000 | \$ 250 | \$ - | \$ - | |
| Lower Day Basin RMPU Improvement Project (Task No. 2) | \$ - | \$ - | \$ 49,000 | \$ 49,000 | \$ - | \$ 49,000 | \$ 49,000 | No | \$ - | \$ 140,000 | \$ 140,000 | \$ 1,401,000 | \$ - | \$ - | \$ - | \$ - | |
| GRAND TOTALS | \$ 713,695 | \$ 1,067,000 | \$ 224,000 | \$ 2,004,695 | \$ - | \$ 2,004,695 | \$ 1,133,068 | — | \$ - | \$ 2,424,750 | \$ 4,102,500 | \$ 3,973,250 | \$ 1,711,473 | \$ 569,500 | \$ 462,500 | \$ - | |

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NOTES:

CHINO BASIN WATERMASTER

IV. INFORMATION

3. Recharge Master Plan Update Amendment Status Report

2013 Amendment to 2010 RMPU Implementation

Status Report – September 2014

Sustainability Projects

Effort is underway. JCSD is the lead on this and is working with IEUA, Ontario, MVWD, and FWC to refine sustainability project options. Ontario is seeking City Council approval in October for a project with JCSD which could increase recharge by two thousand acre feet; JCSD is also seeking Board approval for this in October. JCSD is in escrow for a property across the street from Declez which could be used for recycled water recharge.

Contact Sand and Gravel Companies

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

Develop CBWM and IEUA Yield Enhancement Project Implementation Agreement

This was completed. Master Agreement and Task Orders have been approved by both IEUA and CBWM Boards, and signed.

Consider AP New Yield Cost Allocation Agreement

The Appropriative Pool has considered this item in November 2013 and again April 2014. The item will be brought back to the Pools in October 2014.

Develop Flood Control and Water Conservation Agreement

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

Agreement with Property Owners

Contact with San Bernardino County Flood Control District and CBWCD has been made through the above-mentioned process. The Sierra Basin is no longer considered a potential project due to the City of Fontana stating that the basin is to be repurposed in the future. IEUA is working with CSI on a wastewater issue and is discussing the potential of using that basin for the project contemplated in the RMPU.

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

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

Schedule:

From 2013 Amendment to the 2010 RMPU:

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

| Implementation Step | Project Type (PS or YE) | Implementation Period | | | | | |
|--|-------------------------|-----------------------|------|------|------|------|------|
| | | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 |
| Determine Need and Refine Production Sustainability Projects | PS | | | | | | |
| Contact Sand and Gravel Companies | YE | | | | | | |
| Develop Watermaster and the IEUA Yield Enhancement Project Implementation Agreement | YE | | | | | | |
| Consider Appropriative Pool New Yield and Cost Allocation Agreement | YE | | | | | | |
| Develop Flood Control and Water Conservation Agreement | YE | | | | | | |
| Develop an Implementation Agreement among the Parties Participating in the Production Sustainability Project(s) | PS | | | | | | |
| Develop Appropriative Pool Production Sustainability Cost Allocation Agreement | PS | | | | | | |
| Prepare Preliminary Design of Recommended Yield Enhancement Projects | YE | | | | | | |
| Prepare Environmental Documentation for Yield Enhancement Projects | YE | | | | | | |
| Select Final Set of Yield Enhancement Projects from the 2013 RMPU for Implementation and Finalize Capital Requirements | YE | | | * | | | |
| Prepare Preliminary Design of Recommended Production Sustainability Projects | PS | | | | | | |
| Prepare Environmental Documentation for Production Sustainability Projects | PS | | | | | | |
| Select Final Set of Production Sustainability Projects from the 2013 RMPU for Implementation and Finalize Capital Requirements | PS | | | | * | | |
| Prepare Final Designs and Acquire Permits for Production Sustainability Projects | PS | | | | | | |
| Prepare Final Designs and Acquire Permits for Yield Enhancement Projects | YE | | | | | | |
| Construct 2013 RMPU Amendment Production Sustainability Projects | PS | | | | | | |
| Construct 2013 RMPU Amendment Yield Enhancement Projects | YE | | | | | | |

* -- Decision Point Milestone

CHINO BASIN WATERMASTER

IV. INFORMATION

4. 2014/15 First Interim Organization Performance Report

Chino Basin Watermaster: FY 2014-15 First Interim Organization Performance Report

Specific Goals from GM Performance Evaluation

- [1] Complete the Safe Yield Recalculation
In Progress; planning to continue to interact with the parties to help Watermaster conclude the recalculation.
- [2] Implement the Recharge Master Plan Update according to the approved schedule
Ongoing.
- [3] Address Storage Agreements
Not started at this time; planning to address after the Safe Yield Recalculation effort concludes.
- [4] Create an Administrative Policies Manual (internal to the organization; not related to the Committees).
One Section adopted; reviewing the remaining sections and will present for adoption over time.
- [5] Update the records retention policy
Not started yet; progress on this depends on SharePoint implementation which is progressing.

GM activities

- Continued outreach to Board and stakeholders
- Coordinated and participated in AGWT panel presentation on Chino Basin Management
- Held regular coordination meetings with IEUA and CDA
- Attended "Climate Change and the Future of Groundwater in California" workshop
- Attended GRA "Strategies Addressing Challenges of Sustainability and Drought in California" conference
- Attended GRA "Land Subsidence Symposium"
- Attended Spring 2014 ACWA conference

Other activities

Safe Yield Recalculation: completed model development and calibration and technical analysis; held four public workshops and numerous meetings to address specific technical questions. Held Board Workshop in September 2014.

RMPU Amendment Implementation: processed Master Agreement with IEUA to establish terms of collaboration between the two agencies; processed a Task Order to initiate pre-design activities on RMPU Amendment projects, and Task Orders to begin two RMPU Amendment projects that were awarded grant funding. Continued to revisit the agreement for use of flood control facilities with SBCFCD; held two quarterly Steering Committee meetings.

Form 9: responded to Ag Pool concerns and facilitated a process to address them, resulting in improved record keeping and documentation (Form 9) of Voluntary Agreements.

Hydraulic Control: continued communication with RWQCB on achievement and maintenance of Hydraulic Control in the Basin.

Provide Recharge Incentives: continued interaction with AP leadership to develop potential incentives to non-parties for recharge, as well as possible alternatives of allocating the cost and benefit of New Yield.

Fontana Stipulation: responded to Fontana's motion in Court and attended Court hearing. The Judge ruled in favor of Watermaster.

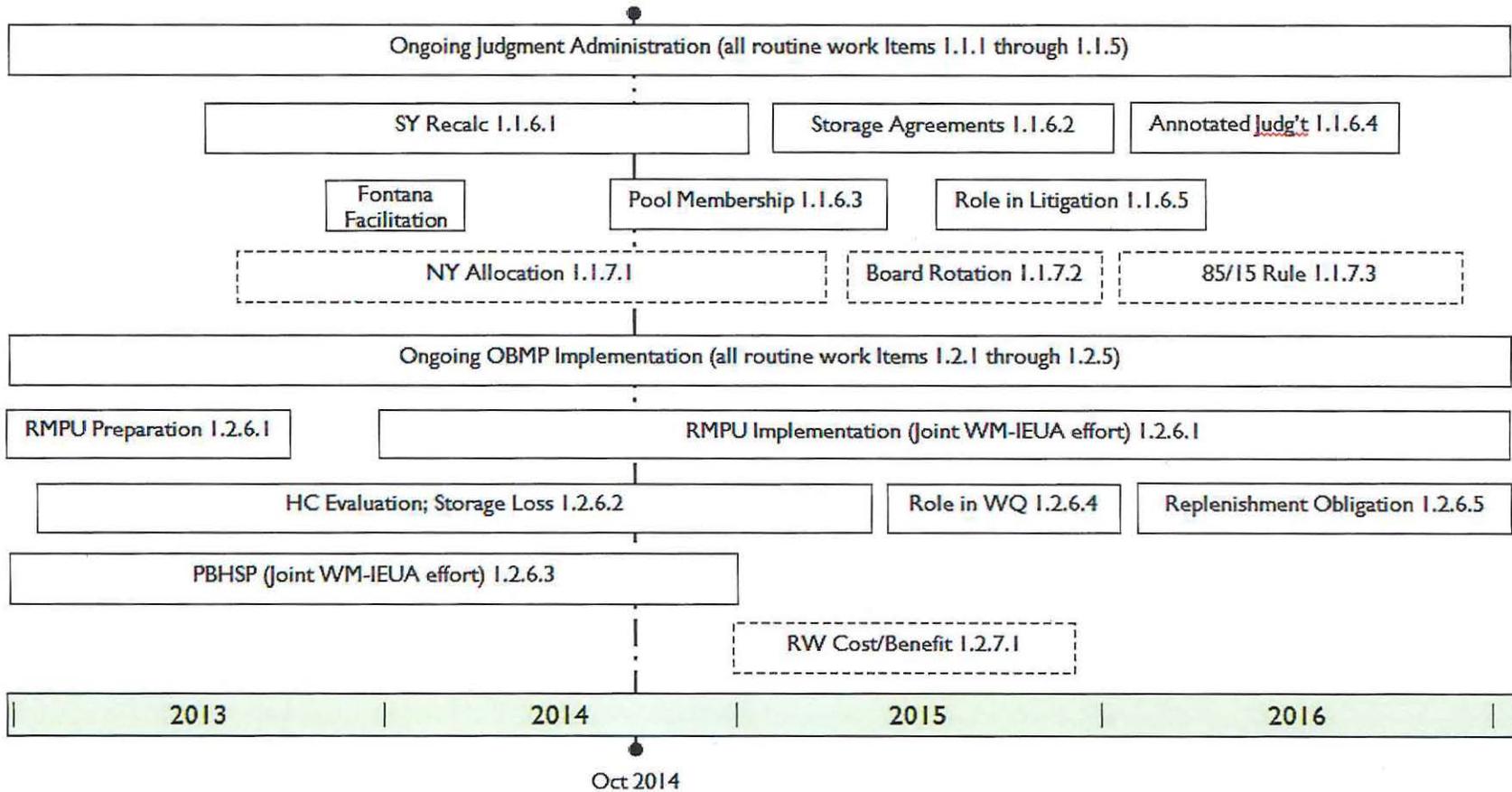
Pulse of the Organization

Personnel: performed salary survey; held CPR/AED/First Aid training for staff, and introducing other training as appropriate; continuing monthly all-hands meetings.

Processes: reviewed record keeping of Non-Ag Pool Assignments; reviewing Non-Ag Pool membership; continuing scanning of records; focused training on SharePoint implementation; moved and organized all CBWM equipment and records to Auxiliary House.

CBWM Business Plan Timeline

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LEGEND:

- CBWM leads
- CBWM supports (as desired by Parties)
- New Item Since Last Update