

# CHINO BASIN WATERMASTER



## NOTICE OF MEETING

**Thursday, February 19, 2015**

9:00 a.m. – Advisory Committee Meeting

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

# CHINO BASIN WATERMASTER

**Thursday, February 19, 2015**

9:00 a.m. – Advisory Committee Meeting

***AGENDA***

**CHINO BASIN WATERMASTER  
ADVISORY COMMITTEE MEETING**

9:00 a.m. – February 19, 2015

**WITH**

*Mr. Jeff Pierson, Chair*

*Mr. Todd Corbin, 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 Special Advisory Committee Meeting held December 11, 2014 *(Page 1)*
2. Minutes of the Annual Advisory Committee Meeting held January 15, 2015 *(Page 5)*

**B. FINANCIAL REPORTS**

1. Cash Disbursements for the month of December 2014 *(Page 9)*
2. Watermaster VISA Check Detail for the month of December 2014 *(Page 23)*
3. Combining Schedule for the Period July 1, 2014 through December 31, 2014 *(Page 27)*
4. Treasurer's Report of Financial Affairs for the Period December 1, 2014 through December 31, 2014 *(Page 31)*
5. Budget vs. Actual Report for the Period July 1, 2014 through December 31, 2014 *(Page 35)*

**II. BUSINESS ITEMS**

**A. CHINO BASIN WATERMASTER 35<sup>TH</sup> ANNUAL REPORT**

Recommend to the Watermaster Board to adopt the 35<sup>th</sup> Annual Report, along with filing a copy with the Court, subject to any necessary non-substantive changes. *(Page 49)*

**B. SAFE YIELD RECALCULATION AND RESET (Discussion Only)**

**III. REPORTS/UPDATES**

**A. LEGAL COUNSEL REPORT**

1. January 16, 2015 Alvarez CalPERS Hearing

**B. CFO REPORT**

None

**C. GM REPORT**

1. Increase Total Project Budgets for San Sevaine and East Declez Basins
2. Overlying Non-Agricultural Pool Available Water Per Judgment Exhibit "G"
3. ACWA Water Storage Policy Task Force

**D. INLAND EMPIRE UTILITIES AGENCY**

1. MWD Update (Written) (Page 51)
2. State and Federal Legislative Reports (Page 55)
3. Community Outreach/Public Relations Report (Page 79)

**E. OTHER METROPOLITAN MEMBER AGENCY REPORTS**

**IV. INFORMATION**

1. Introduction to the CivicSpark AmeriCorps Program (Page 81)
2. Cash Disbursements for January 2015 (Page 83)

**V. COMMITTEE MEMBER COMMENTS**

**VI. OTHER BUSINESS**

**VII. CONFIDENTIAL SESSION - POSSIBLE ACTION**

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

**VIII. FUTURE MEETINGS AT WATERMASTER**

2/13/15	Fri	10:00 a.m.*	Safe Yield Recalculation and Reset Facilitated Discussion
2/17/15	Tue	1:30 p.m.	Agricultural Pool (Rescheduled from 2/12/15)
2/19/15	Thu	9:00 a.m.	Advisory Committee
2/19/15	Thu	10:00 a.m.	Joint IEUA/CBWM Recharge Improvement Projects Committee
2/20/15	Fri	10:00 a.m.*	Safe Yield Recalculation and Reset Facilitated Discussion
2/24/15	Tue	9:00 a.m.	GRCC (at Chino Basin Water Conservation District)
2/26/15	Thu	11:00 a.m.	Watermaster Board
2/27/15	Fri	10:00 a.m.*	Safe Yield Recalculation and Reset Facilitated Discussion

**\*Note:** These meetings are intended for parties who have signed the Safe Yield Recalculation and Reset Facilitation and Non-Disclosure Agreement.

**ADJOURNMENT**

# CHINO BASIN WATERMASTER

## I. CONSENT CALENDAR

### A. MINUTES

1. Special Advisory Committee Meeting held on December 11, 2014
2. Annual Advisory Committee Meeting held on January 15, 2015



**OTHERS PRESENT ON CALL**

Rick Hansen  
Curtis Paxton  
Raul Garibay

Three Valleys Municipal Water District  
Chino Basin Desalter Authority  
City of Pomona

**CALL TO ORDER**

Chair Geye called the Advisory Committee special meeting to order at 2:01 p.m.

**AGENDA - ADDITIONS/REORDER**

None

**I. BUSINESS ITEMS**

**A. SAFE YIELD RECALCULATION – FACILITATOR/MEDIATOR CONSIDERATION**

Consideration of an acceptable facilitator/mediator for the Safe Yield Recalculation process.

(0:01:11) Mr. Kavounas gave a report. A discussion ensued.

(0:04:57) Chair Geye read the Non-Agricultural Pool's position into the record.

(0:22:08)

*Motion by Mr. Ron Craig, second by Mr. Darron Poulsen, and passed by 75% volume vote (the Volume Vote results are attached to these minutes)*

***Moved approve the following: "Consistent with the Appropriative Pool's December 9, 2014 letter, the Advisory Committee supports the selection of Scott Slater as the facilitator of the Safe Yield process. The Advisory Committee requests Watermaster to initiate the process by gathering the goals and objectives from Parties so that we can begin the facilitated process meetings in January 2015. The Pools will work collaboratively to identify one or more potential mediators, if necessary, by the end of January 2015."***

**II. CONFIDENTIAL SESSION - POSSIBLE ACTION**

None

**III. FUTURE MEETINGS AT WATERMASTER**

1/8/15	Thu	9:00 a.m.	Annual & Election Appropriative Pool
1/8/15	Thu	11:00 a.m.	Annual & Election Non-Agricultural Pool
1/8/15	Thu	1:30 p.m.	Annual & Election Agricultural Pool
1/15/15	Thu	8:00 a.m.	Joint IEUA/CBWM Recharge Improvement Projects
1/15/15	Thu	9:00 a.m.	Annual Advisory Committee Meeting
1/22/15	Thu	11:00 a.m.	Annual & Election Watermaster Board

**ADJOURNMENT**

Chair Geye adjourned the Advisory Committee special meeting at 2:59 p.m.

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

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

**2014 ADVISORY COMMITTEE VOLUME VOTE**  
**Assessment Year 2013-2014 (Production Year 2012-2013)**

Party	Present?	Yes Vote	Assigned	Reallocated	Avail Votes	Total Yes	Quorum
Minor 1	FALSE	FALSE	3.229	0.000	0.000	0.000	0.000
Minor 2	TRUE	TRUE	3.229	3.229	6.458	6.458	6.458
Chino Hills, City Of	TRUE	TRUE	3.854	0.168	4.022	4.022	3.854
Chino, City Of	TRUE	TRUE	2.759	0.120	2.879	2.879	2.759
Cucamonga Valley Water District	TRUE	TRUE	9.763	0.426	10.189	10.189	9.763
Fontana Union Water Company	TRUE	TRUE	4.371	0.191	4.562	4.562	4.371
Fontana Water Company	TRUE	TRUE	4.571	0.200	4.771	4.771	4.571
Jurupa Community Services District	TRUE	TRUE	7.981	0.349	8.330	8.330	7.981
Monte Vista Water District	TRUE	TRUE	5.868	0.256	6.124	6.124	5.868
Ontario, City Of	TRUE	TRUE	14.082	0.615	14.697	14.697	14.082
Pomona, City Of	TRUE	TRUE	12.425	0.543	12.968	12.968	12.425
Upland, City Of	FALSE	FALSE	2.868	0.000	0.000	0.000	0.000
AGRICULTURAL POOL	TRUE	FALSE	20.000	0.000	20.000	0.000	20.000
NON-AGRICULTURAL POOL	TRUE	FALSE	5.000	0.000	5.000	0.000	5.000
			100.000	6.097	100.000	75.000	97.132

P3

Enter TRUE or FALSE  
in each cell.

8 Parties Required and 500.001  
Reallocated Votes Required

This column  
must be >50  
for quorum,  
and all three  
Pools must be  
present.

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HAS  
INTENTIONALLY  
BEEN LEFT  
BLANK  
FOR PAGINATION

**DRAFT MINUTES**  
**CHINO BASIN WATERMASTER**  
**ANNUAL ADVISORY COMMITTEE MEETING**  
January 15, 2015

The annual Advisory Committee meeting was held at the offices of the Chino Basin Watermaster located at 9641 San Bernardino Road, Rancho Cucamonga CA, on January 15, 2015.

**ADVISORY COMMITTEE MEMBERS PRESENT**

**AGRICULTURAL POOL**

Jeff Pierson, Chair  
Pete Hall  
Larry Dimock  
Bob Feenstra

Crops  
State of California – CIM  
State of California – CIM  
Dairy

**APPROPRIATIVE POOL**

Todd Corbin, Vice-Chair  
Justin Scott-Coe  
Rosemary Hoerning  
Seth Zielke  
Josh Swift  
Charles Moorrees  
Van Jew  
Dave Crosley  
Jo Lynne Russo-Pereyra  
Ryan Shaw  
Darron Poulsen  
Ron Craig  
Tom Crowley

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

**NON-AGRICULTURAL POOL**

Brian Geye, 2<sup>nd</sup> Vice-Chair  
Ken Jeske

Auto Club Speedway  
California Steel Industries

**BOARD MEMBER PRESENT**

Mark Kinsey

Monte Vista Water District

**WATERMASTER STAFF PRESENT**

Peter Kavounas  
Danielle Maurizio  
Joseph Joswiak  
Anna Truong

General Manager  
Assistant General Manager  
Chief Financial Officer  
Recording Secretary

**WATERMASTER CONSULTANTS PRESENT**

Brad Herrema  
Mark Wildermuth

Brownstein Hyatt Farber Schreck, LLP  
Wildermuth Environmental, Inc.

**OTHERS PRESENT WHO SIGNED IN**

Sheri Rojo  
Rick Rees  
Terry Catlin  
Andy Campbell  
David De Jesus

Fontana Water Company  
AMEC  
Inland Empire Utilities Agency  
Inland Empire Utilities Agency  
Three Valleys Municipal Water District

Manny Martinez  
Ramsey Haddad  
John Bosler  
Raul Garibay

Monte Vista Water District  
California Steel Industries  
Cucamonga Valley Water District  
City of Pomona

**CALL TO ORDER**

Chair Pierson called the annual Advisory Committee meeting to order at 9:01 a.m.

**AGENDA - ADDITIONS/REORDER**

None

**I. INTRODUCTIONS OF THE ADVISORY COMMITTEE OFFICERS – CALENDAR YEAR 2015**

Chair	Jeff Pierson – Crops (Agricultural Pool)
Vice-Chair	Todd Corbin – Jurupa Community Services District (Appropriative Pool)
2 <sup>nd</sup> Vice-Chair	Brian Geye – Auto Club Speedway (Non-Agricultural Pool)
Secretary/Treasurer	Peter Kavounas (Watermaster General Manager)

(0:00:45) Chair Pierson welcomed the 2015 Advisory Committee officers.

**II. CONSENT CALENDAR**

**A. MINUTES**

1. Minutes of the Advisory Committee Meeting held November 20, 2014
2. Minutes of the Advisory Committee Special Meeting held on December 11, 2014

**B. FINANCIAL REPORTS**

1. Cash Disbursements for the month of October 2014
2. Watermaster VISA Check Detail for the month of October 2014
3. Combining Schedule for the Period July 1, 2014 through October 31, 2014
4. Treasurer's Report of Financial Affairs for the Period October 1, 2014 through October 31, 2014
5. Budget vs. Actual Report for the Period July 1, 2014 through October 31, 2014
6. Cash Disbursements for the month of November 2014
7. Watermaster VISA Check Detail for the month of November 2014
8. Combining Schedule for the Period July 1, 2014 through November 30, 2014
9. Treasurer's Report of Financial Affairs for the Period November 1, 2014 through November 30, 2014
10. Budget vs. Actual Report for the Period July 1, 2014 through November 30, 2014

**C. CHINO BASIN WATERMASTER INVESTMENT POLICY**

Recommend to Board to approve Resolution 2015-01 – Resolution of the Chino Basin Watermaster, San Bernardino County, California, Re-Authorizing the Watermaster's Investment Policy

**D. LOCAL AGENCY INVESTMENT FUND**

Recommend to Board to approve Resolution 2015-02 – Resolution Authorizing Investment of Monies in the Local Agency Investment Fund (LAIF)

(0:01:05) Mr. Kavounas suggested Consent Calendar Item II.A.2 be pulled and brought back at the next meeting for approval as the outcome of the volume vote for Business Item I.A from that meeting was not attached to the minutes.

(0:02:12) Mr. Kavounas also mentioned that Financial Report B8 that was distributed for the January 8, 2015 Pool meeting package had a number misplaced. It showed an expense for Excess Reserve Refund for the Agricultural Pool and should have actually been inputted into the Non-Agricultural Pool column. This has since been corrected for the Advisory Committee package.

(0:03:28)

*Motion by Mr. Brian Geye, seconded by Ms. Jo Lynne Russo-Pereyra, and by unanimous vote  
**Moved to approve Consent Calendar II.A.1 and II.B. through II.D. as presented***

**III. BUSINESS ITEMS**

**A. NOTICE OF OVERLYING (NON-AGRICULTURAL) POOL AVAILABLE WATER PER JUDGMENT EXHIBIT "G" (Information Only)**

(0:04:03) Mr. Kavounas and Ms. Truong gave a report.

**B. SAFE YIELD RECALCULATION AND RESET (Discussion Only)**

(0:05:26) Mr. Kavounas gave a report.

**IV. REPORTS/UPDATES**

**A. LEGAL COUNSEL REPORT**

1. December 12, 2014 Hearing
2. Alvarez CalPERS Appeal
3. Sustainable Groundwater Management Act (SGMA) Update

(0:06:34) Mr. Herrema gave a report.

**B. CFO REPORT**

1. Assessment Invoicing

(0:10:33) Mr. Joswiak gave a report.

**C. ADMINISTRATIVE REPORT**

1. Watermaster Website Tutorial

(0:10:57) Mr. Kavounas gave an introduction and asked if the Committee would like to view the same presentation that was given at the January 2015 Pool meetings. The Committee declined to view the presentation.

**D. GM REPORT**

1. Joint Projects Committee Membership

(0:11:29) Mr. Kavounas gave a report.

**E. INLAND EMPIRE UTILITIES AGENCY**

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

**F. OTHER METROPOLITAN MEMBER AGENCY REPORTS**

None

**V. INFORMATION**

1. Annual Filing of Notice of Intent Regarding the Determination of Operating Safe Yield
2. Cash Disbursements for December 2014
3. RMPU Status Report

**VI. COMMITTEE MEMBER COMMENTS**

(0:13:06) Mr. Jeske commented that there will be items agendized for the next Pool meetings with regard to the Joint Projects Committee and encouraged parties to discuss with their assigned representative in preparation for the next Pool meetings. Mr. Jeske also introduced Mr. Ramsey Haddad, his alternate from California Steel Industries on the Non-Agricultural Pool Committee.

(0:13:45) Mr. Crosley indicated that the City of Chino sent a letter regarding Information item V.1. to all Watermaster parties and mentioned that he would be happy to answer any questions.

Mr. Kavounas stated that the letter referenced by Mr. Crosley was made available at the January 8, 2015 Pool meetings and also available at the back table for this meeting.

**VII. OTHER BUSINESS**

**VIII. CONFIDENTIAL SESSION - POSSIBLE ACTION**

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

**IX. FUTURE MEETINGS AT WATERMASTER**

- |         |     |            |   |
|---------|-----|------------|---|
| 1/15/15 | Thu | 8:00 a.m.  | Joint IEUA/CBWM Recharge Improvement Projects Committee |
| 1/15/15 | Thu | 9:00 a.m.  | Annual Advisory Committee                               |
| 1/22/15 | Thu | 11:00 a.m. | Annual & Election Watermaster Board                     |

**ADJOURNMENT**

Chair Pierson adjourned the annual Advisory Committee meeting at 9:16 a.m.

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

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

# CHINO BASIN WATERMASTER

## **I. CONSENT CALENDAR**

### **B. FINANCIAL REPORTS**

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



# CHINO BASIN WATERMASTER

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

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PETER KAVOUNAS, P.E.  
General Manager

## STAFF REPORT

DATE: February 19, 2015  
TO: Advisory Committee Members  
SUBJECT: Cash Disbursement Report - Financial Report B1 (December 31, 2014)

### SUMMARY

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

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

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

### Future Consideration

Agricultural Pool: February 17, 2015; Receive and File  
Advisory Committee: February 19, 2015; Receive and File  
Watermaster Board: February 26, 2015; Receive and File (Normal Course of Business)

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### ACTIONS:

February 12, 2015 – Appropriative Pool – Unanimously approved  
February 12, 2015 – Non-Agricultural Pool – Moved unanimously to receive and file, without approval  
February 17, 2015 – Agricultural Pool –  
February 19, 2015 – Advisory Committee –  
February 26, 2015 – 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 December 2014 were \$577,771.17.

The most significant expenditures during the month were to Wildermuth Environmental, Inc. in the amounts of \$142,666.22 and \$119,157.33 (check number 18249 dated December 2, 2014 and check number 18309 dated December 18, 2014); and to Brownstein Hyatt Farber Schreck in the amount of \$86,349.29 (check number 18284 dated December 9, 2014).

## ATTACHMENTS

1. Financial Report - B1

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

Financial Report B-1

Type	Date	Num	Name	Memo	Account	Paid Amount
Bill Pmt -Check	12/02/2014	18246	STANDARD INSURANCE CO.	Policy # 00-649299-0009	1012 · Bank of America Gen'l Ckg	
Bill	12/01/2014	006492990009		Policy # 00-649299-0009	60191 · Life & Disab,ins Benefits	561.21
TOTAL						561.21
Bill Pmt -Check	12/02/2014	18247	STATE COMPENSATION INSURANCE FUND	1970970-14	1012 · Bank of America Gen'l Ckg	
Bill	12/01/2014	1970970-14		Premium on account 11/26/14-12/26/14	60183 · Worker's Comp Insurance	724.75
TOTAL						724.75
Bill Pmt -Check	12/02/2014	18248	UNITED HEALTHCARE	0036251710	1012 · Bank of America Gen'l Ckg	
Bill	11/24/2014	0036251701		Dental Insurance - December 2014	60182.2 · Dental & Vision Ins	726.83
TOTAL						726.83
Bill Pmt -Check	12/02/2014	18249	WILDERMUTH ENVIRONMENTAL INC		1012 · Bank of America Gen'l Ckg	
Bill	10/31/2014	2014336		2014336	6906.31 · OBMP-Pool, Adv. Board Mtgs	6,317.86
Bill	10/31/2014	2014337		2014337	6906.74 · OBMP-Mat'l Phy. Injury Requests	11,515.00
Bill	10/31/2014	2014338		2014338	6906.71 · OBMP-Data Req.-CBWM Staff	5,079.75
Bill	10/31/2014	2014339		2014339	6906.72 · OBMP-Data Req.-Non CBWM Staff	1,358.00
Bill	10/31/2014	2014340		2014340	6906 · OBMP Engineering Services	2,937.00
Bill	10/31/2014	2014341		2014341	6906.1 · OBMP-Watermaster Model Update	8,528.00
Bill	10/31/2014	2014342		2014342	6906.73 · OBMP-Safe Yield Recalculation	8,419.75
Bill	10/31/2014	2014343		2014343	6906.21 · State of the Basin Report	12,394.75
Bill	10/31/2014	2014344		2014344	7103.3 · Grdwtr Qual-Engineering	1,988.75
Bill	10/31/2014	2014345		2014345	7104.3 · Grdwtr Level-Engineering	15,953.45
Bill	10/31/2014	2014346		2014346	7107.61 · Grd Level-Chino Hills ASR	2,021.25
Bill	10/31/2014	2014347		2014347	7107.2 · Grd Level-Engineering	11,251.84
				Michael C. Carpenter	7107.6 · Grd Level-Contract Svcs	5,543.82
				Western Gunn Hydrology, LLC	7107.6 · Grd Level-Contract Svcs	6,183.47
Bill	10/31/2014	2014348		2014348	7108.3 · Hydraulic Control-Engineering	396.25
Bill	10/31/2014	2014349		2014349	7108.3 · Hydraulic Control-Engineering	896.50
Bill	10/31/2014	2014350		2014350	7108.7 · Hydraulic Control - Prado Basin	12,541.45
Bill	10/31/2014	2014351		2014351	7202.2 · Engineering Svc	6,965.39
Bill	10/31/2014	2014352		2014352	7202.3 · Comp Recharge-Implementation	625.00
Bill	10/31/2014	2014353		2014353	7402 · PE4-Engineering	19,547.69
Bill	10/31/2014	2014354		2014354	7502 · PE6&7-Engineering	2,201.25
TOTAL						142,666.22
General Journal	12/06/2014	12/06/2014	Payroll and Taxes for 11/23/14-12/06/14	Payroll and Taxes for 11/23/14-12/06/14	1012 · Bank of America Gen'l Ckg	
				Direct Deposits for 11/23/14-12/06/14	1012 · Bank of America Gen'l Ckg	21,949.58
				Employee Garnishments for 11/23/14-12/06/14	1012 · Bank of America Gen'l Ckg	125.76
				Payroll Taxes for 11/23/14-12/06/14	1012 · Bank of America Gen'l Ckg	7,303.31

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CHINO BASIN WATERMASTER  
Cash Disbursements For The Month of  
December 2014

Financial Report B-1

Type	Date	Num	Name	Memo	Account	Paid Amount
				Payroll Checks for 11/23/14-12/06/14	1014 · Bank of America P/R Ckg	1,192.93
			ICMA-RC	457 Employee Deductions for 11/23/14-12/06/14	1012 · Bank of America Gen'l Ckg	3,263.50
			ICMA-RC	401(a) Employee Deductions for 11/23/14-12/06/14	1012 · Bank of America Gen'l Ckg	1,093.36
TOTAL						<u>34,928.44</u>
Bill Pmt -Check	12/08/2014	18250	APPLIED COMPUTER TECHNOLOGIES	2546	1012 · Bank of America Gen'l Ckg	
Bill	11/30/2014	2546		Database Consulting Services - November 2014	6052.2 · Applied Computer Technol	3,057.20
TOTAL						<u>3,057.20</u>
Bill Pmt -Check	12/08/2014	18251	ARROWHEAD MOUNTAIN SPRING WATER	0023230253	1012 · Bank of America Gen'l Ckg	
Bill	11/24/2014	0023230253		Office Water Bottle - November 2014	6031.7 · Other Office Supplies	68.89
TOTAL						<u>68.89</u>
Bill Pmt -Check	12/08/2014	18252	BOWCOCK, ROBERT		1012 · Bank of America Gen'l Ckg	
Bill	11/20/2014	11/20 Advisory Comm		11/20/14 Advisory Committee Meeting	6311 · Board Member Compensation	125.00
Bill	11/25/2014	11/25 Board Mtg		11/25/14 Board Meeting	6311 · Board Member Compensation	125.00
TOTAL						<u>250.00</u>
P12 Bill Pmt -Check	12/08/2014	18253	CHEF DAVE'S CAFE & CATERING	5189	1012 · Bank of America Gen'l Ckg	
Bill	11/25/2014	5189		Lunch for 11/25/14 Board Meeting	6312 · Meeting Expenses	791.00
TOTAL						<u>791.00</u>
Bill Pmt -Check	12/08/2014	18254	COMPUTER NETWORK	91419	1012 · Bank of America Gen'l Ckg	
Bill	11/26/2014	91419		Replacement Hard Drives	6055 · Computer Hardware	320.76
TOTAL						<u>320.76</u>
Bill Pmt -Check	12/08/2014	18255	CRAIG, ROBERT		1012 · Bank of America Gen'l Ckg	
Bill	11/04/2014	11/04 Quarterly Mtg		11/04/14 Board Officers/Chairs Quarterly Meeting	6311 · Board Member Compensation	125.00
Bill	11/13/2014	11/13 Appro Pool Mtg		11/13/14 Appropriative Pool Meeting	6311 · Board Member Compensation	125.00
Bill	11/20/2014	11/20 Joint Recharge		11/20/14 Joint Recharge Improv. Projects Meeting	6311 · Board Member Compensation	125.00
Bill	11/21/2014	11/21 Conf Call		11/21/14 Conference call re WVM Board Meeting	6311 · Board Member Compensation	125.00
Bill	11/25/2014	11/25 Personnel Comm		11/25/14 Personnel Committee Meeting	6311 · Board Member Compensation	125.00
TOTAL						<u>625.00</u>
Bill Pmt -Check	12/08/2014	18256	DIRECTV	019447404	1012 · Bank of America Gen'l Ckg	
Bill	11/30/2014	019447404		11/19/14 - 12/18/14	6031.7 · Other Office Supplies	105.98
TOTAL						<u>105.98</u>
Bill Pmt -Check	12/08/2014	18257	DURRINGTON, GLEN	Ag Pool Member Compensation	1012 · Bank of America Gen'l Ckg	
Bill	11/13/2014	11/13 Ag Pool Mtg		11/13/14 Ag Pool Meeting	8411 · Compensation	25.00
				Ag Pool Member Compensation	8470 · Ag Meeting Attend -Special	100.00

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

Type	Date	Num	Name	Memo	Account	Paid Amount
<b>TOTAL</b>						<b>125.00</b>
Bill Pmt -Check	12/08/2014	18258	ELIE, STEVEN		1012 - Bank of America Gen'l Ckg	
Bill	11/04/2014	11/04 Officers Mtg		11/04/14 Board Officers/Chairs Quarterly Meeting	6311 - Board Member Compensation	125.00
Bill	11/21/2014	11/21 Conf Call		11/21/14 Conference Call re WM Board Meeting	6311 - Board Member Compensation	125.00
Bill	11/25/2014	11/25 Personnel Comm		11/25/14 Personnel Committee Meeting	6311 - Board Member Compensation	125.00
<b>TOTAL</b>						<b>375.00</b>
Bill Pmt -Check	12/08/2014	18259	FEENSTRA, BOB		1012 - Bank of America Gen'l Ckg	
Bill	11/04/2014	11/04 Chairs Mtg		11/04/14 Board Officers/Chairs Quarterly Meeting	8470 - Ag Meeting Attend -Special	125.00
Bill	11/13/2014	11/13 Appro Pool Mtg		11/13/14 Appropriative Pool Meeting	8470 - Ag Meeting Attend -Special	125.00
Bill	11/13/2014	11/13 Non Ag Pool		11/13/14 Non-Ag Pool Meeting	8470 - Ag Meeting Attend -Special	125.00
Bill	11/13/2014	11/13 Ag Pool Mtg		11/13/14 Ag Pool Meeting	8470 - Ag Meeting Attend -Special	125.00
Bill	11/20/2014	11/20 Advisory Comm		11/20/14 Advisory Committee Meeting	8470 - Ag Meeting Attend -Special	125.00
Bill	11/24/2014	11/24 Land Use Conv		11/24/14 Land Use Conversion Meeting	8470 - Ag Meeting Attend -Special	125.00
Bill	11/25/2014	11/25 Personnel Comm		11/25/14 Personnel Committee Meeting	8470 - Ag Meeting Attend -Special	125.00
Bill	11/25/2014	11/25 Board Meeting		11/25/14 Board Meeting	8470 - Ag Meeting Attend -Special	125.00
<b>TOTAL</b>						<b>1,000.00</b>
Bill Pmt -Check	12/08/2014	18260	GALLEANO, DON	BOARD MEMBER COMPENSATION	1012 - Bank of America Gen'l Ckg	
Bill	11/25/2014	11/25/14		11/25/14 Board Meeting	6311 - Board Member Compensation	125.00
<b>TOTAL</b>						<b>125.00</b>
Bill Pmt -Check	12/08/2014	18261	GREAT AMERICA LEASING CORP.	16139517	1012 - Bank of America Gen'l Ckg	
Bill	11/24/2014	16139517		Invoice	6043.1 - Ricoh Lease Fee	3,252.70
<b>TOTAL</b>						<b>3,252.70</b>
Bill Pmt -Check	12/08/2014	18262	HALL, PETE*		1012 - Bank of America Gen'l Ckg	
Bill	11/13/2014	11/13 Appro Pool Mtg		11/13/14 Appropriative Pool Meeting	8470 - Ag Meeting Attend -Special	125.00
Bill	11/13/2014	11/13 Non Ag Mtg		11/13/14 Non-Ag Pool Meeting	8470 - Ag Meeting Attend -Special	125.00
Bill	11/13/2014	11/13 Ag Pool Mtg		11/13/14 Ag Pool Meeting	8470 - Ag Meeting Attend -Special	125.00
Bill	11/20/2014	11/20 Joint Recharge		11/20/14 Joint Recharge Improv. Projects Meeting	8470 - Ag Meeting Attend -Special	125.00
Bill	11/20/2014	11/20 Advisory Comm		11/20/14 Advisory Committee Meeting	8470 - Ag Meeting Attend -Special	125.00
<b>TOTAL</b>						<b>625.00</b>
Bill Pmt -Check	12/08/2014	18263	HUITSING, JOHN	Ag Pool Member Compensation	1012 - Bank of America Gen'l Ckg	
Bill	11/13/2014	11/13 Ag Pool Mtg		11/13/14 Ag Pool Meeting	8411 - Compensation	25.00
				Ag Pool Member Compensation	8470 - Ag Meeting Attend -Special	100.00
<b>TOTAL</b>						<b>125.00</b>
Bill Pmt -Check	12/08/2014	18264	KOOPMAN, GENE		1012 - Bank of America Gen'l Ckg	

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Type	Date	Num	Name	Memo	Account	Paid Amount
Bill	11/13/2014	11/13 Ag Pool Mtg		11/13/14 Ag Pool Meeting	8470 - Ag Meeting Attend -Special	125.00
Bill	11/24/2014	11/24 Land Use Conv		11/24/14 Land Use Conversion Meeting	8470 - Ag Meeting Attend -Special	125.00
TOTAL						250.00
Bill Pmt -Check	12/08/2014	18265	KUHN, BOB		1012 - Bank of America Gen'l Ckg	
Bill	11/13/2014	11/13 Appro Pool		11/13/14 Appropriative Pool Meeting	6311 - Board Member Compensation	125.00
Bill	11/14/2014	11/14 Admin Mtg		11/14/14 Administrative Meeting	6311 - Board Member Compensation	125.00
Bill	11/20/2014	11/20 Advisory Comm		11/20/14 Advisory Committee Meeting	6311 - Board Member Compensation	125.00
Bill	11/25/2014	11/25 Board Mtg		11/25/14 Board Meeting	6311 - Board Member Compensation	125.00
TOTAL						500.00
Bill Pmt -Check	12/08/2014	18266	MIJAC ALARM	363273	1012 - Bank of America Gen'l Ckg	
Bill	12/01/2014	363273		Fire monitoring 12/01/14-2/28/15	6026 - Security Services	396.00
				Opening and closing reports 12/01/14-2/28/15	6026 - Security Services	54.00
				Commercial monitoring 12/01/14-2/28/15	6026 - Security Services	147.00
TOTAL						597.00
Bill Pmt -Check	12/08/2014	18267	MONTE VISTA WATER DIST	Board Member Compensation	1012 - Bank of America Gen'l Ckg	
Bill	11/25/2014	11/25 Board Mtg		11/25/14 Board Meeting	6311 - Board Member Compensation	125.00
TOTAL						125.00
Bill Pmt -Check	12/08/2014	18268	NAKANO, JUSTIN	Travel Expense Reimbursement	1012 - Bank of America Gen'l Ckg	
Bill	11/25/2014			Travel-Nov. 17-18, 2014 GRA Conference	6191 - Conferences - General	113.79
TOTAL						113.79
Bill Pmt -Check	12/08/2014	18269	PARK PLACE COMPUTER SOLUTIONS, INC.	493	1012 - Bank of America Gen'l Ckg	
Bill	11/30/2014	493		IT Consulting Services - November 2014	6052.1 - Park Place Comp Solutn	2,325.00
TOTAL						2,325.00
Bill Pmt -Check	12/08/2014	18270	PIERSON, JEFFREY		1012 - Bank of America Gen'l Ckg	
Bill	11/13/2014	11/13 Ag Pool Mtg		11/13/14 Ag Pool Meeting	8470 - Ag Meeting Attend -Special	125.00
Bill	11/20/2014	11/20 Joint Recharge		11/20/14 Joint Recharge improv. Project Meeting	8470 - Ag Meeting Attend -Special	125.00
Bill	11/20/2014	11/20 Advisory Comm		11/20/14 Advisory Committee Meeting	8470 - Ag Meeting Attend -Special	125.00
Bill	11/24/2014	11/24 Land Use Conv		11/24/14 Land Use Conversion Meeting	8470 - Ag Meeting Attend -Special	125.00
Bill	11/25/2014	11/25 Board Mtg		11/25/14 Board Meeting	8470 - Ag Meeting Attend -Special	125.00
TOTAL						625.00
Bill Pmt -Check	12/08/2014	18271	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	Payor #3493	1012 - Bank of America Gen'l Ckg	
General Journal	11/22/2014	11/22/2014	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	CalPERS Retirement for 11/09/14-11/22/14	2000 - Accounts Payable	7,910.05
General Journal	11/25/2014	11/25/2014	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	CalPERS Retirement for 11/25/2014	2000 - Accounts Payable	3,543.41
TOTAL						11,453.46

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Type	Date	Num	Name	Memo	Account	Paid Amount
Bill Pmt -Check	12/08/2014	18272	RODRIGUEZ, ARNOLD		1012 - Bank of America Gen'l Ckg	
Bill	11/04/2014	11/04 Officers Mtg		11/04/14 Board Officers/Chairs Quarterly Meeting	6311 - Board Member Compensation	125.00
Bill	11/06/2014	11/06 Appro Pool Mtg		11/06/14 Appropriative Pool Special Meeting	6311 - Board Member Compensation	125.00
Bill	11/13/2014	11/13 Appro Pool Mtg		11/13/14 Appropriative Pool Meeting	6311 - Board Member Compensation	125.00
Bill	11/20/2014	11/20 Advisory Comm		11/20/14 Advisory Committee Meeting	6311 - Board Member Compensation	125.00
Bill	11/25/2014	11/25 Personnel Comm		11/25/14 Personnel Committee Meeting	6311 - Board Member Compensation	125.00
TOTAL						625.00
Bill Pmt -Check	12/08/2014	18273	STAPLES BUSINESS ADVANTAGE	8032155777	1012 - Bank of America Gen'l Ckg	
Bill	11/24/2014	8032155777		Miscellaneous office supplies	6031.7 - Other Office Supplies	172.68
				Toner	6031.7 - Other Office Supplies	349.91
TOTAL						522.59
Bill Pmt -Check	12/08/2014	18274	TRUONG, ANNA	TRAVEL EXPENSE REIMBURSEMENT	1012 - Bank of America Gen'l Ckg	
Bill	11/24/2014			Travel-Nov. 17-18 GRA Conference	6191 - Conferences - General	204.05
TOTAL						204.05
P15 Bill Pmt -Check	12/08/2014	18275	VANDEN HEUVEL, GEOFFREY	6311	1012 - Bank of America Gen'l Ckg	
Bill	11/13/2014	11/13 Ag Pool Mtg		11/13/14 Ag Pool Meeting	6311 - Board Member Compensation	125.00
Bill	11/14/2014	11/14 Admin Mtg		11/14/14 Administrative Meeting	6311 - Board Member Compensation	125.00
Bill	11/24/2014	11/24 Land Use Mtg		11/24/14 Land Use Conversion Meeting	6311 - Board Member Compensation	125.00
Bill	11/25/2014	11/25 Board Mtg		11/25/14 Board Meeting	6311 - Board Member Compensation	125.00
TOTAL						500.00
Bill Pmt -Check	12/08/2014	18276	VANDEN HEUVEL, ROB		1012 - Bank of America Gen'l Ckg	
Bill	11/13/2014	11/13 Ag Pool Mtg		11/13/14 Ag Pool Meeting	8411 - Compensation	25.00
				Ag Pool Member Compensation	8470 - Ag Meeting Attend -Special	100.00
Bill	11/20/2014	11/20 Advisory Comm		11/20/14 Advisory Committee Meeting	8470 - Ag Meeting Attend -Special	125.00
TOTAL						250.00
Bill Pmt -Check	12/08/2014	18277	VERIZON		1012 - Bank of America Gen'l Ckg	
Bill	11/17/2014	012519128144592510		012519128144592510	6022 - Telephone	137.99
Bill	11/30/2014	012561121521714508		012561121521714508	7405 - PE4-Other Expense	189.17
TOTAL						327.16
Bill Pmt -Check	12/08/2014	18278	VISION SERVICE PLAN	00-101789-0001	1012 - Bank of America Gen'l Ckg	
Bill	11/30/2014	001017890001		Vision Insurance - December 2014	60182.2 - Dental & Vision Ins	112.18
TOTAL						112.18
Bill Pmt -Check	12/08/2014	18279	YSI INCORPORATED	584249	1012 - Bank of America Gen'l Ckg	

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Type	Date	Num	Name	Memo	Account	Paid Amount
Bill	11/24/2014	584249		PH Sensor part #005564	7104.9 · Grdwtr Level-Capital Equip	591.41
TOTAL						591.41
Bill Pmt -Check	12/08/2014	18280	YUKON DISPOSAL SERVICE	08-K2 213849	1012 · Bank of America Gen'l Ckg	
Bill	12/02/2014	08-k2 213849		Disposal service for December 2014	6024 · Building Repair & Maintenance	106.53
TOTAL						106.53
Bill Pmt -Check	12/08/2014	18281	DE HAAN, HENRY	Ag POOL MEMBER COMPENSATION	1012 · Bank of America Gen'l Ckg	
Bill	11/13/2014	11/13 Ag Pool Mtg		11/13/14 Ag Pool Meeting	8411 · Compensation	125.00
TOTAL						125.00
Check	12/08/2014	18282	VOIDED			0.00
TOTAL						0.00
Check	12/08/2014	18283	AMERON*		1012 · Bank of America Gen'l Ckg	
Credit Memo	11/25/2014	NAG15-13		Refund of Excess Reserves-Non-Ag Pool	9997 · Refund-Excess Reserve-NonAg	15.35
TOTAL						15.35
P16	Bill Pmt -Check	12/09/2014	18284	BROWNSTEIN HYATT FARBER SCHRECK	1012 · Bank of America Gen'l Ckg	
	Bill	10/31/2014	584962	584962	6078 · BHFS Legal - Miscellaneous	13,015.35
				Expenses	8375 · BHFS Legal - Appropriative Pool	96.13
				Expenses	8475 · BHFS Legal - Agricultural Pool	96.13
				Expenses	8575 · BHFS Legal - Non-Ag Pool	96.14
				Expenses	6375 · BHFS Legal - Board Meeting	776.25
				Expenses	6907.42 · Safe Yield Recalculation	225.00
	Bill	10/31/2014	584963	Alvarez-CalPERS	6073 · BHFS Legal - Personnel Matters	12,255.07
	Bill	10/31/2014	584964	584964	6907.34 · Santa Ana River Water Rights	1,622.25
	Bill	10/31/2014	584965	584965	6275 · BHFS Legal - Advisory Committee	1,737.42
	Bill	10/31/2014	584966	584966	6375 · BHFS Legal - Board Meeting	8,218.80
	Bill	10/31/2014	584967	584967	8375 · BHFS Legal - Appropriative Pool	1,260.00
	Bill	10/31/2014	584968	584968	8475 · BHFS Legal - Agricultural Pool	1,260.00
	Bill	10/31/2014	584969	584969	8575 · BHFS Legal - Non-Ag Pool	1,323.00
	Bill	10/31/2014	584970	584970	6071 · BHFS Legal - Court Coordination	1,449.90
	Bill	10/31/2014	584971	584971	6074 · BHFS Legal - Interagency Issues	94.50
	Bill	10/31/2014	584972	584972	6077 · BHFS Legal - Party Status Maint	4,923.00
	Bill	10/31/2014	584973	584973	6907.39 · Recharge Master Plan	1,136.70
	Bill	10/31/2014	584974	584974	6907.42 · Safe Yield Recalculation	36,763.65
TOTAL						86,349.29
Bill Pmt -Check	12/09/2014	18285	CHARLES Z. FEDAK & COMPANY		1012 · Bank of America Gen'l Ckg	
Bill	11/30/2014			Progress Billing - November 2014	6062 · Audit Services	870.00

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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							870.00
	Bill Pmt -Check	12/09/2014	18286	CHARTER COMMUNICATIONS	8245100651455350	1012 · Bank of America Gen'l Ckg	
	Bill	12/01/2014	8245100651455350		8245100651455350	6053 · Internet Expense	44.99
TOTAL							44.99
	Bill Pmt -Check	12/09/2014	18287	CORELOGIC INFORMATION SOLUTIONS	81343510	1012 · Bank of America Gen'l Ckg	
	Bill	11/30/2014	81343510		81343510	7103.7 · Grdwtr Qual-Computer Svc	62.50
					81343510	7101.4 · Prod Monitor-Computer	62.50
TOTAL							125.00
	Bill Pmt -Check	12/09/2014	18288	COSTCO WHOLESALE	7003-7309-1000-2744	1012 · Bank of America Gen'l Ckg	
	Bill	11/30/2014	7003730910002744		Miscellaneous office supplies	6031.7 · Other Office Supplies	629.20
					Copy paper	6031.1 · Copy Paper	69.48
TOTAL							698.68
	Bill Pmt -Check	12/09/2014	18289	EGOSCUE LAW GROUP	10827	1012 · Bank of America Gen'l Ckg	
	Bill	11/30/2014	10827		Ag Pool Legal Services - November 2014	8467 · Ag Legal & Technical Services	17,275.00
TOTAL							17,275.00
	Bill Pmt -Check	12/09/2014	18290	GRAINGER	9607243855	1012 · Bank of America Gen'l Ckg	
	Bill	12/01/2014	9607243855		Supplies for water quality/calibration meter	7103.6 · Grdwtr Qual-Supplies	199.37
TOTAL							199.37
	Bill Pmt -Check	12/09/2014	18291	MAURIZIO, DANNIELLE	Reimbursement for ACWA Fall Conf. 2014	1012 · Bank of America Gen'l Ckg	
	Bill	12/09/2014			Hotel-12/02-12/04-ACWA Fall Conference 2014	6191 · Conferences - General	503.90
					Reg. fee-12/02-12/04 ACWA Fall Conference 2014	6193.2 · Conference - Registration Fee	700.00
					Meals-12/02-12/04 ACWA Fall Conference 2014	6191 · Conferences - General	17.75
TOTAL							1,221.65
	Bill Pmt -Check	12/09/2014	18292	OFFICE PRIDE	327045	1012 · Bank of America Gen'l Ckg	
	Bill	12/01/2014	327045		Janitorial Service - 327045	6024 · Building Repair & Maintenance	988.32
TOTAL							988.32
	Bill Pmt -Check	12/09/2014	18293	PAYCHEX	2014112700	1012 · Bank of America Gen'l Ckg	
	Bill	11/30/2014	2014112700		November 2014	6012 · Payroll Services	399.85
TOTAL							399.85
	Bill Pmt -Check	12/09/2014	18294	PREMIERE GLOBAL SERVICES	17521932	1012 · Bank of America Gen'l Ckg	
	Bill	11/30/2014	17521932		WM Coordination call on 10/27	6909.1 · OBMP Meetings	41.27
					Land Use Conversion call on 10/29	6909.1 · OBMP Meetings	7.72



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Type	Date	Num	Name	Memo	Account	Paid Amount
Bill Pmt -Check	12/18/2014	18299	CALPERS	1394905143	1012 · Bank of America Gen'l Ckg	
Bill	12/15/2014	1394905143		Medical Insurance - January 2015	60182.1 · Medical Insurance	7,598.11
TOTAL						7,598.11
Bill Pmt -Check	12/18/2014	18300	CUCAMONGA VALLEY WATER DISTRICT	Lease due January 1, 2015	1012 · Bank of America Gen'l Ckg	
Bill	12/16/2014			Lease due January 1, 2015	1422 · Prepaid Rent	6,283.20
TOTAL						6,283.20
Bill Pmt -Check	12/18/2014	18301	EUROFINS EATON ANALYTICAL		1012 · Bank of America Gen'l Ckg	
Bill	11/30/2014	L0192436		L0192436	7108.4 · Hydraulic Control-Lab Svcs	2,102.00
Bill	11/30/2014	L0191563		L0191563	7108.4 · Hydraulic Control-Lab Svcs	440.00
TOTAL						2,542.00
Bill Pmt -Check	12/18/2014	18302	HOGAN LOVELLS	2861432	1012 · Bank of America Gen'l Ckg	
Bill	11/30/2014	2861432		Non-Ag Pool Legal Services - October 2014	8567 · Non-Ag Legal Service	17,393.20
TOTAL						17,393.20
Bill Pmt -Check	12/18/2014	18303	LEGAL SHIELD	0111802	1012 · Bank of America Gen'l Ckg	
Bill	12/15/2014	0111802		Employee deductions - December 2014	60194 · Other Employee Insurance	51.80
TOTAL						51.80
Bill Pmt -Check	12/18/2014	18304	MIJAC ALARM	363760	1012 · Bank of America Gen'l Ckg	
Bill	12/09/2014	363760		Annex - opening/closing reports 12/01/14-2/28/15	6026 · Security Services	45.00
TOTAL						45.00
Bill Pmt -Check	12/18/2014	18305	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	Payor #3493	1012 · Bank of America Gen'l Ckg	
General Journal	12/06/2014	12/06/14	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	CalPERS Retirement for 11/23/14-12/06/14	2000 · Accounts Payable	7,910.05
TOTAL						7,910.05
Bill Pmt -Check	12/18/2014	18306	STAPLES BUSINESS ADVANTAGE	8032310660	1012 · Bank of America Gen'l Ckg	
Bill	12/09/2014	8032310660		Miscellaneous office supplies	6031.7 · Other Office Supplies	190.63
TOTAL						190.63
Bill Pmt -Check	12/18/2014	18307	STAULA, MARY L	Retiree Medical	1012 · Bank of America Gen'l Ckg	
Bill	12/31/2014				60182.4 · Retiree Medical	28.49
TOTAL						28.49
Bill Pmt -Check	12/18/2014	18308	VERIZON WIRELESS	9734894498	1012 · Bank of America Gen'l Ckg	
Bill	12/15/2014	9736602870		Monthly service	6022 · Telephone	295.79
TOTAL						295.79

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Bill Pmt -Check	12/18/2014	18309	WILDERMUTH ENVIRONMENTAL INC		1012 - Bank of America Gen'l Ckg	
Bill	11/30/2014	2014371		2014371	6906.31 · OBMP-Pool, Adv. Board Mtgs	6,922.86
Bill	11/30/2014	2014372		2014372	6906.74 · OBMP-Mat'l Phy. Injury Requests	766.25
Bill	11/30/2014	2014373		2014373	6906.71 · OBMP-Data Req.-CBWM Staff	3,122.50
Bill	11/30/2014	2014374		2014374	6906.72 · OBMP-Data Req.-Non CBWM Staff	1,028.75
Bill	11/30/2014	2014375		2014375	6906 · OBMP Engineering Services	1,481.25
Bill	11/30/2014	2014376		2014376	6906.1 · OBMP-Watermaster Model Update	3,786.00
Bill	11/30/2014	2014377		2014377	6906.73 · OBMP-Safe Yield Recalculation	14,863.50
Bill	11/30/2014	2014378		2014378	6906.21 · State of the Basin Report	11,643.75
Bill	11/30/2014	2014379		2014379	7103.3 · Grdwtr Qual-Engineering	4,225.00
Bill	11/30/2014	2014380		2014380	7104.3 · Grdwtr Level-Engineering	10,914.13
Bill	11/30/2014	2014381		2014381	7107.61 · Grd Level-Chino Hills ASR	330.00
Bill	11/30/2014	2014382		2014382	7107.2 · Grd Level-Engineering	1,581.14
Bill	11/30/2014	2014383		2014383	7108.3 · Hydraulic Control-Engineering	310.00
Bill	11/30/2014	2014384		201384	7108.3 · Hydraulic Control-Engineering	1,275.00
Bill	11/30/2014	2014385		2014385	7109.3 · Recharge & Well - Engineering	1,817.50
Bill	11/30/2014	2014386		2014386	7108.7 · Hydraulic Control - Prado Basin	2,143.75
Bill	11/30/2014	2014387		2014387	7202.2 · Engineering Svc	17,992.03
Bill	11/30/2014	2014388		2014388	7202.3 · Comp Recharge-Implementation	502.67
Bill	11/30/2014	2014389		2014389	7402 · PE4-Engineering	31,690.00
Bill	11/30/2014	2014390		2014390	7502 · PE6&7-Engineering	2,751.25
TOTAL						119,157.33
Bill Pmt -Check	12/18/2014	18310	WESTERN DENTAL SERVICES, INC.	11882	1012 - Bank of America Gen'l Ckg	
Bill	12/09/2014	11882		Dental Insurance - December 2014	60182.2 · Dental & Vision Ins	15.00
TOTAL						15.00
General Journal	12/20/2014	12/20/2014	Payroll and Taxes for 12/07/14-12/20/14	Payroll and Taxes for 12/07/14-12/20/14	1012 - Bank of America Gen'l Ckg	
				Direct Deposits for 12/07/14-12/20/14	1012 - Bank of America Gen'l Ckg	21,848.25
				Employee Garnishments for 12/07/14-12/20/14	1012 - Bank of America Gen'l Ckg	125.76
				Payroll Taxes for 12/07/14-12/20/14	1012 - Bank of America Gen'l Ckg	7,243.11
				Payroll Checks for 12/07/14-12/20/14	1012 - Bank of America Gen'l Ckg	1,192.93
			ICMA-RC	457 Employee Deductions for 12/07/14-12/20/14	1012 - Bank of America Gen'l Ckg	3,263.26
			ICMA-RC	401(a) Employee Deductions for 12/07/14-12/20/14	1012 - Bank of America Gen'l Ckg	1,093.36
TOTAL						34,766.67
Bill Pmt -Check	12/23/2014	18311	BANK OF AMERICA	XXXX-XXXX-XXXX-9341	1012 - Bank of America Gen'l Ckg	
Bill	11/30/2014	XXXX-XXXX-XXXX-9341		Supplies for Nov. 12, 2014 Safe Yield Meeting	6909.1 · OBMP Meetings	89.15
				Membership renewal fee-GRA for 2015	6111 · Membership Dues	115.00
				Purchase battery for CFO blackberry	6031.7 · Other Office Supplies	4.49

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				Basin tour lunch on Nov. 26, 2014	6141.3 · Admin Meetings	184.60
				Membership-Society for Human Resources Mgmt	6111 · Membership Dues	185.00
				Purchase Christmas cards for office	6031.7 · Other Office Supplies	123.64
				Purchase notary forms-National Notary Services	6031.7 · Other Office Supplies	23.31
				Hertz Rental car- Joswiak-cost to be reimbursed	6192 · Training & Seminars	87.92
				PK meeting w/Curtis Paxton	7305 · PE3&5-Supplies	53.16
				Purchase planners for office	6031.7 · Other Office Supplies	52.83
				IAAP Holiday dinner - J. Wilson	6192 · Training & Seminars	25.00
				IAAP Holiday dinner - A. Truong	6192 · Training & Seminars	25.00
				IAAP Holiday dinner - B. Ruiz	6192 · Training & Seminars	25.00
				Renewal of "Go To Meeting" account	6022 · Telephone	374.40
<b>TOTAL</b>						<b>1,368.50</b>
Bill Pmt -Check	12/23/2014	18312	DE BOOM, NATHAN	Ag Pool Member Compensation	1012 · Bank of America Gen'l Ckg	
Bill	12/22/2014	11/20 Advisory Comm		11/20/14 Advisory Committee Meeting	8411 · Compensation	25.00
				Ag Pool Member Compensation	8470 · Ag Meeting Attend -Special	100.00
<b>TOTAL</b>						<b>125.00</b>
<b>P21</b> Bill Pmt -Check	12/23/2014	18313	DE HAAN, HENRY	Ag POOL MEMBER COMPENSATION	1012 · Bank of America Gen'l Ckg	
Bill	12/22/2014	8/14 Ag Pool Mtg		8/14/14 Ag Pool Meeting	8411 · Compensation	125.00
<b>TOTAL</b>						<b>125.00</b>
Bill Pmt -Check	12/23/2014	18314	GREAT AMERICA LEASING CORP.	16276245	1012 · Bank of America Gen'l Ckg	
Bill	12/22/2014	16276245		Invoice	6043.1 · Ricoh Lease Fee	3,252.70
<b>TOTAL</b>						<b>3,252.70</b>
Bill Pmt -Check	12/23/2014	18315	HOGAN LOVELLS	2847475	1012 · Bank of America Gen'l Ckg	
Bill	12/01/2014	2867475		Non-Ag Pool Legal Services - November 2014	8567 · Non-Ag Legal Service	9,155.27
<b>TOTAL</b>						<b>9,155.27</b>
Bill Pmt -Check	12/23/2014	18316	RIGHT OF WAY, INC.	15978	1012 · Bank of America Gen'l Ckg	
Bill	12/16/2014	15978		15978	7103.6 · Grdwtr Qual-Supplies	195.00
<b>TOTAL</b>						<b>195.00</b>
Bill Pmt -Check	12/23/2014	18317	STANDARD INSURANCE CO.	Policy # 00-649299-0009	1012 · Bank of America Gen'l Ckg	
Bill	12/22/2014	006492990009		Policy # 00-649299-0009	60191 · Life & Disab.Ins Benefits	561.21
<b>TOTAL</b>						<b>561.21</b>
Bill Pmt -Check	12/23/2014	18318	STAPLES BUSINESS ADVANTAGE	8032410449	1012 · Bank of America Gen'l Ckg	
Bill	12/06/2014	8032410449		Miscellaneous office supplies	6031.7 · Other Office Supplies	32.07
<b>TOTAL</b>						<b>32.07</b>

CHINO BASIN WATERMASTER  
Cash Disbursements For The Month of  
December 2014

Financial Report B-1

Type	Date	Num	Name	Memo	Account	Paid Amount	
Bill Pmt -Check	12/23/2014	18319	STATE COMPENSATION INSURANCE FUND	1970970-14	1012 - Bank of America Gen'l Ckg		
Bill	01/01/2015	1970970-14		Premium on account 12/26/14-1/26/15	60183 - Worker's Comp Insurance	724.75	
TOTAL						<u>724.75</u>	
Bill Pmt -Check	12/23/2014	18320	TW TELECOM	06700547	1012 - Bank of America Gen'l Ckg		
Bill	12/16/2014	06700547		06700547	6053 - Internet Expense	1,033.64	
TOTAL						<u>1,033.64</u>	
Bill Pmt -Check	12/23/2014	18321	UNITED HEALTHCARE	0036499116	1012 - Bank of America Gen'l Ckg		
Bill	12/22/2014	0036499116		Dental insurance - January 2015	60182.2 - Dental & Vision Ins	726.43	
TOTAL						<u>726.43</u>	
Bill Pmt -Check	12/23/2014	18322	UNITED PARCEL SERVICE	2x81x0	1012 - Bank of America Gen'l Ckg		
Bill	12/06/2014	2x81x0		Schedule a pickup	6042 - Postage - General	6.05	
TOTAL						<u>6.05</u>	
P22	General Journal	12/31/2014	12/314/2014	Wage Works FSA Direct Debits - Dec 2014	Wage Works FSA Direct Debits - Dec 2014	1012 - Bank of America Gen'l Ckg	
					Wage Works FSA Direct Debits - Dec 2014	1012 - Bank of America Gen'l Ckg	81.50
					Wage Works FSA Direct Debits - Dec 2014	1012 - Bank of America Gen'l Ckg	669.60
					Wage Works FSA Direct Debits - Dec 2014	1012 - Bank of America Gen'l Ckg	669.60
	TOTAL						<u>1,420.70</u>
General Journal	12/31/2014	12/31/2014	Payroll and Taxes for 12/21/14-01/03/15	Payroll and Taxes for 12/21/14-01/03/15	1012 - Bank of America Gen'l Ckg		
				Direct Deposits for 12/21/14-01/03/15	1012 - Bank of America Gen'l Ckg	21,617.11	
				Employee Garnishments for 12/21/14-01/03/15	1012 - Bank of America Gen'l Ckg	125.76	
				Payroll Taxes for 12/21/14-01/03/15	1012 - Bank of America Gen'l Ckg	9,931.60	
				Payroll Checks for 12/21/14-01/03/15	1012 - Bank of America Gen'l Ckg	1,192.91	
			ICMA-RC	457 Employee Deductions for 12/21/14-01/03/15	1012 - Bank of America Gen'l Ckg	3,449.10	
			ICMA-RC	401(a) Employee Deductions for 12/21/14-01/03/15	1012 - Bank of America Gen'l Ckg	1,099.27	
TOTAL						<u>37,415.75</u>	
<b>Total Disbursements:</b>						<u><u>577,771.17</u></u>	



# CHINO BASIN WATERMASTER

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PETER KAVOUNAS, P.E.  
General Manager

## STAFF REPORT

DATE: February 19, 2015  
TO: Advisory Committee Members  
SUBJECT: VISA Check Detail Report - Financial Report B2 (December 31, 2014)

### SUMMARY

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

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

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

### Future Consideration

Agricultural Pool: February 17, 2015; Receive and File

Advisory Committee: February 19, 2015; Receive and File

Watermaster Board: February 26, 2015; Receive and File (Normal Course of Business)

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### ACTIONS:

February 12, 2015 – Appropriative Pool – Unanimously approved

February 12, 2015 – Non-Agricultural Pool – Moved unanimously to receive and file, without approval

February 17, 2015 – Agricultural Pool –

February 19, 2015 – Advisory Committee –

February 26, 2015 – 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 December 2014 was \$1,368.50. The payment was processed by check number 18311 dated December 23, 2014. The monthly charges for December 2014 of \$1,368.50 were for routine and customary expenditures and properly documented with receipts.

## ATTACHMENTS

1. Financial Report - B2

CHINO BASIN WATERMASTER  
 VISA Check Detail Report  
 December 2014

Type	Num	Date	Name	Memo	Account	Paid Amount
Bill Pmt -Check	12/23/2014	18311	BANK OF AMERICA	XXXX-XXXX-XXXX-9341	1012 - Bank of America Gen'l Ckg	
Bill	11/30/2014	XXXX-XXXX-XXXX-9341		Supplies for Nov. 12, 2014 Safe Yield Meeting	6909.1 - OBMP Meetings	89.15
				Membership renewal fee-GRA for 2015	6111 - Membership Dues	115.00
				Purchase battery for CFO blackberry	6031.7 - Other Office Supplies	4.49
				Basin tour lunch on Nov. 26, 2014	6141.3 - Admin Meetings	184.60
				Membership-Society for Human Resources Mgmt	6111 - Membership Dues	185.00
				Purchase Christmas cards for office	6031.7 - Other Office Supplies	123.64
				Purchase notary forms-National Notary Services	6031.7 - Other Office Supplies	23.31
				Hertz Rental car- Joswiak-cost to be reimbursed	6192 - Training & Seminars	87.92
				PK meeting w/Curtis Paxton	7305 - PE3&5-Supplies	53.16
				Purchase planners for office	6031.7 - Other Office Supplies	52.83
				IAAP Holiday dinner - J. Wilson	6192 - Training & Seminars	25.00
				IAAP Holiday dinner - A. Truong	6192 - Training & Seminars	25.00
				IAAP Holiday dinner - B. Ruiz	6192 - Training & Seminars	25.00
				Renewal of "Go To Meeting" account	6022 - Telephone	374.40
					<b>Total Disbursements:</b>	<b><u>1,368.50</u></b>

TOTAL

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# CHINO BASIN WATERMASTER

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PETER KAVOUNAS, P.E.  
General Manager

## STAFF REPORT

DATE: February 19, 2015  
TO: Advisory Committee Members  
SUBJECT: Combining Schedule of Revenue, Expenses and Changes in Working Capital for the Period July 1, 2014 through December 31, 2014 - Financial Report B3 (December 31, 2014)

### SUMMARY

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

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

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

### Future Consideration

Agricultural Pool: February 17, 2015; Receive and File  
Advisory Committee: February 19, 2015; Receive and File  
Watermaster Board: February 26, 2015; Receive and File (Normal Course of Business)

---

### ACTIONS:

February 12, 2015 – Appropriative Pool – Unanimously approved  
February 12, 2015 – Non-Agricultural Pool – Moved unanimously to receive and file, without approval  
February 17, 2015 – Agricultural Pool –  
February 19, 2015 – Advisory Committee –  
February 26, 2015 – Watermaster Board –

## BACKGROUND

A Combining Schedule of Revenue, Expenses and Changes in Working Capital for the period July 1, 2014 through December 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 15.0, 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 DECEMBER 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			
<b>Administrative Revenues:</b>										
Administrative Assessments			7,215,399		244,107				7,459,506	7,459,250
Interest Revenue			5,676	593	109				6,378	25,800
Mutual Agency Project Revenue	155,607								155,607	155,331
Grant Income									-	0
Miscellaneous Income									-	0
<b>Total Revenues</b>	<b>155,607</b>	<b>-</b>	<b>7,221,075</b>	<b>593</b>	<b>244,216</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,621,490</b>	<b>7,640,381</b>
<b>Administrative &amp; Project Expenditures:</b>										
Watermaster Administration	599,004								599,004	1,137,511
Watermaster Board-Advisory Committee	81,175								81,175	228,826
Ag Pool Misc. Expense - Ag Fund									-	400
Pool Administration			67,672	91,275	65,807				224,753	601,185
Optimum Basin Mgmt Administration		715,851							715,851	1,333,696
OBMP Project Costs		893,118							893,118	3,354,082
Debt Service		415,978							415,978	431,740
Basin Recharge Improvements									-	1,748,077
Education Funds Use									-	0
Mutual Agency Project Costs									-	10,000
<b>Total Administrative/OBMP Expenses</b>	<b>680,179</b>	<b>2,024,947</b>	<b>67,672</b>	<b>91,275</b>	<b>65,807</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,929,879</b>	<b>8,845,517</b>
<b>Net Administrative/OBMP Expenses</b>	<b>(524,573)</b>	<b>(2,024,947)</b>								
Allocate Net Admin Expenses To Pools	<u>524,573</u>		379,787	127,545	17,240				-	
Allocate Net OBMP Expenses To Pools		1,608,969	1,164,883	391,206	52,879				-	
Allocate Debt Service to App Pool		415,978	415,978						-	
Agricultural Expense Transfer*			610,026	(610,026)					-	
<b>Total Expenses</b>			<b>2,638,346</b>	<b>-</b>	<b>135,926</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,929,879</b>	<b>8,845,517</b>
<b>Net Administrative Income</b>			<b>4,582,729</b>	<b>593</b>	<b>108,289</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,691,612</b>	<b>(1,205,136)</b>
<b>Other Income/(Expense)</b>										
Replenishment Water Assessments						751,983			751,983	0
Non-Ag Stored Water Purchases									-	0
Exhibit "G" Non-Ag Pool Water									-	0
Interest Revenue						780			780	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			(6,456)		(1,841)				(8,297)	0
Refund-Recharge Debt									-	0
<b>Net Other Income/(Expense)</b>			<b>(6,456)</b>	<b>-</b>	<b>(1,841)</b>	<b>752,763</b>	<b>-</b>	<b>-</b>	<b>744,466</b>	<b>0</b>
<b>Net Transfers To/(From) Reserves</b>		<b>5,436,078</b>	<b>4,576,273</b>	<b>593</b>	<b>106,448</b>	<b>752,763</b>	<b>-</b>	<b>-</b>	<b>5,436,078</b>	<b>(1,205,136)</b>
<b>Working Capital, July 1, 2014</b>			<b>5,373,896</b>	<b>479,894</b>	<b>120,514</b>	<b>633,295</b>	<b>158,251</b>	<b>2,120</b>	<b>6,767,969</b>	
<b>Working Capital, End Of Period</b>			<b>9,950,169</b>	<b>480,487</b>	<b>226,962</b>	<b>1,386,058</b>	<b>158,251</b>	<b>2,120</b>	<b>12,204,047</b>	<b>12,204,047</b>
<b>13/14 Assessable Production</b>			<b>100,165,551</b>	<b>33,638,883</b>	<b>4,546,972</b>				<b>138,351,406</b>	
<b>13/14 Production Percentages</b>			<b>72.399%</b>	<b>24.314%</b>	<b>3.287%</b>				<b>100.000%</b>	

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

CHINO BASIN WATERMASTER  
 COMBINING SCHEDULE OF REVENUE, EXPENSES AND CHANGES IN WORKING CAPITAL  
 FOR THE PERIOD JULY 1, 2014 THROUGH DECEMBER 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: February 19, 2015  
TO: Advisory Committee Members  
SUBJECT: Treasurer's Report of Financial Affairs for the Period December 1, 2014 through December 31, 2014 - Financial Report B4 (December 31, 2014)

### SUMMARY

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

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

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

### Future Consideration

Agricultural Pool: February 17, 2015; Receive and File

Advisory Committee: February 19, 2015; Receive and File

Watermaster Board: February 26, 2015; Receive and File (Normal Course of Business)

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### ACTIONS:

February 12, 2015 – Appropriative Pool – Unanimously approved

February 12, 2015 – Non-Agricultural Pool – Moved unanimously to receive and file, without approval

February 17, 2015 – Agricultural Pool –

February 19, 2015 – Advisory Committee –

February 26, 2015 – Watermaster Board –

## BACKGROUND

A Treasurer's Report of Financial Affairs for the Period December 1, 2014 through December 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 15.0, 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  
DECEMBER 1, 2014 THROUGH DECEMBER 31, 2014**

Financial Report - B4

**DEPOSITORIES:**

Cash on Hand - Petty Cash		\$ 500
Bank of America		
Governmental Checking-Demand Deposits	\$ 1,495,082	
Zero Balance Account - Payroll	\$ -	1,495,082
Local Agency Investment Fund - Sacramento		11,206,678
<b>TOTAL CASH IN BANKS AND ON HAND</b>	12/31/2014	<b>\$ 12,702,260</b>
<b>TOTAL CASH IN BANKS AND ON HAND</b>	11/30/2014	<b>5,112,126</b>
<b>PERIOD INCREASE (DECREASE)</b>		<b>\$ 7,590,134</b>

**CHANGE IN CASH POSITION DUE TO:**

Decrease/(Increase) in Assets: Accounts Receivable		\$ (3,577)
Assessments Receivable		8,167,802
Prepaid Expenses, Deposits & Other Current Assets		(5)
(Decrease)/Increase in Liabilities: Accounts Payable		(212,335)
Accrued Payroll, Payroll Taxes & Other Current Liabilities		(26,016)
Transfer to/(from) Reserves		(335,735)
<b>PERIOD INCREASE (DECREASE)</b>		<b>\$ 7,590,134</b>

**SUMMARY OF FINANCIAL TRANSACTIONS:**

	Petty Cash	Govt'l Checking Demand	Zero Balance Account Payroll	Local Agency Investment Funds	Totals
Balances as of 11/30/2014	\$ 500	\$ 54,948	\$ -	\$ 5,056,678	\$ 5,112,126
Deposits	-	8,517,905	-	6,500,000	15,017,905
Transfers	-	(6,560,982)	(60,982)	(350,000)	(6,971,963)
Withdrawals/Checks	-	(516,790)	60,982	-	(455,808)
Balances as of 12/31/2014	\$ 500	\$ 1,495,082	\$ -	\$ 11,206,678	\$ 12,702,260
<b>PERIOD INCREASE OR (DECREASE)</b>	<b>\$ -</b>	<b>\$ 1,440,134</b>	<b>\$ -</b>	<b>\$ 6,150,000</b>	<b>\$ 7,590,134</b>

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

Financial Report - B4

**INVESTMENT TRANSACTIONS**

Effective Date	Transaction	Depository	Activity	Redeemed	Days to Maturity	Interest Rate(*)	Maturity Yield
12/2/2014	Withdrawal		\$ (350,000)				
12/22/2014	Deposit		\$ 3,500,000				
12/24/2014	Deposit		\$ 3,000,000				
<b>TOTAL INVESTMENT TRANSACTIONS</b>			<b>\$ 6,150,000</b>	<b>-</b>			

\* The earnings rate for L.A.I.F. is a daily variable rate; 0.25% was the effective yield rate at the Quarter ended December 31, 2014.

**INVESTMENT STATUS  
December 31, 2014**

<u>Financial Institution</u>	<u>Principal Amount</u>	<u>Number of Days</u>	<u>Interest Rate</u>	<u>Maturity Date</u>
Local Agency Investment Fund	\$ 11,206,678			
<b>TOTAL INVESTMENTS</b>	<b>\$ 11,206,678</b>			

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

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

Respectfully submitted,



Joseph S. Joswiak  
Chief Financial Officer  
Chino Basin Watermaster



# CHINO BASIN WATERMASTER

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PETER KAVOUNAS, P.E.  
General Manager

## STAFF REPORT

DATE: February 19, 2015  
TO: Advisory Committee Members  
SUBJECT: Budget vs. Actual Report for the Period July 1, 2014 through December 31, 2014 -  
Financial Report B5 (December 31, 2014)

### SUMMARY

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

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

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

### Future Consideration

Agricultural Pool: February 17, 2015; Receive and File

Advisory Committee: February 19, 2015; Receive and File

Watermaster Board: February 26, 2015; Receive and File (Normal Course of Business)

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### ACTIONS:

February 12, 2015 – Appropriative Pool – Unanimously approved

February 12, 2015 – Non-Agricultural Pool – Moved unanimously to receive and file, without approval

February 17, 2015 – Agricultural Pool –

February 19, 2015 – Advisory Committee –

February 26, 2015 – Watermaster Board –

## BACKGROUND

A Budget vs. Actual Report for the period July 1, 2014 through December 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. The Budget vs. Actual report has been created from QuickBooks Enterprise Solutions 15.0, 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.

## DISCUSSION

### CURRENT MONTH - DECEMBER 2014

Year-To-Date (YTD) for the six months ending December 31, 2014, all but one category was at or below the projected budget. The category over budget was the Non-Agricultural Pool Administrative Expenses (8500's) which were over budget by \$10,738 or 19.5% as a result of ongoing legal projects which resulted in higher than budgeted legal expenses. Overall, the (YTD) Actual Expenses were \$3,260,426 or 52.7% below the (YTD) Budgeted Expenses of \$6,190,305.

### PREVIOUSLY REPORTED ACTIONS

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.

During the month of July 2014, 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.

During the month of November 2014 there was a Budget Transfer (T-14-10-01) presented and approved. During the IEUA/CBWM Joint Recharge Improvement Projects Committee Meeting held on October 16, 2014, the committee recommended to use the projected budget savings of approximately \$100,000 from the Jurupa Pump Station HVAC Improvements (Task Order No. 5) to fund the GWR SCADA Upgrades

(Task Order No. 4) of \$45,700 ( $\$91,400 \times 50\% = \$45,700$ ) and the Hickory Basin Arizona Crossing settlement of \$27,500 ( $\$55,000 \times 50\% = \$27,500$ ). The total Budget Transfer amounts were \$73,200 ( $\$45,700 + \$27,500 = \$73,200$ ). Budget Transfer Form T-14-10-01 was approved by the Board on November 25, 2014. There was no change to the overall budget of \$7,640,381 as a result of Budget Transfer Form T-14-10-01 and no new funds or assessments were required.

SALARIES EXPENSE

As of December 31, 2014, the total (YTD) Watermaster salary expenses were \$38,863 or 5.1% below the (YTD) budgeted amount of \$761,121. The budget was developed with a staffing level of nine Full-Time Equivalents (FTE's). As of December 31, 2014, the actual staffing level was nine Full-Time Equivalents (FTE's).

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.

The table summarizes the Year-To-Date (YTD) Actual Watermaster salary costs compared to the Year-To-Date (YTD) Budget as of December 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 - Dec '14 Actual	Jul '14 - Dec '14 Budget	\$ Over Budget	% of Budget	FY 2014/15 Annual Budget
<b>WM Salary Expense</b>					
6011 · WM Staff Salaries	384,212.21	410,557.52	-26,345.31	93.58%	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	8,672.80	10,564.64	-1,891.84	82.09%	20,968.00
6301 · Watermaster Board - WM Staff Salaries	15,474.46	17,542.92	-2,068.46	88.21%	34,818.00
8301 · Appropriative Pool - WM Staff Salaries	25,088.86	14,244.73	10,844.13	176.13%	28,272.00
8401 · Agricultural Pool - WM Staff Salaries	11,538.62	12,464.14	-925.52	92.58%	24,738.00
8501 · Non-Agricultural Pool - WM Staff Salaries	9,146.51	7,368.75	1,777.76	124.13%	14,625.00
6901 · OBMP - WM Staff Salaries	80,072.39	60,652.49	19,419.90	132.02%	120,379.00
7101.1 · Production Monitor - WM Staff Salaries	40,659.22	40,950.22	-291.00	99.29%	53,489.00
7102.1 · In-line Meter - WM Staff Salaries	1,326.23	4,369.36	-3,043.13	30.35%	8,672.00
7103.1 · Grdwater Quality - WM Staff Salaries	27,727.35	25,960.68	1,766.67	106.81%	51,525.00
7104.1 · Grdwater Level - WM Staff Salaries	18,907.75	20,022.34	-1,114.59	94.43%	39,739.00
7108.1 · Hydraulic Control - WM Staff Salaries	735.39	1,203.68	-468.29	61.1%	2,389.00
7108.11 · Prado Basin - WM Staff Salaries	0.00	4,020.18	-4,020.18	0.0%	7,979.00
7201 · Comp Recharge - WM Staff Salaries	25,126.91	21,406.41	3,720.50	117.38%	42,486.00
7301 · PE3&5 - WM Staff Salaries	0.00	7,361.19	-7,361.19	0.0%	14,610.00
7401 · PE4 - WM Staff Salaries	1,513.94	4,469.63	-2,955.69	33.87%	8,871.00
7501.1 · PE 6&7 - WM Staff Salaries (Plume)	0.00	3,228.64	-3,228.64	0.0%	6,408.00
7501 · PE6&7 - WM Staff Salaries	0.00	2,128.75	-2,128.75	0.0%	4,225.00
7601 · PE8&9 - WM Staff Salaries	241.62	6,042.13	-5,800.51	4.0%	11,992.00
<b>Subtotal WM Staff Costs</b>	<b>650,444.26</b>	<b>674,558.40</b>	<b>-24,114.14</b>	<b>96.43%</b>	<b>1,332,032.00</b>
60185 · Vacation	39,215.55	31,531.50	7,684.05	124.37%	63,063.00
60186 · Sick Leave	9,273.56	22,012.50	-12,738.94	42.13%	44,025.00
60187 · Holidays	23,325.15	33,018.75	-9,693.60	70.64%	44,025.00
<b>Subtotal WM Paid Leaves</b>	<b>71,814.26</b>	<b>86,562.75</b>	<b>-14,748.49</b>	<b>82.96%</b>	<b>151,113.00</b>
<b>Total WM Salary Costs</b>	<b>722,258.52</b>	<b>761,121.15</b>	<b>-38,862.63</b>	<b>94.89%</b>	<b>1,483,145.00</b>

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 for the amount of \$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.

Reviewing in total the BHFS legal expenses (consolidating the three categories of Watermaster Administrative Legal Services, Pool/Advisory/Board Meeting legal expenses, and OBMP legal expenses) for the six month period ending December 31, 2014, the actual expenses of \$462,000 was under the budgeted amount of \$508,307 by \$46,307 or 9.1%.

Overall, the Watermaster Administrative Legal Services expense (6070's), as of December 31, 2014, was \$10,065 or 7.7% below the budgeted amount of \$130,850. The specific items within the Administrative Legal Services expenses (6070's) which were under budget were the expenses for Court Coordination (6071) under budget by \$13,271 or 70.7%; Annotated Judgment (6072) under budget by \$18,175 or 100.0%; Interagency Issues (6074) under budget by \$23,479 or 93.2%; and the CCG Motion (6078.12) under budget by \$40 or 0.6%. The specific items within the Administrative Legal Services expenses (6070's) which were over budget were the expenses for Personnel Matters (6073) over budget by \$11,387 or 35.0%; Party Status Maintenance (6077) over budget by \$403 or 3.1%; and Miscellaneous (6078) over budget by \$33,111 or 202.4%.

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. On October 1, 2014 Watermaster received from CalPERS a discovery request for Case No. 2013-1113. On October 31, 2014 Brownstein Hyatt Farber Schreck provided the information to Mr. Kennedy of CalPERS as requested on October 1, 2014. On January 16, 2015 a Prehearing conference along with a Settlement conference was conducted in Los Angeles.

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 December 31, 2014 was \$51,415 or 43.0% below the budgeted amount of \$119,545. While the regularly scheduled monthly meetings in December 2014 for the Pools, Advisory and Board were cancelled, there was a Special meeting held for the Board, Advisory, along with the Appropriate and Agricultural Pool.

The OBMP legal expenses (accounts 6907.30 through 6907.90) were also below the budget for the month. As of December 31, 2014 the category of OBMP legal expenses was \$15,172 or 5.9% below the budgeted amount of \$257,912. The majority of expenses within this OBMP category were under budget for the first six months, however, the BHFS Safe Yield Recalculation legal expenses (6907.42) continue to increase and exceed the monthly budget. As of December 31, 2014, the Safe Yield Recalculation legal expenses were \$130,569 or 118.6% above the 6-month budgeted amount of \$110,100. The 12-month annual budget for the Safe Yield Recalculation was approved at an amount of \$110,100.

The table listed below summarizes the Brownstein Hyatt Farber Schreck (BHFS) expenses as of December 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 - Dec '14 Actual	Jul '14 - Dec '14 Budget	\$ Over Budget	% of Budget	FY 2014/15 Annual Budget
<b>6070 · Watermaster Legal Services</b>					
6071 · BHFS Legal - Court Coordination	5,491.68	18,762.50	-13,270.82	29.27%	37,525.00
6072 · BHFS Legal - Annotated Judgment	0.00	18,175.00	-18,175.00	0.0%	36,350.00
6073 · BHFS Legal - Personnel Matters	43,886.90	32,500.00	11,386.90	135.04%	41,000.00
6074 · BHFS Legal - Interagency Issues	1,720.80	25,200.00	-23,479.20	6.83%	50,400.00
6076 · BHFS Legal - Storage Issues	0.00	0.00	0.00	0.0%	0.00
6077 · BHFS Legal - Party Status Maintenance	13,252.50	12,850.00	402.50	103.13%	25,700.00
6078 · BHFS Legal - Miscellaneous (Note 1)	49,473.17	16,362.50	33,110.67	302.36%	32,725.00
6078.12 · BHFS Legal - CCG Motion	6,860.08	7,000.00	-39.92	99.43%	7,000.00
6078.20 · BHFS Legal - Approp. Pool Issue Resolution	0.00	0.00	0.00	0.0%	0.00
<b>Total 6070 · Watermaster Legal Services</b>	<b>120,785.13</b>	<b>130,850.00</b>	<b>-10,064.87</b>	<b>92.31%</b>	<b>230,700.00</b>
6275 · BHFS Legal - Advisory Committee	6,225.62	16,800.00	-10,574.38	37.06%	33,600.00
6375 · BHFS Legal - Board Meeting	31,173.30	52,345.00	-21,171.70	59.55%	104,690.00
8375 · BHFS Legal - Appropriative Pool	10,323.00	16,800.00	-6,477.00	61.45%	33,600.00
8475 · BHFS Legal - Agricultural Pool	9,542.56	16,800.00	-7,257.44	56.8%	33,600.00
8575 · BHFS Legal - Non-Ag Pool	10,865.57	16,800.00	-5,934.43	64.68%	33,600.00
<b>Total BHFS Legal Services</b>	<b>68,130.05</b>	<b>119,545.00</b>	<b>-51,414.95</b>	<b>56.99%</b>	<b>239,090.00</b>
<b>6907.3 · WM Legal Counsel</b>					
6907.30 · Peace II - CEQA	0.00	0.00	0.00	0.0%	0.00
6907.31 · Archibald South Plume	0.00	14,237.48	-14,237.48	0.0%	28,475.00
6907.32 · Chino Airport Plume	0.00	14,237.48	-14,237.48	0.0%	28,475.00
6907.33 · Desalter/Hydraulic Control	1,228.95	28,050.00	-26,821.05	4.38%	56,100.00
6907.34 · Santa Ana River Water Rights	9,697.50	14,199.98	-4,502.48	68.29%	28,400.00
6907.36 · Santa Ana River Habitat	0.00	11,250.00	-11,250.00	0.0%	22,500.00
6907.38 · Reg. Water Quality Cntrl Board	0.00	6,425.02	-6,425.02	0.0%	12,850.00
6907.39 · Recharge Master Plan	21,425.86	24,650.02	-3,224.16	86.92%	49,300.00
6907.40 · Storage Agreements	0.00	12,849.98	-12,849.98	0.0%	25,700.00
6907.41 · Prado Basin Habitat Sustainability	0.00	9,350.02	-9,350.02	0.0%	18,700.00
6907.42 · Safe Yield Recalculation	240,669.11	110,100.00	130,569.11	218.59%	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	12,562.50	-12,562.50	0.0%	25,125.00
<b>Total 6907 · WM Legal Counsel</b>	<b>273,084.42</b>	<b>257,912.48</b>	<b>15,171.94</b>	<b>105.88%</b>	<b>405,725.00</b>
<b>Total Brownstein, Hyatt, Farber, Schreck Costs</b>	<b>461,999.60</b>	<b>508,307.48</b>	<b>-46,307.88</b>	<b>90.89%</b>	<b>875,515.00</b>

Note 1: The types of legal activities that have been charged against the "Miscellaneous" legal category account 6078 are as follows: (1) Correspondence and discussions with Watermaster staff regarding current issues/topics; (2) Correspondence with Watermaster staff regarding special projects (assessment package, annual report, audit report, business plan, etc.); (3) Brownstein's status review of ongoing Watermaster projects and issues; (4) Brownstein's update of the outstanding issues list; (5) Coordination of ongoing Watermaster projects; (6) Review of draft documents; (7) Review application of 85/15 rule; (8) Review transfer documents; (9) Land Subsidence Committee reports/meetings; (10) West Venture background reviews; and (11) Miscellaneous legal research on current and pending issues.

## OBMP ENGINEERING SERVICES AND LEGAL COSTS

For December 31, 2014, the accounts 6901-6903 (Optimum Basin Mgmt Program) section was above the Year-To-Date (YTD) budget by \$28,070 or 38.4%. 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 \$19,420 or 32.0%. 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 were billed at \$21,150 which was above the budget by \$8,650 or 69.2% as of December 31, 2014.

For December 31, 2014, the accounts 6906 (Optimum Basin Mgmt Program Engineering Services) section was below the Year-To-Date (YTD) budget by \$161,025 or 35.9%. The OBMP-Watermaster

Model Update and the State of the Basin Report expenses had a budget provided for the month, but there was a small amount of activity and 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 \$130,632 while some other line item activities were below the budget by \$115,460. Above the budget line items were the Safe Yield Recalculation of \$130,569; 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 \$14,238; the Chino Airport Plume of \$14,238; the Desalter/Hydraulic Control of \$26,821; the Santa Ana River Water Rights of \$4,502; the Santa Ana River Habitat of \$11,250; the Regional Water Quality Control Board of \$6,425; the Recharge Master Plan of \$3,224; Storage Agreements of \$12,850; the Prado Basin Habitat Sustainability of \$9,350; and the WM Unanticipated of \$12,562. For the six months ended December 31, 2014, the overall cumulative (YTD) budget was \$257,912 and the actual (BHFS) legal expenses totaled \$273,084 which resulted in an over budget variance of \$15,172 or 5.9%.

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 December 31, 2014 this category of expenses was \$3,027 or 50.5% below the budgeted amount of \$6,000.

Overall, the Optimum Basin Management Program (OBMP) category was \$665,312 compared to a (YTD) budget of \$786,123 for an under budget of \$120,811 or 15.4% as of December 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 - Dec '14 Actual	Jul '14 - Dec '14 Budget	\$ Over Budget	% of Budget	FY 2014/15 Annual Budget
6900 · Optimum Basin Mgmt Plan					
6901 · WM Staff Salaries	80,072.39	60,652.49	19,419.90	132.02%	120,379.00
6903 · OBMP SAWPA Group	21,150.00	12,500.00	8,650.00	169.2%	12,500.00
Total 6901-6903 · OBMP WM Staff/SAWPA	101,222.39	73,152.49	28,069.90	138.37%	132,879.00
6906 · OBMP Engineering Services					
6906.1 · OBMP - Watermaster Model Update	34,469.00	95,320.00	-60,851.00	36.16%	95,320.00
6906.21 · State of the Basin Report	45,900.50	100,132.50	-54,232.00	45.84%	133,510.00
6906.22 · Water Rights Compliance Reporting	24,228.50	12,132.00	12,096.50	199.71%	24,264.00
6906.31 · OBMP - Pool, Advisory, Board Mtgs.	32,050.96	34,089.50	-2,018.54	94.08%	68,139.00
6906.32 · OBMP - Other General Meetings	4,294.94	16,438.50	-12,143.56	26.13%	32,877.00
6906.33 · OBMP - App. Pool Issue Resolution	0.00	17,162.02	-17,162.02	0.0%	34,324.00
6906.71 · OBMP - Data Requests - CBWM Staff	26,801.19	32,063.48	-5,262.29	83.59%	64,127.00
6906.72 · OBMP - Data Requests - Non CBWM	6,558.50	14,172.00	-7,613.50	46.28%	28,344.00
6906.73 · OBMP - Safe Yield Recalculation	81,854.14	79,500.00	2,354.14	102.96%	79,500.00
6906.74 · OBMP - Mat'l Phy. Injury Requests	19,411.25	36,692.02	-17,280.77	52.9%	73,384.00
6906 · OBMP Engineering Services - Other	12,463.75	11,376.00	1,087.75	109.56%	22,752.00
Total 6906 · OBMP Engineering Services	288,032.73	449,058.02	-161,025.29	64.14%	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	14,237.48	-14,237.48	0.0%	28,475.00
6907.32 · Chino Airport Plume	0.00	14,237.48	-14,237.48	0.0%	28,475.00
6907.33 · Desalter/Hydraulic Control	1,228.95	28,050.00	-26,821.05	4.38%	56,100.00
6907.34 · Santa Ana River Water Rights	9,697.50	14,199.98	-4,502.48	68.29%	28,400.00
6907.36 · Santa Ana River Habitat	0.00	11,250.00	-11,250.00	0.0%	22,500.00
6907.38 · Reg. Water Quality Cntrl Board	0.00	6,425.02	-6,425.02	0.0%	12,850.00
6907.39 · Recharge Master Plan	21,425.86	24,650.02	-3,224.16	86.92%	49,300.00
6907.40 · Storage Agreements	0.00	12,849.98	-12,849.98	0.0%	25,700.00
6907.41 · Prado Basin Habitat Sustainability	0.00	9,350.02	-9,350.02	0.0%	18,700.00
6907.42 · Safe Yield Recalculation	240,669.11	110,100.00	130,569.11	218.59%	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	12,562.50	-12,562.50	0.0%	25,125.00
Total 6907 · WM Legal Counsel	273,084.42	257,912.48	15,171.94	105.88%	405,725.00
Total 6907 · OBMP Legal Fees	273,084.42	257,912.48	15,171.94	105.88%	405,725.00
6909 · OBMP Other Expenses					
6909.1 · OBMP Meetings	1,034.18	0.00	1,034.18	100.0%	0.00
6909.2 · OBMP Mailing Expense	38.75	0.00	38.75	100.0%	0.00
6909.3 · Other OBMP Expenses	1,900.00	999.98	900.02	190.0%	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	5,000.02	-5,000.02	0.0%	10,000.00
Total 6909 · OBMP Other Expenses	2,972.93	6,000.00	-3,027.07	49.55%	12,000.00
Total 6900 · Optimum Basin Mgmt Plan	665,312.47	786,122.99	-120,810.52	84.63%	1,207,145.00

OBMP IMPLEMENTATION PROJECTS COSTS

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.

As of December 31, 2014, the total (YTD) Engineering Services expenses were \$615,131 or 44.9% below the (YTD) budget amount of \$1,370,209. The OBMP Implementation Projects (accounts 7100's – 7700's) were all (Under) budget as of December 31, 2014.

The table listed below summarized the Year-To-Date (YTD) Actual Wildermuth Environmental, Inc., (WEI) and other Engineering costs compared to the Year-To-Date (YTD) Budget as of 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 - Dec '14	Jul '14 - Dec '14	\$ Over Budget	% of Budget	FY 2014/15
	Actual	Budget			Annual Budget
6906 · OBMP Engineering Services - Other	12,463.75	11,376.00	1,087.75	109.56%	22,752.00
6906.1 · OBMP - Watermaster Model Update	34,469.00	95,320.00	-60,851.00	36.16%	95,320.00
6906.21 · State of the Basin Report	45,900.50	100,132.50	-54,232.00	45.84%	133,510.00
6906.22 · Water Rights Compliance Reporting	24,228.50	12,132.00	12,096.50	199.71%	24,264.00
6906.31 · OBMP - Pool, Advisory, Board Mtgs.	32,050.96	34,069.50	-2,018.54	94.08%	68,139.00
6906.32 · OBMP - Other General Meetings	4,294.94	16,438.50	-12,143.56	26.13%	32,877.00
6906.33 · OBMP - App. Pool Issue Resolution	0.00	17,162.02	-17,162.02	0.0%	34,324.00
6906.71 · OBMP - Data Requests - CBWM Staff	26,801.19	32,063.48	-5,262.29	83.59%	64,127.00
6906.72 · OBMP - Data Requests - Non CBWM	6,558.50	14,172.00	-7,613.50	46.28%	28,344.00
6906.73 · OBMP - Safe Yield Recalculation	81,854.14	79,500.00	2,354.14	102.96%	79,500.00
6906.74 · OBMP - Mat'l Physical Injury Requests	19,411.25	36,692.02	-17,280.77	52.9%	73,384.00
7103.3 · Grdwtr Qual-Engineering	34,271.25	41,061.00	-6,789.75	83.46%	82,122.00
7103.5 · Grdwtr Qual-Lab Svcs	13,436.00	19,785.52	-6,349.52	67.91%	39,571.00
7104.3 · Grdwtr Level-Engineering	57,094.39	83,933.02	-26,838.63	68.02%	167,866.00
7104.8 · Grdwtr Level-Contracted Services	0.00	5,000.02	-5,000.02	0.0%	10,000.00
7104.9 · Grdwtr Level-Capital Equipment	591.41	3,500.02	-2,908.61	16.9%	7,000.00
7107.2 · Grd Level-Engineering	34,277.06	67,999.48	-33,722.42	50.41%	105,061.00
7107.3 · Grd Level-SAR Imagery	14,000.00	45,000.00	-31,000.00	31.11%	90,000.00
7107.6 · Grd Level-Contract Svcs	16,453.33	88,831.52	-72,378.19	18.52%	161,312.00
7107.61 · Grd Level-Chino Hills ASR	9,291.66	0.00	9,291.66	100.0%	0.00
7107.8 · Grd Level-Cap Equip Exte	0.00	8,067.52	-8,067.52	0.0%	16,135.00
7108.3 · Hydraulic Control-Engineering	8,080.35	24,965.48	-16,885.13	32.37%	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	21,569.00	12,640.50	8,928.50	170.63%	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	42,553.73	126,395.00	-83,841.27	33.67%	126,395.00
7109.3 · Recharge & Well - Engineering	5,991.25	11,500.00	-5,508.75	0.0%	21,000.00
7202.2 · Comp Recharge-Engineering Services	70,713.00	61,844.00	8,869.00	114.34%	79,844.00
7202.3 · Comp Recharge-Implementation	9,485.67	12,402.00	-2,916.33	76.49%	24,804.00
7303 · PE3&5-Engineering - Other	0.00	19,431.98	-19,431.98	0.0%	38,864.00
7402 · PE4-Engineering	112,571.06	118,398.50	-5,827.44	95.08%	176,797.00
7403 · PE4-Contract Svcs	0.00	9,999.98	-9,999.98	0.0%	20,000.00
7502 · PE6&7-Engineering	16,665.75	45,340.00	-28,674.25	36.76%	80,680.00
7602 · PE8&9-Engineering	0.00	10,620.00	-10,620.00	0.0%	21,240.00
<b>Total Engineering Services Costs</b>	<b>755,077.64</b>	<b>1,370,208.56</b>	<b>-615,130.92</b>	<b>55.11%</b>	<b>2,104,879.00 *</b>

\* 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 December 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 - Dec. 2014	\$ 42,553.73	\$ (21,276.87)	\$ -	\$ 21,276.87	-	\$ -
<b>Totals</b>	<b>\$ 196,364.85</b>	<b>\$ (98,182.43)</b>	<b>\$ 6,750.01</b>	<b>\$ 104,932.44</b>	<b>133.00</b>	<b>\$ 13,967.95</b>
	7108.7	7108.71, 7108.72	7108.75			7108.11

OTHER INCOME AND EXPENSE

There were no other significant items to report within the category of Other Income and Expenses for the month ending December 31, 2014.

Per section VI.D.3 of the Groundwater Storage Program Funding Agreement No. 49960 in the Chino Basin with The Metropolitan Water District of Southern California, the FY 2014/15 annual administrative fee invoice was issued on September 19, 2014 in the amount of \$155,606.67 under invoice number DYY 14-01. On October 23, 2014 payment in the amount of \$155,606.67 was received from The Metropolitan Water District of Southern California.

"CARRY OVER" FUNDING

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 Sevaire 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 Sevaire	\$ 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>			
<b>Total Balance, June 30, 2014</b>	<b><u>\$ 1,205,135.82</u></b>			

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 December 31, 2014, the total (YTD) amount remaining of the "Carried Over" funding is \$1,112,352.16 (\$1,205,135.82 - \$92,783.66 = \$1,112,352.16). 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 <sup>1</sup>	
Ground Level - Contracted Services	\$ 16,351.00	H	7107.6 <sup>2</sup>	
Hydraulic Control Engineering - PBHSP	\$ 56,175.00	I	7108.31 <sup>3</sup>	
Hydraulic Control Monitoring Lab Services - PBHSP	\$ 48,260.00	J	7108.41 <sup>4</sup>	
Hydraulic Control Monitoring Well Installation - PBHSP	\$ 108,395.00	B	7108.7 <sup>5</sup>	
Hydraulic Control Monitoring - Adaptive Mgmt Plan	\$ 18,000.00	K	7108.7 <sup>6</sup>	
PE 6&7 - Engineering Services	\$ 10,000.00	L	7502 <sup>7</sup>	
GWR SCADA Upgrades	\$ 45,700.00	E	7690.61	Task Order #4
Jurupa Pumping Station	\$ 76,800.00	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	\$ 31,377.00	C	7690.3	
Recharge Improvement Project - CB20 Turnout	\$ 80,000.00	D	7690.5	
<b>Total Balance, June 30, 2013</b>	<b>\$ 1,205,135.82</b>			

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

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

Chino Hills ASR Project	\$ (9,291.66)	A	7107.62
Ground Level Monitoring - Engineering	\$ (30,938.00)	G	7107.2 <sup>1</sup>
Hydraulic Control Monitoring Well Installation - PBHSP	\$ (26,430.00)	B	7108.7 <sup>5</sup>
Hydraulic Control Monitoring - Adaptive Mgmt Plan	\$ (16,124.00)	K	7108.7 <sup>6</sup>
PE 6&7 - Engineering Services	\$ (10,000.00)	L	7502 <sup>7</sup>

**Updated Balance as of December 31, 2014** **\$ 1,112,352.16**

<sup>1</sup> 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.

<sup>2</sup> 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.

<sup>3</sup> 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.

<sup>4</sup> 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.

<sup>5</sup> 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.

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

<sup>7</sup> 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. The presentation of the "Draft" Annual Financial and Audit Reports to the Watermaster Board by the Senior Manager of Charles Z. Fedak & Company was completed on November 25, 2014. The "Final" Annual Financial and Audit Reports for FY 2013/14 were posted to the Watermaster website on December 10, 2014.

## ASSESSMENT INVOICING

The Watermaster Board approved the FY 2014/15 Assessment Package at the November 25, 2014 meeting. Watermaster staff created and emailed the Assessment invoices on Tuesday, November 25, 2014. The Assessment invoices were due 30 days from invoice date, so payment would be received by Watermaster on or before Friday, December 26, 2014. The Watermaster office was closed during the holidays until Friday, January 2, 2015. All checks received by the postal service during the office closure period were delivered to the Watermaster office on January 2, 2015. To date, all payments have been received and accounted for.

This year's Assessment invoicing included the standard Assessment amounts per the Assessment Package, along with any Special Assessments and the "Excess Cash Reserve" refund credits. The Appropriative Pool had a Special Assessment of \$75,000 as approved during the budgeting process. The \$75,000 was allocated to the Appropriative Pool members based upon prorated actual production numbers from 2013/14. The Non-Agricultural Pool had a Special Assessment of \$60,000 as approved during a Confidential Session on November 13, 2014. The \$60,000 was allocated to the Non-Agricultural Pool members based upon prorated actual production numbers from 2013/14. The Excess Cash Reserves refunds were \$6,456 to the Appropriative Pool members and \$1,841 to the Non-Agricultural Pool members. The refunds were applied as credits on the Assessment invoices and allocated based upon last year's percentage of assessments paid.

## ATTACHMENTS

1. Financial Report - B5

	1/12th (8.33%) of the Total Budget				6/12th (50%) of the Total Budget				100% of the Total Budget			
	For The Month of December 2014				Year-To-Date as of December 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
<b>Income</b>												
4010 · Local Agency Subsidies	0.00	0.00	0.00	0.0%	155,606.67	155,331.00	275.67	100.18%	155,606.67	155,331.00	275.67	100.18%
4110 · Admin Asmnts-Approp Pool	0.00	0.00	0.00	0.0%	7,215,399.15	7,215,154.00	245.15	100.0%	7,215,399.13	7,215,154.00	245.13	100.0%
4120 · Admin Asmnts-Non-Agri Pool	0.00	0.00	0.00	0.0%	244,106.89	244,096.00	10.89	100.0%	244,106.89	244,096.00	10.89	100.0%
4700 · Non Operating Revenues	3,177.36	8,730.00	-5,552.64	36.4%	6,377.59	12,900.00	-6,522.41	49.44%	20,200.23	25,800.00	-5,599.77	78.3%
4900 · Miscellaneous Income	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
<b>Total Income</b>	<b>3,177.36</b>	<b>8,730.00</b>	<b>-5,552.64</b>	<b>36.4%</b>	<b>7,621,490.30</b>	<b>7,627,481.00</b>	<b>-5,990.70</b>	<b>99.92%</b>	<b>7,635,312.92</b>	<b>7,640,381.00</b>	<b>-5,068.08</b>	<b>99.93%</b>
<b>Gross Profit</b>	<b>3,177.36</b>	<b>8,730.00</b>	<b>-5,552.64</b>	<b>36.4%</b>	<b>7,621,490.30</b>	<b>7,627,481.00</b>	<b>-5,990.70</b>	<b>99.92%</b>	<b>7,635,312.92</b>	<b>7,640,381.00</b>	<b>-5,068.08</b>	<b>99.93%</b>
<b>Expense</b>												
6010 · Admin. Salary/Benefit Costs	80,300.32	69,298.59	11,001.73	115.88%	385,701.65	415,657.52	-29,955.87	92.79%	846,547.00	846,547.00	0.00	100.0%
6020 · Office Building Expense	8,846.69	8,681.00	165.69	101.91%	53,994.11	54,046.00	-51.89	99.9%	104,274.00	104,274.00	0.00	100.0%
6030 · Office Supplies & Equip.	2,434.19	1,525.00	909.19	159.62%	15,875.34	15,880.00	-4.66	99.97%	29,330.00	29,330.00	0.00	100.0%
6040 · Postage & Printing Costs	3,302.43	8,308.33	-5,005.90	39.75%	26,202.85	35,400.02	-9,197.17	74.02%	56,900.00	56,900.00	0.00	100.0%
6050 · Information Services	12,363.23	9,486.67	2,876.56	130.32%	54,435.08	65,919.98	-11,484.90	82.58%	131,840.00	131,840.00	0.00	100.0%
6060 · Contract Services	0.00	2,500.00	-2,500.00	0.0%	7,498.75	23,000.00	-15,501.25	32.6%	40,200.00	40,200.00	0.00	100.0%
6070 · Watermaster Legal Services	12,854.89	35,225.00	-22,370.11	36.49%	120,785.13	130,850.00	-10,064.87	92.31%	230,700.00	230,700.00	0.00	100.0%
6080 · Insurance	0.00	0.00	0.00	0.0%	25,276.03	25,776.00	-499.97	98.06%	27,312.00	27,312.00	0.00	100.0%
6110 · Dues and Subscriptions	0.00	8,260.00	-8,260.00	0.0%	10,861.00	19,475.00	-8,614.00	55.77%	20,325.00	20,325.00	0.00	100.0%
6140 · WM Admin Expenses	382.06	312.50	69.56	122.26%	1,033.31	1,325.00	-291.69	77.99%	2,650.00	2,650.00	0.00	100.0%
6150 · Field Supplies	0.00	225.00	-225.00	0.0%	99.36	1,050.00	-950.64	9.46%	1,450.00	1,450.00	0.00	100.0%
6170 · Travel & Transportation	1,859.44	1,620.00	239.44	114.78%	10,196.68	11,330.00	-1,133.32	90.0%	22,860.00	22,860.00	0.00	100.0%
6190 · Conferences & Seminars	2,796.50	2,825.00	-28.50	98.99%	11,056.73	11,175.00	-118.27	98.94%	15,000.00	15,000.00	0.00	100.0%
6200 · Advisory Comm - WM Board	1,300.63	4,657.55	-3,356.92	27.93%	14,997.41	27,864.64	-12,867.23	53.82%	55,568.00	55,568.00	0.00	100.0%
6300 · Watermaster Board Expenses	6,474.70	14,482.81	-8,008.11	44.71%	66,177.38	86,762.92	-20,585.54	76.27%	173,258.00	173,258.00	0.00	100.0%
8300 · Appr PI-WM & Pool Admin	7,045.49	11,254.75	-4,209.26	62.6%	67,671.58	70,419.73	-2,748.15	96.1%	137,622.00	137,622.00	0.00	100.0%
8400 · Agri Pool-WM & Pool Admin	1,598.26	5,143.22	-3,544.96	31.08%	22,304.54	30,764.14	-8,459.60	72.5%	61,338.00	61,338.00	0.00	100.0%
8467 · Ag Legal & Technical Services	7,912.50	9,583.33	-1,670.83	82.57%	52,595.00	102,500.00	-49,905.00	51.31%	205,000.00	205,000.00	0.00	100.0%
8470 · Ag Meeting Attend -Special	2,525.00	1,850.00	675.00	136.49%	16,375.00	11,100.00	5,275.00	147.52%	22,200.00	22,200.00	0.00	100.0%
8471 · Ag Pool Expense	0.00	0.00	0.00	0.0%	0.00	32,500.00	-32,500.00	0.0%	65,000.00	65,000.00	0.00	100.0%
8485 · Ag Pool - Misc. Exp. - Ag Fund	0.00	100.00	-100.00	0.0%	0.00	200.00	-200.00	0.0%	400.00	400.00	0.00	100.0%
8500 · Non-Ag PI-WM & Pool Admin	10,508.43	9,187.50	1,320.93	114.38%	65,806.61	55,068.75	10,737.86	119.5%	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	-19,394.76	-38,411.85	19,017.09	50.49%	-124,011.78	-202,448.23	78,436.45	61.26%	-391,877.00	-391,877.00	0.00	100.0%
6900 · Optimum Basin Mgmt Plan	86,703.87	129,014.34	-42,310.47	67.21%	665,312.47	786,122.99	-120,810.52	84.63%	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	7,884.10	12,404.55	-4,520.45	63.56%	50,538.25	65,377.71	-14,839.46	77.3%	126,551.00	126,551.00	0.00	100.0%
7101 · Production Monitoring	5,998.16	4,588.49	1,409.67	130.72%	41,034.22	41,325.22	-291.00	99.3%	54,239.00	54,239.00	0.00	100.0%
7102 · In-line Meter Installation	0.00	8,462.94	-8,462.94	0.0%	4,386.35	50,744.40	-46,358.05	8.64%	101,422.00	101,422.00	0.00	100.0%
7103 · Grdwtr Quality Monitoring	18,437.46	15,150.89	3,286.57	121.69%	76,398.97	90,707.20	-14,308.23	84.23%	181,018.00	181,018.00	0.00	100.0%
7104 · Gdwtr Level Monitoring	7,214.10	19,747.19	-12,533.09	36.53%	76,593.55	118,330.38	-41,736.83	64.73%	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	8,048.44	42,101.58	-34,053.14	19.12%	74,022.05	413,220.52	-339,198.47	17.91%	575,830.00	575,830.00	0.00	100.0%

	1/12th (8.33%) of the Total Budget				6/12th (50%) of the Total Budget				100% of the Total Budget			
	For The Month of December 2014				Year-To-Date as of December 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	1,210.25	7,436.64	-6,226.39	16.27%	72,938.47	275,409.82	-202,471.35	26.48%	319,910.00	319,910.00	0.00	100.0%
7109 · Recharge & Well Monitoring Prog	0.00	1,750.00	-1,750.00	0.0%	5,991.25	11,500.00	-5,508.75	52.1%	21,000.00	21,000.00	0.00	100.0%
7200 · PE2- Comp Recharge Pgm	13,974.64	16,760.97	-2,786.33	83.38%	336,109.02	752,866.71	-416,757.69	44.64%	1,204,944.82	1,204,944.82	0.00	100.0%
7300 · PE3&5-Water Supply/Desalte	0.00	5,058.23	-5,058.23	0.0%	53.16	30,293.19	-30,240.03	0.18%	60,474.00	60,474.00	0.00	100.0%
7400 · PE4- Mgmt Plan	34,173.92	28,025.38	6,148.54	121.94%	115,210.35	134,118.13	-18,907.78	85.9%	208,168.00	208,168.00	0.00	100.0%
7500 · PE6&7-CoopEfforts/SaltMgmt	1,046.25	6,789.72	-5,743.47	15.41%	16,665.75	50,697.39	-34,031.64	32.87%	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%	241.62	16,837.11	-16,595.49	1.44%	33,582.00	33,582.00	0.00	100.0%
7690 · Recharge Improvement Debt Pymt	0.00	0.00	0.00	0.0%	415,978.00	2,179,817.00	-1,763,839.00	19.08%	2,179,817.00	2,179,817.00	0.00	100.0%
7700 · Inactive Well Protection Prgm	0.00	41.67	-41.67	0.0%	0.00	249.98	-249.98	0.0%	500.00	500.00	0.00	100.0%
9502 · G&A Expenses Allocated-Projects	11,510.66	26,007.30	-14,496.64	44.26%	73,473.53	137,070.52	-63,596.99	53.6%	265,326.00	265,326.00	0.00	100.0%
<b>Total Expense</b>	<b>339,311.85</b>	<b>492,268.17</b>	<b>-152,956.32</b>	<b>68.93%</b>	<b>2,929,878.77</b>	<b>6,190,304.74</b>	<b>-3,260,425.97</b>	<b>47.33%</b>	<b>8,845,516.82</b>	<b>8,845,516.82</b>	<b>0.00</b>	<b>100.0%</b>
<b>Net Ordinary Income</b>	<b>-336,134.49</b>	<b>-483,538.17</b>	<b>147,403.68</b>	<b>69.52%</b>	<b>4,691,611.53</b>	<b>1,437,176.26</b>	<b>3,254,435.27</b>	<b>326.45%</b>	<b>-1,210,203.90</b>	<b>-1,205,135.82</b>	<b>-5,068.08</b>	<b>100.42%</b>
<b>Other Income</b>												
4210 · Approp Pool-Replenishment	0.00	0.00	0.00	0.0%	696,210.53	0.00	696,210.53	100.0%	696,210.53	0.00	696,210.53	100.0%
4220 · Non-Ag Pool-Replenishment	0.00	0.00	0.00	0.0%	55,772.41	0.00	55,772.41	100.0%	55,772.41	0.00	55,772.41	100.0%
4225 · Interest Income	399.14	0.00	399.14	100.0%	780.06	0.00	780.06	100.0%	1,500.00	0.00	1,500.00	100.0%
4226 · LAIF Fair Market Value	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4500 · Groundwater Sales	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
<b>Total Other Income</b>	<b>399.14</b>	<b>0.00</b>	<b>399.14</b>	<b>100.0%</b>	<b>752,763.00</b>	<b>0.00</b>	<b>752,763.00</b>	<b>100.0%</b>	<b>753,482.94</b>	<b>0.00</b>	<b>753,482.94</b>	<b>100.0%</b>
<b>Other Expense</b>												
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%	6,456.00	0.00	6,456.00	100.0%	6,456.00	0.00	6,456.00	100.0%
9997 · Refund-Excess Reserves-NonAg	0.00	0.00	0.00	0.0%	1,841.00	0.00	1,841.00	100.0%	1,841.00	0.00	1,841.00	100.0%
9998 · Refund-Recharge Debt-Approp.	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
9999 · To/(From) Reserves	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
<b>Total Other Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	<b>8,297.00</b>	<b>0.00</b>	<b>8,297.00</b>	<b>100.0%</b>	<b>8,297.00</b>	<b>0.00</b>	<b>8,297.00</b>	<b>100.0%</b>
<b>Net Other Income</b>	<b>399.14</b>	<b>0.00</b>	<b>399.14</b>	<b>100.0%</b>	<b>744,466.00</b>	<b>0.00</b>	<b>744,466.00</b>	<b>100.0%</b>	<b>745,185.94</b>	<b>0.00</b>	<b>745,185.94</b>	<b>100.0%</b>
<b>Net Income</b>	<b>-335,735.35</b>	<b>-483,538.17</b>	<b>147,802.82</b>	<b>69.43%</b>	<b>5,436,077.53</b>	<b>1,437,176.26</b>	<b>3,998,901.27</b>	<b>378.25%</b>	<b>-465,017.96</b>	<b>-1,205,135.82</b>	<b>740,117.86</b>	<b>38.59%</b>

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

# CHINO BASIN WATERMASTER

## II. BUSINESS ITEMS

### A. CHINO BASIN WATERMASTER 35<sup>TH</sup> ANNUAL REPORT



# CHINO BASIN WATERMASTER

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

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PETER KAVOUNAS, P.E.  
General Manager

## STAFF REPORT

DATE: February 19, 2015  
TO: Advisory Committee Members  
SUBJECT: 35th Annual Report

### SUMMARY

Issue: Watermaster is required annually to file an Annual Report with the Court. The 35<sup>th</sup> Annual Report (Fiscal Year 2011/2012) has been drafted.

Recommendation: Recommend to the Watermaster Board to adopt the 35<sup>th</sup> Annual Report, along with filing a copy with the Court, subject to any necessary non-substantive changes.

Financial Impact: The costs of preparing the Annual Report and filing it with the Court are included in the Watermaster budget as a cost of compliance with the Restated Judgment.

### Future Consideration

Agricultural Pool: February 17, 2015 Recommendation to the Advisory Committee

Advisory Committee: February 19, 2015 Recommendation to the Watermaster Board

Watermaster Board: February 26, 2015 Adopt the 35<sup>th</sup> Annual Report along with filing a copy with the Court  
[Discretionary Function]

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### ACTIONS:

February 12, 2015 – Appropriative Pool – No action taken.

February 12, 2015 – Non-Agricultural Pool – Direct Advisory Committee representatives to support the Advisory Committee recommending the 35<sup>th</sup> Annual Report to the Board subject to any changes they deem necessary, acknowledging that the membership roster has changed and/or been updated since the 35<sup>th</sup> Annual Report data was provided.

February 17, 2015 – Agricultural Pool –

February 19, 2015 – Advisory Committee –

February 26, 2015 – Watermaster Board –

## BACKGROUND

Paragraph 48 of the Restated Judgment requires that Watermaster file an Annual Report with the Court each year. The Restated Judgment states that the Report shall apply to the preceding fiscal years' operation, contain details as to operation of the Pools, contain a certified audit of assessments and expenditures pursuant to this Physical Solution, and review Watermaster activity.

## DISCUSSION

The 35<sup>th</sup> Annual Report has been drafted. It covers fiscal year 2011/2012. The report summarizes Watermaster's activities during the fiscal year, includes pages from the Assessment Package, and includes the annual audit. Once adopted by the Board, the Annual Report will be filed with the Court.

## ATTACHMENTS

1. Final Draft of the 35<sup>th</sup> Annual Report

*Please access the Report at:*

[http://www.cbwm.org/FTP/Meeting%20Packets%20and%20Agendas/20150219%2035th%20Annual%20Report%20\(FY%2011-12\),%20Final%20Draft%20\(Attachment%201\).pdf](http://www.cbwm.org/FTP/Meeting%20Packets%20and%20Agendas/20150219%2035th%20Annual%20Report%20(FY%2011-12),%20Final%20Draft%20(Attachment%201).pdf)

# CHINO BASIN WATERMASTER

## III. REPORTS/UPDATES

### D. INLAND EMPIRE UTILITIES AGENCY

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

**CHINO BASIN WATERMASTER**

**ADVISORY COMMITTEE**

**February 19, 2015**

**AGENDA**

**INTERAGENCY WATER MANAGER'S REPORT**

**Chino Basin Watermaster**

**9641 San Bernardino Road**

**Rancho Cucamonga, CA 91730**

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**Discussion Items:**

- MWD Update (Written)

**Written Items:**

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

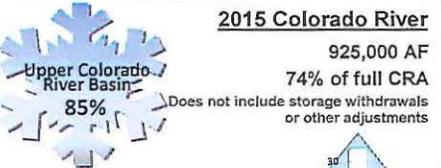
**CBWM Advisory Committee Meeting  
February 19, 2015**

MWD Update – Discussion

- **Water Supply Allocation Plan:** The MWD Board approved changes to the WSAP baseline and formula during the December 9, 2014 Board meeting. The MWD Board will decide in February when the updated WSAP will go into effect. IEUA staff will continue to work closely with MWD to confirm baseline numbers and credits for the region. IEUA will provide updated baseline numbers as they are received from MWD.
- **State Water Project:** MWD staff is requesting authorization to enter into a two-year agreement with the DWR to pay up to \$46 million to purchase State Water Project supplies under a Multi-Year Water Pool Demonstration Program. This could help improve dry-year water supplies in 2015 and 2016 for the Region.
- **Shutdown of Etiwanda Pipeline:** MWD is conducting Phase 2 of the lining repair work along the Etiwanda Pipeline. Phase 1 was completed summer of 2014. The work under Phase 2 is scheduled to start on 05/01/15 and last until 10/01/15. This work will impact potential replenishment deliveries to CB-18 during this time.

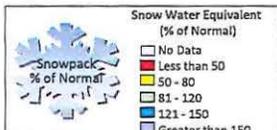
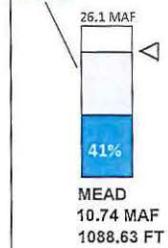
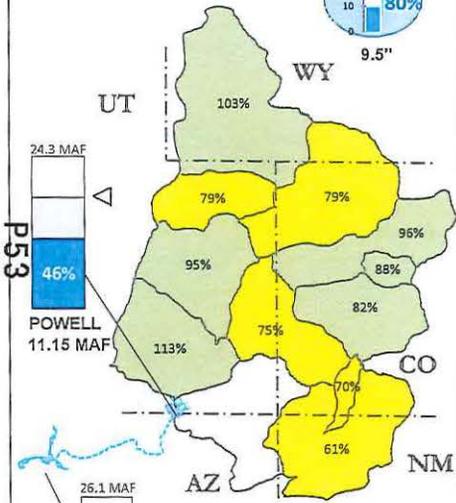
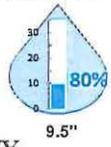
# WATER SUPPLY CONDITIONS CRA

As of: 02/01/2015



## 2015 Colorado River

925,000 AF  
74% of full CRA



## HIGHLIGHTS

### Colorado River Basin

- \* Snowpack has dropped to 85% of normal for this date.
- \* Prolonged periods of snowfall for portions of the Upper Colorado River Basin through Wednesday.

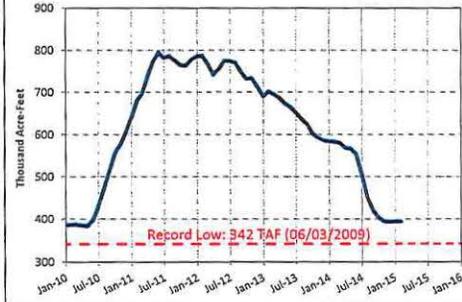
### Northern California

- \* Snowpack in the Northern Sierra has dropped to 21% of normal for this date.
- \* Light rain Monday through Tuesday. Potential moderate to heavy rain expected Thursday through the weekend.
- \* Snow levels near or above the passes (higher elevations).

### Diamond Valley Lake Storage

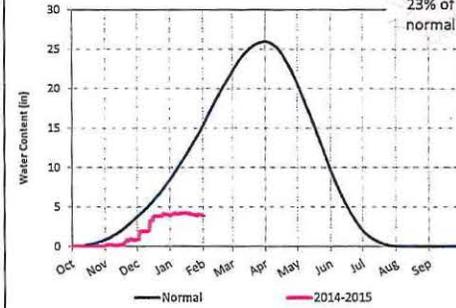
Capacity: 810 TAF

190 TAF less in storage than this time last year

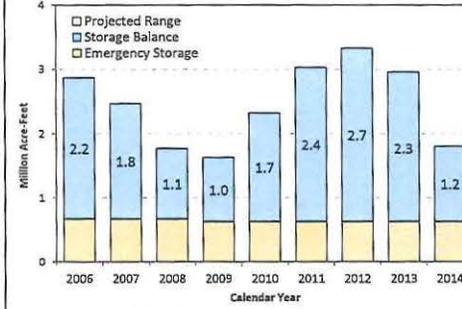


### Southern Sierra Snowpack

3.90 in.  
23% of normal



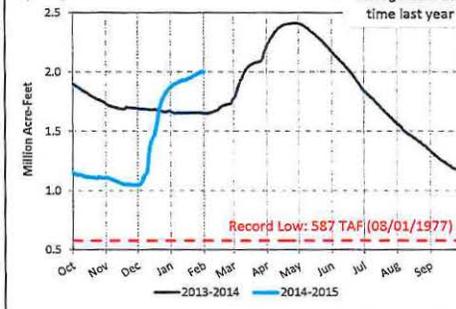
### MWD Storage Reserve Levels



### Lake Shasta Reservoir Storage

Capacity: 4.55 MAF

349 TAF more in storage than this time last year



This report is produced by the Water Resource Management group and contains information from various federal, state, and local agencies. Metropolitan cannot guarantee the accuracy or completeness of this information. Readers should refer to the relevant state, federal, and local agencies for additional or for the most up to date water supply information. Reservoirs, lakes, aqueducts, maps, watersheds, and all other visual representations on this report are not drawn to scale.

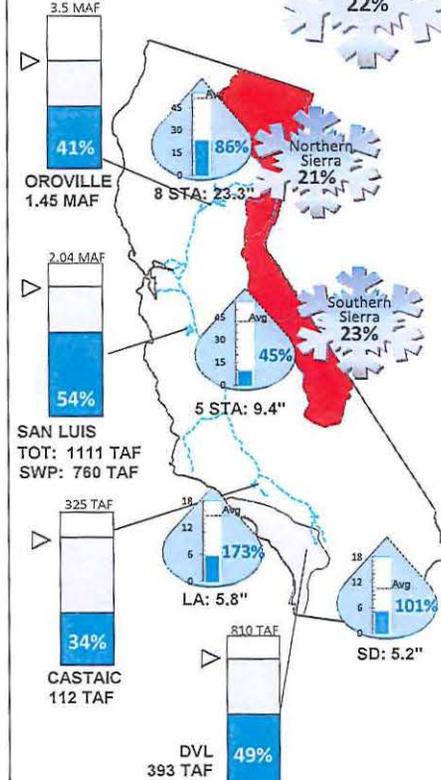
[http://www.mwdh2o.com/mwdh2o/pages/yourwater/supply/res\\_storage/res\\_storage.pdf](http://www.mwdh2o.com/mwdh2o/pages/yourwater/supply/res_storage/res_storage.pdf)

# WATER SUPPLY CONDITIONS SWP

As of: 02/01/2015

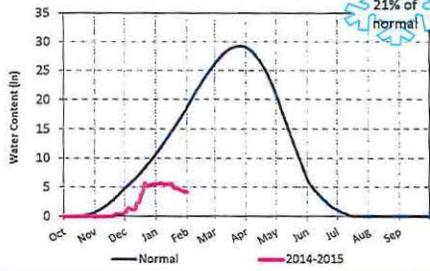
## 2015 SWP Allocation

286,725 AF  
15% of Table A

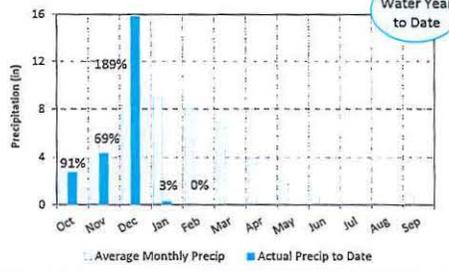


## State Water Project Resources

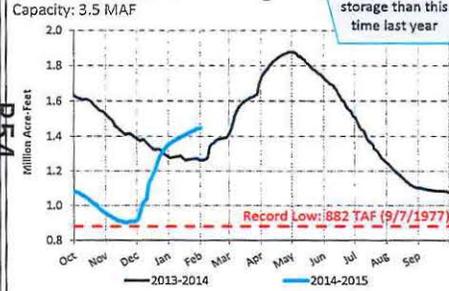
### Northern Sierra Snowpack



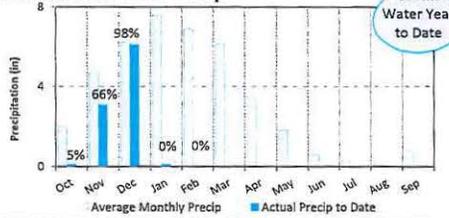
### 8 Station Index Precip



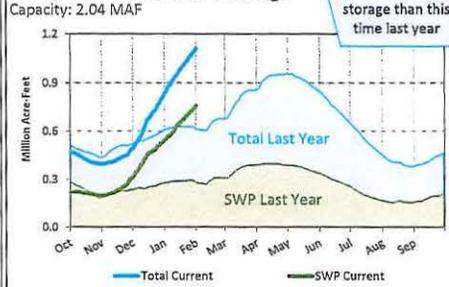
### Oroville Reservoir Storage



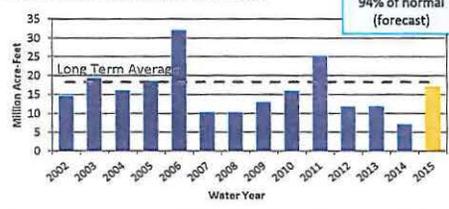
### 5 Station Index Precip



### San Luis Reservoir Storage



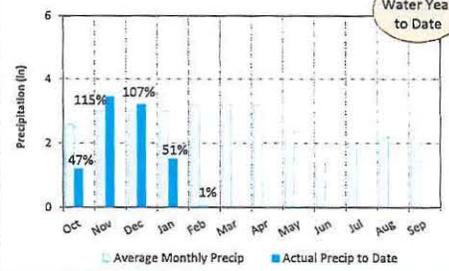
### Sacramento River Runoff



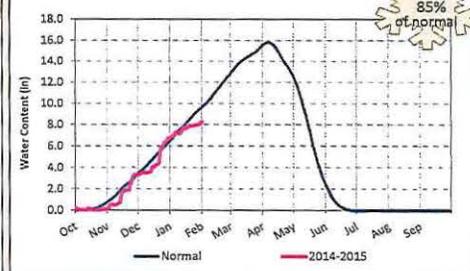
## Colorado River Resources

As of: 02/01/2015

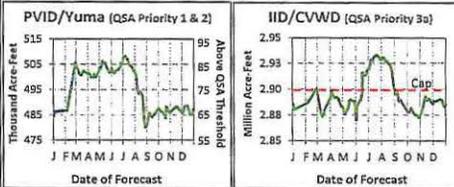
### Upper Colorado Basin Precip



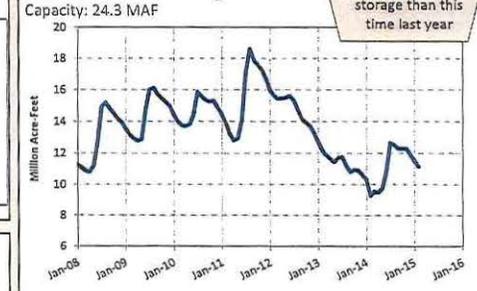
### Upper Colorado Basin Snowpack



### Colorado River Ag Use Forecast



### Lake Powell Storage



### Other SWP Contract Supplies for 2015 (AF)

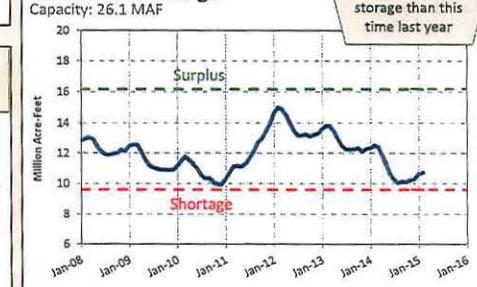
Article 14(b) (Rescheduled)	0
Transfer Supplies	TBD
Article 56 (Prior Cal. Year(s) CO)	33,000
Pool A/B (Purchased)	TBD

### Lake Mead Shortage/Surplus Outlook

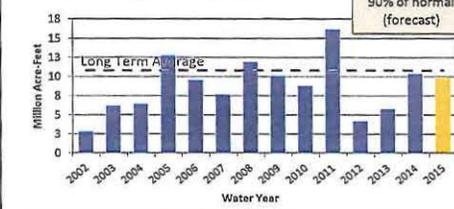
	2015	2016	2017	2018	2019
Shortage	0%	26%	53%	64%	80%
Surplus	0%	0%	6%	9%	15%

Likelihood based on results from the December 2014 Colorado River Simulation System model run

### Lake Mead Storage



### Powell Unregulated Inflow



# *Agricultural Resources*

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

January 30, 2015

## **Legislative Report**

**TO: Joe Grindstaff**  
**General Manager, Inland Empire Utility Agency**

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

**SU: Legislative Report, January 2015**

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Snapshot. Nationally, January marked the beginning of the last two years of the Obama Administration. It also marked the opening of the 114<sup>th</sup> Congress in which balance of power shifted as, for the first time during the Obama Presidency, the House and Senate are now both controlled by Republican majorities. In California, the weather whiplash continued. The temperature was hot *and* it did not rain. Drought continues.

### **114<sup>th</sup> Congress Convenes**

■ ***New Congress Sworn In, Begins Process of Organizing Begun.*** In early January, the new Congress convened, was sworn in and the process of organizing – naming chairs, affirming committee jurisdictions, naming members to committees, selecting subcommittee chairs began and continued throughout the month. In one instance, a Subcommittee of importance to IEUA was jurisdictionally restructured (House, Water and Power – more on that – see below).

### **President Obama Appears Before Joint Session of Congress – Delivers State of the Union.**

- ***Sixth Obama State of the Union Speech.*** A reinigorated President appeared before Congress and delivered his sixth State of the Union address. During the first six years of the presidency, the President vetoed very few bills (unlike his predecessors). The President made it clear – he would veto authorization and/or funding bills with which he disagreed. He challenged the Republican-controlled Congress to work with him. And, new initiatives on tax reform were presented. Internationally, he changed policy towards Cuba (no one saw it coming).

### **Looking Into February – President’s Budget to be Released.**

- ***Proposed Administration Budget to be Submitted to Congress in early February.*** Typically, immediately after the President delivers the State of the Union, the Administration’s proposed budget for the fiscal year beginning next October 1 and running through September 30, 2016 is submitted to Congress. That submission is scheduled for the first week of February. January was used to preview the soon-to-be-released budget. In the speech to Congress, numerous other public events and news accounts, the the Obama Administration detailed the up-coming budget and outlined major initiatives on tax reform (taxing offshore income), income inequality, climate change, energy policy and the need for infrastructure investment.
- ***Spending Limits to be Challenged.*** The Obama budget, based on statements and various reports, is expected to challenge the Congress on budget caps – with targeted and selected increases that go significantly beyond sequestration-agreed spending caps. DOD is publicly making a case for increased military funding/spending (and has been for some time). It is expected to

### **International Issues Continue to Dominate and Influence**

- ***Immigration, Oil Prices, Syria, the Mideast, International Cyber Crime – All Continue to be Major Issues.*** A suite of international issues continue to dominate and influence events around the globe – and each becomes important domestically and in Congress. Immigration is grid-locked in Congress. The executive initiative by the President has created a significant backlash among some in Congress which is slated to play out in February in the one unresolved funding bill for the current fiscal year – the appropriations bill for the Department of Homeland Security. Some are calling for another shutdown (if it were to occur, it would be limited to DHS and its agencies).
- ***Oil Price in Free Fall – Significant Foreign Policy and International Implications – Consumer Boon in US.*** Oil prices continue to drop – from a high of \$107/barrel to \$40-50/barrel (current range). The abrupt oil price free-fall is destabilizing Putin and Russia, Iran, Syria and even selected countries in South America. In the US, the price of oil is upsetting production in North Dakota (the Bakken) and is forcing producing wells to shut down even in Texas and Oklahoma. Meanwhile, US consumers – across the board – are enjoying a large stimulus (this puts something like almost \$1 billion a day back into the economy across the US). Various industry sectors (airlines, trucking, buses, heating oil –

even cabs) are watching energy costs decline and profits increase. I recently bought gas in the DC area for less than \$2/gallon. On a recent trip to Minnesota (the temperature was MINUS 13 degrees when I landed), I paid \$1.86/gallon.

- ***Mideast Conflicts Continue.*** The Mideast – in numerous places – continues to be unstable, contentious and seemingly on the verge of armed conflict. As January came to a close, armed conflict in the Ukraine with Russia was resuming. Civil and tribal war, and, in general, political chaos continues in Syria and acts of wanton terrorism continued unabated. Collectively, all these issues (and others) continue to compete for time, attention, funding priorities as well as policy formulation and implementation.

### **2016 – Presidential Politics Burst onto Scene.**

- ***2016 President Election – Underway.*** The November 2012 election followed by the start of the new Congress marked the “public” beginning of the 2016 presidential election cycle.
- ***Republican Sweepstakes for President – More than 20 Hats in the Ring.*** On the Republican side, more than 20 prospective candidates have emerged – from the US Senate (Rubio, Cruz, Rand Paul, Lindsay Graham), the Governors (Walker from WI, Pence from Indiana, Jindal from Louisiana, Christie from New Jersey and others) and several from the business community (former Governor Jeb Bush) are actively considering formal entry into the process. Former Governor Huckabee is running as is former Pennsylvania Senator -- Rick Santorum. In January, Governor Jeb Bush all but formally announced (it caught everyone by surprise). January saw former 2012 presidential candidate and former Governor Romney began to reenter the race and after three weeks of bruising responses, dropped out before he formally re-entered.
- ***Democratic Sweepstakes for President – It’s All About Hilary Clinton.*** On the Democratic side, all eyes are on Hilary Rodham Clinton. A formal announcement is expect in April or May. If she doesn’t run, it’s not obvious who will.
- ***Polling, Sunday Talk Shows, Pundits, Columnists, Bloggers, Funders, Donors and Campaign Operatives – All Hyper-Focused on 2016.*** Airwaves are already clogged with stories, hypothetical polling match ups and other speculative reporting about 2016. The more attention directed to 2016, the less is focused on current events today.

### **Drought and Drought Legislation/Drought Politics/Congress**

- ***Drought.*** Daily reports range between bleak and dire. Photos of the DWR team that measured snow pack at the end of January shows them walking (in the Sierras, on dry (no snowpack to measure) areas. San Francisco, for the first time in recorded history (going back to the Gold Rush) had 0.00 inches of rain. No rain whatsoever. At the same time, during the month of December, California was exceptionally hot – with almost no precipitation in the State during the month of January. If this continues, then the Governor’s call for 20% reductions will all but certainly have to be reconsidered.

- ***Drought Legislation.*** Talks on a drought bill resumed behind closed doors and with limited participants. Talks blew up in a series of rolling events and actions during this past November and December. Others are now clamoring to be included. The House Natural Resources Committee has signaled that a California-only bill will likely NOT be considered, but a Westwide or even national bill will be. No details have emerged on such a bill or even the process for drafting it.
- ***Drought Politics – House Water and Power Subcommittee Jurisdiction Expanded – Implications for Bureau of Reclamation (and US Geological Survey).*** The Subcommittee that had jurisdiction for the Bureau of Reclamation – and water/drought policy was restructured to include Oceans (and OCS drilling). This change diminishes the importance of the Bureau of Reclamation. A non-westerner, Rep. John Flemming (R-LA) was named Chair. First time a non-westerner chaired the subcommittee as far back as I can remember. Implications remain unclear.
- ***Drought Politics – Congress (and Ds on House Water Subcommittees).*** For more than a decade, Rep. Grace Napolitano (D-CA) either Chaired the Water Subcommittee on House Resources OR served as its Ranking Member. In that period, she’s worked with several California Rs who served as Chair, including Rep. Ken Calvert. In this Congress, Rep. Napolitano became eligible to serve as ranking on the Water Subcommittee on T&I which has jurisdiction over the Army Corps of Engineers as well as ranking on Water and Power on Resources. She selected the ranking position on Water Subcommittee on T&I in late January. Replacing her on the Water Subcommittee on Natural Resources, Rep. Jared Huffman (D-CA) who represents Marin County and the North Coast to Oregon. Huffman served as Chair, Assembly Water Committee when he served in the State Legislature.
- ***Drought Politics – Blame.*** In mid-January, House Majority Whip, Kevin McCarthy (R-CA) and CA Senator Barbara Boxer got into a public spat over who was to “blame” for the drought bill’s demise in the previous congress. Not constructive (especially since any drought bill will be subject to being redrafted for multiple reasons (many who were excluded are now asking to participate – a new bill will likely be a westwide bill)).
- ***Drought Conditions – California.*** The precipitation from several storms in December came and went. In January. It was dry. According to the Drought Monitor, 100% of the State is in drought. The Monitor’s weekly report for January 27 (reported on the 29<sup>th</sup>) indicated that 94% of the entire state was in D2, D3 and/or D4 status (severe, extreme or exceptional).
- ***Drought Conditions – Rest of the West.*** The report from last month – is all but identical this month. Drought conditions are persisting in the Pacific Northwest (OR, WA and ID). Almost all of OR is in drought. Half of Washington is in drought (less severe). Almost all of Idaho is in drought. Next door, 100% of Nevada is in drought (very similar to CA’s profile). Along the Southern Tier, Arizona, New Mexico, Utah, most of Colorado and

almost all of Texas and Oklahoma are in various levels of drought. .

**Quick Takes.** *Napolitano-Boxer water bill reintroduced in the new Congress.* In the first days of the new session, Rep. Grace Napolitano reintroduced her comprehensive water bill with several co-sponsors. Last session, Rep. Napolitano asked that her bill be incorporated into the pending drought bill (it wasn't). She wasted no time in its reintroduction. *Torres Joins Napolitano on Water bill.* Rep. Norma Torres, in one of her first acts, co-sponsored the Napolitano water bill. *DWR Monthly Snowpack Report.* On January 29, DWR reported that, statewide, snowpack was 25% of normal. *Senate Appropriations Organized.* Energy and Water Subcommittee, Sen. Lamar Alexander (R-TN) will serve as Chair and Sen. Dianne Feinstein (D-CA) will serve as Ranking Member. On Senate Interior Appropriations Subcommittee (which includes funding for EPA), Sen. Lisa Murkowski (R-AK) will be chair. Senator Tom Udall (D-NM) will serve as Ranking Member. *Standard and Poor's Issued a Caution Warning on Increased State Spending.* According to a news account on the S&P report, "For California, a future revenue slump isn't only possible, it's expected," the credit rating agency Standard & Poor's said in a report. An over-optimistic assessment of the state's future revenue growth, the report said, would be "the most significant identifiable threat to the state's ongoing fiscal recovery." *Colorado Issuing Stark Warnings to California on Colorado River Water.* State water officials in Colorado delivered a draft water report to the Governor and publicly issued warnings to California (regarding future use of Colorado River water). News accounts label it "a threat." It's created growing tension in the Basin. A final report is due towards the end of 2015. In the past, on a semi-unrelated issue, AZ, NV and CA have paid for the Colorado River Salinity Act but are now talking about this becoming an all-basin responsibility (financially). Upper Basin states don't like it. Again, tensions are rising. If drought conditions persist, these issues could get lumped together and become even more contentious. *BuRec Call for WaterSmart Proposals.* Last month, BuRec issued a call for WaterSmart Proposals for basin-wide studies, with a focus on climate disruption and adaptation strategies. *\$50 Billion Infrastructure Bill Reintroduced.* Rep. John Delaney (D-MD) reintroduced bi-partisan legislation to fund a \$50 Billion infrastructure fund (including money for water-related projects). *President, in State of the Union, Calls for Infrastructure Bonds.* In his State of the Union Address, the President called for tax-exempt bond funding for capital investments in communities. This was viewed as especially positive as Muni Bond are targeted for amendment and restrictions in several of the pending tax reform bills.

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CALIFORNIA STRATEGIES, LLC

Date: January 30, 2015  
To: Inland Empire Utilities Agency  
From: John Withers, Jim Brulte  
Re: January Activity Report

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Listed below is the California Strategies, LLC monthly activity report. Please feel free to call us if you have any questions or would like to receive any more information on any of the items mentioned below.

- Met with IEUA Executive staff to review priority issues and to discuss activities for January that Executive Staff wanted accomplished.
- Followed up with elected leadership in the City of Fontana regarding issue that the IEUA Executive staff wanted completed in January
- Participated in discussions with County of San Bernardino and IEUA to discuss coordination of County and District legislative and public policy issue agendas.
- Monitored LAFCO staff on the status and key issues related to the MSR process currently underway for water conservation districts countywide
- Support and advise on IEUA/SBVMWD transfer transaction on an as needed basis.
- Provided an update on the recent filing of a Sphere of Influence amendment filing by the CVWRD.
- Facilitated follow up with IRWD regarding facility master planning and fiscal modeling
- Continue to monitor statewide water issues including the BDCP, water bond, and drought relief act activities.
- Outreach to Board Directors as needed on issues of interest
- Monitor Santa Ana Regional Board agenda and issues of interest to IEUA.

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# *Innovative Federal Strategies* LLC

Comprehensive Government Relations

## MEMORANDUM

**To:** Joe Grindstaff and Kathy Besser, IEUA

**From:** Letitia White

**Date:** January 30, 2015

**Re:** January Monthly Legislative Update

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Welcome to the 114<sup>th</sup> Congress! The House and Senate officially convened in Washington on January 6<sup>th</sup>. Both the House and Senate are under Republican control for the first time since 2006, during the second term of President Bush. House Republicans quickly set votes to make changes to the Affordable Care Act and encourage the production of additional energy in the United States. The Senate has devoted much of the month to the consideration of the Keystone XL Pipeline. The new Majority Leader Mitch McConnell (R-KY) has promised to have a more open amendment process, which has considerably drawn out consideration of the legislation on the Senate floor. This effort for bipartisan consideration of amendments could have a positive effect on the deliberation of Appropriations bills later this year. The House also got to work on a funding bill for the Department of Homeland Security to fund the agency through the end of the fiscal year. The House bill is not expected to pass the Senate and would certainly face a veto if it made it to the President's desk. The President has promised he will use his veto pen during his last two years in office. The 2016 Presidential cycle has already kicked off with several Republicans announcing they are considering running for office, which will have an impact on Senate votes, as several Senate Republicans will be traveling for campaign events.

### ***Homeland Security Funding Early on the Agenda***

The Consolidated and Furthering Continuing Appropriations Act, 2015 appropriations package passed during December funded all agencies except the Department of Homeland Security through the end of the fiscal year (September 30, 2015). The DHS was funded under a continuing resolution that expires on February 27<sup>th</sup>. House Leaders wasted no time delivering on a promise to act on a measure to block the President's actions on immigration when they allowed amendments to the funding measure that came to the floor earlier this month. Conservatives voted to attach policy riders to undo the President's Executive Memorandum which expanded deferred action on undocumented immigrants.

The fight now moves to the Senate, where Democrats have already indicated they plan to block Republican efforts to bring the bill up for consideration unless the provisions are stripped out of the bill. Many conservative Republicans are still encouraging Majority Leader Mitch McConnell to bring up the measure, saying it deserves a vote on the floor. The latest showdown on the bill is expected to come up next week when the Senate has tentatively scheduled consideration of the bill.

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### ***Blame Game over California Drought Bill***

Senator Boxer and House Majority Leader Kevin McCarthy (R-CA) have publically traded blame over who is responsible for the failed effort to pass drought legislation at the end of last year. As we reported last month, the House passed a stand-alone California drought bill, which did not pass the Senate. Representative McCarthy told the Associated Press earlier this month that negotiations were heading in the right direction before objections from Senator Feinstein derailed consideration. For her part, Senator Boxer blamed the failure on House Republicans because negotiations left out parties that would be affected by the legislation.

With a new Congress comes another opportunity to pass drought legislation. Representative Grace Napolitano (D-CA) has already reintroduced her Water in the 21<sup>st</sup> Century bill—a bill she believes could garner support from other lawmakers this year. The Congresswoman believes that the effect of inconsistent water supplies on the nation's economy could foster support with Republicans. Her bill would create both a secured loan program and grants for water recycling, groundwater management, integrated regional water management, and water infrastructure projects. It would also improve water supply operations at dams managed by the Army Corps of Engineers, and improve drought resilience between the Environmental Protection Agency, U.S. Department of Agriculture, and Department of Interior. Representative McCarthy has said he remains committed to passing legislation that would be beneficial to the State as it continues to fight the historic drought, though he hasn't endorsed a specific plan in the 114<sup>th</sup> congress. Even with majorities in the House and Senate, Republicans might have trouble mustering up the votes if Senator Boxer opposes the final bill. In our conversations with the relevant water committees' staffs, we have learned that they believe a bill that focuses on the region or nation as a whole might be the bill that reaches the floor in the end, as other states, including Texas, have been suffering from drought conditions.

### ***Sequestration in the Spotlight***

The President gave his State of the Union Address on January 20<sup>th</sup>. While the address hinted at some specific program funding levels, we've started to see more information revealed leading up to the formal release of the President's budget on February 2<sup>nd</sup>. We already know that the President is going to propose doing away with the automatic budget cuts known as sequestration that were included in the Budget Control Act passed in 2011, which set spending caps for a 10-year period and triggered automatic cuts if spending levels exceeded those caps. The President is expected to propose an equal increase in both defense and non-defense spending, arguing that continued budget caps are hurting the economy and military readiness. In total, the President's budget to Congress will exceed the budget caps by \$74 billion. To pay for those increases, the plan will call for spending cuts elsewhere bundled with changes to the tax code that would close loopholes.

Lawmakers on both sides of the isle have come out in support of scrapping sequestration, but that doesn't mean it is going away anytime soon. Many Republicans favor removing those caps on the defense spending side, but aren't as keen as Democrats are on removing the caps for non-defense spending. The House and Senate Budget chairmen — Representative Tom Price (R-GA) and Senator Michael Enzi (R-WY), respectively, who will write their chamber's budget resolutions in March — have already indicated that their upcoming proposals are likely to focus on more spending cuts, not looking for additional revenue for additional spending. While a

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compromise doesn't look likely at this point, both sides could come together for a mix of entitlement reform, tax overhaul proposals, and spending adjustments as deadlines draw closer. We will know more as lawmakers begin to react to the President's proposal after it is released next week.

### ***Outlook for February***

The most pressing issue in February will be the passage of legislation to fund the Department of Homeland Security past February 27<sup>th</sup>. At this point, lawmakers would like to avoid the need for a Continuing Resolution, but a path forward that will appease enough Members on both sides of the aisle has yet to emerge. As stated earlier the President's budget will be released on February 2<sup>nd</sup>, which will outline the President's agenda for the year and start the appropriations process on Capitol Hill. Lawmakers only have one district work week scheduled in February, giving them several weeks to clear legislation in DC. The House has announced its schedule for the month, which includes the following:

- Legislation for a full repeal of the Affordable Care Act, with instructions to Congressional Committees to develop alternative proposals to the law.
- A bill aimed at disclosing the cost of mandates on businesses.
- Charitable tax code provisions
- An overhaul of the Elementary and Secondary Education Act (No Child Left Behind)

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**January 30, 2015**

**To:** Inland Empire Utilities Agency  
**From:** Michael Boccadoro  
President  
**RE:** January Legislative Report



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Overview:

The Legislature returned to Sacramento in early January to organize, work on potential legislation, introduce bills and get settled in for the session. The first day back, Governor Brown gave his combined Inaugural and State of the State address that outlined his vision for the year. While water was not a huge focus of his address, he did mention passage of Proposition 1 and the California Water Action Plan. Most notably, the Governor outlined three new climate-related goals for the state which include increasing the supply of renewable power in the state to 50 percent by 2030, reducing petroleum by 50 percent by 2030 and doubling the efficiency of existing buildings. Since the Governor's address, there has been a lot of talk in the Capitol about how the details of these measures will take shape in the coming year.

Senate President pro Tem Kevin de Leon released the Senate committee assignments for the session. While several members of the IEUA Senate delegation are on the Energy, Utilities and Communications Committee, none were assigned to the Natural Resources and Water Committee.

Governor Brown also released his first draft of the 2015-16 State Budget. The \$164 billion budget includes \$532.5 million in spending from Proposition 1, approximately \$137 million of that for water recycling and desalination. It also includes \$20 million from the Cap and Trade auction revenue funds for waste diversion projects. The Legislature will work in sub committees on the specifics of the budget and finalize a final spending plan in mid to late June.

The Department of Water Resources (DWR) held the initial meeting for negotiations with State Water Project (SWP) contractors on proposed amendments that would modify SWP water supply contracts. Both DWR and the SWP Contractors have specific objectives they are trying to achieve during the negotiations.

The repercussions of the San Onofre Nuclear Generation Station (SONGS) closure continue with a new report outlining the difficulties the closure has had on the transmission of renewable power generated in the Imperial Irrigation District to the areas that are affected by the closure. There have been several transmission plans proposed, but most of those are met with serious obstacles to getting the projects permitted. Transmission, or lack thereof, affects the entire Southern California region that is trying to replace the significant power losses.

Legislators are making another attempt to streamline the California Environmental Quality Act (CEQA). This attempt, SB 122, focuses on “document dumping” right before a project is being taken for a vote by a local agency. Local government experts are concerned that the measure will only create other opportunities for opponents to delay projects rather than make the process quicker and easier. More work will need to be done on this proposal as the bill gets ready for policy committee hearings.

## **Inland Empire Utilities Agency Status Report – January 2015**

### ***State of the State/Inauguration***

On January 5, Governor Jerry Brown was sworn in as Governor for his historic fourth and last term. The Governor delivered his combined State of the State and Inaugural addresses and packed significant announcements into his remarks.

Most notably, the Governor announced that he is calling for the state to increase the supply of renewable power to 50 percent by 2030, reduce petroleum use in cars and trucks by 50 percent by 2030 and double the efficiency of existing buildings while making heating fuels cleaner.

The first 50 percent renewable goal was expected my most, as there has been talk about increasing the Renewable Portfolio Standard (RPS) currently at 33 percent for some time. It has yet to be determined if the Governor intends to just increase the RPS, or if a new renewable energy or clean energy program will be created. The 50 reduction in petroleum standard was a surprise to most and leaves many speculating about how the Governor plans to reach this landmark goal in the next 15 years.

There was very little about water in the Governor’s address. He briefly noted the passage of the water bond, and how important implementation will be in the coming year. He also mentioned the California Water Action Plan, but there was no mention of the Bay Delta Conservation Plan.

### ***Senate Committee Assignments***

While Assembly committee assignments were released in mid-December, the Senators did not receive their assignments until they returned to Sacramento in January. IEUA’s Senate representatives are assigned to the following committees:

#### **Mike Morrell (R, SD 23)**

Banking and Financial Institutions  
Budget and Fiscal Review  
    Sub: Education  
Energy, Utilities and Communications  
Public Employees and Retirement, Vice Chair

#### **Connie Leyva (D, SD 20)**

Appropriations  
Education  
Energy, Utilities and Communications  
Joint Legislative Audit  
Ethics  
Transportation and Housing

**Carol Liu (D, SD 25)**

Education, Chair  
Elections and Constitutional Amendments  
Human Services  
Insurance  
Public Safety

**Bob Huff (R, SD 29), Minority Leader**

Education  
Ethics  
Rules

***Governor Releases Fiscal Year 2015-2016 Budget***

Governor Jerry Brown released his proposed Fiscal Year 2015-16 budget on January 9. The \$164.7 billion budget as expected, includes the first batch of Proposition 1 funding allocations totaling \$532.5 million:

**2015-16 Proposition 1 (Water Bond) Expenditure Plan**  
(Dollars in Millions)

<i>Bond Investment</i>			
<i>Category</i>	<i>Department</i>	<i>Program</i>	<i>Amount</i>
Safe Drinking Water	State Water Resources Control Board	Wastewater Treatment Projects	\$85.3
	State Water Resources Control Board	Safe Drinking Water in Small Disadvantaged Communities	\$69.2
Watershed Protection and Restoration	State Conservancies	Watershed Projects	\$83.5
	Wildlife Conservation Board	Enhanced Stream Flow Projects	\$38.9
	Santa Monica and San Gabriel Conservancies	Urban Rivers and Creeks	\$19.1
	Department of Fish and Wildlife	Watershed Restoration Projects (Non-Delta and In-Delta)	\$36.5
Regional Water Reliability	Department of Water Resources	Integrated Regional Water Management Program	\$32.8
	Department of Water Resources	Water Conservation	\$23.2
	State Water Resources Control Board	Stormwater Management	\$0.6
Water Storage	Department of Water Resources	Statewide Water System Operational Improvement	\$3.3
Water Recycling	Department of Water Resources	Water Recycling and Desalination	\$5.5
	State Water Resources Control Board	Water Recycling and Treatment Technology Projects	\$131.7
Groundwater Sustainability	Department of Water Resources	Groundwater Management Planning	\$21.3
	State Water Resources Control Board	Groundwater Contamination	\$0.6
<b>Total</b>			<b>\$532.5</b>

This is only the initial proposal for water bond funding for FY 2015-16. The Legislature will get the opportunity to work on the budget in the coming months and tinker with the funding amounts. Notably, there is no funding for groundwater cleanup in the Los Angeles Basin, a key policy piece in the negotiations before the bond was passed by the Legislature last year.

The proposed budget also includes about \$1 billion in Cap and Trade auction revenue. The general framework for how the funds are to be allocated was adopted in the 2014-15 budget and includes \$20 million to Cal Recycle for waste diversion. Several wastewater agencies were able

to access these funds for projects from last year's budget. Transportation fuels are included in Cap and Trade for the first time in 2015. The Cap and Trade allowance revenue allocations in the 2015-16 budget are only an estimate of the revenue expected from the auctions in the coming year. After the first auction in February, revenue expectations will become clearer and there could be a significant revision to the Cap and Trade allocation portion of the budget in the May Revise. The Legislative Analyst's Office has estimated as much as \$1.3 billion more from Cap and Trade allowance proceeds.

### ***State Water Project Contract Negotiations***

The Department of Water Resources (DWR) held the initial meeting for negotiations with State Water Project (SWP) Contractors on proposed amendments that would modify SWP water supply contracts.

The proposed amendments would define the rights and obligations of DWR and the SWP contractors who would benefit from the Bay Delta Conservation Plan (BDCP), should the BDCP be implemented.

During the meeting, SWP contractors and the DWR announced their proposed objectives for the negotiations as follows:

### ***State Water Contractors Objectives***

Objective 1: Provide enhanced management tools to facilitate greater flexibility for SWP contractors to meet current and future water supply challenges.

Objective 2: Allocate SWP costs of the Bay Delta Conservation Plan proportionate to the benefits received by individual SWP contractors.

### ***Department of Water Resources' Objective***

Objective 1: The California Department of Water Resources wants to ensure that the terms and conditions for the proposed Contract Amendments shall allow the continued financially sound operation of the State Water Project in compliance with all legal requirements and provide a fair and equitable approach to funding State Water Project Contractor costs for the proposed Bay Delta Conservation Plan, if approved.

The Contractors are scheduled to make a draft proposal available to DWR by February 4th. The next meeting to further discuss the details of the negotiation is currently scheduled for February 17th.

### ***SONGS Transmission Options Studied***

A report outlining more struggles grid operators face as a result of the early retirement of the San Onofre Nuclear Generation Station (SONGS) in June of 2013 and the retirement of once through cooling technology was recently released. According to Cal-ISO, the current transmission system is currently unable to deliver renewable generation from the Imperial Valley to the bulk of the transmission system following the SONGS closure. Additionally, the closure impacts the ability of the system to maintain deliverability of import capability from the Imperial Irrigation District at the required level.

In response to this determination, there have been several transmission system proposal alternatives suggested for analysis at the California Energy Commission. Most of the alternatives come with siting and environmental constraints. For example, one proposal would require a new right-of-way through the Irvine Ranch Open Space, a national landmark. San Diego Gas and Electric's proposed "Imperial Valley to Inland Route" would need to cross sensitive lands in the Anza-Borrego Desert State Park, as well as tribal lands of at least three Native American groups. Other proposals face similar challenges which put most of the projects in the "challenging" to "very challenging" category.

As the conversations continue on how to replace the power and voltage from SONGS, these types of unforeseen consequences only exacerbate the problem created with the SONGS shutdown.

### ***CEQA Reform Bill Causes Worry***

Early concerns have been raised over the first draft of a CEQA reform bill introduced in the Senate by Senator Hannah-Beth Jackson (D- Santa Barbara) and others, including Senator Richard Roth (R- Riverside). The intent of the bill, SB 122, is to streamline the CEQA process, but some sections of the bill might make the process longer and more burdensome. Lawmakers are trying to curb "document dumping" where opponents of a project try to delay the process by submitting last-minute comments and other documents on the EIRs to agencies in charge of approving the projects during hearings at which the agencies were scheduled to take a vote on the projects. This delays the vote, as the agencies are required to respond in writing. The legislative proposal would include a separate 30-day comment period for final EIRs with the intent of reducing the number of issues opponents could comment on during public comment periods. Local government representatives are unclear how this would be anything other than just another 30 day comment period and have indicated that they will work with the authors to try to come up with an effective solution.

CEQA streamlining is not a new issue to the Legislature, as there are bills just about every year that try to streamline the process. Senator Jerry Hill (D- San Mateo), a co-author of SB 122, tried to pass a CEQA reform bill in 2014 and former Senator Darrel Steinberg (D- Sacramento) tried in 2013, both to no avail.

ACWA is working on a CEQA reform bill with students from McGeorge Law School that would simplify the process for projects that have to issue notices in multiple counties. They have not released a specific bill yet.

### ***Legislative Update***

The Legislature returned to Sacramento on January 5. The month of January is generally slow with limited hearings allowing members to spend time organizing and working on legislation they intend to introduce.

Bill introductions have only begun to trickle in with legislators expected to introduce many more in the days leading up to the February 27 bill introduction deadline.

Bills IEUA is tracking to date:

**AB 1 (Brown D) Drought: local governments: fines.**

**Introduced:** 12/1/2014

**Summary:** Would prohibit a city, county, or city and county from imposing a fine under any local maintenance ordinance or other relevant ordinance for a failure to water a lawn or having a brown lawn during a period for which the Governor has issued a proclamation of a state of emergency based on drought conditions.

**AB 21 (Perea D) California Global Warming Solutions Act of 2006: emissions limit: scoping plan.**

**Introduced:** 12/1/2014

**Summary:** Would require the State Air Resources Board, no later than January 1, 2018, to recommend to the Governor and the Legislature a specific target of statewide emissions reductions for 2030 to be accomplished in a cost-effective manner. This bill contains other related provisions and other existing laws.

**AB 23 (Patterson R) California Global Warming Solutions Act of 2006: market-based compliance mechanisms: exemption.**

**Introduced:** 12/1/2014

**Summary:** The California Global Warming Solutions Act of 2006 authorizes the State Air Resources Board to include the use of market-based compliance mechanisms. Current state board regulations require specified entities to comply with a market-based compliance mechanism beginning January 1, 2013, and require additional specified entities to comply with that market-based compliance mechanism beginning January 1, 2015. This bill would instead exempt those categories of persons or entities that did not have a compliance obligation, as defined, under a market-based compliance mechanism beginning January 1, 2013, from being subject to that market-based compliance mechanism through December 31, 2020.

**AB 33 (Quirk D) California Global Warming Solutions Act of 2006: scoping plan.**

**Introduced:** 12/1/2014

**Summary:** The California Global Warming Solutions Act of 2006 requires the State Air Resources Board to prepare and approve a scoping plan for achieving the maximum technologically feasible and cost-effective reductions in greenhouse gas emissions. The act requires the scoping plan to be updated at least once every 5 years. This bill, until January 1, 2020, would require, for purposes of advising the update of the next scoping plan, the state board to develop specified information by July 1, 2016. The bill would require the state board on or before January 1, 2017, to submit a report to the appropriate committees of the Legislature on the specified information.

**AB 45 (Mullin D) Household hazardous waste.**

**Introduced:** 12/1/2014

**Summary:** Would express the Legislature's intent to enact legislation that would establish curbside household hazardous waste collection programs, door-to-door household hazardous waste collection programs, and household hazardous waste residential pickup services as the principal means of collecting household hazardous waste and diverting it from California's landfills and waterways.

**AB 78** **(Mathis R) Groundwater basins.**

**Introduced:** 1/5/2015

**Summary:** Current law requires the Department of Water Resources to categorize each basin or subbasin as high-, medium-, low-, or very low priority and to establish ground water the initial priority for each basin no later than January 31, 2015. This bill would make technical, nonsubstantive changes to this provision.

**AB 85** **(Wilk R) Open meetings.**

**Introduced:** 1/6/2015

**Summary:** Would, under the Bagley-Keene Open Meeting Act, specify that the definition of "state body" includes an advisory board, advisory commission, advisory committee, advisory subcommittee, or similar multimember advisory body of a state body that consists of 3 or more individuals, as prescribed, except a board, commission, committee, or similar multimember body on which a member of a body serves in his or her official capacity as a representative of that state body and that is supported, in whole or in part, by funds provided by the state body, whether the multimember body is organized and operated by the state body or by a private corporation. This bill contains other related provisions.

**AB 88** **(Gomez D) Sales and use taxes: exemption: energy or water efficient home appliances.**

**Introduced:** 1/7/2015

**Summary:** Would exempt from sales and use taxes the gross receipts from the sale of, and the storage, use, or other consumption in this state of, an energy or water efficient home appliance purchased by a public utility that is provided at no cost to a low-income participant in a federal, state, or ratepayer-funded energy efficiency program for use by that low-income participant in the energy efficiency program. This bill contains other related provisions and other existing laws.

**AB 140** **(Allen, Travis R) Distributed generation.**

**Introduced:** 1/9/2015

**Summary:** Current law require the Public Utilities Commission, on or before January 1, 2010, and biennially thereafter, in consultation with the Independent System Operator and the State Energy Resources Conservation and Development Commission, to study, and submit a report to the Legislature and the Governor, on the impacts of distributed energy generation on the state's distribution and

transmission grid. This bill would make a technical, nonsubstantive revision to this requirement.

**AB 149 (Chávez R) Urban water management plans.**

**Introduced:** 1/15/2015

**Summary:** The Urban Water Management Planning Act requires an urban water supplier to submit to the Department of Water Resources a copy of its urban water management plan and requires the department to prepare and submit to the Legislature, on or before December 31, in the years ending in 6 and 1, a report summarizing the status of plans adopted pursuant to the act. This bill, commencing January 1, 2017, would instead require an urban water supplier to update its plan at least once every 5 years on or before December 31 in years ending in 6 and one. The bill would instead require the department to submit its report to the Legislature, on or before December 31, in years ending in 7 and two.

**AB 152 (Bigelow R) Water rights: appropriation.**

**Introduced:** 1/15/2015

**Summary:** Under current law, the State Water Resources Control Board administers a water rights program pursuant to which the board grants permits and licenses to appropriate water. Current law requires the board to allow the appropriation for beneficial purposes of unappropriated water under terms and conditions as in its judgment will best develop, conserve, and utilize in the public interest the water sought to be appropriated. This bill would make a technical, nonsubstantive change to these provisions.

**AB 153 (Bigelow R) Integrated regional water management planning.**

**Introduced:** 1/15/2015

**Summary:** Current law authorizes a regional water management group to prepare and adopt an integrated regional water management plan with specified components. This bill would make a technical, nonsubstantive change to that provision.

**AB 156 (Perea D) California Global Warming Solutions Act of 2006: investment plan.**

**Introduced:** 1/20/2015

**Summary:** Current law requires the California Environmental Protection Agency to identify disadvantaged communities and requires the Department of Finance, in consultation with the state board and any other relevant state agency, to develop, as specified, a 3-year investment plan for the moneys deposited in the Greenhouse Gas Reduction Fund. This bill would require the department to include in the 3-year investment plan an allocation to provide technical assistance to disadvantaged communities to assist them in proposing specified projects for inclusion in the 3-year investment plan.

**AB 168 (Maienschein R) Local government finance.**

**Introduced:** 1/22/2015

**Summary:** Current law requires the county auditor, in the case in which a qualifying city becomes the successor agency to a special district as a result of a merger with that district as described in a specified statute, to additionally allocate to that successor qualifying city that amount of property tax revenue that otherwise would have been allocated to that special district pursuant to general allocation requirements. This bill would make nonsubstantive changes to the provision pertaining to property tax revenue allocations to a qualifying city that merges with a special district.

**AB 197 (Garcia, Eduardo D) Public utilities: renewable resources.**

**Introduced:** 1/28/2015

**Summary:** Would state the policy of the state to require all retail sellers of electricity, including investor-owned electrical corporations and local publicly owned electric utilities, to procure all available cost-effective, reliable, and feasible energy efficiency, demand response, and renewable resources, so as to achieve grid reliability and greenhouse gases emission reductions simultaneously, in the most cost-effective and affordable manner practicable. The bill would require that procurement not be limited by any targets established for these resources by statute or regulatory decision. This bill contains other related provisions and other existing laws.

**SB 1**

**(Gaines R) California Global Warming Solutions Act of 2006: market-based compliance mechanisms: exemption.**

**Introduced:** 12/1/2014

**Summary:** The California Global Warming Solutions Act of 2006 authorizes the State Air Resources Board to include the use of market-based compliance mechanisms. Current state board regulations require specified entities to comply with a market-based compliance mechanism beginning January 1, 2013, and require additional specified entities to comply with that market-based compliance mechanism beginning January 1, 2015. This bill instead would exempt categories of persons or entities that did not have a compliance obligation, as defined, under a market-based compliance mechanism beginning January 1, 2013, from being subject to that market-based compliance mechanism.

**SB 5**

**(Vidak R) California Global Warming Solutions Act of 2006: market-based compliance mechanisms: exemption.**

**Introduced:** 12/1/2014

**Summary:** Under the California Global Warming Solutions Act of 2006, current State Air Resources Board regulations require specified entities to comply with a market-based compliance mechanism beginning January 1, 2013, and require additional specified entities to comply with that market-based compliance mechanism beginning January 1, 2015. This bill instead would exempt categories

of persons or entities that did not have a compliance obligation, as defined, under a market-based compliance mechanism beginning January 1, 2013, from being subject to that market-based compliance mechanism through December 31, 2020.

**SB 7** **(Wolk D) Housing: water meters: multiunit structures.**

**Introduced:** 12/1/2014

**Summary:** Would express the intent of the Legislature to encourage the conservation of water in multifamily residential rental buildings through means either within the landlord's or the tenant's control, and to ensure that the practices involving the submetering of dwelling units for water service are just and reasonable, and include appropriate safeguards for both tenants and landlords. This bill contains other related provisions and other existing laws.

**SB 13** **(Pavley D) Groundwater.**

**Introduced:** 12/1/2014

**Summary:** Would provide a local agency or groundwater sustainability agency 90 or 180 days, as prescribed, to remedy certain deficiencies that caused the State Water Resources Control Board to designate a groundwater basin as a probationary basin. This bill would authorize the board to develop an interim plan for certain probationary basins one year after the designation of the basin as a probationary basin. This bill contains other related provisions and other existing laws.

**SB 20** **(Pavley D) Wells: reports: public availability.**

**Introduced:** 12/1/2014

**Summary:** Current law requires a person who digs, bores, or drills a water well, cathodic protection well, or a monitoring well, or abandons or destroys a well, or deepens or re-perforates a well, to file a report of completion with the Department of Water Resources. Current law prohibits those reports from being made available to the public, except under certain circumstances. This bill would instead require the department to, upon request, make the reports available to the public. The bill would require the department to provide specified disclaimers when providing the reports to the public.

**SB 32** **(Pavley D) California Global Warming Solutions Act of 2006: emissions limit.**

**Introduced:** 12/1/2014

**Summary:** Would require the State Air Resources Board to approve a statewide greenhouse gas emission limit that is equivalent to 80% below the 1990 level to be achieved by 2050, as specified. The bill would authorize the state board to adopt interim greenhouse gas emissions level targets to be achieved by 2030 and 2040. The bill also would state the intent of the Legislature for the Legislature and appropriate agencies to adopt complementary policies that ensure long-term emissions reductions advance specified criteria.

**SB 113 (Galgiani D) Disaster Preparedness and Flood Prevention Bond Act of 2006.**

**Introduced:** 1/13/2015

**Summary:** The Disaster Preparedness and Flood Prevention Bond Act of 2006 authorizes bonds in the amount of \$4,090,000,000 for the purposes of financing disaster preparedness and flood prevention projects. Funds provided by the act are only available for appropriation until July 1, 2016, and at that time the amount of indebtedness authorized by the act is reduced by the amount of funds that have not been appropriated. This bill would remove the restriction that the funds are available for appropriation only until July 1, 2016.

**SB 122 (Jackson D) California Environmental Quality Act: record of proceedings.**

**Introduced:** 1/15/2015

**Summary:** CEQA establishes a procedure for the preparation and certification of the record of proceedings upon the filing of an action or proceeding challenging a lead agency's action on the grounds of noncompliance with CEQA. This bill would require the lead agency, at the request of a project applicant and consent of the lead agency, to prepare a record of proceedings concurrently with the preparation of a negative declaration, mitigated negative declaration, EIR, or other environmental document for projects. This bill contains other related provisions.

**SB 127 (Vidak R) Environmental quality: Water Quality, Supply, and Infrastructure Improvement Act of 2014.**

**Introduced:** 1/20/2015

**Summary:** CEQA establishes a procedure by which a person may seek judicial review of the decision of the lead agency made pursuant to CEQA and a procedure for the preparation and certification of the record of proceedings upon the filing of an action or proceeding challenging a lead agency's action on the grounds of noncompliance with CEQA. This bill would require the public agency, in certifying the environmental impact report and in granting approvals for projects funded, in whole or in part, by Proposition 1, including the concurrent preparation of the record of proceedings and the certification of the record of proceeding within 5 days of the filing of a specified notice, to comply with specified procedures.

**SB 143 (Stone R) Diamond Valley Reservoir: recreational use.**

**Introduced:** 1/27/2015

**Summary:** Current law, with certain exceptions, prohibits recreational use, in which there is bodily contact with water, in a reservoir in which water is stored for domestic use and establishes water standards for those exempted reservoirs. This bill would exempt from this prohibition recreational activity in which there is bodily contact with water by any participant in the Diamond Valley Reservoir if certain standards are met. This bill contains other related provisions.

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Date: February 18, 2015

To: The Honorable Board of Directors

Through: Public, Legislative Affairs, and Water Resources Committee (2/11/15)

From: P. Joseph Grindstaff  
General Manager

Submitted by: Kathryn Besser  
Manager of External Affairs

Subject: Public Outreach and Communication

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### **RECOMMENDATION**

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

### **BACKGROUND**

February 2015

- Garden in Every School<sup>®</sup> Workshop, IEUA HQB Event Room, 9:00am-11:00am

March 2015

- March 16, IEUA Hosted Special Districts Dinner, Panda Inn (3223 E Centrelake Dr, Ontario, CA 91761), Time TBD
- March 16-22, Fix a Leak Week

April 2015

- April 15, Earth Day Event for students, Chino Creek Wetlands and Educational Park, 9:00am-2:00pm
- April 16, Earth Day Event for community, Chino Creek Wetlands and Educational Park, 4:00pm-7:00pm

May 2015

- May, Water Awareness Month
- May 3-9, International Compost Awareness Week
- May 15-17, MWD Solar Cup Competition, Lake Skinner

Outreach/Education - Civic Publications Newspaper Campaign

- IEUA staff is working with Civic Publications to develop a spring 2015 water-saving campaign. This campaign will include display ads, an email blast and print media as well.

Media and Outreach

- IEUA staff has signed a 6-month agreement with Champion Newspapers for print ads including special sections. IEUA will be conducting drought outreach including water saving tips, etc. averaging once-a-month in special sections.

Education and Outreach Updates

- Water Discovery Program: 458 Girl Scout troop members, elementary and high school students have taken part in the park field trip from September 24<sup>th</sup> through January 29<sup>th</sup>.
- IEUA staff is planning the annual Earth Day Event. A total of 13 schools will be participating in the student day on April 15<sup>th</sup>. Staff is expecting approximately 2,500 students, parents and teachers to attend. At least one school from each city within IEUA's service area will be participating. Staff is reaching out to the community, scout troops, and after school programs to attend the community day on April 16<sup>th</sup>.
- Three schools have applied for the Garden in Every School® Program: Cal Aero Preserve Academy (Chino), Cypress Elementary School (Fontana), and Country Springs Elementary School (Chino Hills). Currently, staff is working with CBWCD to schedule site evaluations, design finalization and planting days.
- Staff is currently marketing for the 2015 "Water is Life" poster contest. The contest is open to grades K-12. The deadline to submit entries is February 26, 2015.

**PRIOR BOARD ACTION**

None.

**IMPACT ON BUDGET**

The above-mentioned activities are budgeted in the FY 2014/15 Administrative Service Fund, Public Information Services budget.

# CHINO BASIN WATERMASTER

## IV. INFORMATION

1. Introduction to CivicSpark AmeriCorps Program

## Acting locally: Next generation tackles climate change

### WHAT CIVICSPARK DOES

The Local Government Commission partnered with the Governor's Office of Planning and Research to launch CivicSpark, an AmeriCorps initiative that helps California communities improve their ability to respond to the defining crisis of our time – the economic, environmental and social impacts of climate change.



**SUCCESS NOW:** Each year, 48 CivicSpark members – organized in nine regional “climate readiness teams” – will support almost 100 cities, schools and other public agencies to implement local climate-smart projects such as greenhouse gas inventories, complete streets plans and campaigns to help residents conserve water. With the extra push, technical assistance and practical resources from CivicSpark, these projects will succeed, and move communities toward a healthier, safer and more resilient future.

**FUTURE LEADERS:** Through their work on these innovative, real-world projects, our young CivicSpark members will gain exceptional career experience, preparing them to be the future leaders in California's response to climate change.



*“I've come to appreciate the dynamic process and respect the attention to detail required to doing the job well. It is gratifying...to be on a ladder that leads to a public service career in an industry that I know is making a difference on climate change.”*

– Stephen Luther, CivicSpark Member

*“Climate change is a global challenge that requires strong, sustained local action. This program gets young people into the communities across California to help reduce emissions and boost energy efficiency.”*

– California Governor Edmund G. Brown, Jr.

### Next year: Key dates for 2015-16

- ✦ **April 2015** Recruitment for CivicSpark projects starts – call for local government proposals opens.
- ✦ **June-September** CivicSpark projects defined.
- ✦ **Early July** Member recruitment starts.
- ✦ **Late October** CivicSpark's service year kicks off with member orientation.
- ✦ **November** CivicSpark's local projects start.

### Early success – by the numbers

- ✦ **\$1 million** of local matching funds have already been dedicated to bring CivicSpark to communities statewide.
- ✦ **34 projects** currently support **88 local governments**, 50% of which are “high-need.”
- ✦ CivicSpark members provided **10,000 hours of service** to California communities in the 1st quarter.
- ✦ **5:1** – CivicSpark received **5 applications for each open position** (250 total), an acceptance rate comparable to that of more established AmeriCorps programs.

January 2015

*“CivicSpark leverages the unique power of national service to build local government climate capacity statewide, and will help local governments develop the programs, relationships and skills needed to mobilize California's climate-change response.”*

– Karen Baker, Chief Service Officer, CaliforniaVolunteers



*“CivicSpark is creating a model of climate action in California. We are looking to CivicSpark members to move the needle and take California to the next stage of its climate action efforts.”*

– Wade Crowfoot, Deputy Cabinet Secretary and Senior Advisor to the Governor



Regional Partners: [civicspark.org/about/regional-partners](http://civicspark.org/about/regional-partners)

## Some of our 2014-15 projects

### ■ Climate Resiliency and Adaptation

Members in the Sacramento region working with the Capital Region Climate Readiness Collaborative will conduct a vulnerability assessment by auditing the existing preparedness plans and policies, and developing recommendations to strengthen and scale these policies.

Members working alongside the San Francisco Bay Conservation and Development Commission are supporting implementation of new “Resilient Shorelines” projects in Contra Costa County and San Rafael, and analyzing the regional shoreline vulnerability.

### ■ Clean and Alternative Transportation

In the San Diego region, members are increasing participation in the San Diego Association of Government’s iCommute program, a countywide ridesharing, public transit and bicycling program within the communities of Del Mar, Solana Beach and Encinitas.

For North Coast communities – including Humboldt County, Arcata, Blue Lake, Eureka, Ferndale Fortuna, Rio Dell and Trinidad – members are supporting the expansion of alternative transportation and use of alternative fuels.

### ■ Reducing Greenhouse Gas Emissions

Members in the Sierra region are supporting Climate Action Planning, community climate research and climate-risk analysis for five local governments in the region. They are also helping to implement and advance five new Energy Action Plans.

Members working on the Central Coast are supporting eight communities in San Luis Obispo County. These efforts will help reduce GHG emissions by increasing adoption of small-scale solar PV and providing greater energy-efficiency education for the region.

CivicSpark member in the San Joaquin Valley are helping the City and County of Fresno implement the “Business Energy Tune Up” program by providing outreach and education to businesses and supporting rebate and incentive programs.

In the San Gabriel Valley, members are assisting 16 local governments to implement a residential energy audit program, engaging

*“It is exciting to learn outside of the classroom environment. I’ve learned new skills that I would not have had the opportunity to develop without CivicSpark.”*

– Jonathan Kwan, CivicSpark Member

homeowners undertaking renovation projects that require permits and encouraging them to install energy-efficiency measures as part of their home improvement.

In Los Angeles, members are helping LA County to identify best practices for tracking and reporting energy performance of the local building stock, so the County can increase energy efficiency in its own facilities and in those of partner cities in the region.

### ■ Urban Greening

In the San Joaquin Valley, members are providing outreach and education to increase adoption of urban forestry policies (and tree cover) by educating elected officials, staff and community leaders, and providing technical support and training.

In the Sacramento region, members are working with communities and a local tree foundation to better understand the effects of urban heat islands and increase the urban canopy in disadvantaged neighborhoods.

**See you next year: CivicSpark’s 2015-16 service year will start in October, and we’re recruiting for local projects now. Send us your ideas and proposals.**

## For more information

Kif Scheuer, Climate Change Program Director  
Local Government Commission  
[kscheuer@lgc.org](mailto:kscheuer@lgc.org) | 415-717-4809

[Civicspark.LGC.org](http://Civicspark.LGC.org)



# CHINO BASIN WATERMASTER

## IV. INFORMATION

2. Cash Disbursements for January 2015

CHINO BASIN WATERMASTER  
Cash Disbursements For The Month of  
January 2015

For Informational Purposes Only

Type	Date	Num	Name	Memo	Account	Paid Amount
Bill Pmt -Check	01/05/2015	18323	BROWNSTEIN HYATT FARBER SCHRECK		1012 - Bank of America Gen'l Ckg	
Bill	11/30/2014	587305		587305	6078 - BHFS Legal - Miscellaneous	7,851.60
				587305	8375 - BHFS Legal - Appropriative Pool	31.50
				587305	8475 - BHFS Legal - Agricultural Pool	31.50
				587305	8575 - BHFS Legal - Non-Ag Pool	31.50
				Expenses	8375 - BHFS Legal - Appropriative Pool	112.93
				Expenses	8475 - BHFS Legal - Agricultural Pool	112.93
				Expenses	8575 - BHFS Legal - Non-Ag Pool	112.92
				Expenses	6375 - BHFS Legal - Board Meeting	525.00
Bill	11/30/2014	587306		Alvarez-CalPERS	6073 - BHFS Legal - Personnel Matters	4,117.95
				457(f) Def. Comp	6073 - BHFS Legal - Personnel Matters	1,586.25
				Personnel Committee	6073 - BHFS Legal - Personnel Matters	1,233.00
Bill	11/30/2014	587307		587307	6907.34 - Santa Ana River Water Rights	3,917.70
Bill	11/30/2014	587308		587308	6275 - BHFS Legal - Advisory Committee	1,408.96
Bill	11/30/2014	587309		587309	6375 - BHFS Legal - Board Meeting	4,113.00
Bill	11/30/2014	587310		587310	8375 - BHFS Legal - Appropriative Pool	1,827.00
Bill	11/30/2014	587311		587311	8475 - BHFS Legal - Agricultural Pool	1,827.00
Bill	11/30/2014	587312		587312	8575 - BHFS Legal - Non-Ag Pool	1,827.00
Bill	11/30/2014	587313		587313	6071 - BHFS Legal - Court Coordination	511.20
Bill	11/30/2014	587314		587314	6077 - BHFS Legal - Party Status Maint	63.00
Bill	11/30/2014	587315		587315	6907.39 - Recharge Master Plan	3,757.50
Bill	11/30/2014	587316		587316	6907.42 - Safe Yield Recalculation	50,485.50
Bill	11/30/2014	587317		587317	6078.12 - CCG Motion	976.50
TOTAL						86,461.44
Bill Pmt -Check	01/15/2015	18324	APPLIED COMPUTER TECHNOLOGIES	2579	1012 - Bank of America Gen'l Ckg	
Bill	12/31/2014	2549		Database Consulting - December 2014	6052.2 - Applied Computer Technol	3,057.20
TOTAL						3,057.20
Bill Pmt -Check	01/15/2015	18325	ARROWHEAD MOUNTAIN SPRING WATER	0023230253	1012 - Bank of America Gen'l Ckg	
Bill	12/31/2014	0023230253		Office Water Bottle - December 2014	6031.7 - Other Office Supplies	90.39
TOTAL						90.39
Bill Pmt -Check	01/15/2015	18326	BOWCOCK, ROBERT	Board Member Compensation	1012 - Bank of America Gen'l Ckg	
Bill	12/12/2014	12/12 Special Board		12/12/14 Special Board Meeting	6311 - Board Member Compensation	125.00
TOTAL						125.00
Bill Pmt -Check	01/15/2015	18327	CHARTER COMMUNICATIONS	8245100651455350	1012 - Bank of America Gen'l Ckg	
Bill	01/02/2015	8245100651455350		8245100651455350	6053 - Internet Expense	44.99

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CHINO BASIN WATERMASTER  
Cash Disbursements For The Month of  
January 2015

For Informational Purposes Only

Type	Date	Num	Name	Memo	Account	Paid Amount
TOTAL						44.99
Bill Pmt -Check	01/15/2015	18328	COSTCO WHOLESALE	7003-7309-1000-2744	1012 - Bank of America Gen'l Ckg	
Bill	12/23/2014	7003730910002744		Miscellaneous office supplies	6031.7 - Other Office Supplies	706.22
				Copy paper	6031.1 - Copy Paper	41.98
				Toner	6031.7 - Other Office Supplies	159.61
TOTAL						907.81
Bill Pmt -Check	01/15/2015	18329	CRAIG, ROBERT		1012 - Bank of America Gen'l Ckg	
Bill	12/02/2014	12/02 Admin Mtg		12/02/14 Administrative Meeting	6311 - Board Member Compensation	125.00
Bill	12/11/2014	12/11 Spec Appro		12/11/14 Special Appropriative Pool Meeting	6311 - Board Member Compensation	125.00
Bill	12/12/2014	12/12 Special Board		12/12/14 Special Board Meeting	6311 - Board Member Compensation	125.00
Bill	12/18/2014	12/18 Admin Mtg		12/18/14 Administrative Meeting	6311 - Board Member Compensation	125.00
TOTAL						500.00
Bill Pmt -Check	01/15/2015	18330	DE BOOM, NATHAN	Ag Pool Member Compensation	1012 - Bank of America Gen'l Ckg	
Bill	12/11/2014	12/11 Spec Ag Mtg		12/11/14 Special Ag Pool Meeting	8411 - Compensation	25.00
				Ag Pool Member Compensation	8470 - Ag Meeting Attend -Special	100.00
TOTAL						125.00
Bill Pmt -Check	01/15/2015	18331	DE HAAN, HENRY	Ag POOL MEMBER COMPENSATION	1012 - Bank of America Gen'l Ckg	
Bill	12/11/2014	12/11 Spec Ag Mtg		12/11/14 Special Ag Pool Mtg w/ WM Counsel	8411 - Compensation	25.00
				Ag Pool Member Compensation	8470 - Ag Meeting Attend -Special	100.00
TOTAL						125.00
Bill Pmt -Check	01/15/2015	18332	DIRECTV	019447404	1012 - Bank of America Gen'l Ckg	
Bill	12/31/2014	019447404		12/19/14 - 1/18/15	6031.7 - Other Office Supplies	105.98
TOTAL						105.98
Bill Pmt -Check	01/15/2015	18333	EGOSCUE LAW GROUP	10853	1012 - Bank of America Gen'l Ckg	
Bill	12/31/2014	10853		Ag Pool Legal Services - December 2014	8467 - Ag Legal & Technical Services	7,912.50
TOTAL						7,912.50
Bill Pmt -Check	01/15/2015	18334	ELIE, STEVEN		1012 - Bank of America Gen'l Ckg	
Bill	12/11/2014	12/11 Spec Advisory		12/11/14 Special Advisory Committee Meeting	6311 - Board Member Compensation	125.00
Bill	12/12/2014	12/12 Special Board		12/12/14 Special Board Meeting	6311 - Board Member Compensation	125.00
TOTAL						250.00
Bill Pmt -Check	01/15/2015	18335	FEENSTRA, BOB		1012 - Bank of America Gen'l Ckg	
Bill	12/11/2014	12/11 Spec Ag Mtg		12/11/14 Special Ag Pool Meeting	8470 - Ag Meeting Attend -Special	125.00

**CHINO BASIN WATERMASTER**  
**Cash Disbursements For The Month of**  
**January 2015**

For Informational Purposes Only

Type	Date	Num	Name	Memo	Account	Paid Amount
Bill	12/11/2014	12/11 Spec Advisory		12/11/14 Special Advisory Committee Meeting	8470 · Ag Meeting Attend -Special	125.00
Bill	12/12/2014	12/12 Spec Bd Mtg		12/12/14 Special Board Meeting	8470 · Ag Meeting Attend -Special	125.00
Bill	12/23/2014	12/23 Ag Mtg		12/23/14 Ag Meeting with WM Counsel Slater	8470 · Ag Meeting Attend -Special	125.00
<b>TOTAL</b>						<u>500.00</u>
Bill Pmt -Check	01/15/2015	18336	GALLEANO, DON	VOID: BOARD MEMBER COMPENSATION	1012 · Bank of America Gen'l Ckg	0.00
<b>TOTAL</b>						<u>0.00</u>
Bill Pmt -Check	01/15/2015	18337	HALL, PETE*		1012 · Bank of America Gen'l Ckg	
Bill	12/11/2014	12/11 Spec Ag Mtg		12/11/14 Special Ag Pool Meeting	8470 · Ag Meeting Attend -Special	125.00
Bill	12/11/2014	12/11 Spec Advisory		12/11/14 Special Advisory Committee Meeting	8470 · Ag Meeting Attend -Special	125.00
Bill	12/11/2014	12/11 Spec Appro		12/11/14 Special Appropriative Pool Meeting	8470 · Ag Meeting Attend -Special	125.00
Bill	12/12/2014	12/12 Spec Board Mtg		12/12/14 Special Board Meeting	8470 · Ag Meeting Attend -Special	125.00
Bill	12/23/2014	12/23 Ag Mtg		12/23/14 Ag Pool Meeting w/WM Counsel Slater	8470 · Ag Meeting Attend -Special	125.00
<b>TOTAL</b>						<u>625.00</u>
Bill Pmt -Check	01/15/2015	18338	KOOPMAN, GENE	Ag Pool Member Meeting Compensation	1012 · Bank of America Gen'l Ckg	
Bill	12/11/2014	12/11 Spec Ag Mtg		12/11/14 Special Ag Pool Meeting	8470 · Ag Meeting Attend -Special	125.00
<b>TOTAL</b>						<u>125.00</u>
Bill Pmt -Check	01/15/2015	18339	KUHN, BOB	Board Member Compensation	1012 · Bank of America Gen'l Ckg	
Bill	12/12/2014	12/12 Special Board		12/12/14 Special Board Meeting	6311 · Board Member Compensation	125.00
<b>TOTAL</b>						<u>125.00</u>
Bill Pmt -Check	01/15/2015	18340	WATHIS GROUP	16763	1012 · Bank of America Gen'l Ckg	
Bill	12/31/2014	16763		Progress Billing - 16763	6013 · Human Resources Services	3,087.00
<b>TOTAL</b>						<u>3,087.00</u>
Bill Pmt -Check	01/15/2015	18341	MONTE VISTA WATER DIST		1012 · Bank of America Gen'l Ckg	
Bill	12/11/2014	12/11 Spec Advisory		12/11/14 Special Advisory Committee Meeting	6311 · Board Member Compensation	125.00
Bill	12/12/2014	12/12 Special Board		12/12/14 Special Board Meeting	6311 · Board Member Compensation	125.00
<b>TOTAL</b>						<u>250.00</u>
Bill Pmt -Check	01/15/2015	18342	PARK PLACE COMPUTER SOLUTIONS, INC.	494	1012 · Bank of America Gen'l Ckg	
Bill	12/31/2014	494		IT Consulting Services - December 2014	6052.1 · Park Place Comp Solutn	2,525.00
<b>TOTAL</b>						<u>2,525.00</u>
Bill Pmt -Check	01/15/2015	18343	PAYCHEX	2014122500	1012 · Bank of America Gen'l Ckg	
Bill	12/31/2014	2014122500		December 2014	6012 · Payroll Services	272.63

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Type	Date	Num	Name	Memo	Account	Paid Amount
TOTAL						272.63
Bill Pmt -Check	01/15/2015	18344	PIERSON, JEFFREY		1012 · Bank of America Gen'l Ckg	
Bill	12/11/2014	12/11 Spec Ag Mtg		12/11/14 Special Ag Pool Meeting	8470 · Ag Meeting Attend -Special	125.00
Bill	12/11/2014	12/11 Spec Advisory		12/11/14 Special Advisory Committee Meeting	8470 · Ag Meeting Attend -Special	125.00
Bill	12/12/2014	12/12 Spec Board Mtg		12/12/14 Special Board Meeting	8470 · Ag Meeting Attend -Special	125.00
Bill	12/23/2014	12/23 Ag Mtg		12/23/14 Ag Meeting with WM Counsel Slater	8470 · Ag Meeting Attend -Special	125.00
TOTAL						500.00
Bill Pmt -Check	01/15/2015	18345	PREMIERE GLOBAL SERVICES	17719769	1012 · Bank of America Gen'l Ckg	
Bill	12/31/2014	17719769		WM Coordination call on 12/01	6909.1 · OBMP Meetings	4.06
				Personnel Committee follow up call on 12/08	6141.2 · Committee Meetings	11.62
				Personnel Committee follow up call on 12/08	6141.2 · Committee Meetings	4.76
				WM Coordination call on 12/08	6909.1 · OBMP Meetings	4.06
				Section 5 Implementation call on 12/09	6909.1 · OBMP Meetings	10.75
				Ag Pool Special Meeting call on 12/11	8412 · Meeting Expenses	56.70
				Advisory Committee Special Mtg. call on 12/11	6212 · Meeting Expense	60.82
				Non-Ag Pool Special Meeting call on 12/11	8512 · Meeting Expense	4.06
				Special Board Meeting call on 12/12	6312 · Meeting Expenses	52.47
				Special Board Meeting call on 12/12	6312 · Meeting Expenses	4.06
				WM Coordination call on 12/15	6909.1 · OBMP Meetings	4.07
				WM Coordination call on 12/15	6909.1 · OBMP Meetings	12.71
				Conf. call on 12/16	6909.1 · OBMP Meetings	9.89
				Safe Yield Recalculation call on 12/18	6909.1 · OBMP Meetings	14.34
				WM Coordination call on 12/22	6909.1 · OBMP Meetings	8.27
				Fee - General Line	6022 · Telephone	49.00
				Fee - Confidential Line	6022 · Telephone	49.00
TOTAL						360.64
Bill Pmt -Check	01/15/2015	18346	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	Payor #3493	1012 · Bank of America Gen'l Ckg	
General Journal	12/20/2014	12/20/204	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	CalPERS Retirement for 12/07/14-12/20/14	2000 · Accounts Payable	7,910.05
TOTAL						7,910.05
Bill Pmt -Check	01/15/2015	18347	PURCHASE POWER	8000909000168851	1012 · Bank of America Gen'l Ckg	
Bill	12/31/2014	8000909000168851		Checks overnighted to BHFS and WE Inc.	6042 · Postage - General	43.68
TOTAL						43.68
Bill Pmt -Check	01/15/2015	18348	RIGHT OF WAY, INC.	16073	1012 · Bank of America Gen'l Ckg	
Bill	12/24/2014	16073		16073	7103.6 · Grdwtr Qual-Supplies	195.00
TOTAL						195.00

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Type	Date	Num	Name	Memo	Account	Paid Amount
Bill Pmt -Check	01/15/2015	18348	RODRIGUEZ, ARNOLD		1012 · Bank of America Gen'l Ckg	
Bill	12/11/2014	12/11 Spec Appro		12/11/14 Special Appropriative Pool Meeting	6311 · Board Member Compensation	125.00
Bill	12/12/2014	12/12 Special Board		12/12/14 Special Board Meeting	6311 · Board Member Compensation	125.00
TOTAL						<u>250.00</u>
Bill Pmt -Check	01/15/2015	18350	RON SHELLEY'S AUTOMOTIVE	5993	1012 · Bank of America Gen'l Ckg	
Bill	01/06/2015	5993		Oil change, diagnose check engine light-Expedition	6177 · Vehicle Repairs & Maintenance	93.46
TOTAL						<u>93.46</u>
Bill Pmt -Check	01/15/2015	18351	SAN BERNARDINO COUNTY FLOOD CONTROL	P-22998284, File 1-801/2.04	1012 · Bank of America Gen'l Ckg	
Bill	12/31/2014	P-11998284		Annual Inspection Fee for San Sevaine Channel	6909.3 · Other OBMP Expenses	1,900.00
TOTAL						<u>1,900.00</u>
Bill Pmt -Check	01/15/2015	18352	STAPLES BUSINESS ADVANTAGE	2032587876	1012 · Bank of America Gen'l Ckg	
Bill	12/20/2014	8032587876		Miscellaneous office supplies	6031.7 · Other Office Supplies	397.30
TOTAL						<u>397.30</u>
P 87 Bill Pmt -Check	01/15/2015	18353	SUCCESS MAGAZINE		1012 · Bank of America Gen'l Ckg	
Bill	01/05/2015			Subscription to Success Magazine for office	6112 · Subscriptions/Publications	44.99
TOTAL						<u>44.99</u>
Bill Pmt -Check	01/15/2015	18354	THOMAS HARDER & CO		1012 · Bank of America Gen'l Ckg	
Bill	12/31/2014	10		November 2014	8306 · Consulting/Engineering Services	3,373.03
Bill	12/31/2014	9		October 2014	8306 · Consulting/Engineering Services	718.78
TOTAL						<u>4,091.81</u>
Bill Pmt -Check	01/15/2015	18355	UNION 76	7076-2245-3035-5049	1012 · Bank of America Gen'l Ckg	
Bill	12/31/2014	7076224530355049		December 2014	6175 · Vehicle Fuel	109.44
TOTAL						<u>109.44</u>
Bill Pmt -Check	01/15/2015	18356	VANDEN HEUVEL, GEOFFREY	6311	1012 · Bank of America Gen'l Ckg	
Bill	12/11/2014	12/11 Special Ag Mtg		12/11/14 Special Ag Pool Meeting	6311 · Board Member Compensation	125.00
Bill	12/12/2014	12/12 Special Board		12/12/14 Special Board Meeting	6311 · Board Member Compensation	125.00
Bill	12/23/2014	12/23 Ag Mtg		12/23/14 Ag Pool Mtg with WM Counsel Slater	6311 · Board Member Compensation	125.00
TOTAL						<u>375.00</u>
Bill Pmt -Check	01/15/2015	18357	VANDEN HEUVEL, ROB		1012 · Bank of America Gen'l Ckg	
Bill	12/11/2014	12/11 Spec Ag Mtg		12/11/14 Special Ag Pool Meeting	8470 · Ag Meeting Attend -Special	125.00
Bill	12/11/2014	12/11 Spec Advisory		12/11/14 Special Advisory Committee Meeting	8470 · Ag Meeting Attend -Special	125.00

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Type	Date	Num	Name	Memo	Account	Paid Amount
Bill	12/12/2014	12/12 Special Board		12/12/14 Special Board Meeting	8470 · Ag Meeting Attend -Special	125.00
TOTAL						375.00
Bill Pmt -Check	01/15/2015	18358	VERIZON		1012 · Bank of America Gen'l Ckg	
Bill	12/22/2014	012519128144592510		012519128144592510	6022 · Telephone	132.85
Bill	12/31/2014	012561121521714508		012561121521714508	7405 · PE4-Other Expense	189.17
TOTAL						322.02
Bill Pmt -Check	01/15/2015	18359	VISION SERVICE PLAN	00-101789-0001	1012 · Bank of America Gen'l Ckg	
Bill	12/31/2014	001017890001		Vision Insurance - January 2015	60182.2 · Dental & Vision Ins	85.86
TOTAL						85.86
Bill Pmt -Check	01/15/2015	18360	YUKON DISPOSAL SERVICE	08-K2 213849	1012 · Bank of America Gen'l Ckg	
Bill	01/05/2015	08-k2 213849		Service for January 2015	6024 · Building Repair & Maintenance	111.57
TOTAL						111.57
Bill Pmt -Check	01/15/2015	18361	U S POSTMASTER	Postage Due Account	1012 · Bank of America Gen'l Ckg	
Bill	01/15/2015			Replenish Postage Due account	6042 · Postage - General	20.00
TOTAL						20.00
General Journal	01/17/2015	01/17/2015	Payroll and Taxes for 01/04/15-01/17/15	Payroll and Taxes for 01/04/15-01/17/15	1012 · Bank of America Gen'l Ckg	
				Direct Deposits for 01/04/15-01/17/15	1012 · Bank of America Gen'l Ckg	22,836.61
				Employee Garnishment for 01/04/15-01/17/15	1012 · Bank of America Gen'l Ckg	125.76
				Payroll Taxes for 01/04/15-01/17/15	1012 · Bank of America Gen'l Ckg	9,909.33
				Payroll Checks for 01/04/15-01/17/15	1014 · Bank of America P/R Ckg	1,368.94
			ICMA-RC	457 Employee Deduction for 01/04/15-01/17/15	1012 · Bank of America Gen'l Ckg	3,425.07
			ICMA-RC	401(a) Employee Deduction for 01/04/15-01/17/15	1012 · Bank of America Gen'l Ckg	1,106.05
TOTAL						38,771.76
Bill Pmt -Check	01/19/2015	18362	ACWA JOINT POWERS INSURANCE AUTHORITY	0331337	1012 · Bank of America Gen'l Ckg	
Bill	01/13/2015	0331337		Prepayment - February 2015	1409 · Prepaid Life, BAD&D & LTD	129.83
				January 2015	60191 · Life & Disab. Ins Benefits	126.18
TOTAL						256.01
Bill Pmt -Check	01/19/2015	18363	CORELOGIC INFORMATION SOLUTIONS	81377912	1012 · Bank of America Gen'l Ckg	
Bill	12/31/2014	81377912		81377912	7103.7 · Grdwtr Qual-Computer Svc	62.50
				81377912	7101.4 · Prod Monitor-Computer	62.50
TOTAL						125.00
Bill Pmt -Check	01/19/2015	18364	HR DIRECT / GNEIL	INV2651709	1012 · Bank of America Gen'l Ckg	

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Type	Date	Num	Name	Memo	Account	Paid Amount
Bill	01/08/2015	INV2651709		Poster guard protection for Federal HR Posters	6031.7 · Other Office Supplies	69.99
TOTAL						69.99
Bill Pmt -Check	01/19/2015	18365	MATHIS GROUP	16766	1012 · Bank of America Gen'l Ckg	
Bill	01/13/2015	16766		Progress Billing - 16766	6013 · Human Resources Services	2,625.00
TOTAL						2,625.00
Bill Pmt -Check	01/19/2015	18366	MCCALL'S METER SALES & SERVICE	26404	1012 · Bank of America Gen'l Ckg	
Bill	01/02/2015	26404		26404	7102.7 · In-line Meter-Labor	4,207.95
TOTAL						4,207.95
Bill Pmt -Check	01/19/2015	18367	OFFICE PRIDE	330165	1012 · Bank of America Gen'l Ckg	
Bill	01/01/2015	330165		330165	6024 · Building Repair & Maintenance	988.32
TOTAL						988.32
Bill Pmt -Check	01/19/2015	18368	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	Payor #3493	1012 · Bank of America Gen'l Ckg	
Bill	01/13/2015	100000014451562		Classic Member Survivor Benefit 7/01/14 - 6/30/15	60180 · Employers PERS Expense	360.00
Bill	01/13/2015	100000014452464		New Member Survivor Benefit 7/01/14 - 6/30/15	60180 · Employers PERS Expense	120.00
TOTAL						480.00
Bill Pmt -Check	01/19/2015	18369	STAPLES BUSINESS ADVANTAGE	8032723179	1012 · Bank of America Gen'l Ckg	
Bill	01/13/2015	8032723179		Stamp	6031.7 · Other Office Supplies	70.47
TOTAL						70.47
Bill Pmt -Check	01/19/2015	18370	THOMAS HARDER & CO	11	1012 · Bank of America Gen'l Ckg	
Bill	01/13/2015	11		December 2014	8306 · Consulting/Engineering Services	1,870.00
TOTAL						1,870.00
Bill Pmt -Check	01/19/2015	18371	VERIZON WIRELESS	9738319756	1012 · Bank of America Gen'l Ckg	
Bill	01/14/2015	9738319756		Monthly service	6022 · Telephone	296.47
TOTAL						296.47
Bill Pmt -Check	01/19/2015	18372	WESTERN DENTAL SERVICES, INC.	11882	1012 · Bank of America Gen'l Ckg	
Bill	01/13/2015	11882		Dental Insurance - January 2015	60182.2 · Dental & Vision Ins	15.00
TOTAL						15.00
Bill Pmt -Check	01/19/2015	18373	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	Payor #3493	1012 · Bank of America Gen'l Ckg	
General Journal	12/31/2014	12/31/2014	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	CalPERS Retirement for 12/21/14-01/03/15	2000 · Accounts Payable	7,948.97
TOTAL						7,948.97

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Type	Date	Num	Name	Memo	Account	Paid Amount
Bill Pmt -Check	01/19/2015	18374	INLAND EMPIRE UTILITIES AGENCY	90015344	1012 - Bank of America Gen'l Ckg	
Bill	01/05/2015	90015344		Groundwater Recharge O&M - 3rd Quarter	7206 - Comp Recharge-O&M	134,108.48
TOTAL						134,108.48
Bill Pmt -Check	01/20/2015	18375	CALPERS	1394905143	1012 - Bank of America Gen'l Ckg	
Bill	01/19/2015	1394905143		Medical Insurance - February 2015	60182.1 - Medical Insurance	7,598.11
TOTAL						7,598.11
Bill Pmt -Check	01/20/2015	18376	CUCAMONGA VALLEY WATER DISTRICT	Lease due February 1, 2015	1012 - Bank of America Gen'l Ckg	
Bill	01/19/2015			Lease due February 1, 2015	1422 - Prepaid Rent	6,283.20
TOTAL						6,283.20
Bill Pmt -Check	01/20/2015	18377	PETTY CASH	2506-2516	1012 - Bank of America Gen'l Ckg	
Bill	01/19/2015	2506-2516		Reimbursement to Pk for mileage, parking, dinner	6191 - Conferences - General	168.00
				Purchase supplies for water level	7104.6 - Grdwtr Level-Supplies	2.96
				Purchase supplies for admin mtg.	6141.3 - Admin Meetings	25.19
				Purchase miscellaneous office supplies	6031.7 - Other Office Supplies	40.09
				Purchase supplies-SY meetings on 1/09 and 1/16	6909.1 - OBMP Meetings	55.60
TOTAL						291.84
Bill Pmt -Check	01/20/2015	18378	R&D PEST SERVICES	0185155	1012 - Bank of America Gen'l Ckg	
Bill	01/19/2015	0185155		Outside/inside pest control	6024 - Building Repair & Maintenance	100.00
TOTAL						100.00
Bill Pmt -Check	01/20/2015	18379	STAULA, MARY L	Retiree Medical	1012 - Bank of America Gen'l Ckg	
Bill	01/31/2015				60182.4 - Retiree Medical	25.76
TOTAL						25.76
Bill Pmt -Check	01/20/2015	18380	ZANGWILL, BRADLEY		1012 - Bank of America Gen'l Ckg	
Bill	01/19/2015			Pictures-new Board Members & Committee Chairs	6147 - Other Admin Expenses	300.00
TOTAL						300.00
Bill Pmt -Check	01/22/2015	18381	BROWNSTEIN HYATT FARBER SCHRECK		1012 - Bank of America Gen'l Ckg	
Bill	12/31/2014	588943		588943	6078 - BHFS Legal - Miscellaneous	5,562.90
				Expenses	6078 - BHFS Legal - Miscellaneous	13.71
				Expenses	6375 - BHFS Legal - Board Meeting	150.00
				Expenses	6907.42 - Safe Yield Recalculation	600.00
				Expenses	6275 - BHFS Legal - Advisory Committee	375.00
Bill	12/31/2014	588944		Alvarez-CalPERS	6073 - BHFS Legal - Personnel Matters	2,337.30
				Personnel	6073 - BHFS Legal - Personnel Matters	2,749.50

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Type	Date	Num	Name	Memo	Account	Paid Amount
				Personnel	6073 · BHFS Legal - Personnel Matters	57.58
Bill	12/31/2014	588945		588945	6375 · BHFS Legal - Board Meeting	3,106.35
Bill	12/31/2014	588946		588946	8375 · BHFS Legal - Appropriative Pool	63.00
Bill	12/31/2014	588947		588947	8475 · BHFS Legal - Agricultural Pool	63.00
Bill	12/31/2014	588948		588948	8575 · BHFS Legal - Non-Ag Pool	126.00
Bill	12/31/2014	588949		588949	6071 · BHFS Legal - Court Coordination	1,661.40
Bill	12/31/2014	588950		588950	6077 · BHFS Legal - Party Status Maint	126.00
Bill	12/31/2014	588951		588951	6907.39 · Recharge Master Plan	3,072.60
Bill	12/31/2014	588952		588952	6907.42 · Safe Yield Recalculation	47,366.10
Bill	12/31/2014	588953		588953	6078.12 · CCG Motion	346.50
<b>TOTAL</b>						<b>67,776.94</b>

<b>Bill Pmt -Check</b>	<b>01/22/2015</b>	<b>18382</b>	<b>WILDERMUTH ENVIRONMENTAL INC</b>		<b>1012 · Bank of America Gen'l Ckg</b>	
Bill	12/31/2014	2014411		2014411	6906.31 · OBMP-Pool, Adv. Board Mtgs	172.50
Bill	12/31/2014	2014412		2014412	6906.71 · OBMP-Data Req.-CBWM Staff	215.00
Bill	12/31/2014	2014413		2014413	6906.72 · OBMP-Data Req.-Non CBWM Staff	2,665.50
Bill	12/31/2014	2014414		2014414	6906 · OBMP Engineering Services	1,848.75
Bill	12/31/2014	2014415		2014415	6906.73 · OBMP-Safe Yield Recalculation	560.00
Bill	12/31/2014	2014416		2014416	6906.21 · State of the Basin Report	15,782.50
Bill	12/31/2014	2014417		2014417	7103.3 · Grdwtr Qual-Engineering	3,273.75
Bill	12/31/2014	2014418		2014418	7104.3 · Grdwtr Level-Engineering	6,429.90
Bill	12/31/2014	2014419		2014419	7107.61 · Grd Level-Chino Hills ASR	577.50
Bill	12/31/2014	2014420		2014420	7107.2 · Grd Level-Engineering	2,744.90
				Michael C. Carpenter	7107.6 · Grd Level-Contract Svcs	4,471.04
				Zumasys	7107.6 · Grd Level-Contract Svcs	255.00
Bill	12/31/2014	2014421		2014421	7108.7 · Hydraulic Control - Prado Basin	206.25
Bill	12/31/2014	2014422		2014422	7202.2 · Engineering Svc	9,369.25
Bill	12/31/2014	2014423		2014423	7202.3 · Comp Recharge-Implementation	156.25
Bill	12/31/2014	2014424		2014424	7402 · PE4-Engineering	33,984.75
Bill	12/31/2014	2014425		2014425	7502 · PE6&7-Engineering	1,046.25
<b>TOTAL</b>						<b>83,759.09</b>

<b>Bill Pmt -Check</b>	<b>01/26/2015</b>	<b>18383</b>	<b>BANK OF AMERICA</b>	<b>XXXX-XXXX-XXXX-9341</b>	<b>1012 · Bank of America Gen'l Ckg</b>	
Bill	12/31/2014	XXXX-XXXX-XXXX-9341		Registration fee-Wilson-April 24-26, 2015 TECH15	6191 · Conferences - General	560.00
				Holiday luncheon for Watermaster staff	6141.3 · Admin Meetings	365.68
				Purchase replacement parts/cleaning supplies	6031.7 · Other Office Supplies	37.68
				Purchase beverages for meetings	6031.7 · Other Office Supplies	23.75
				Purchase Avery tabs and dividers	6031.7 · Other Office Supplies	12.90
				Purchase planning notebook and earbuds	6031.7 · Other Office Supplies	52.72
				Hotel-PK-ACWA Fall 2014 Conference	6191 · Conferences - General	874.77

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Type	Date	Num	Name	Memo	Account	Paid Amount
				Registration-Truong-attend webinar	6192 · Training & Seminars	49.00
				Registration-Truong- attend webinar	6192 · Training & Seminars	179.00
				Purchase curtain rod for auxilliary room	6031.7 · Other Office Supplies	5.60
				Purchase curtains for auxilliary room	6031.7 · Other Office Supplies	30.58
TOTAL						2,191.68
Bill Pmt -Check	01/26/2015	18384	INLAND EMPIRE UTILITIES AGENCY	1800002450	1012 · Bank of America Gen'l Ckg	
Bill	01/19/2015	1800002450		Wineville Basin IEUA/CBWM Cost Share Project	7209.2 · Wineville Basin (TO #6)	144,420.29
TOTAL						144,420.29
Bill Pmt -Check	01/26/2015	18385	LEGAL SHIELD	0111802	1012 · Bank of America Gen'l Ckg	
Bill	01/20/2015	0111802		Employee deductions - January 2015	60194 · Other Employee Insurance	51.80
TOTAL						51.80
Bill Pmt -Check	01/26/2015	18386	PITNEY BOWES CREDIT CORPORATION	6684246	1012 · Bank of America Gen'l Ckg	
Bill	01/20/2015	6684246		Postage meter lease	6044 · Postage Meter Lease	548.62
TOTAL						548.62
P92 Bill Pmt -Check	01/26/2015	18387	UNITED HEALTHCARE	0036722056	1012 · Bank of America Gen'l Ckg	
Bill	01/20/2015	0036722056		Dental Insurance - February 2015	60182.2 · Dental & Vision Ins	726.63
TOTAL						726.63
Bill Pmt -Check	01/27/2015	18388	CHEF DAVE'S CAFE & CATERING		1012 · Bank of America Gen'l Ckg	
Bill	01/09/2015	5266		Safe Yield Recalculation lunch-01/09/15	6909.1 · OBMP Meetings	561.50
Bill	01/22/2015	5295		Lunch for 01/22/15 Watermaster Board meeting	6312 · Meeting Expenses	391.40
TOTAL						952.90
Bill Pmt -Check	01/27/2015	18389	DIRECTV	019447404	1012 · Bank of America Gen'l Ckg	
Bill	01/26/2015	019447404		1/19/15 - 2/18/15	6031.7 · Other Office Supplies	105.98
TOTAL						105.98
Bill Pmt -Check	01/27/2015	18390	EUROFINS EATON ANALYTICAL		1012 · Bank of America Gen'l Ckg	
Bill	12/31/2014	L0194754		L0194754	7103.5 · Grdwtr Qual-Lab Svcs	1,456.00
Bill	12/31/2014	L0194755		L0194755	7103.5 · Grdwtr Qual-Lab Svcs	2,074.00
Bill	12/31/2014	L0194477		L0194477	7103.5 · Grdwtr Qual-Lab Svcs	838.00
Bill	12/31/2014	L0194476		L0194476	7103.5 · Grdwtr Qual-Lab Svcs	838.00
Bill	12/31/2014	L0194475		L0194475	7103.5 · Grdwtr Qual-Lab Svcs	838.00
Bill	12/31/2014	L0193281		L0193281	7103.5 · Grdwtr Qual-Lab Svcs	1,456.00
Bill	12/31/2014	L0189224		L0189224	7108.4 · Hydraulic Control-Lab Svcs	1,004.00
TOTAL						8,504.00

CHINO BASIN WATERMASTER  
Cash Disbursements For The Month of  
January 2015

For Informational Purposes Only

Type	Date	Num	Name	Memo	Account	Paid Amount
Bill Pmt -Check	01/27/2015	18391	GREAT AMERICA LEASING CORP.	16416568	1012 - Bank of America Gen'l Ckg	
Bill	01/22/2015	16416568		Invoice	6043.1 - Ricoh Lease Fee	3,252.70
TOTAL						3,252.70
Bill Pmt -Check	01/27/2015	18392	STANDARD INSURANCE CO.	Policy # 00-649299-0009	1012 - Bank of America Gen'l Ckg	
Bill	01/21/2015	006492990009		Policy # 00-649299-0009	60191 - Life & Disab.Ins Benefits	709.09
				Outstanding balance, rate change as of 01/01/15	60191 - Life & Disab.Ins Benefits	123.01
TOTAL						832.10
Bill Pmt -Check	01/27/2015	18393	STAPLES BUSINESS ADVANTAGE	8032807524	1012 - Bank of America Gen'l Ckg	
Bill	01/10/2015	8032807524		Miscellaneous office supplies	6031.7 - Other Office Supplies	46.17
TOTAL						46.17
Bill Pmt -Check	01/27/2015	18394	TW TELECOM	06765186	1012 - Bank of America Gen'l Ckg	
Bill	01/21/2015	06765186		1/10/15-2/09/15	6053 - Internet Expense	1,041.09
TOTAL						1,041.09
Bill Pmt -Check	01/27/2015	18395	WESTERN MUNICIPAL WATER DISTRICT	Board Member Compensation	1012 - Bank of America Gen'l Ckg	
Bill	12/12/2014	12/12 Board Mtg		12/12/14 Special Board Meeting Comp-Galleano	6311 - Board Member Compensation	125.00
TOTAL						125.00
Bill Pmt -Check	01/27/2015	18396	YUKON DISPOSAL SERVICE	08-K2 213849	1012 - Bank of America Gen'l Ckg	
Bill	01/26/2015	08-K2 213849		Disposal service - February 2015	6024 - Building Repair & Maintenance	111.57
TOTAL						111.57
					Total Disbursements:	645,279.65

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