

# CHINO BASIN WATERMASTER



## NOTICE OF MEETING

Thursday, February 26, 2015

11:00 a.m. – Watermaster Board Meeting

LUNCH WILL BE SERVED

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

# CHINO BASIN WATERMASTER

**Thursday, February 26, 2015**

11:00 a.m. – Watermaster Board Meeting

***AGENDA***

**CHINO BASIN WATERMASTER  
WATERMASTER BOARD MEETING**

11:00 a.m. – February 26, 2015

**WITH**

*Mr. Steve Elie – Chair*

*Mr. Paul Hofer – Vice-Chair*

**At The Offices Of**

**Chino Basin Watermaster**

9641 San Bernardino Road

Rancho Cucamonga, CA 91730

**AGENDA**

**CALL TO ORDER**

**PLEDGE OF ALLEGIANCE**

**PUBLIC COMMENTS**

**AGENDA - ADDITIONS/REORDER**

**I. CONSENT CALENDAR**

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

**A. MINUTES**

1. Minutes of the Annual Watermaster Board Meeting held January 22, 2015 (*Page 1*)
2. Minutes of the Watermaster Board Special Meeting held January 29, 2015 (*Page 7*)

**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 (*Page 49*)**

Adopt the 35th Annual Report with alternative language for Page 3 recommended by the Advisory Committee, along with filing a copy with the Court, and subject to any necessary non-substantive changes.

**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. ENGINEERING REPORT**

None

**D. 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
4. Other

**IV. INFORMATION**

1. Introduction to CivicSpark AmeriCorps Program *(Page 53)*
2. Cash Disbursements for January 2015 *(Page 55)*

**V. BOARD MEMBER COMMENTS**

**VI. OTHER BUSINESS**

**VII. CONFIDENTIAL SESSION - POSSIBLE ACTION**

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

1. Alvarez CalPERS Hearing

**VII. FUTURE MEETINGS AT WATERMASTER**

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
3/06/15	Fri	10:00 a.m.*	Safe Yield Recalculation and Reset Facilitated Discussion
3/12/15	Thu	9:00 a.m.	Appropriative Pool
3/12/15	Thu	11:00 a.m.	Non-Agricultural Pool
3/12/15	Thu	1:30 p.m.	Agricultural Pool
3/13/15	Fri	10:00 a.m.*	Safe Yield Recalculation and Reset Facilitated Discussion
3/19/15	Thu	9:00 a.m.	Advisory Committee
3/19/15	Thu	10:00 a.m.	Joint IEUA/CBWM Recharge Improvement Projects Committee
3/20/15	Fri	10:00 a.m.*	Safe Yield Recalculation and Reset Facilitated Discussion
3/26/15	Thu	11:00 a.m.	Watermaster Board
3/27/15	Fri	10:00 a.m.*	Safe Yield Recalculation and Reset Facilitated Discussion
TBA			RMPU Amendment Steering Committee Quarterly
TBA			Land Subsidence Committee

**\*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. Annual & Election Board Meeting held on January 22, 2015
2. Board Special Meeting held on January 29, 2015

**DRAFT MINUTES**  
**CHINO BASIN WATERMASTER**  
**ANNUAL & ELECTION WATERMASTER BOARD MEETING**  
January 22, 2015

The annual Watermaster Board meeting was held at the offices of the Chino Basin Watermaster located at 9641 San Bernardino Road, Rancho Cucamonga, CA on January 22, 2015.

**WATERMASTER BOARD MEMBERS PRESENT**

Steve Elie, Chair	Inland Empire Utilities Agency
Paul Hofer, Vice-Chair	Agricultural Pool – Crops
J. Arnold Rodriguez	Santa Ana River Water Company
Ken Jeske, for Bob Bowcock	California Steel Industries
Jim Bowman	City of Ontario
Geoffrey Vanden Heuvel	Agricultural Pool – Dairy
Mark Kinsey	Monte Vista Water District
Bob Kuhn	Three Valleys Municipal Water District
Don Galleano	Western Municipal Water District

**WATERMASTER STAFF PRESENT**

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

**WATERMASTER CONSULTANTS PRESENT**

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

**OTHERS PRESENT**

Todd Corbin	Jurupa Community Services District
Jeff Pierson	Agricultural Pool – Crops
Brian Geye	Auto Club Speedway
Pete Hall	State of California – CIM
Terry Catlin	Inland Empire Utilities Agency
Eunice Ulloa	Chino Basin Water Conservation District
Larry Dimock	State of California – CIM
David DeJesus	Three Valleys Municipal Water District
Scott Burton	City of Ontario
Josh Swift	Fontana Water Company
Seth Zielke	Fontana Union Water Company
Sheri Rojo	Fontana Water Company
Gil Aldaco	City of Chino
Curtis Paxton	Chino Basin Desalter Authority
Van Jew	Monte Vista Irrigation Company
Ryan Shaw	City of Ontario
Darron Poulsen	City of Pomona
Raul Garibay	City of Pomona
Nadeem Majaj	City of Chino Hills
Dave Crosley	City of Chino
Rosemary Hoerning	City of Upland
Justin Scott-Coe	Monte Vista Water District
Art Kidman	Kidman Law, LLP
Steve Kennedy	Brunick Battersby, McElhaney & Beckett

Bob Feenstra  
Jimmy Gutierrez  
Ron Craig  
Paula Lantz  
Manny Martinez  
Jo Lynne Russo-Pereyra  
John Bosler

Agricultural Pool – Dairy  
Law Offices of Jimmy Gutierrez  
City of Chino Hills  
City of Pomona  
Monte Vista Water District  
Cucamonga Valley Water District  
Cucamonga Valley Water District

**CALL TO ORDER**

Mr. Steve Elie, 2014 Vice-Chair called the annual Watermaster Board meeting to order at 11:02 a.m.

**PLEDGE OF ALLEGIANCE**

**PUBLIC COMMENTS**

None

**AGENDA - ADDITIONS/REORDER**

(0:00:58) Mr. Kinsey requested Consent Calendar item III.E. pulled for separate discussion, and was sequenced to be discussed following Business Item IV.B.

**INTRODUCTIONS - CALENDAR YEAR 2015 WATERMASTER BOARD MEMBERS**

Overlying (Ag) Pool	Paul Hofer (Crops)
Overlying (Ag) Pool	Geoffrey Vanden Heuvel (Dairy)
Overlying (Non-Ag) Pool	Bob Bowcock (Calmat Company)
Appropriative Pool	Arnold Rodriguez (Santa Ana River Water Co.)
Appropriative Pool	Mark Kinsey (Monte Vista Water District)
Appropriative Pool	Jim Bowman (City of Ontario)
Municipal	Steve Elie (Inland Empire Utilities Agency)
Municipal	Bob Kuhn (Three Valleys Municipal Water District)
Municipal	Don Galleano (Western Municipal Water District)

(0:01:17) Mr. Elie introduced and welcomed 2015 Board members.

**I. CALENDAR YEAR 2015 OFFICERS – ACTION**

**A. ELECTION OF OFFICERS**

Chair	_____ Steve Elie _____
Vice-Chair	_____ Paul Hofer _____
Secretary/Treasurer	_____ J. Arnold Rodriguez _____

(0:02:15) Mr. Herrema opened the floor for 2015 nomination of officers.

(0:02:23)

*Motion by Mr. Bob Kuhn, seconded by Mr. Jim Bowman, and carried unanimously*  
***Moved to approve calendar year 2015 Board Officers as indicated in I.A. above***

(0:03:24) Chair Elie thanked the Board for their confidence and resumed the meeting.

**II. RECOGNITION OF ROBERT “BOB” CRAIG’S SERVICE ON WATERMASTER BOARD**

(0:03:28) Chair Elie recognized the 2014 Board Chair, Mr. Bob Craig, indicating that a plaque will be presented to Mr. Craig in appreciation for his service on the Board last year. The plaque will be signed by Messrs. Elie and Kavounas.

**III. CONSENT CALENDAR**

**A. MINUTES**

- 1. Minutes of the Watermaster Board Meeting held November 25, 2014
- 2. Minutes of the Watermaster Special Board Meeting held December 12, 2014
- 3. Minutes of the Watermaster Special Board Meeting held January 15, 2015

**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**

Adopt 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**

Adopt Resolution 2015-02 – Resolution Authorizing Investment of Monies in the Local Agency Investment Fund (LAIF)

(0:04:26)

*Motion by Mr. Jim Bowman, seconded by Mr. Ken Jeske, and carried unanimously*

***Moved to approve Consent Calendar Items III A – D as presented***

**E. ANNUAL FILING OF NOTICE OF INTENT REGARDING THE DETERMINATION OF OPERATING SAFE YIELD**

(0:17:00) Mr. Kavounas gave a report. A discussion ensued.

(0:22:26)

*Motion by Mr. Mark Kinsey, seconded by Mr. J. Arnold Rodriguez, and carried unanimously*

***Moved to approve Consent Calendar Item III.E. as presented***

**IV. BUSINESS ITEMS**

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

(0:04:40) Mr. Kavounas gave a report.

**B. SAFE YIELD RECALCULATION FACILITATED PROCESS**

Consider Parties' agreement regarding procedures and protections.

(0:06:48) Mr. Kavounas gave a report. A discussion ensued.

**V. REPORTS/UPDATES**

**A. LEGAL COUNSEL REPORT**

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

(0:22:41) Mr. Herrema gave a report.

**B. CFO REPORT**

1. Assessment Invoicing

(0:28:29) Mr. Joswiak gave a report.

**C. ADMINISTRATIVE REPORT**

1. Watermaster Website Tutorial

(0:28:57) Chair Elie asked if the Board would like to receive the website tutorial. The Board declined.

**D. GM REPORT**

1. Joint Projects Committee Membership
2. Letter to San Bernardino County Board of Supervisors
3. 35<sup>th</sup> Annual Report
4. Other

(0:29:15) Mr. Kavounas gave a report. A discussion ensued.

**VI. INFORMATION**

1. Cash Disbursements for December 2014
2. Update on South Archibald and Chino Airport Plumes
3. RMPU Status Report

**VII. BOARD MEMBER COMMENTS**

(0:33:53) Mr. Kinsey welcomed Mr. Bowman to the Board.

(0:34:06) Mr. Bowman stated he is happy to be back on the Watermaster Board.

**VIII. OTHER BUSINESS**

None

**IX. CONFIDENTIAL SESSION - POSSIBLE ACTION**

Chair Elie called for a confidential session at 11:39 a.m. to discuss the following:

1. Alvarez CalPERS Appeal

Confidential session concluded at 11:52 a.m. with no reportable action.

**X. FUTURE MEETINGS AT WATERMASTER**

1/22/15	Thu	11:00 a.m.	Annual & Election Watermaster Board
1/27/15	Tue	9:00 a.m.	Groundwater Recharge Coordinating Committee (GRCC)
2/12/15	Thu	9:00 a.m.	Appropriative Pool
2/12/15	Thu	11:00 a.m.	Non-Agricultural Pool
2/12/15	Thu	1:30 p.m.	Agricultural Pool
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
2/26/15	Thu	11:00 a.m.	Watermaster Board

**ADJOURNMENT**

Chair Elie adjourned the Watermaster Board meeting at 11:53 a.m.

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

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

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**DRAFT MINUTES**  
**CHINO BASIN WATERMASTER**  
**WATERMASTER BOARD – SPECIAL MEETING**  
January 29, 2015

The special Watermaster Board meeting was held at the offices of the Chino Basin Watermaster located at 9641 San Bernardino Road, Rancho Cucamonga, CA on January 29, 2015, at 3:00 p.m. and via the Watermaster conference call line.

**WATERMASTER BOARD MEMBER PRESENT AT WATERMASTER**

Steve Elie, Chair Inland Empire Utilities Agency

**WATERMASTER BOARD MEMBERS PRESENT ON CONFERENCE CALL**

Paul Hofer, Vice-Chair	Agricultural Pool – Crops
J. Arnold Rodriguez	Santa Ana River Water Company
Bob Kuhn	Three Valleys Municipal Water District
Mark Kinsey	Monte Vista Water District
Jim Bowman	City of Ontario
Bob Bowcock	Calmat Company (Vulcan Materials Company)
Geoffrey Vanden Heuvel	Agricultural Pool – Dairy

**WATERMASTER BOARD MEMBER ABSENT**

Don Galleano Western Municipal Water District

**WATERMASTER STAFF PRESENT**

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

**WATERMASTER CONSULTANTS PRESENT**

Mark Wildermuth Wildermuth Environmental, Inc.

**OTHERS PRESENT**

Ken Jeske	California Steel Industries
Van Jew	Monte Vista Irrigation Company
Charles Moorrees	San Antonio Water Company
Jeff Pierson	Agricultural Pool – Crops
Seth Zielke	Fontana Union Water Company
Scott Burton	City of Ontario
Rob Vanden Heuvel	Agricultural Pool – Dairy
Darron Poulsen	City of Pomona

**CALL TO ORDER**

Chair Elie called the special Board meeting to order at 3:02 p.m.

**AGENDA - ADDITIONS/REORDER**

None

**I. BUSINESS ITEMS**

**A. SAFE YIELD RECALCULATION AND RESET**

Consideration of Facilitation and Non-Disclosure Agreement.

(0:02:53) Mr. Kavounas gave a report. A discussion ensued.

(0:07:06)

*Motion by Mr. Geoffrey Vanden Heuvel, seconded by Mr. Bob Kuhn, and carried unanimously  
**Moved to approve the Safe Yield Recalculation and Reset Facilitation and Non-Disclosure Agreement and to authorize Watermaster’s Chair and Legal Counsel to sign the agreement.***

**II. FUTURE MEETINGS AT WATERMASTER**

- 2/12/15 Thu 9:00 a.m. Appropriative Pool
- 2/12/15 Thu 11:00 a.m. Non-Agricultural Pool
- 2/12/15 Thu 1:30 p.m. Agricultural Pool
- 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
- 2/26/15 Thu 11:00 a.m. Watermaster Board

**ADJOURNMENT**

Chair Elie adjourned the special Board meeting at 3:12 p.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 26, 2015  
TO: Board 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

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 – Unanimously approved  
February 19, 2015 – Advisory Committee – Unanimously approved  
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

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**

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Paid Amount</u>
				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
<b>TOTAL</b>						<b>34,928.44</b>
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
<b>TOTAL</b>						<b>3,057.20</b>
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
<b>TOTAL</b>						<b>68.89</b>
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
<b>TOTAL</b>						<b>250.00</b>
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
<b>TOTAL</b>						<b>791.00</b>
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
<b>TOTAL</b>						<b>320.76</b>
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 Mfg		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 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>625.00</b>
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
<b>TOTAL</b>						<b>105.98</b>
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
TOTAL						125.00
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
TOTAL						375.00
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
TOTAL						1,000.00
P13						
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
TOTAL						125.00
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
TOTAL						3,252.70
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
TOTAL						625.00
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
TOTAL						125.00
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
<b>TOTAL</b>						<b>250.00</b>
<b>Bill Pmt -Check</b>	<b>12/08/2014</b>	<b>18265</b>	<b>KUHN, BOB</b>		<b>1012 · Bank of America Gen'l Ckg</b>	
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
<b>TOTAL</b>						<b>500.00</b>
<b>Bill Pmt -Check</b>	<b>12/08/2014</b>	<b>18266</b>	<b>MIJAC ALARM</b>	<b>363273</b>	<b>1012 · Bank of America Gen'l Ckg</b>	
Bill	12/01/2014	363273		Fire monitoring 12/01/14-2/28/15	6026 · Security Services	398.00
				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
<b>TOTAL</b>						<b>597.00</b>
<b>Bill Pmt -Check</b>	<b>12/08/2014</b>	<b>18267</b>	<b>MONTE VISTA WATER DIST</b>	<b>Board Member Compensation</b>	<b>1012 · Bank of America Gen'l Ckg</b>	
Bill	11/25/2014	11/25 Board Mtg		11/25/14 Board Meeting	6311 · Board Member Compensation	125.00
<b>TOTAL</b>						<b>125.00</b>
<b>Bill Pmt -Check</b>	<b>12/08/2014</b>	<b>18268</b>	<b>NAKANO, JUSTIN</b>	<b>Travel Expense Reimbursement</b>	<b>1012 · Bank of America Gen'l Ckg</b>	
Bill	11/25/2014			Travel-Nov. 17-18, 2014 GRA Conference	6191 · Conferences - General	113.79
<b>TOTAL</b>						<b>113.79</b>
<b>Bill Pmt -Check</b>	<b>12/08/2014</b>	<b>18269</b>	<b>PARK PLACE COMPUTER SOLUTIONS, INC.</b>	<b>493</b>	<b>1012 · Bank of America Gen'l Ckg</b>	
Bill	11/30/2014	493		IT Consulting Services - November 2014	6052.1 · Park Place Comp Solutn	2,325.00
<b>TOTAL</b>						<b>2,325.00</b>
<b>Bill Pmt -Check</b>	<b>12/08/2014</b>	<b>18270</b>	<b>PIERSON, JEFFREY</b>		<b>1012 · Bank of America Gen'l Ckg</b>	
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
<b>TOTAL</b>						<b>625.00</b>
<b>Bill Pmt -Check</b>	<b>12/08/2014</b>	<b>18271</b>	<b>PUBLIC EMPLOYEES' RETIREMENT SYSTEM</b>	<b>Payor #3493</b>	<b>1012 · Bank of America Gen'l Ckg</b>	
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
<b>TOTAL</b>						<b>11,453.46</b>

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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		6076 · 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-CaiPERS	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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Type	Date	Num	Name	Memo	Account	Paid Amount
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 Quali-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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TOTAL

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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	3,796.00
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
P20 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-GR A for 2015	6111 · Membership Dues	115.00
				Purchase battery for CFO blackberry	6031.7 · Other Office Supplies	4.49

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

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Paid Amount</u>
				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>
P21 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

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						724.75	
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						1,033.64	
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						726.43	
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						6.05	
P 22	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						1,420.70	
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						37,415.75	
<b>Total Disbursements:</b>						<b>577,771.17</b>	



# CHINO BASIN WATERMASTER

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PETER KAVOUNAS, P.E.  
General Manager

## STAFF REPORT

DATE: February 26, 2015  
TO: Board 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

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 – Unanimously approved  
February 19, 2015 – Advisory Committee – Unanimously approved  
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 26, 2015  
TO: Board 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

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 – Unanimously approved  
February 19, 2015 – Advisory Committee – Unanimously approved  
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

	WATERMASTER ADMINISTRATION	OPTIMUM BASIN MANAGEMENT	POOL ADMINISTRATION & SPECIAL PROJECTS			GROUNDWATER OPERATIONS		LAIF VALUE ADJ.	GRAND TOTALS	AMENDED BUDGET 2014-2015
			APPROPRIATE 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>
Net Administrative/OBMP Expenses	(524,573)	(2,024,947)								
Allocate Net Admin Expenses To Pools	524,573		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>
Working Capital, July 1, 2014			5,373,896	479,894	120,514	633,295	158,251	2,120	6,767,969	
Working Capital, End Of Period			9,950,169	480,487	226,952	1,386,058	158,251	2,120	12,204,047	12,204,047
<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

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

## STAFF REPORT

DATE: February 26, 2015  
TO: Board 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

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 – Unanimously approved  
February 19, 2015 – Advisory Committee – Unanimously approved  
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>	<b>12/31/2014</b>		<b>\$ 12,702,260</b>
<b>TOTAL CASH IN BANKS AND ON HAND</b>	<b>11/30/2014</b>		<b>5,112,126</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>\$ 7,590,134</b>

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**SUMMARY OF FINANCIAL TRANSACTIONS:**

	Petty Cash	Govt'l Checking Demand	Zero Balance Account Payroll	Local Agency Investment Funds	Totals
Balances as of 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)
	\$ 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>

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

**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 26, 2015  
TO: Board 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

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 – Unanimously approved  
February 19, 2015 – Advisory Committee – Unanimously approved  
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 Appropriative 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	6,960.08	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	34,069.50	-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 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 Sevaine Recharge Improvement Project (Task Order # 8) has a remaining funded budget balance of \$300,000 in account (7690.4) from FY 2013/14.

"Carried Over" Expenses At June 30, 2014

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

As invoices are received from the vendors and booked against these items listed above, the "Carried Over" balance will be reduced throughout the current fiscal year. At June 30, 2015, any remaining balances of the FY 2013/14 and prior years funding (if any), along with any new FY 2014/15 expenses, will then be "Carried Over" into the FY 2015/16 budget.

As of 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><u>\$ 1,205,135.82</u></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	<u>\$ (10,000.00)</u>	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	53.62%	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 26, 2015  
TO: Watermaster Board  
SUBJECT: 35th Annual Report

### SUMMARY

Issue: Watermaster is required annually to file an Annual Report with the Court. The 35th Annual Report (Fiscal Year 2011/12) has been drafted.

Recommendation: Adopt the 35th Annual Report with alternative language for Page 3 recommended by the Advisory Committee, along with filing a copy with the Court, and 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

Watermaster Board: February 26, 2015 Adopt the 35th Annual Report with alternative language for Page 3 recommended by the Advisory Committee, along with filing a copy with the Court, subject to any necessary non-substantive changes. [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 – Recommend that the Advisory Committee 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.

February 19, 2015 – Advisory Committee – Recommend that the Watermaster Board adopt the 35<sup>th</sup> Annual Report with Advisory Committee alternative language for Page 3, along with filing a copy with the Court.

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 (Attachment 1). It covers fiscal year 2011/12. 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.

The Report was reviewed by the Pools and the Advisory Committee. The Advisory Committee recommended alternative language for Page 3 of the Report, as shown in Attachment 2. Further the Advisory Committee may recommend language to be included in the transmittal letter to the Court, for Watermaster's Legal Counsel consideration.

## 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/20150226%2035th%20Annual%20Report%20\(FY%2011-12\),%20Final%20Draft%20\(Attachment%201\)%20-%20Copy.pdf](http://www.cbwm.org/FTP/Meeting%20Packets%20and%20Agendas/20150226%2035th%20Annual%20Report%20(FY%2011-12),%20Final%20Draft%20(Attachment%201)%20-%20Copy.pdf)
2. Advisory Committee recommended alternative language to Page 3

35<sup>th</sup> Annual Report, Page 3, Original Draft Language, 02/06/15:

**DEVELOPING SUPPLY RELIABILITY  
AND COSTS SAVING THROUGH RECHARGE**

*Because of moderating water demand, Watermaster may already have enough recharge capacity now and there may not be a need for all the contemplated recharge projects. A review process is underway as part of the current Recharge Master Plan Update Amendment to reassess which projects are most cost-effective, and the order and timing in which they should be developed. Key considerations for developing future recharge projects include:*

1. **Cost Savings Compared to Imported Water.** There may be opportunities to develop replenishment water at a lower long-term cost than MWD imported water.
2. **Help Localized Areas with Groundwater Decline.** There are localized areas with more production than recharge, and some decline in water levels, particularly in Management Zone 3 (MZ-3). Additional recharge may be cost-effective to remedy this situation.

3. **Long-Term Decline in Safe Yield.** There is expected to be a long-term decline in Safe Yield, which could be partially made up with recharge. The question is what is the best way to enhance sustainability, yield, and cost in each area.

The bottom line is that there may be no groundwater basin in California better able to withstand a drought or cutback in imported supplies. Still, there are likely many opportunities to develop new sources at lower cost in areas such as MZ-3, while increasing overall supply and cost equity for Basin users.

35<sup>th</sup> Annual Report, Page 3, Advisory Committee Proposed Language, 02/19/15:

**DEVELOPING SUPPLY RELIABILITY  
AND COSTS SAVING THROUGH RECHARGE**

*Although enough recharge capacity exists to meet projected demands, Parties are considering additional, cost-effective recharge projects. A review process is underway as part of the current Recharge Master Plan Update Amendment to reassess which projects are most cost-effective, and the order and timing in which they should be developed. Key considerations for developing future recharge projects include:*

1. **Cost Savings Compared to Imported Water.** There may be opportunities to develop replenishment water at a lower long-term cost than MWD imported water.
2. **Help Localized Areas with Groundwater Decline.** There are localized areas with more production than recharge, and some decline in water levels, particularly in Management Zone 3 (MZ-3). Additional recharge may be cost-effective to remedy this situation.
4. **Preservation of Safe Yield.** There is expected to be a long-term decline in Safe Yield, which could be partially made up with

recharge. The question is what is the best way to enhance sustainability, yield, and cost in each area. **As recommended by the Court, Watermaster has begun developing a technically defensible approach to estimating Safe Yield.**

The bottom line is that there may be no groundwater basin in California better able to withstand a drought or cutback in imported supplies. Still, there are likely many opportunities to develop new sources at lower cost in areas such as MZ-3, while increasing overall supply and cost equity for Basin users.

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# 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.**

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



## For more information

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

# 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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	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Paid Amount</u>
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

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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>						<b>500.00</b>
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>						<b>0.00</b>
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>						<b>625.00</b>
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>						<b>125.00</b>
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>						<b>125.00</b>
Bill Pmt -Check	01/15/2015	18340	MATHIS 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>						<b>3,087.00</b>
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>						<b>250.00</b>
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>						<b>2,525.00</b>
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
<b>TOTAL</b>						<b>272.63</b>
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
<b>TOTAL</b>						<b>500.00</b>
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
<b>TOTAL</b>						<b>360.64</b>
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
<b>TOTAL</b>						<b>7,910.05</b>
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
<b>TOTAL</b>						<b>43.68</b>
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
<b>TOTAL</b>						<b>195.00</b>

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Type	Date	Num	Name	Memo	Account	Paid Amount
Bill Pmt -Check	01/15/2015	18349	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						250.00
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						93.46
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						1,900.00
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						397.30
PS9 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						44.99
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						4,091.81
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						109.44
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						375.00
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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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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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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				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
TOTAL						67,776.94
Bill Pmt -Check	01/22/2015	18382	WILDERMUTH ENVIRONMENTAL INC		1012 · Bank of America Gen'l Ckg	
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
TOTAL						83,759.09
Bill Pmt -Check	01/26/2015	18383	BANK OF AMERICA	XXXX-XXXX-XXXX-9341	1012 · Bank of America Gen'l Ckg	
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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**CHINO BASIN WATERMASTER**  
**Cash Disbursements For The Month of**  
**January 2015**

For Informational Purposes Only

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Paid Amount</u>
				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
<b>TOTAL</b>						<u>2,191.68</u>
<b>Bill Pmt -Check</b>	<b>01/26/2015</b>	<b>18384</b>	<b>INLAND EMPIRE UTILITIES AGENCY</b>	<b>1800002450</b>	<b>1012 · Bank of America Gen'l Ckg</b>	
<b>Bill</b>	<b>01/19/2015</b>	<b>1800002450</b>		Wineville Basin IEUA/CBWM Cost Share Project	7209.2 · Wineville Basin (TO #6)	144,420.29
<b>TOTAL</b>						<u>144,420.29</u>
<b>Bill Pmt -Check</b>	<b>01/26/2015</b>	<b>18385</b>	<b>LEGAL SHIELD</b>	<b>0111802</b>	<b>1012 · Bank of America Gen'l Ckg</b>	
<b>Bill</b>	<b>01/20/2015</b>	<b>0111802</b>		Employee deductions - January 2015	60194 · Other Employee Insurance	51.80
<b>TOTAL</b>						<u>51.80</u>
<b>Bill Pmt -Check</b>	<b>01/26/2015</b>	<b>18386</b>	<b>PITNEY BOWES CREDIT CORPORATION</b>	<b>6684246</b>	<b>1012 · Bank of America Gen'l Ckg</b>	
<b>Bill</b>	<b>01/20/2015</b>	<b>6684246</b>		Postage meter lease	6044 · Postage Meter Lease	548.62
<b>TOTAL</b>						<u>548.62</u>
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<b>Bill Pmt -Check</b>	<b>01/26/2015</b>	<b>18387</b>	<b>UNITED HEALTHCARE</b>	<b>0036722056</b>	<b>1012 · Bank of America Gen'l Ckg</b>	
<b>Bill</b>	<b>01/20/2015</b>	<b>0036722056</b>		Dental insurance - February 2015	60182.2 · Dental & Vision Ins	726.63
<b>TOTAL</b>						<u>726.63</u>
<b>Bill Pmt -Check</b>	<b>01/27/2015</b>	<b>18388</b>	<b>CHEF DAVE'S CAFE &amp; CATERING</b>		<b>1012 · Bank of America Gen'l Ckg</b>	
<b>Bill</b>	<b>01/09/2015</b>	<b>5266</b>		Safe Yield Recalculation lunch-01/09/15	6909.1 · OBMP Meetings	581.50
<b>Bill</b>	<b>01/22/2015</b>	<b>5295</b>		Lunch for 01/22/15 Watermaster Board meeting	6312 · Meeting Expenses	391.40
<b>TOTAL</b>						<u>952.90</u>
<b>Bill Pmt -Check</b>	<b>01/27/2015</b>	<b>18389</b>	<b>DIRECTV</b>	<b>019447404</b>	<b>1012 · Bank of America Gen'l Ckg</b>	
<b>Bill</b>	<b>01/26/2015</b>	<b>019447404</b>		1/19/15 - 2/18/15	6031.7 · Other Office Supplies	105.98
<b>TOTAL</b>						<u>105.98</u>
<b>Bill Pmt -Check</b>	<b>01/27/2015</b>	<b>18390</b>	<b>EUROFINS EATON ANALYTICAL</b>		<b>1012 · Bank of America Gen'l Ckg</b>	
<b>Bill</b>	<b>12/31/2014</b>	<b>L0194754</b>		L0194754	7103.5 · Grdwtr Qual-Lab Svcs	1,456.00
<b>Bill</b>	<b>12/31/2014</b>	<b>L0194755</b>		L0194755	7103.5 · Grdwtr Qual-Lab Svcs	2,074.00
<b>Bill</b>	<b>12/31/2014</b>	<b>L0194477</b>		L0194477	7103.5 · Grdwtr Qual-Lab Svcs	838.00
<b>Bill</b>	<b>12/31/2014</b>	<b>L0194476</b>		L0194476	7103.5 · Grdwtr Qual-Lab Svcs	838.00
<b>Bill</b>	<b>12/31/2014</b>	<b>L0194475</b>		L0194475	7103.5 · Grdwtr Qual-Lab Svcs	838.00
<b>Bill</b>	<b>12/31/2014</b>	<b>L0193281</b>		L0193281	7103.5 · Grdwtr Qual-Lab Svcs	1,456.00
<b>Bill</b>	<b>12/31/2014</b>	<b>L0189224</b>		L0189224	7108.4 · Hydraulic Control-Lab Svcs	1,004.00
<b>TOTAL</b>						<u>8,504.00</u>

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						<u>3,252.70</u>
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						<u>832.10</u>
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						<u>46.17</u>
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						<u>1,041.09</u>
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-Gaileano	6311 - Board Member Compensation	125.00
TOTAL						<u>125.00</u>
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						<u>111.57</u>
					Total Disbursements:	<u><u>645,279.65</u></u>

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