

CHINO BASIN WATERMASTER



NOTICE OF MEETING

Thursday, May 28, 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, May 28, 2015

11:00 a.m. – Watermaster Board Meeting

AGENDA

**CHINO BASIN WATERMASTER
WATERMASTER BOARD MEETING**

11:00 a.m. – May 28, 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 Watermaster Board Special Meeting held April 8, 2015 *(Page 1)*
2. Minutes of the Watermaster Board Meeting held April 28, 2015 *(Page 3)*

B. FINANCIAL REPORTS

1. Cash Disbursements for the month of March 2015 *(Page 7)*
2. Watermaster VISA Check Detail for the month of March 2015 *(Page 21)*
3. Combining Schedule for the Period July 1, 2014 through March 31, 2015 *(Page 25)*
4. Treasurer's Report of Financial Affairs for the Period March 1, 2015 through March 31, 2015 *(Page 29)*
5. Budget vs. Actual Report for the Period July 1, 2014 through March 31, 2015 *(Page 33)*

C. WATER TRANSACTION *(Page 51)*

1. **Consider Approval for Notice of Sale or Transfer** – The purchase of 3,000.000 acre-feet of water from the City of Pomona by the Cucamonga Valley Water District. This purchase is made from the City of Pomona's Excess Carryover Account. Date of application: March 13, 2015.

D. BROWNSTEIN HYATT FARBER SCHRECK – FY 2015/16 BILLING RATE ADJUSTMENT, AMENDMENT TO AGREEMENT FOR LEGAL SERVICES *(Page 63)*

Approve the FY 2015/16 billing rate adjustment.

E. CBWM FY 2015/16 PAY SCHEDULE *(Page 65)*

Approve the FY 2015/16 Pay Schedule.

II. BUSINESS ITEMS

A. INTEGRATED RESOURCES PLAN – GROUNDWATER MODELING REIMBURSEMENT AGREEMENT *(Page 69)*

Approve the Reimbursement Agreement.

B. WATERMASTER FISCAL YEAR 2015/16 PROPOSED BUDGET *(Page 77)*

Approve the Proposed FY 2015/16 Budget as presented.

**C. SAFE YIELD RECALCULATION AND RESET FACILITATED PROCESS
(Facilitator’s Report and Possible Action)**

D. GM CONTRACT CONSIDERATION

III. REPORTS/UPDATES

A. LEGAL COUNSEL REPORT

1. SGMA Basin Boundary Revisions Rulemaking Process *(Page 89)*

B. ENGINEER REPORT

1. State of the Basin Report – Part 2
 - Groundwater Quality
 - Land Subsidence
2. Land Subsidence Committee Update
 - Work plan to develop a subsidence management plan for North MZ-1 area
 - 2014 Annual Report
 - Update to MZ-1 Plan

C. CFO REPORT

None

D. GM REPORT

1. CBWM 35th Annual Report
2. ACWA Conference
3. Other

IV. INFORMATION

1. Cash Disbursements for April 2015 *(Page 91)*

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. GM Performance Evaluation

VIII. FUTURE MEETINGS AT WATERMASTER

5/22/15	Fri	10:00 a.m.*	Safe Yield Recalculation and Reset Facilitated Discussion
6/11/15	Thu	9:00 a.m.	Appropriative Pool
6/11/15	Thu	11:00 a.m.	Non-Agricultural Pool
6/11/15	Thu	1:30 p.m.	Agricultural Pool
6/18/15	Thu	9:00 a.m.	Advisory Committee
6/18/15	Thu	9:30 a.m.	Recharge Investigations and Projects Committee (RIPCom)
6/25/15	Thu	11:00 a.m.	Watermaster Board

***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. Watermaster Board Special Meeting held on April 8, 2015
2. Watermaster Board Meeting held on April 28, 2015

DRAFT MINUTES
CHINO BASIN WATERMASTER
WATERMASTER BOARD SPECIAL MEETING

April 8, 2015

The Watermaster Board special meeting was held via conference call using the Chino Basin Watermaster conference call line on April 8, 2015.

WATERMASTER BOARD MEMBERS PRESENT ON CALL

Steve Elie, Chair	Inland Empire Utilities Agency
J. Arnold Rodriguez	Santa Ana River Water Company
Bob Kuhn	Three Valleys Municipal Water District
Geoff Vanden Heuvel	Agricultural Pool – Dairy
Don Galleano	Western Municipal Water District
Mark Kinsey	Monte Vista Water District
Jim Bowman	City of Ontario

WATERMASTER STAFF MEMBERS PRESENT

Peter Kavounas	General Manager
Danielle Maurizio	Assistant General Manager
Anna Truong	Recording Secretary

WATERMASTER CONSULTANTS PRESENT ON CALL

Scott Slater	Brownstein Hyatt Farber Schreck, LLP
Brad Herrema	Brownstein Hyatt Farber Schreck, LLP

OTHERS PRESENT ON CALL

Bob Page	County of San Bernardino
Marilyn Levin	State of California – DOJ
Darron Poulsen	City of Pomona
Raul Garibay	City of Pomona
John Rossi	Western Municipal Water District
Carol Boyd	State of California – CIM
Pete Hall	State of California – CIM
Rick Rees	AMEC
Rick Hansen	Three Valleys Municipal Water District
Scott Burton	City of Ontario
Ryan Shaw	City of Ontario

CALL TO ORDER

Chair Elie called the meeting to order at 2:03 p.m.

AGENDA - ADDITIONS/REORDER

None

I. BUSINESS ITEMS

**A. SAFE YIELD RECALCULATION AND RESET FACILITATED PROCESS
(Facilitator's Report and Possible Action)**

Mr. Slater gave a report and a discussion ensued. The discussion concluded with no reportable action.

ADJOURNMENT

Chair Elie adjourned the Watermaster Board special meeting at 2:28 p.m.

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BEEN LEFT
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FOR PAGINATION

DRAFT MINUTES
CHINO BASIN WATERMASTER
WATERMASTER BOARD MEETING

April 28, 2015

The Watermaster Board meeting was held at the offices of the Chino Basin Watermaster located at 9641 San Bernardino Road, Rancho Cucamonga, CA on April 28, 2015.

WATERMASTER BOARD MEMBERS PRESENT

Steve Elie, Chair
Paul Hofer, Vice-Chair
J. Arnold Rodriguez
Ken Jeske, for Bob Bowcock
Mark Kinsey
Geoffrey Vanden Heuvel
Jim Bowman
Bob Kuhn
Don Galleano

Inland Empire Utilities Agency
Agricultural Pool – Crops
Santa Ana River Water Company
California Steel Industries
Monte Vista Water District
Agricultural Pool – Dairy
City of Ontario
Three Valleys Municipal Water District
Western Municipal Water District

WATERMASTER BOARD MEMBER ABSENT

Bob Bowcock

Calmat Company (Vulcan Materials Co.)

WATERMASTER STAFF PRESENT

Peter Kavounas
Danielle Maurizio
Joseph Joswiak
Anna Truong

General Manager
Assistant General Manager
Chief Financial Officer
Recording Secretary

WATERMASTER CONSULTANTS PRESENT

Scott Slater
Andy Malone

Brownstein Hyatt Farber Schreck, LLP
Wildermuth Environmental, Inc.

OTHERS PRESENT

Pete Hall
Bob Feenstra
Tracy Egoscue
Terry Catlin
John Rossi
Todd Corbin
Eunice Ulloa
Marty Zvirbulis
Richard Rees
Raul Garibay
Ryan Shaw
Brian Geye
Scott Burton
Steve Kennedy

State of California – CIM
Agricultural Pool – Dairy
Egoscue Law Group
Inland Empire Utilities Agency
Western Municipal Water District
Jurupa Community Services District
Chino Basin Water Conservation District
Cucamonga Valley Water District
AMEC
City of Pomona
City of Ontario
Auto Club Speedway
City of Ontario
Brunick, McElhaney, Beckett, Dolen & Kennedy
Three Valleys Municipal Water District
City of Pomona

Rick Hansen
Darron Poulsen

Meg McWade
Sheri Rojo
Dave Crosley
Manny Martinez

City of Pomona
Fontana Water Company
City of Chino
Monte Vista Water District

CALL TO ORDER

Chair Elie called the Watermaster Board meeting to order at 11:00 a.m.

PLEDGE OF ALLEGIANCE

PUBLIC COMMENTS

None

AGENDA - ADDITIONS/REORDER

None

I. CONSENT CALENDAR

A. MINUTES

- 1. Minutes of the Watermaster Board Meeting held March 26, 2015

B. FINANCIAL REPORTS

- 1. Cash Disbursements for the month of February 2015
- 2. Watermaster VISA Check Detail for the month of February 2015
- 3. Combining Schedule for the Period July 1, 2014 through February 28, 2015
- 4. Treasurer’s Report of Financial Affairs for the Period February 1, 2015 through February 28, 2015
- 5. Budget vs. Actual Report for the Period July 1, 2014 through February 28, 2015

C. CALMAT COMPANY (VULCAN MATERIALS) – APPLICATION FOR LOCAL STORAGE AGREEMENT

Direct Watermaster staff to account for this supplemental water recharged in the Calmat (Vulcan Materials) existing Local Storage account.

- 1. **Notice of Application for Local Storage Agreement and to Recapture Water in Storage** – On March 2, 2015, Vulcan Materials submitted an Application for a Local Storage Agreement for 50.000 acre-feet to be placed into a Local Supplemental Storage Account. A Form 4, Application to Recapture Water in Storage, was also submitted.

D. FONTANA WATER COMPANY – APPLICATION FOR RECHARGE

Approve FWC’s Application for Recharge that would be expressly subject to the same conditions as Vulcan Materials’ 2012 Application for Recharge: that the project proponent demonstrates, by following the WEI site characterization plan to Watermaster’s satisfaction, that the potential Material Physical Injury will be avoided.

- 1. **Notice of Application for Recharge** - On March 3, 2015, Fontana Water Company (FWC) submitted an Application for Recharge for up to 50.000 acre-feet to be recharged into the Vulcan Basin.

E. WATER TRANSACTIONS

- 1. **Consider Approval for Notice of Sale or Transfer** – The purchase of 1,200.000 acre-feet of water from Santa Ana River Water Company by Jurupa Community Services District. This purchase is made from Santa Ana River Water Company’s

Annual Production Right / Operating Safe Yield first, then any additional from storage. Date of application: February 23, 2015.

- 2. **Consider Approval for Notice of Sale or Transfer** – The purchase of 2,378.909 acre-feet of water from San Antonio Water Company by the City of Upland. This purchase is made from San Antonio Water Company’s Annual Production Right / Operating Safe Yield first, then any additional from storage. The City of Upland is utilizing this transaction to produce its San Antonio Water Company shares. Date of application: January 27, 2015.
- 3. **Consider Approval for Notice of Sale or Transfer** – The purchase of 284.000 acre-feet of water from the City of Pomona by the City of Upland. This purchase is made from the City of Pomona’s Excess Carryover Account. Date of application: January 29, 2015.

(0:00:48)

*Motion by Mr. Ken Jeske, seconded by Mr. Jim Bowman, and carried unanimously
Moved to approve Consent Calendar as presented*

II. BUSINESS ITEMS

**A. SAFE YIELD RECALCULATION AND RESET FACILITATED PROCESS
(Facilitator’s Report and Possible Action)**

(0:01:11) Chair Elie made opening remarks.

(0:02:06) Mr. Kavounas introduced Mr. Slater.

(0:02:25) Mr. Slater gave a report. A discussion ensued.

(0:05:50) Ms. Tracy Egoscue commented on behalf of the Agricultural Pool.

(0:10:26) Motion introduced.

More discussion ensued.

(0:37:25) Roll call vote taken.

*Motion by Mr. Don Galleano, seconded by Mr. Jim Bowman, and passed by majority vote
**Moved to approve an extension to the May 28, 2015 Board meeting where
there will be a substantial consensus on a set of key principles for publication
at the May 2015 Board meeting.***

No votes:

Mr. Bob Kuhn – Three Valleys Municipal Water District

(0:41:25) Mr. Slater repeated the language for the motion.

III. REPORTS/UPDATES

A. LEGAL COUNSEL REPORT

- 1. SGMA Basin Boundary Revisions Rulemaking Process

(0:42:49) Mr. Slater gave a report. A discussion ensued.

B. ENGINEER REPORT

1. State of the Basin Report
 - Production and Recharge
 - Groundwater Levels
2. 2014 Chino Basin Maximum Benefit Annual Report

(0:48:28) Mr. Malone gave a report and presentation. A discussion ensued.

C. CFO REPORT

1. Fiscal Year 2015/2016 Budget Process Update

(1:04:13) Mr. Joswiak gave a report. A discussion ensued.

D. GM REPORT

1. 2014/2015 Second Interim Organization Performance Report

(1:08:02) Mr. Kavounas gave a report.

IV. INFORMATION

1. Cash Disbursements for March 2015
2. Update on South Archibald and Chino Airport Plumes
3. RMPU Status Report

V. BOARD MEMBER COMMENTS

(1:14:16) Mr. Galleano thanked Chair Elie for recommending the Board dinner on April 20, 2015 and stated that he felt it was healthy for the group.

(1:14:39) Mr. Kinsey thanked Mr. Galleano for hosting the April 20th Board dinner and shared Mr. Galleano's sentiment.

(1:14:53) Chair Elie echoed Mr. Kinsey's comment and stated it was a great opportunity for the Board and Pool Chairs to be together in a less stressful environment.

VI. OTHER BUSINESS

None

VII. CONFIDENTIAL SESSION - POSSIBLE ACTION

Chair Elie called for a confidential session at 12:16 p.m. to discuss the General Manager's performance evaluation.

The Board came out of confidential session at 12:25 p.m. with no reportable action.

ADJOURNMENT

Chair Elie adjourned the Watermaster Board meeting at 12:25 p.m.

CHINO BASIN WATERMASTER

I. CONSENT CALENDAR

B. FINANCIAL REPORTS

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CHINO BASIN WATERMASTER

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

PETER KAVOUNAS, P.E.
General Manager

STAFF REPORT

DATE: May 28, 2015
TO: Board Members
SUBJECT: Cash Disbursement Report - Financial Report B1 (March 31, 2015)

SUMMARY

Issue: Record of cash disbursements for the month of March 31, 2015.

Recommendation: Receive and file Cash Disbursements for March 31, 2015 as presented.

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

Future Consideration

Watermaster Board: May 28, 2015; Receive and File (Normal Course of Business)

ACTIONS:

May 14, 2015 – Appropriative Pool – Unanimously approved
May 14, 2015 – Non-Agricultural Pool – Moved unanimously to receive and file, without approval
May 14, 2015 – Agricultural Pool – Unanimously approved
May 21, 2015 – Advisory Committee – Unanimously approved
May 28, 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 March 2015 were \$458,439.32.

The most significant expenditures during the month were to Wildermuth Environmental, Inc. in the amount of \$163,457.96 (check number 18507 dated March 26, 2015); and Brownstein Hyatt Farber Schreck in the amount of \$119,206.66 (check number 18506 dated March 26, 2015).

ATTACHMENTS

1. Financial Report - B1

CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
March 2015

Type	Date	Num	Name	Memo	Account	Paid Amount
Bill Pmt -Check	03/09/2015	ACH 030915	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	Payor #3493	1012 · Bank of America Gen'l Ckg	
General Journal	02/28/2015	02/28/2015	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	CalPERS Retirement for 02/15/15-02/28/15	2000 · Accounts Payable	8,018.23
TOTAL						8,018.23
Bill Pmt -Check	03/11/2015	18456	APPLIED COMPUTER TECHNOLOGIES	2562	1012 · Bank of America Gen'l Ckg	
Bill	02/28/2015	2562		Database Consultant - February 2015	6052.2 · Applied Computer Technol	3,057.20
TOTAL						3,057.20
Bill Pmt -Check	03/11/2015	18457	BOWCOCK, ROBERT		1012 · Bank of America Gen'l Ckg	
Bill	02/19/2015	2/19 Joint Projects		2/19/15 Joint IEUA/CBWM Projects Update Mtg.	6311 · Board Member Compensation	125.00
Bill	02/26/2015	2/26 Board Mtg		2/26/15 Board Meeting	6311 · Board Member Compensation	125.00
TOTAL						250.00
Bill Pmt -Check	03/11/2015	18458	BOWMAN, JIM		1012 · Bank of America Gen'l Ckg	
Bill	02/05/2015	2/05 Admin Mtg		2/05/15 Administrative Meeting with PK	6311 · Board Member Compensation	125.00
Bill	02/26/2015	2/26 Board Mtg		2/26/15 Board Meeting	6311 · Board Member Compensation	125.00
TOTAL						250.00
Bill Pmt -Check	03/11/2015	18459	DE BOOM, NATHAN	Ag Pool Member Compensation	1012 · Bank of America Gen'l Ckg	
Bill	02/17/2015	2/17 Ag Pool Mtg		2/17/15 Ag Pool Meeting	8411 · Compensation	25.00
				Ag Pool Member Compensation	8470 · Ag Meeting Attend -Special	100.00
TOTAL						125.00
Bill Pmt -Check	03/11/2015	18460	DE HAAN, HENRY	Ag Pool Member Compensation	1012 · Bank of America Gen'l Ckg	
Bill	02/17/2015	2/17 Ag Pool Mtg		2/17/15 Ag Pool Meeting	8411 · Compensation	25.00
				Ag Pool Member Compensation	8470 · Ag Meeting Attend -Special	100.00
TOTAL						125.00
Bill Pmt -Check	03/11/2015	18461	DURRINGTON, GLEN	Ag Pool Member Compensation	1012 · Bank of America Gen'l Ckg	
Bill	02/17/2015	2/17 Ag Pool Mtg		2/17/15 Ag Pool Meeting	8411 · Compensation	25.00
				Ag Pool Member Compensation	8470 · Ag Meeting Attend -Special	100.00
TOTAL						125.00
Bill Pmt -Check	03/11/2015	18462	ELIE, STEVEN		1012 · Bank of America Gen'l Ckg	
Bill	02/24/2015	2/24 Bd Officers Mtg		2/24/15 Board Officers/Committee Chairs Qtr Mtg	6311 · Board Member Compensation	125.00
Bill	02/26/2015	2/26 Board Mtg		2/26/15 Board Meeting	6311 · Board Member Compensation	125.00
TOTAL						250.00
Bill Pmt -Check	03/11/2015	18463	FEENSTRA, BOB		1012 · Bank of America Gen'l Ckg	

CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
March 2015

Type	Date	Num	Name	Memo	Account	Paid Amount
Bill	02/17/2015	2/17 Ag Pool Meeting		Ag Pool Member Compensation	8411 · Compensation	25.00
				2/17/15 Ag Pool Meeting	8470 · Ag Meeting Attend -Special	100.00
Bill	02/19/2015	2/19 Advisory Comm		Ag Pool Member Compensation	8411 · Compensation	25.00
				2/19/15 Advisory Committee Meeting	8470 · Ag Meeting Attend -Special	100.00
Bill	02/24/2015	2/24 Bd Officers Mtg		Ag Pool Member Compensation	8411 · Compensation	25.00
				2/24/15 Board Officers/Committee Chairs Qtr Mtg	8470 · Ag Meeting Attend -Special	100.00
Bill	02/26/2015	2/26 Board Mtg		Ag Pool Member Compensation	8411 · Compensation	25.00
				2/26/15 Board Meeting	8470 · Ag Meeting Attend -Special	100.00
TOTAL						500.00
Bill Pmt -Check	03/11/2015	18464	HALL, PETE*		1012 · Bank of America Gen'l Ckg	
Bill	02/12/2015	2/12 Appro Pool Mtg		2/12/15 Appropriative Pool Meeting	8411 · Compensation	25.00
				Ag Pool Member Compensation	8470 · Ag Meeting Attend -Special	100.00
Bill	02/12/2015	2/12 Non Ag Pool Mtg		2/12/15 Non Ag Pool Meeting	8411 · Compensation	25.00
				Ag Pool Member Compensation	8470 · Ag Meeting Attend -Special	100.00
Bill	02/17/2015	2/17 Ag Pool Mtg		2/17/15 Ag Pool Meeting	8411 · Compensation	25.00
				Ag Pool Member Compensation	8470 · Ag Meeting Attend -Special	100.00
Bill	02/19/2015	2/19 Joint Projects		2/19/15 Joint IEUA/CBWM Projects Update Mtg.	8411 · Compensation	25.00
				Ag Pool Member Compensation	8470 · Ag Meeting Attend -Special	100.00
Bill	02/19/2015	2/19 Advisory Comm		2/19/15 Advisory Committee Meeting	8411 · Compensation	25.00
				Ag Pool Member Compensation	8470 · Ag Meeting Attend -Special	100.00
Bill	02/26/2015	2/26 Board Mtg		2/26/15 Board Meeting	8411 · Compensation	25.00
				Ag Pool Member Compensation	8470 · Ag Meeting Attend -Special	100.00
TOTAL						750.00
Bill Pmt -Check	03/11/2015	18465	HUITSING, JOHN	Ag Pool Member Compensation	1012 · Bank of America Gen'l Ckg	
Bill	02/17/2015	2/17 Ag Pool Mtg		2/17/15 Ag Pool Meeting	8411 · Compensation	25.00
				Ag Pool Member Compensation	8470 · Ag Meeting Attend -Special	100.00
TOTAL						125.00
Bill Pmt -Check	03/11/2015	18466	KOOPMAN, GENE	Ag Pool Member Meeting Compensation	1012 · Bank of America Gen'l Ckg	
Bill	02/17/2015	2/17 Ag Pool Mtg		2/17/15 Ag Pool Mtg	8411 · Compensation	25.00
				Ag Pool Member Meeting Compensation	8470 · Ag Meeting Attend -Special	100.00
TOTAL						125.00
Bill Pmt -Check	03/11/2015	18467	KUHN, BOB	Board Member Compensation	1012 · Bank of America Gen'l Ckg	
Bill	02/26/2015	2/26 Board Mtg		2/26/15 Board Meeting	6311 · Board Member Compensation	125.00
TOTAL						125.00
Bill Pmt -Check	03/11/2015	18468	MIJAC ALARM	363760	1012 · Bank of America Gen'l Ckg	

P10

CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
March 2015

Financial Report - B1

Type	Date	Num	Name	Memo	Account	Paid Amount	
Bill	03/01/2015	367626		Fire monitoring 3/01/15-5/31/15	6026 · Security Services	411.00	
				Annex - opening/closing reports 3/01/15-5/31/15	6026 · Security Services	45.00	
				Commercial monitoring 12/01/14-2/28/15	6026 · Security Services	147.00	
				Opening/closing reports - 3/01/15-5/31/15	6026 · Security Services	54.00	
TOTAL						657.00	
Bill Pmt -Check	03/11/2015	18469	MONTE VISTA WATER DIST	Board Member Compensation	1012 · Bank of America Gen'l Ckg		
Bill	02/26/2015	2/26 Board Meeting		2/26/15 Board Meeting - Mark Kinsey attended	6311 · Board Member Compensation	125.00	
TOTAL						125.00	
Bill Pmt -Check	03/11/2015	18470	OFFICE PRIDE	336564	1012 · Bank of America Gen'l Ckg		
Bill	03/01/2015	336564		336564	6024 · Building Repair & Maintenance	988.32	
TOTAL						988.32	
Bill Pmt -Check	03/11/2015	18471	PARK PLACE COMPUTER SOLUTIONS, INC.	496	1012 · Bank of America Gen'l Ckg		
Bill	02/28/2015	496		IT Consulting - February 2015	6052.1 · Park Place Comp Solutn	4,125.00	
TOTAL						4,125.00	
P11	Bill Pmt -Check	03/11/2015	18472	PAYCHEX	2015022600	1012 · Bank of America Gen'l Ckg	
	Bill	02/28/2015	2015022600	February 2015	6012 · Payroll Services	272.63	
TOTAL						272.63	
Bill Pmt -Check	03/11/2015	18473	PIERSON, JEFFREY		1012 · Bank of America Gen'l Ckg		
Bill	02/17/2015	2/17 Ag Pool Mtg		Ag Pool Member Compensation	8411 · Compensation	25.00	
				2/17/15 Ag Pool Meeting	8470 · Ag Meeting Attend -Special	100.00	
Bill	02/19/2015	2/19 Joint Projects		Ag Pool Member Compensation	8411 · Compensation	25.00	
				2/19/15 Joint IEUA/CBWM Projects Update Mtg.	8470 · Ag Meeting Attend -Special	100.00	
Bill	02/19/2015	2/19 Advisory Comm		Ag Pool Member Compensation	8411 · Compensation	25.00	
				2/19/15 Advisory Committee Meeting	8470 · Ag Meeting Attend -Special	100.00	
Bill	02/26/2015	2/26 Board Mtg		Ag Pool Member Compensation	8411 · Compensation	25.00	
				2/26/15 Board Meeting	8470 · Ag Meeting Attend -Special	100.00	
TOTAL						500.00	
Bill Pmt -Check	03/11/2015	18474	PRAXAIR DISTRIBUTION, INC.		1012 · Bank of America Gen'l Ckg		
Bill	01/31/2015	51273571		Water quality supplies	7103.6 · Grdwtr Qual-Supplies	80.64	
Bill	01/31/2015	51408158		Water quality supplies	7103.6 · Grdwtr Qual-Supplies	44.53	
TOTAL						125.17	
Bill Pmt -Check	03/11/2015	18475	PREMIERE GLOBAL SERVICES	18099436	1012 · Bank of America Gen'l Ckg		
Bill	02/28/2015	18099436		1/29 Special Board Meeting Conference call	6312 · Meeting Expenses	71.20	

CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
March 2015

Type	Date	Num	Name	Memo	Account	Paid Amount
				1/30 Special Appropriative Pool Meeting	8312 · Meeting Expenses	87.64
				2/02 WM Coordination call	6909.1 · OBMP Meetings	22.75
				2/04 Special Appropriative Pool meeting	8312 · Meeting Expenses	4.51
				2/06 Safe Yield Recalculation Meeting	6906.73 · OBMP-Safe Yield Recalculation	70.25
				2/09 WM Coordination call	6909.1 · OBMP Meetings	37.72
				2/11 Safe Yield Recalculation Meeting	6906.73 · OBMP-Safe Yield Recalculation	121.88
				2/12 Non-Ag Pool Meeting	8512 · Meeting Expense	28.30
				2/13 Safe Yield Recalculation Meeting	6906.73 · OBMP-Safe Yield Recalculation	132.44
				2/18 Safe Yield Recalculation Presentation Mtg.	6906.73 · OBMP-Safe Yield Recalculation	4.30
				2/18 Safe Yield Recalculation RFI Discussion Mtg.	6906.73 · OBMP-Safe Yield Recalculation	4.07
				2/20 Safe Yield Recalculation Meeting	6906.73 · OBMP-Safe Yield Recalculation	54.20
				2/23 WM Coordination call	6906.1 · OBMP-Watermaster Model Update	15.72
				General - fee	6022 · Telephone	49.00
				Confidential - fee	6022 · Telephone	49.00
				Moderator fees	6022 · Telephone	23.29
TOTAL						776.27
P12	Bill Pmt -Check	03/11/2015	18476	RODRIGUEZ, ARNOLD	1012 · Bank of America Gen'l Ckg	
	Bill	02/12/2015	2/12 Appro Pool Mtg	2/12/15 Appropriative Pool Meeting	6311 · Board Member Compensation	125.00
	Bill	02/24/2015	2/24 Bd Officers Mtg	2/24/15 Board Officers/Committee Chairs Meeting	6311 · Board Member Compensation	125.00
	Bill	02/26/2015	2/26 Board Mtg	2/26/15 Board Meeting	6311 · Board Member Compensation	125.00
TOTAL						375.00
	Bill Pmt -Check	03/11/2015	18477	STAPLES BUSINESS ADVANTAGE	1012 · Bank of America Gen'l Ckg	
	Bill	02/14/2015	8033271185	Miscellaneous office supplies	6031.7 · Other Office Supplies	220.99
	Bill	02/21/2015	8033354090	Miscellaneous office supplies	6031.7 · Other Office Supplies	93.93
TOTAL						314.92
	Bill Pmt -Check	03/11/2015	18478	VALLEY PUMP & WATER WELL SERVICE	1012 · Bank of America Gen'l Ckg	
	Bill	02/26/2015	1203	1203	7102.5 · In-line Meter-Repair & Maint.	1,423.73
TOTAL						1,423.73
	Bill Pmt -Check	03/11/2015	18479	VANDEN HEUVEL, GEOFFREY	1012 · Bank of America Gen'l Ckg	
	Bill	02/17/2015	2/17 Ag Pool Mtg	2/17/15 Ag Pool Meeting	6311 · Board Member Compensation	125.00
	Bill	02/26/2015	2/26 Board Meeting	2/26/15 Board Meeting	6311 · Board Member Compensation	125.00
TOTAL						250.00
	Bill Pmt -Check	03/11/2015	18480	VANDEN HEUVEL, ROB	1012 · Bank of America Gen'l Ckg	
	Bill	02/17/2015	2/17 Ag Pool Mtg	2/17/15 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
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Financial Report - B1

Type	Date	Num	Name	Memo	Account	Paid Amount
TOTAL						125.00
Bill Pmt -Check	03/11/2015	18481	VERIZON	012561121521714508	1012 · Bank of America Gen'l Ckg	
Bill	02/28/2015	012561121521714508		012561121521714508	7405 · PE4-Other Expense	195.72
TOTAL						195.72
Bill Pmt -Check	03/11/2015	18482	VISION SERVICE PLAN	00-101789-0001	1012 · Bank of America Gen'l Ckg	
Bill	02/26/2015	001017890001		Vision Insurance - March 2015	60182.2 · Dental & Vision Ins	99.02
TOTAL						99.02
Bill Pmt -Check	03/11/2015	18483	WESTERN MUNICIPAL WATER DISTRICT	Don Galleano Meeting Attendance	1012 · Bank of America Gen'l Ckg	
Bill	02/19/2015	2/19 Joint Projects		2/19/15 Joint IEUA/CBWM Projects Update Mtg.	6311 · Board Member Compensation	125.00
Bill	02/26/2015	2/26 Board Mtg		2/26/15 Board Meeting	6311 · Board Member Compensation	125.00
TOTAL						250.00
Bill Pmt -Check	03/11/2015	18484	YUKON DISPOSAL SERVICE	08-K2 213849	1012 · Bank of America Gen'l Ckg	
Bill	03/01/2015	08-k2 213849		Disposal service for March 2015	6024 · Building Repair & Maintenance	111.57
TOTAL						111.57
P13						
Bill Pmt -Check	03/11/2015	18485	ACWA JOINT POWERS INSURANCE AUTHORITY	0340158	1012 · Bank of America Gen'l Ckg	
Bill	03/10/2015	0340158		Prepayment - April 2015 March 2015	1409 · Prepaid Life, BAD&D & LTD 60191 · Life & Disab.Ins Benefits	139.43 130.42
TOTAL						269.85
Bill Pmt -Check	03/11/2015	18486	ARROWHEAD MOUNTAIN SPRING WATER	0023230253	1012 · Bank of America Gen'l Ckg	
Bill	02/28/2015	0023230253		Office Water Bottle - February 2015	6031.7 · Other Office Supplies	83.27
TOTAL						83.27
Bill Pmt -Check	03/11/2015	18487	CHARTER COMMUNICATIONS	8245100651455350	1012 · Bank of America Gen'l Ckg	
Bill	03/01/2015	8245100651455350		8245100651455350	6053 · Internet Expense	44.99
TOTAL						44.99
Bill Pmt -Check	03/11/2015	18488	CORELOGIC INFORMATION SOLUTIONS	81425138	1012 · Bank of America Gen'l Ckg	
Bill	02/28/2015	81425138		81425138	7103.7 · Grdwtr Qual-Computer Svc	62.50
				81425138	7101.4 · Prod Monitor-Computer	62.50
TOTAL						125.00
Bill Pmt -Check	03/11/2015	18489	COSTCO WHOLESALE	7003-7309-1000-2744	1012 · Bank of America Gen'l Ckg	
Bill	02/28/2015	7003730910002744		Miscellaneous office supplies	6031.7 · Other Office Supplies	531.68
TOTAL						531.68

CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
March 2015

Type	Date	Num	Name	Memo	Account	Paid Amount
Bill Pmt -Check	03/11/2015	18490	EGOSCUE LAW GROUP	10897	1012 · Bank of America Gen'l Ckg	
Bill	02/28/2015	10897		Ag Pool Legal Services - February 2015	8467 · Ag Legal & Technical Services	9,627.50
TOTAL						9,627.50
Bill Pmt -Check	03/11/2015	18491	PURCHASE POWER	8000909000168851	1012 · Bank of America Gen'l Ckg	
Bill	02/28/2015	8000909000168851		Check overnighted to IEUA	6042 · Postage - General	55.52
TOTAL						55.52
Bill Pmt -Check	03/11/2015	18492	RAUCH COMMUNICATION CONSULTANTS, LLC Feb-15-02		1012 · Bank of America Gen'l Ckg	
Bill	02/28/2015	Feb-15-02		Annual report work through January 31, 2015	6061.3 · Rauch	971.25
TOTAL						971.25
Bill Pmt -Check	03/11/2015	18493	TRUONG, ANNA		1012 · Bank of America Gen'l Ckg	
Bill	03/10/2015			Reimburse cost of alteration-curtains-auxilliary room	6031.7 · Other Office Supplies	64.00
TOTAL						64.00
Bill Pmt -Check	03/11/2015	18494	UNION 76	7076-2245-3035-5049	1012 · Bank of America Gen'l Ckg	
Bill	02/28/2015	7076224530355049		February 2015	6175 · Vehicle Fuel	150.85
TOTAL						150.85
Bill Pmt -Check	03/11/2015	18495	WESTERN DENTAL SERVICES, INC.	11882	1012 · Bank of America Gen'l Ckg	
Bill	03/10/2015	11882		Dental Insurance - March 2015	60182.2 · Dental & Vision Ins	15.00
TOTAL						15.00
General Journal	03/14/2015	03/14/2015	Payroll and Taxes for 03/01/15-03/14/15	Payroll and Taxes for 03/01/15-03/14/15	1012 · Bank of America Gen'l Ckg	
				Direct Deposits for 03/01/15-03/14/15	1012 · Bank of America Gen'l Ckg	23,110.71
				Employee Garnishments for 03/01/15-03/14/15	1012 · Bank of America Gen'l Ckg	197.32
				Payroll Taxes for 03/01/15-03/14/15	1012 · Bank of America Gen'l Ckg	8,040.49
				Payroll Checks for 03/01/15-03/14/15	1012 · Bank of America Gen'l Ckg	1,121.35
			ICMA-RC	457 Employee Deductions for 03/01/15-03/14/15	1012 · Bank of America Gen'l Ckg	3,425.07
			ICMA-RC	401(a) Employee Deductions for 03/01/15-03/14/15	1012 · Bank of America Gen'l Ckg	1,106.05
TOTAL						37,000.99
Check	03/16/2015	03/16/2015	Service Charge	Service Charge	1012 · Bank of America Gen'l Ckg	
				Service Charge	6039.1 · Banking Service Charges	407.05
TOTAL						407.05
Bill Pmt -Check	03/16/2015	18496	COMPUTER NETWORK	91746	1012 · Bank of America Gen'l Ckg	
Bill	02/28/2015	91746		Backup power supply	6055 · Computer Hardware	172.80

CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
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Financial Report - B1

Type	Date	Num	Name	Memo	Account	Paid Amount
TOTAL						172.80
Bill Pmt -Check	03/23/2015	ACH 032315	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	Payor #3493	1012 · Bank of America Gen'l Ckg	
General Journal	03/14/2015	03/14/20105	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	CalPERS Retirement for 03/01/15-03/14/15	2000 · Accounts Payable	8,018.23
TOTAL						8,018.23
Bill Pmt -Check	03/23/2015	18497	BANK OF AMERICA	XXXX-XXXX-XXXX-9341	1012 · Bank of America Gen'l Ckg	
Bill	02/28/2015	XXXX-XXXX-XXXX-9341		Trash can liners for office	6031.7 · Other Office Supplies	32.30
				FTP Server license - total license with support	6054 · Computer Software	1,945.00
				VOIP headset bundles	6031.7 · Other Office Supplies	328.55
				Corporate IEN search bundle	6054 · Computer Software	89.99
				Cleaning supplies for office	6031.7 · Other Office Supplies	103.22
				PK meeting w/Jim Bowman	6312 · Meeting Expenses	40.28
				Supplies for 2/12 Ag Pool meeting prep	8412 · Meeting Expenses	69.03
				Supplies for 2/12 Ag Pool meeting prep	8412 · Meeting Expenses	7.99
				Supplies for 2/20 Safe Yield meeting	8312 · Meeting Expenses	68.42
				Reg. fee-Truong to attend 3/03/15 Seminar	6192 · Training & Seminars	199.00
				Supplies for 2/27 Safe Yield meeting	8412 · Meeting Expenses	55.29
				Supplies for 2/27 Safe Yield meeting	8412 · Meeting Expenses	8.59
				Airfare-PK-March 3rd ACWA mtg. in Sacramento	6191 · Conferences - General	454.20
				Early bird check in for above flight	6191 · Conferences - General	25.00
				Shuttle for PK for March 3rd mtg	6191 · Conferences - General	42.00
				Shuttle for PK for March 3rd mtg	6191 · Conferences - General	17.00
				Lunch for PK for March 3rd meeting	6191 · Conferences - General	22.34
				Supplies for PK for March 3rd meeting	6191 · Conferences - General	5.62
				Parking for PK flight for March 3rd meeting	6191 · Conferences - General	31.00
				Reg. fee-PK to attend the March 24, 2015 seminar	6192 · Training & Seminars	170.00
				Reg. fee-DM to attend March 24, 2015 seminar	6192 · Training & Seminars	170.00
				Reg. fee-AT to attend March 24, 2015 seminar	6192 · Training & Seminars	170.00
				Reg. fee-JJ to attend March 24, 2015 seminar	6192 · Training & Seminars	170.00
				Materials for March 24, 2015 seminar	6192 · Training & Seminars	33.90
TOTAL						4,258.72
Bill Pmt -Check	03/23/2015	18498	BUSINESS TELECOMMUNICATION SYSTEMS IN 9018		1012 · Bank of America Gen'l Ckg	
Bill	03/18/2015	9018		Annual hardware and software support	6054 · Computer Software	1,764.00
TOTAL						1,764.00
Bill Pmt -Check	03/23/2015	18499	CALPERS	1394905143	1012 · Bank of America Gen'l Ckg	
Bill	03/17/2015	1394905143		Medical Insurance Premium - April 2015	60182.1 · Medical Insurance	7,598.11
TOTAL						7,598.11

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CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
March 2015

Financial Report - B1

Type	Date	Num	Name	Memo	Account	Paid Amount
Bill Pmt -Check	03/23/2015	18500	CUCAMONGA VALLEY WATER DISTRICT	Lease due April 1, 2015	1012 - Bank of America Gen'l Ckg	
Bill	03/16/2015			Lease due April 1, 2015	1422 - Prepaid Rent	6,283.20
TOTAL						6,283.20
Bill Pmt -Check	03/23/2015	18501	EUROFINS EATON ANALYTICAL		1012 - Bank of America Gen'l Ckg	
Bill	02/28/2015	L0198249		L0198249	7103.5 - Grdwtr Qual-Lab Svcs	1,456.00
Bill	02/28/2015	L0198706		L0198706	7103.5 - Grdwtr Qual-Lab Svcs	838.00
Bill	02/28/2015	L0198776		L0198776	7103.5 - Grdwtr Qual-Lab Svcs	1,456.00
Bill	02/28/2015	L0199113		L0199113	7103.5 - Grdwtr Qual-Lab Svcs	3,310.00
Bill	02/28/2015	L0199946		L0199946	7103.5 - Grdwtr Qual-Lab Svcs	1,456.00
Bill	02/28/2015	L0201030		L0201030	7103.5 - Grdwtr Qual-Lab Svcs	578.00
Bill	02/28/2015	L0201842		L0201842	7103.5 - Grdwtr Qual-Lab Svcs	1,969.00
Bill	02/28/2015	L0202686		L0202686	7103.5 - Grdwtr Qual-Lab Svcs	2,074.00
Bill	02/28/2015	L0203049		L0203049	7103.5 - Grdwtr Qual-Lab Svcs	1,554.00
Bill	02/28/2015	L0203050		L0203050	7103.5 - Grdwtr Qual-Lab Svcs	578.00
Bill	02/28/2015	L0204041		L0204041	7103.5 - Grdwtr Qual-Lab Svcs	578.00
Bill	02/28/2015	L0205030		L0205030	7103.5 - Grdwtr Qual-Lab Svcs	578.00
P16 Bill	02/28/2015	L0203467		L0203467	7103.5 - Grdwtr Qual-Lab Svcs	270.00
Bill	02/28/2015	L0204204		L0204204	7103.5 - Grdwtr Qual-Lab Svcs	578.00
Bill	02/28/2015	L0204337		L0204337	7103.5 - Grdwtr Qual-Lab Svcs	1,969.00
Bill	02/28/2015	L0204311		L0204311	7103.5 - Grdwtr Qual-Lab Svcs	578.00
TOTAL						19,820.00
Bill Pmt -Check	03/23/2015	18502	LEGAL SHIELD	0111802	1012 - Bank of America Gen'l Ckg	
Bill	03/17/2015	0111802		Employee deductions - March 2015	60194 - Other Employee Insurance	51.80
TOTAL						51.80
Bill Pmt -Check	03/23/2015	18503	STAULA, MARY L	Retiree Medical	1012 - Bank of America Gen'l Ckg	
Bill	03/31/2015				60182.4 - Retiree Medical	25.76
TOTAL						25.76
Bill Pmt -Check	03/23/2015	18504	TW TELECOM	06889295	1012 - Bank of America Gen'l Ckg	
Bill	03/16/2015	06889295		3/10/15-4/09/15	6053 - Internet Expense	1,042.86
TOTAL						1,042.86
Bill Pmt -Check	03/23/2015	18505	VERIZON WIRELESS	9740016947	1012 - Bank of America Gen'l Ckg	
Bill	03/16/2015	9741705447		Monthly service	6022 - Telephone	296.59
TOTAL						296.59

CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
March 2015

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Paid Amount</u>
Bill Pmt -Check	03/26/2015	18506	BROWNSTEIN HYATT FARBER SCHRECK		1012 · Bank of America Gen'l Ckg	
Bill	02/28/2015	595154		595154	6078 · BHFS Legal - Miscellaneous	8,228.70
				Expenses	6375 · BHFS Legal - Board Meeting	150.00
				Expenses	6907.42 · Safe Yield Recalculation	600.00
Bill	02/28/2015	595155		Alvarez-CalPERS	6073 · BHFS Legal - Personnel Matters	33,981.30
				457(f) Def. Comp	6073 · BHFS Legal - Personnel Matters	4,284.00
				Personnel	6073 · BHFS Legal - Personnel Matters	81.00
				GM Eval	6073 · BHFS Legal - Personnel Matters	263.25
				Alvarez-Expenses	6073 · BHFS Legal - Personnel Matters	1,189.42
Bill	02/28/2015	595156		595156	6275 · BHFS Legal - Advisory Committee	1,386.00
Bill	02/28/2015	595157		595157	6375 · BHFS Legal - Board Meeting	3,870.00
				Expenses	6375 · BHFS Legal - Board Meeting	166.17
Bill	02/28/2015	595158		595158	8375 · BHFS Legal - Appropriative Pool	945.00
Bill	02/28/2015	595159		595159	8475 · BHFS Legal - Agricultural Pool	1,008.00
Bill	02/28/2015	595160		595160	8575 · BHFS Legal - Non-Ag Pool	945.00
Bill	02/28/2015	595161		595161	6077 · BHFS Legal - Party Status Maint	825.30
Bill	02/28/2015	595162		595162	6907.39 · Recharge Master Plan	1,953.00
Bill	02/28/2015	595163		595163	6907.42 · Safe Yield Recalculation	58,239.00
				Expenses	6907.42 · Safe Yield Recalculation	556.02
Bill	02/28/2015	595164		595164	6078.12 · CCG Motion	535.50
TOTAL						119,206.66
Bill Pmt -Check	03/26/2015	18507	WILDERMUTH ENVIRONMENTAL INC		1012 · Bank of America Gen'l Ckg	
Bill	02/28/2015	2015037		2015037	6906.31 · OBMP-Pool, Adv. Board Mtgs	4,715.07
Bill	02/28/2015	2015038		2015038	6906.32 · OBMP-Other General Meetings	575.00
Bill	02/28/2015	2015039		2015039	6906.74 · OBMP-Mat'l Phy. Injury Requests	7,436.25
Bill	02/28/2015	2015040		2015040	6906.72 · OBMP-Data Req.-Non CBWM Staff	378.75
Bill	02/28/2015	2015041		2015041	6906 · OBMP Engineering Services	4,386.00
Bill	02/28/2015	2015042		2015042	6906.1 · OBMP-Watermaster Model Update	345.00
Bill	02/28/2015	2015043		2015043	6906.73 · OBMP-Safe Yield Recalculation	37,579.77
Bill	02/28/2015	2015044		2015044	6906.21 · State of the Basin Report	7,857.50
Bill	02/28/2015	2015045		2015045	7103.3 · Grdwtr Qual-Engineering	11,726.25
Bill	02/28/2015	2015046		2015045	7104.3 · Grdwtr Level-Engineering	13,714.26
Bill	02/28/2015	2015047		2015047	7107.61 · Grd Level-Chino Hills ASR	4,125.00
Bill	02/28/2015	2015048		2015048	7107.3 · Grd Level-SAR Imagery	123.75
Bill	02/28/2015	2015049		2015049	7107.2 · Grd Level-Engineering	3,993.47
				Zumasys	7107.6 · Grd Level-Contract Svcs	685.00
Bill	02/28/2015	2015050		2015050	7108.3 · Hydraulic Control-Engineering	411.25
Bill	02/28/2015	2015051		2015051	7108.3 · Hydraulic Control-Engineering	418.75
Bill	02/28/2015	2015052		2015052	7108.3 · Hydraulic Control-Engineering	7,146.25

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CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
March 2015

Type	Date	Num	Name	Memo	Account	Paid Amount
Bill	02/28/2015	2015053		2015053	7109.3 · Recharge & Well - Engineering	3,098.50
Bill	02/28/2015	2015054		2015054	7108.7 · Hydraulic Control - Prado Basin	39,520.84
Bill	02/28/2015	2015055		2015055	7202.2 · Engineering Svc	9,130.05
Bill	02/28/2015	2015056		2015056	7402 · PE4-Engineering	2,856.25
Bill	02/28/2015	2015057		2015057	7502 · PE6&7-Engineering	1,300.00
Bill	02/28/2015	2015058		2015058	7108.7 · Hydraulic Control - Prado Basin	1,935.00
TOTAL						163,457.96
General Journal	03/28/2015	03/28/2015	Special Payroll and Taxes 03/15/15-03/28/15	Special Payroll and Taxes 03/15/15-03/28/15	1012 · Bank of America Gen'l Ckg	
				Payroll Checks for 03/15/15-03/28/15	1012 · Bank of America Gen'l Ckg	1,054.13
				Payroll Taxes for 03/15/15-03/28/15	1012 · Bank of America Gen'l Ckg	435.92
TOTAL						1,490.05
Bill Pmt -Check	03/26/2015	18508	CLEAN TECH SERVICES	5013	1012 · Bank of America Gen'l Ckg	
Bill	03/24/2015	5013		Interior/exterior cleaning of office windows	6024 · Building Repair & Maintenance	454.00
TOTAL						454.00
Bill Pmt -Check	03/26/2015	18509	COMPUTER NETWORK	92059	1012 · Bank of America Gen'l Ckg	
Bill	03/24/2015	92059		Replacement laptop for board room	6055 · Computer Hardware	801.04
TOTAL						801.04
Bill Pmt -Check	03/26/2015	18510	DIRECTV	019447404	1012 · Bank of America Gen'l Ckg	
Bill	03/24/2015	019447404		3/19/15 - 4/18/15	6031.7 · Other Office Supplies	110.98
TOTAL						110.98
Bill Pmt -Check	03/26/2015	18511	GREAT AMERICA LEASING CORP.	16556983	1012 · Bank of America Gen'l Ckg	
Bill	03/24/2015	16694168		Invoice	6043.1 · Ricoh Lease Fee	3,252.70
TOTAL						3,252.70
Bill Pmt -Check	03/26/2015	18512	PRAXAIR DISTRIBUTION, INC.	70669409	1012 · Bank of America Gen'l Ckg	
Bill	03/24/2015	70669409		Balance due on invoice 51273571	7103.6 · Grdwtr Qual-Supplies	1.79
TOTAL						1.79
Bill Pmt -Check	03/26/2015	18513	R&D PEST SERVICES	0186979	1012 · Bank of America Gen'l Ckg	
Bill	03/24/2015	186979		Pest control-ant and insects	6024 · Building Repair & Maintenance	100.00
TOTAL						100.00
Bill Pmt -Check	03/26/2015	18514	STANDARD INSURANCE CO.	Policy # 00-649299-0009	1012 · Bank of America Gen'l Ckg	
Bill	03/24/2015	006492990009		Policy # 00-649299-0009	60191 · Life & Disab.Ins Benefits	707.74
TOTAL						707.74

CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
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Type	Date	Num	Name	Memo	Account	Paid Amount
Bill Pmt -Check	03/26/2015	18515	STATE COMPENSATION INSURANCE FUND	1970970-14	1012 · Bank of America Gen'l Ckg	
Bill	04/01/2015	1970970-14		Premium on account 3/26/15-4/26/15	60183 · Worker's Comp Insurance	724.75
TOTAL						<u>724.75</u>
Bill Pmt -Check	03/26/2015	18516	UNITED HEALTHCARE	0037240878	1012 · Bank of America Gen'l Ckg	
Bill	03/24/2015	0037240878		Dental insurance - April 2015	60182.2 · Dental & Vision Ins	770.24
TOTAL						<u>770.24</u>
Bill Pmt -Check	03/26/2015	18517	VERIZON	012519128144582510	1012 · Bank of America Gen'l Ckg	
Bill	03/24/2015	012519128144592510		012519128144582510	6022 · Telephone	140.79
TOTAL						<u>140.79</u>
General Journal	03/28/2015	03/28/2015	Payroll and Taxes for 03/15/15-03/28/15	Payroll and Taxes for 03/15/15-03/28/15	1012 · Bank of America Gen'l Ckg	
				Direct Deposits for 03/15/15-03/28/15	1012 · Bank of America Gen'l Ckg	21,965.76
				Employee Garnishments for 03/15/15-03/28/15	1012 · Bank of America Gen'l Ckg	125.76
				Payroll Taxes for 03/15/15-03/28/15	1012 · Bank of America Gen'l Ckg	7,574.87
				Payroll Checks for 03/15/15-03/28/15	1014 · Bank of America P/R Ckg	1,192.91
			ICMA-RC	457 Employee Deductions for 03/15/15-03/28/15	1012 · Bank of America Gen'l Ckg	3,425.07
			ICMA-RC	401(a) Employee Deductions for 03/15/15-03/28/15	1012 · Bank of America Gen'l Ckg	1,106.05
TOTAL						<u>35,390.42</u>
Bill Pmt -Check	03/30/2015	18518	HOGAN LOVELLS	2879859	1012 · Bank of America Gen'l Ckg	
Bill	02/28/2015	2879859		Non-Ag Pool Legal Services - January 2015	8567 · Non-Ag Legal Service	7,430.70
TOTAL						<u>7,430.70</u>
General Journal	03/31/2015	03/31/2015	Wage Works FSA Direct Debits - Mar 2015	Wage Works FSA Direct Debits - Mar 2015	1012 · Bank of America Gen'l Ckg	
				Wage Works FSA Direct Debits - Mar 2015	1012 · Bank of America Gen'l Ckg	549.60
				Wage Works FSA Direct Debits - Mar 2015	1012 · Bank of America Gen'l Ckg	549.60
				Wage Works FSA Direct Debits - Mar 2015	1012 · Bank of America Gen'l Ckg	81.50
TOTAL						<u>1,180.70</u>
					Total Disbursements:	<u><u>458,439.32</u></u>

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CHINO BASIN WATERMASTER

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

PETER KAVOUNAS, P.E.
General Manager

STAFF REPORT

DATE: May 28, 2015
TO: Board Members
SUBJECT: VISA Check Detail Report - Financial Report B2 (March 31, 2015)

SUMMARY

Issue: Record of VISA credit card payment disbursed for the month of March 31, 2015.

Recommendation: Receive and file VISA Check Detail Report for March 31, 2015 as presented.

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

Future Consideration

Watermaster Board: May 28, 2015; Receive and File (Normal Course of Business)

ACTIONS:

May 14, 2015 – Appropriative Pool – Unanimously approved
May 14, 2015 – Non-Agricultural Pool – Moved unanimously to receive and file, without approval
May 14, 2015 – Agricultural Pool – Unanimously approved
May 21, 2015 – Advisory Committee – Unanimously approved
May 28, 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 March 2015 was \$4,258.72. The payment was processed by check number 18497 dated March 23, 2015. The monthly charges for March 2015 of \$4,258.72 were for routine and customary expenditures and properly documented with receipts.

ATTACHMENTS

1. Financial Report - B2

CHINO BASIN WATERMASTER
VISA Check Detail Report
March 2015

Type	Num	Date	Name	Memo	Account	Paid Amount
Bill Pmt -Check	03/23/2015	18497	BANK OF AMERICA	XXXX-XXXX-XXXX-9341	1012 · Bank of America Gen'l Ckg	
Bill	02/28/2015	XXXX-XXXX-XXXX-9341		Trash can liners for office	6031.7 · Other Office Supplies	32.30
				FTP Server licensé - total license with support	6054 · Computer Software	1,945.00
				VOIP headset bundles	6031.7 · Other Office Supplies	328.55
				Corporate IEN search bundle	6054 · Computer Software	89.99
				Cleaning supplies for office	6031.7 · Other Office Supplies	103.22
				PK meeting w/Jim Bowman	6312 · Meeting Expenses	40.28
				Supplies for 2/12 Ag Pool meeting prep	8412 · Meeting Expenses	69.03
				Supplies for 2/12 Ag Pool meeting prep	8412 · Meeting Expenses	7.99
				Supplies for 2/20 Safe Yield meeting	8312 · Meeting Expenses	68.42
				Reg. fee-Truong to attend 3/03/15 Seminar	6192 · Training & Seminars	199.00
				Supplies for 2/27 Safe Yield meeting	8412 · Meeting Expenses	55.29
				Supplies for 2/27 Safe Yield meeting	8412 · Meeting Expenses	8.59
				Airfare-PK-March 3rd ACWA mtg. in Sacramento	6191 · Conferences - General	454.20
				Early bird check in for above flight	6191 · Conferences - General	25.00
				Shuttle for PK for March 3rd mtg	6191 · Conferences - General	42.00
				Shuttle for PK for March 3rd mtg	6191 · Conferences - General	17.00
				Lunch for PK for March 3rd meeting	6191 · Conferences - General	22.34
				Supplies for PK for March 3rd meeting	6191 · Conferences - General	5.62
				Parking for PK flight for March 3rd meeting	6191 · Conferences - General	31.00
				Reg. fee-PK to attend the March 24, 2015 seminar	6192 · Training & Seminars	170.00
				Reg. fee-DM to attend March 24, 2015 seminar	6192 · Training & Seminars	170.00
				Reg. fee-AT to attend March 24, 2015 seminar	6192 · Training & Seminars	170.00
				Reg. fee-JJ to attend March 24, 2015 seminar	6192 · Training & Seminars	170.00
				Materials for March 24, 2015 seminar	6192 · Training & Seminars	33.90
				Total Disbursements:		<u>4,258.72</u>

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PETER KAVOUNAS, P.E.
General Manager

STAFF REPORT

DATE: May 28, 2015
TO: Board Members
SUBJECT: Combining Schedule of Revenue, Expenses and Changes in Working Capital for the Period July 1, 2014 through March 31, 2015 - Financial Report B3 (March 31, 2015)

SUMMARY

Issue: Record of Revenue, Expenses and Changes in Working Capital for the Period July 1, 2014 through March 31, 2015.

Recommendation: Receive and file Combining Schedule of Revenue, Expenses and Changes in Working Capital for the Period July 1, 2014 through March 31, 2015 as presented.

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

Future Consideration

Watermaster Board: May 28, 2015; Receive and File (Normal Course of Business)

ACTIONS:

May 14, 2015 – Appropriative Pool – Unanimously approved
May 14, 2015 – Non-Agricultural Pool – Moved unanimously to receive and file, without approval
May 14, 2015 – Agricultural Pool – Unanimously approved
May 21, 2015 – Advisory Committee – Unanimously approved
May 28, 2015 – Watermaster Board –

BACKGROUND

A Combining Schedule of Revenue, Expenses and Changes in Working Capital for the period July 1, 2014 through March 31, 2015 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 MARCH 31, 2015

Financial Report - B3

	WATERMASTER ADMINISTRATION	OPTIMUM BASIN MANAGEMENT	POOL ADMINISTRATION & SPECIAL PROJECTS			GROUNDWATER OPERATIONS		LAIF VALUE ADJ.	GRAND TOTALS	AMENDED BUDGET 2014-2015
			APPROPRIATIVE POOL	AG POOL	NON-AG POOL	GROUNDWATER REPLENISHMENT	SB222 FUNDS			
Administrative Revenues:										
Administrative Assessments			7,215,399		244,107				7,459,506	7,524,250
Interest Revenue			11,763	901	274				12,939	25,800
Mutual Agency Project Revenue	155,607								155,607	155,331
Grant Income									-	0
Miscellaneous Income									-	0
Total Revenues	155,607	-	7,227,163	901	244,381	-	-	-	7,628,052	7,705,381
Administrative & Project Expenditures:										
Watermaster Administration	862,402								862,402	1,137,511
Watermaster Board-Advisory Committee	120,605								120,605	228,826
Ag Pool Misc. Expense - Ag Fund									-	400
Pool Administration			98,364	172,131	86,291				356,786	666,185
Optimum Basin Mgmt Administration		1,199,845							1,199,845	1,333,696
OBMP Project Costs		1,870,882							1,870,882	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
Total Administrative/OBMP Expenses	983,007	3,486,705	98,364	172,131	86,291	-	-	-	4,826,498	8,910,517
Net Administrative/OBMP Expenses	(827,400)	(3,486,705)								
Allocate Net Admin Expenses To Pools	827,400		599,032	201,175	27,193					
Allocate Net OBMP Expenses To Pools		3,070,727	2,223,187	746,619	100,921					
Allocate Debt Service to App Pool		415,978	415,978							
Agricultural Expense Transfer*			1,119,925	(1,119,925)						
Total Expenses	4,456,486	-	4,456,486	-	214,404	-	-	-	4,826,498	8,910,517
Net Administrative Income	-	-	2,770,676	901	29,977	-	-	-	2,801,554	(1,205,136)
Other Income/(Expense)										
Replenishment Water Assessments						751,983			751,983	0
Non-Ag Stored Water Purchases									-	0
Exhibit "G" Non-Ag Pool Water			1,151,196						1,151,196	0
Interest Revenue						1,698			1,698	0
MWD Water Purchases									-	0
Non-Ag Stored Water Purchases									-	0
Exhibit "G" Non-Ag Pool Water			(1,151,196)						(1,151,196)	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
Net Other Income/(Expense)	-	-	(6,456)	-	(1,841)	753,681	-	-	745,384	0
Net Transfers To/(From) Reserves	-	3,546,938	2,764,220	901	28,136	753,681	-	-	3,546,938	(1,205,136)
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			8,138,116	480,795	148,649	1,386,976	158,251	2,120	10,314,907	10,314,907
13/14 Assessable Production			100,165,551	33,638,883	4,546,972				138,351,406	
13/14 Production Percentages			72.399%	24.314%	3.287%				100.000%	

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

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PETER KAVOUNAS, P.E.
General Manager

STAFF REPORT

DATE: May 28, 2015
TO: Board Members
SUBJECT: Treasurer's Report of Financial Affairs for the Period March 1, 2015 through March 31, 2015 - Financial Report B4 (March 31, 2015)

SUMMARY

Issue: Record of increases or decreases in the cash position, assets and liabilities of Watermaster for the Period of March 1, 2015 through March 31, 2015.

Recommendation: Receive and file Treasurer's Report of Financial Affairs for the Period March 1, 2015 through March 31, 2015 as presented.

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

Future Consideration

Watermaster Board: May 28, 2015; Receive and File (Normal Course of Business)

ACTIONS:

May 14, 2015 – Appropriative Pool – Unanimously approved
May 14, 2015 – Non-Agricultural Pool – Moved unanimously to receive and file, without approval
May 14, 2015 – Agricultural Pool – Unanimously approved
May 21, 2015 – Advisory Committee – Unanimously approved
May 28, 2015 – Watermaster Board –

BACKGROUND

A Treasurer's Report of Financial Affairs for the Period March 1, 2015 through March 31, 2015 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
MARCH 1, 2015 THROUGH MARCH 31, 2015**

Financial Report - B4

DEPOSITORIES:

Cash on Hand - Petty Cash			\$ 500
Bank of America			
Governmental Checking-Demand Deposits	\$	487,156	
Zero Balance Account - Payroll	\$	-	487,156
Local Agency Investment Fund - Sacramento			10,710,255
TOTAL CASH IN BANKS AND ON HAND		3/31/2015	\$ 11,197,911
TOTAL CASH IN BANKS AND ON HAND		2/28/2015	11,654,706
			\$ (456,795)

CHANGE IN CASH POSITION DUE TO:

Decrease/(Increase) in Assets: Accounts Receivable			\$ (7,438)
Assessments Receivable			(1,149,571)
Prepaid Expenses, Deposits & Other Current Assets			(7,685)
(Decrease)/Increase in Liabilities: Accounts Payable			86,814
Accrued Payroll, Payroll Taxes & Other Current Liabilities			1,151,196
Transfer to/(from) Reserves			(530,111)
			\$ (456,795)

SUMMARY OF FINANCIAL TRANSACTIONS:

	Petty Cash	Govt'l Checking Demand	Zero Balance Account Payroll	Local Agency Investment Funds	Totals
Balances as of 2/28/2015	\$ 500	\$ 443,951	\$ -	\$ 11,210,255	\$ 11,654,706
Deposits	-	500,019	-	-	500,019
Transfers	-	(92,928)	(66,241)	(500,000)	(659,169)
Withdrawals/Checks	-	(363,887)	66,241	-	(297,645)
	\$ 500	\$ 487,156	\$ -	\$ 10,710,255	\$ 11,197,911
PERIOD INCREASE OR (DECREASE)	\$ -	\$ 43,205	\$ -	\$ (500,000)	\$ (456,795)

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**CHINO BASIN WATERMASTER
TREASURER'S REPORT OF FINANCIAL AFFAIRS FOR THE PERIOD
MARCH 1, 2015 THROUGH MARCH 31, 2015**

INVESTMENT TRANSACTIONS

Effective Date	Transaction	Depository	Activity	Redeemed	Days to Maturity	Interest Rate(*)	Maturity Yield
3/26/2015	Withdrawal		\$ (500,000)				
TOTAL INVESTMENT TRANSACTIONS			\$ (500,000)	-			

* The earnings rate for L.A.I.F. is a daily variable rate; 0.26% was the effective yield rate at the Quarter ended March 31, 2015.

**INVESTMENT STATUS
March 31, 2015**

<u>Financial Institution</u>	<u>Principal Amount</u>	<u>Number of Days</u>	<u>Interest Rate</u>	<u>Maturity Date</u>
Local Agency Investment Fund	\$ 10,710,255			
TOTAL INVESTMENTS	\$ 10,710,255			

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

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

PETER KAVOUNAS, P.E.
General Manager

STAFF REPORT

DATE: May 28, 2015
TO: Board Members
SUBJECT: Budget vs. Actual Report for the Period July 1, 2014 through March 31, 2015 -
Financial Report B5 (March 31, 2015)

SUMMARY

Issue: Record of revenues and expenses of Watermaster for the Period of July 1, 2014 through March 31, 2015.

Recommendation: Receive and file Budget vs. Actual Report for the Period July 1, 2014 through March 31, 2015 as presented.

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

Future Consideration

Watermaster Board: May 28, 2015; Receive and File (Normal Course of Business)

ACTIONS:

May 14, 2015 – Appropriative Pool – Unanimously approved
May 14, 2015 – Non-Agricultural Pool – Moved unanimously to receive and file, without approval
May 14, 2015 – Agricultural Pool – Unanimously approved
May 21, 2015 – Advisory Committee – Unanimously approved
May 28, 2015 – Watermaster Board –

BACKGROUND

A Budget vs. Actual Report for the period July 1, 2014 through March 31, 2015 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 – MARCH 2015

Year-To-Date (YTD) for the nine months ending March 31, 2015, all but three categories were at or below the projected budget. The categories over budget were the Watermaster Legal Services expenses (6070's) which were over budget by \$32,823 or 17.7%; the Non-Agricultural Pool Administrative Expenses (8500's) which were over budget by \$3,772 or 4.6%; and the Optimum Basin Management Plan Expenses (6900's) which were over budget by \$86,903 or 8.5%. Overall, the Watermaster (YTD) Actual Expenses were \$2,827,130 or 36.9% below the (YTD) Budgeted Expenses of \$7,653,628.

PREVIOUSLY REPORTED ACTIONS (Descending Order)

November 2014:

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.

September 2014:

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.

August 2014:

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).

July 2014:

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.

SALARIES EXPENSE

As of March 31, 2015, the total (YTD) Watermaster salary expenses were \$42,652 or 3.8% below the (YTD) budgeted amount of \$1,121,246. The budget was developed with a staffing level of nine Full-Time Equivalents (FTE's). As of March 31, 2015, 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 March 31, 2015. 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 - Mar '15 Actual	Jul '14 - Mar '15 Budget	\$ Over Budget	% of Budget	FY 2014/15 Annual Budget
WM Salary Expense					
6011 · WM Staff Salaries	562,148.44	611,135.25	-48,986.81	91.98%	814,847.00
6017.2 · Temp Services - Office Specialist Services	0.00	7,000.00	-7,000.00	0.0%	21,000.00
6201 · Advisory Committee - WM Staff Salaries	12,760.10	15,725.99	-2,965.89	81.14%	20,968.00
6301 · Watermaster Board - WM Staff Salaries	23,839.95	26,113.50	-2,273.55	91.29%	34,818.00
8301 · Appropriative Pool - WM Staff Salaries	36,368.70	21,203.99	15,164.71	171.52%	28,272.00
8401 · Agricultural Pool - WM Staff Salaries	17,822.51	18,553.49	-730.98	96.06%	24,738.00
8501 · Non-Agricultural Pool - WM Staff Salaries	12,690.26	10,968.75	1,721.51	115.7%	14,625.00
6901 · OBMP - WM Staff Salaries	148,379.46	90,284.24	58,095.22	164.35%	120,379.00
7101.1 · Production Monitor - WM Staff Salaries	56,623.83	56,916.75	-292.92	99.49%	64,489.00
7102.1 · In-line Meter - WM Staff Salaries	1,326.23	6,504.01	-5,177.78	20.39%	8,672.00
7103.1 · Grdwater Quality - WM Staff Salaries	34,867.08	36,643.75	-1,776.67	95.15%	46,525.00
7104.1 · Grdwater Level - WM Staff Salaries	33,485.40	29,804.25	3,681.15	112.35%	39,739.00
7108.1 · Hydraulic Control - WM Staff Salaries	735.39	1,791.74	-1,056.35	41.04%	2,389.00
7108.11 · Prado Basin - WM Staff Salaries	1,141.63	5,984.24	-4,842.61	19.08%	7,979.00
7201 · Comp Recharge - WM Staff Salaries	43,961.11	31,864.50	12,096.61	137.96%	42,486.00
7301 · PE3&5 - WM Staff Salaries	0.00	8,707.50	-8,707.50	0.0%	11,610.00
7401 · PE4 - WM Staff Salaries	2,021.33	6,653.25	-4,631.92	30.38%	8,871.00
7501.1 · PE 6&7 - WM Staff Salaries (Plume)	0.00	4,805.99	-4,805.99	0.0%	6,408.00
7501 · PE6&7 - WM Staff Salaries	0.00	3,168.75	-3,168.75	0.0%	4,225.00
7601 · PE8&9 - WM Staff Salaries	241.62	6,744.00	-6,502.38	3.58%	8,992.00
Subtotal WM Staff Costs	988,413.04	1,000,573.94	-12,160.90	98.79%	1,332,032.00
60185 · Vacation	45,041.63	47,297.25	-2,255.62	95.23%	63,063.00
60186 · Sick Leave	14,037.62	33,018.75	-18,981.13	42.51%	44,025.00
60187 · Holidays	31,102.13	40,356.25	-9,254.12	77.07%	44,025.00
Subtotal WM Paid Leaves	90,181.38	120,672.25	-30,490.87	74.73%	151,113.00
Total WM Salary Costs	1,078,594.42	1,121,246.19	-42,651.77	96.2%	1,483,145.00

LEGAL SERVICES

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 nine month period ending March 31, 2015, the actual expenses of \$806,619 were over the budgeted amount of \$696,161 by \$110,457 or 15.9%.

Overall, the Watermaster Administrative Legal Services expense (6070's), as of March 31, 2015, was \$32,823 or 17.7% above the budgeted amount of \$185,025. 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 \$22,652 or 80.5%; Annotated Judgment (6072) under budget by \$27,263 or 100.0%; Interagency Issues (6074) under budget by \$36,079 or 95.4%; and the Party Status Maintenance (6077) under budget by \$3,482 or 18.1%. 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 \$78,679 or 191.9%; Miscellaneous (6078) over budget by \$42,739 or 174.1%; and CCG Motion (6078.12) over budget by \$881 or 12.6%.

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. On March 2, 2015 a Motion to Continue was granted and the new Administrative Hearing is scheduled for November 16-18, 2015 at the Glendale CalPERS Regional Office.

The Pools, Advisory Committee and the Board meeting legal expenses from BHFS are captured by month within the accounts (6275, 6375, 8375, 8475 and 8575). Overall, this category of legal expenses as of March 31, 2015 was \$81,303 or 45.3% below the budgeted amount of \$179,318. 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 above the budget for the month. As of March 31, 2015 the category of OBMP legal expenses were \$158,937 or 47.9% above the budgeted amount of \$331,819. The majority of expenses within this OBMP category were under budget for the first nine months, however, the BHFS Safe Yield Recalculation legal expenses (6907.42) continue to increase and exceed the monthly budget. As of March 31, 2015, the Safe Yield Recalculation legal expenses were \$335,830 or 305.0% above the 6-month budgeted amount of \$110,100. The 12-month annual legal budget for the Safe Yield Recalculation was approved at an amount of \$110,100. The approved BHFS legal budget anticipated 260 labor hours for consolidated legal staff time with regards to the Safe Yield Recalculation effort. Continued Safe Yield Recalculation legal expenses might result in a Budget Transfer or Budget Amendment to fund the ongoing increasing expenses.

The table listed below summarizes the Brownstein Hyatt Farber Schreck (BHFS) expenses as of March 31, 2015 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 - Mar '15 Actual	Jul '14 - Mar '15 Budget	\$ Over Budget	% of Budget	FY 2014/15 Annual Budget
6070 · Watermaster Legal Services					
6071 · BHFS Legal - Court Coordination	5,491.68	28,143.75	-22,652.07	19.51%	37,525.00
6072 · BHFS Legal - Annotated Judgment	0.00	27,262.50	-27,262.50	0.0%	36,350.00
6073 · BHFS Legal - Personnel Matters	119,678.79	41,000.00	78,678.79	291.9%	41,000.00
6074 · BHFS Legal - Interagency Issues	1,720.80	37,800.00	-36,079.20	4.55%	50,400.00
6076 · BHFS Legal - Storage Issues	0.00	0.00	0.00	0.0%	0.00
6077 · BHFS Legal - Party Status Maintenance	15,792.80	19,275.00	-3,482.20	81.93%	25,700.00
6078 · BHFS Legal - Miscellaneous (Note 1)	67,283.07	24,543.75	42,739.32	274.14%	32,725.00
6078.12 · BHFS Legal - CCG Motion	7,880.58	7,000.00	880.58	112.58%	7,000.00
6078.20 · BHFS Legal - Approp. Pool Issue Resolution	0.00	0.00	0.00	0.0%	0.00
Total 6070 · Watermaster Legal Services	217,847.72	185,025.00	32,822.72	117.74%	230,700.00
6275 · BHFS Legal - Advisory Committee	10,042.89	25,200.00	-15,157.11	39.85%	33,600.00
6375 · BHFS Legal - Board Meeting	45,883.42	78,517.50	-32,634.08	58.44%	104,690.00
8375 · BHFS Legal - Appropriative Pool	14,087.78	25,200.00	-11,112.22	55.9%	33,600.00
8475 · BHFS Legal - Agricultural Pool	13,370.34	25,200.00	-11,829.66	53.06%	33,600.00
8575 · BHFS Legal - Non-Ag Pool	14,630.36	25,200.00	-10,569.64	58.06%	33,600.00
Total BHFS Legal Services	98,014.79	179,317.50	-81,302.71	54.66%	239,090.00
6907.3 · WM Legal Counsel					
6907.30 · Peace II - CEQA	0.00	0.00	0.00	0.0%	0.00
6907.31 · Archibald South Plume	0.00	21,356.24	-21,356.24	0.0%	28,475.00
6907.32 · Chino Airport Plume	0.00	21,356.24	-21,356.24	0.0%	28,475.00
6907.33 · Desalter/Hydraulic Control	1,228.95	42,075.00	-40,846.05	2.92%	56,100.00
6907.34 · Santa Ana River Water Rights	9,697.50	21,299.99	-11,602.49	45.53%	28,400.00
6907.36 · Santa Ana River Habitat	2,163.75	16,875.00	-14,711.25	12.82%	22,500.00
6907.38 · Reg. Water Quality Cntrl Board	0.00	9,637.51	-9,637.51	0.0%	12,850.00
6907.39 · Recharge Master Plan	31,673.16	36,975.01	-5,301.85	85.66%	49,300.00
6907.40 · Storage Agreements	0.00	19,274.99	-19,274.99	0.0%	25,700.00
6907.41 · Prado Basin Habitat Sustainability	0.00	14,025.01	-14,025.01	0.0%	18,700.00
6907.42 · Safe Yield Recalculation	445,929.82	110,100.00	335,829.82	405.02%	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	18,843.75	-18,843.75	0.0%	25,125.00
Total 6907 · WM Legal Counsel	490,756.18	331,818.74	158,937.44	147.9%	405,725.00
Total Brownstein, Hyatt, Farber, Schreck Costs	806,618.69	696,161.24	110,457.45	115.87%	875,515.00

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

Reviewing in total the OBMP Engineering Services and Legal Costs (consolidating the four categories of OBMP Watermaster Staff and SAWPA, OBMP Engineering Services, OBMP Legal Costs, and OBMP Other Expenses) for the nine month period ending March 31, 2015, the actual expenses of \$1,106,061 were above the budgeted amount of \$1,019,157 by \$86,904 or 8.5%. For a detailed discussion, the following is provided.

For March 31, 2015, the accounts 6901-6903 (Optimum Basin Mgmt Program) section was above the Year-To-Date (YTD) budget by \$66,745 or 64.9%. 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 \$58,095 or 64.3%. 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 March 31, 2015.

For March 31, 2015, the accounts 6906 (Optimum Basin Mgmt Program Engineering Services) section was below the Year-To-Date (YTD) budget by \$134,213 or 23.3%. 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 \$335,893 while some other line item activities were below the budget by \$176,954. Above the budget line items were the Safe Yield Recalculation of \$335,830; 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 \$21,356; the Chino Airport Plume of \$21,356; the Desalter/Hydraulic Control of \$40,846; the Santa Ana River Water Rights of \$11,602; the Santa Ana River Habitat of \$14,711; the Regional Water Quality Control Board of \$9,637; the Recharge Master Plan of \$5,302; Storage Agreements of \$19,275; the Prado Basin Habitat Sustainability of \$14,025; and the WM Unanticipated of \$18,844. For the nine months ended March 31, 2015, the overall cumulative (YTD) budget was \$331,819 and the actual (BHFS) legal expenses totaled \$490,756 which resulted in an over budget variance of \$158,937 or 47.9%.

As mentioned in the Brownstein Hyatt Farber Schreck section, the 12-month annual legal budget for the Safe Yield Recalculation was approved at an amount of \$110,100. The approved BHFS legal budget anticipated 260 labor hours for consolidated legal staff time with regards to the Safe Yield Recalculation effort. Continued Safe Yield Recalculation legal expenses might result in a Budget Transfer or Budget Amendment to fund the ongoing increasing expenses.

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 March 31, 2015 this category of expenses was \$4,566 or 50.7% below the budgeted amount of \$9,000.

Overall, the Optimum Basin Management Program (OBMP) category was \$1,106,061 compared to a (YTD) budget of \$1,019,157 for an over budget of \$86,903 or 8.5% as of March 31, 2015.

The table listed below summarizes the Optimum Basin Management Program (OBMP) expenses as of March 31, 2015 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 - Mar '15 Actual	Jul '14 - Mar '15 Budget	\$ Over Budget	% of Budget	FY 2014/15 Annual Budget
6900 · Optimum Basin Mgmt Plan					
6901 · WM Staff Salaries	148,379.46	90,284.24	58,095.22	164.35%	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	169,529.46	102,784.24	66,745.22	164.94%	132,879.00
6906 · OBMP Engineering Services					
6906.1 · OBMP - Watermaster Model Update	34,829.72	95,320.00	-60,490.28	36.54%	95,320.00
6906.21 · State of the Basin Report	78,257.75	133,510.00	-55,252.25	58.62%	133,510.00
6906.22 · Water Rights Compliance Reporting	24,228.50	24,264.00	-35.50	99.85%	24,264.00
6906.31 · OBMP - Pool, Advisory, Board Mtgs.	44,561.15	51,104.25	-6,543.10	87.2%	68,139.00
6906.32 · OBMP - Other General Meetings	6,616.11	24,657.75	-18,041.64	26.83%	32,877.00
6906.33 · OBMP - App. Pool Issue Resolution	0.00	25,743.01	-25,743.01	0.0%	34,324.00
6906.71 · OBMP - Data Requests - CBWM Staff	29,821.19	48,095.24	-18,274.05	62.0%	64,127.00
6906.72 · OBMP - Data Requests - Non CBWM	7,970.75	21,258.00	-13,287.25	37.5%	28,344.00
6906.73 · OBMP - Safe Yield Recalculation	162,637.43	79,500.00	83,137.43	204.58%	79,500.00
6906.74 · OBMP - Mat'l Phy. Injury Requests	26,847.50	55,038.01	-28,190.51	48.78%	73,384.00
6906 · OBMP Engineering Services - Other	25,571.25	17,064.00	8,507.25	149.86%	22,752.00
Total 6906 · OBMP Engineering Services	441,341.35	575,554.26	-134,212.91	76.68%	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	21,356.24	-21,356.24	0.0%	28,475.00
6907.32 · Chino Airport Plume	0.00	21,356.24	-21,356.24	0.0%	28,475.00
6907.33 · Desalter/Hydraulic Control	1,228.95	42,075.00	-40,846.05	2.92%	56,100.00
6907.34 · Santa Ana River Water Rights	9,697.50	21,299.99	-11,602.49	45.53%	28,400.00
6907.36 · Santa Ana River Habitat	2,163.75	16,875.00	-14,711.25	12.82%	22,500.00
6907.38 · Reg. Water Quality Cntrl Board	0.00	9,637.51	-9,637.51	0.0%	12,850.00
6907.39 · Recharge Master Plan	31,673.16	36,975.01	-5,301.85	85.66%	49,300.00
6907.40 · Storage Agreements	0.00	19,274.99	-19,274.99	0.0%	25,700.00
6907.41 · Prado Basin Habitat Sustainability	0.00	14,025.01	-14,025.01	0.0%	18,700.00
6907.42 · Safe Yield Recalculation	445,929.82	110,100.00	335,829.82	405.02%	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	18,843.75	-18,843.75	0.0%	25,125.00
Total 6907 · WM Legal Counsel	490,756.18	331,818.74	158,937.44	147.9%	405,725.00
Total 6907 · OBMP Legal Fees	490,756.18	331,818.74	158,937.44	147.9%	405,725.00
6909 · OBMP Other Expenses					
6909.1 · OBMP Meetings	2,494.77	0.00	2,494.77	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	1,499.99	400.01	126.67%	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	7,500.01	-7,500.01	0.0%	10,000.00
Total 6909 · OBMP Other Expenses	4,433.52	9,000.00	-4,566.48	49.26%	12,000.00
Total 6900 · Optimum Basin Mgmt Plan	1,106,060.51	1,019,157.24	86,903.27	108.53%	1,207,145.00

ENGINEERING SERVICES - OBMP IMPLEMENTATION PROJECTS COSTS
WILDERMUTH ENVIRONMENTAL, INC.

As of March 31, 2015, the total (YTD) Engineering Services expenses were \$547,152 or 30.5% below the (YTD) budget amount of \$1,793,299. The OBMP Implementation Projects (consolidated accounts 7100's - 7700's) were all (Under) budget as of March 31, 2015.

September 2014:

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.

July 2014:

The approved "Original" Engineering Services budget of \$1,716,760 was increased by "Carry Over" funding in the amount of \$288,119 to the "Amended" amount of \$2,004,879 for FY 2014/15 as provided in the Engineering Services Task Order. The "Carry Over" amount of \$288,119 is comprised of \$76,796 from FY 2012/13 account (7108.7); and the following amounts from FY 2013/14 of \$30,938 from account (7107.2); \$16,351 from account (7107.6); \$56,175 from account (7108.31); \$48,260 from account (7108.41); \$31,599 from account (7108.7); \$18,000 from account (7108.7); and \$10,000 from account (7502). All of the "Carry Over" funding is for projects or activities that have bridged previous fiscal years and are expected to be completed in the FY 2014/15 timeframe. The breakdown of the total Task Order amount of \$2,004,879 includes direct labor costs for Wildermuth Environmental, Inc. (75%) along with other direct charges such as equipment rental, laboratory fees, travel costs, reproduction costs, and outside professional services (25%).

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 March 31, 2015. 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 - Mar '15	Jul '14 - Mar '15	\$ Over Budget	% of Budget	FY 2014/15
	Actual	Budget			Annual Budget
6906 · OBMP Engineering Services - Other	25,571.25	17,064.00	8,507.25	149.86%	22,752.00
6906.1 · OBMP - Watermaster Model Update	34,829.72	95,320.00	-60,490.28	36.54%	95,320.00
6906.21 · State of the Basin Report	78,257.75	133,510.00	-55,252.25	58.62%	133,510.00
6906.22 · Water Rights Compliance Reporting	24,228.50	24,264.00	-35.50	99.85%	24,264.00
6906.31 · OBMP - Pool, Advisory, Board Mtgs.	44,561.15	51,104.25	-6,543.10	87.2%	68,139.00
6906.32 · OBMP - Other General Meetings	6,616.11	24,657.75	-18,041.64	26.83%	32,877.00
6906.33 · OBMP - App. Pool Issue Resolution	0.00	25,743.01	-25,743.01	0.0%	34,324.00
6906.71 · OBMP - Data Requests - CBWM Staff	29,821.19	48,095.24	-18,274.05	62.0%	64,127.00
6906.72 · OBMP - Data Requests - Non CBWM	7,970.75	21,258.00	-13,287.25	37.5%	28,344.00
6906.73 · OBMP - Safe Yield Recalculation	162,637.43	79,500.00	83,137.43	204.58%	79,500.00
6906.74 · OBMP - Mat'l Physical Injury Requests	26,847.50	55,038.01	-28,190.51	48.78%	73,384.00
7103.3 · Grdwtr Qual-Engineering	8,886.25	61,591.50	-52,705.25	14.43%	82,122.00
7103.5 · Grdwtr Qual-Lab Svcs	33,256.00	29,678.26	3,577.74	112.06%	39,571.00
7104.3 · Grdwtr Level-Engineering	100,845.39	125,899.51	-25,054.12	80.1%	167,866.00
7104.8 · Grdwtr Level-Contracted Services	0.00	7,500.01	-7,500.01	0.0%	10,000.00
7104.9 · Grdwtr Level-Capital Equipment	591.41	5,250.01	-4,658.60	11.27%	7,000.00
7107.2 · Grd Level-Engineering	52,710.54	86,530.24	-33,819.70	60.92%	105,061.00
7107.3 · Grd Level-SAR Imagery	90,000.00	90,000.00	0.00	100.0%	90,000.00
7107.6 · Grd Level-Contract Svcs	26,775.26	125,071.76	-98,296.50	21.41%	161,312.00
7107.61 · Grd Level-Chino Hills ASR	18,779.16	0.00	18,779.16	100.0%	0.00
7107.8 · Grd Level-Cap Equip Exte	0.00	12,101.26	-12,101.26	0.0%	16,135.00
7108.3 · Hydraulic Control-Engineering	31,361.65	37,448.24	-6,086.59	83.75%	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	23,601.00	18,960.75	4,640.25	124.47%	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	119,755.10	126,395.00	-6,639.90	94.75%	126,395.00
7109.3 · Recharge & Well - Engineering	9,089.75	16,750.00	-7,660.25	0.0%	21,000.00
7202.2 · Comp Recharge-Engineering Services	118,944.24	70,844.00	48,100.24	167.9%	79,844.00
7202.3 · Comp Recharge-Implementation	10,361.92	18,603.00	-8,241.08	55.7%	24,804.00
7303 · PE3&5-Engineering - Other	0.00	29,147.99	-29,147.99	0.0%	38,864.00
7402 · PE4-Engineering	139,582.75	157,597.75	-18,015.00	88.57%	176,797.00
7403 · PE4-Contract Svcs	0.00	14,999.99	-14,999.99	0.0%	20,000.00
7502 · PE6&7-Engineering	20,264.50	63,010.00	-42,745.50	32.16%	80,680.00
7602 · PE8&9-Engineering	0.00	15,930.00	-15,930.00	0.0%	21,240.00
Total Engineering Services Costs	1,246,146.27	1,793,298.53	-547,152.26	69.49%	2,104,879.00 *

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

PRADO BASIN HABITAT SUSTAINABILITY PROGRAM

The Prado Basin Habitat Sustainability Program came about as a result of the Peace II Agreement SEIR mitigation measure 4.4-3 and was adopted by IEUA's Board in October, 2010. The purpose of the mitigation measure is to ensure that the Prado Basin riparian habitat will not be impacted by Hydraulic Control. The basic program tasks are to convene a committee that will develop this adaptive management plan, to install necessary monitoring wells, to complete vegetation and aerial surveys, and to implement photo station monitoring. In terms of the financial aspects of this program, there is a cost sharing agreement, which was approved by the Watermaster Board in September, 2012 for a total budget of \$440,000. The cost sharing agreement between IEUA and Watermaster was increased from \$220,000 to \$300,000 effective August 22, 2013 with the approval of the Board. This is a 50/50 cost sharing agreement between Watermaster and IEUA with a not to exceed amount of \$300,000 for each party. Included in that cost is hiring a consultant to develop the adaptive management plan, WEI performing the project management tasks related to the monitoring well installation, hiring a contractor to construct and install up to seventeen monitoring wells at nine separate sites, and United States Bureau of Reclamation performing vegetation monitoring every three years. Grants have been applied for to offset the cost of this program; however, the Grants were not approved.

The process of invoicing IEUA for their 50% portion of the (WEI) invoices will be completed by Watermaster staff at the end of every quarter. The information listed below is provided for the period of May 1, 2012 through March 31, 2015:

	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 - Mar. 2015	\$ 119,755.10	\$ (59,877.55)	\$ -	\$ 59,877.55	9.00	\$ 1,141.63
Totals	\$ 273,566.22	\$ (136,783.11)	\$ 6,750.01	\$ 143,533.12	142.00	\$ 15,109.58
	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 March 31, 2015.

September 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

CURRENT MONTH – MARCH 2015

As of March 31, 2015, the total (YTD) amount remaining of the "Carried Over" funding is \$727,819.52 (\$1,205,135.82 - \$477,316.30 = \$727,819.52). The following details are provided:

"Carried Over" Expenses At June 30, 2014

Chino Hills ASR Project	\$	203,322.00	A	7107.62	
Ground Level Monitoring - Engineering	\$	30,938.00	G	7107.2 ¹	
Ground Level - Contracted Services	\$	16,351.00	H	7107.6 ²	
Hydraulic Control Engineering - PBHSP	\$	56,175.00	I	7108.31 ³	
Hydraulic Control Monitoring Lab Services - PBHSP	\$	48,260.00	J	7108.41 ⁴	
Hydraulic Control Monitoring Well Installation - PBHSP	\$	108,395.00	B	7108.7 ⁵	
Hydraulic Control Monitoring - Adaptive Mgmt Plan	\$	18,000.00	K	7108.7 ⁶	
PE 6&7 - Engineering Services	\$	10,000.00	L	7502 ⁷	
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	
Total Balance, June 30, 2013	\$	1,205,135.82			

"Carried Over" Balance, July 1, 2014

\$ 1,205,135.82

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

Chino Hills ASR Project	\$	(174,036.01)	A	7107.62	
Ground Level Monitoring - Engineering	\$	(30,938.00)	G	7107.2 ¹	
Hydraulic Control Monitoring Well Installation - PBHSP	\$	(99,922.00)	B	7108.7 ⁵	
Hydraulic Control Monitoring - Adaptive Mgmt Plan	\$	(18,000.00)	K	7108.7 ⁶	
Wineville Basin Proof of Concept	\$	(144,420.29)	F	7209.2	Task Order #6
PE 6&7 - Engineering Services	\$	(10,000.00)	L	7502 ⁷	
Updated Balance as of March 31, 2015	\$	727,819.52			

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

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

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

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

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

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

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

BACKGROUND OF "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.

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.

"Carried Over" Expenses At June 30, 2014

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

AUDIT FIELD WORK

FY 2014/15

Auditors from the audit firm of Charles Z. Fedak & Company are scheduled to be onsite at the Watermaster offices on June 15 and June 16, 2015 to conduct preliminary audit field work for the FY 2014/15 financial audit. The final field work is scheduled for August 10 and August 11, 2015. The presentation of the "Draft" Annual Financial and Audit Reports to the Watermaster Board by the Senior Manager of Charles Z. Fedak & Company is tentatively scheduled for November 19, 2015. The "Final" Annual Financial and Audit Reports for FY 2014/15 are tentatively scheduled to be posted to the Watermaster website no later than December 18, 2015.

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.

FY 2014/15 EXHIBIT "G" NON-AGRICULTURAL POOL SALE OF WATER

Pursuant to Exhibit "G" of the Restated Judgment, members of the Overlying (Non-Agricultural) Pool may annually transfer water to members of the Appropriative Pool through a Watermaster clearinghouse

process. Watermaster purchases water from the Overlying (Non-Agricultural) Pool members, which Watermaster then transfers to the members of the Appropriative Pool based on the prescribed process. Members of the Appropriative Pool purchasing water through the process must complete their payments to Watermaster by June 30 of the fiscal year. Watermaster has determined that Aqua Capital Management, California Speedway Corporation and NRG CA South, LP are in compliance with Restated Judgment, Exhibit "G" ¶9(g), authorizing 2014-2015 Exhibit "G" Physical Solution Transfers.

The invoices to the nine Appropriators who purchased Exhibit "G" water from the Non-Agricultural Pool were issued on March 30, 2015 totaling \$1,151,196. Once Watermaster has received all of the payments from the Appropriators and those payments have cleared the bank, Watermaster will issue payment to Aqua Capital Management in the amount of \$150,156 (300,000 AF x \$500.52 = \$150,156); California Speedway Corporation in the amount of \$500,520 (1,000,000 AF x \$500.52 = \$500,520); and NRG CA South, LP in the amount of \$500,520 (1,000,000 AF x \$500.52 = \$500,520).

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

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	1/12th (8.33%) of the Total Budget				9/12th (75%) of the Total Budget				100% of the Total Budget			
	For The Month of March 2015				Year-To-Date as of March 31, 2015				Fiscal Year End as of June 30, 2015			
	Actual	Budget	\$ Over(Under)	% of Budget	Actual	Budget	\$ Over(Under)	% of Budget	Projected	Budget	\$ Over(Under)	% of Budget
Income												
4010 · Local Agency Subsidies	0.00	0.00	0.00	0.0%	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%	7,280,399.15	7,280,154.00	245.15	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	6,519.96	8,730.00	-2,210.04	74.69%	12,938.82	21,630.00	-8,691.18	59.82%	20,938.82	25,800.00	-4,861.18	81.16%
4900 · Miscellaneous Income	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
Total Income	6,519.96	8,730.00	-2,210.04	74.69%	7,628,051.53	7,636,211.00	-8,159.47	99.89%	7,701,051.53	7,705,381.00	-4,329.47	99.94%
Gross Profit	6,519.96	8,730.00	-2,210.04	74.69%	7,628,051.53	7,636,211.00	-8,159.47	99.89%	7,701,051.53	7,705,381.00	-4,329.47	99.94%
Expense												
6010 · Admin. Salary/Benefit Costs	43,188.95	72,664.57	-29,475.62	59.44%	535,852.25	627,285.25	-91,433.00	85.42%	789,469.67	842,547.00	-53,077.33	93.7%
6020 · Office Building Expense	9,411.14	8,481.00	930.14	110.97%	80,518.53	81,245.00	-726.47	99.11%	106,158.04	106,274.00	-115.96	99.89%
6030 · Office Supplies & Equip.	2,666.75	2,525.00	141.75	105.61%	23,892.16	24,455.00	-562.84	97.7%	29,856.21	30,330.00	-473.79	98.44%
6040 · Postage & Printing Costs	3,233.26	3,358.33	-125.07	96.28%	36,565.65	46,150.01	-9,584.36	79.23%	52,565.65	56,900.00	-4,334.35	92.38%
6050 · Information Services	13,972.73	12,320.00	1,652.73	113.42%	89,392.62	100,296.66	-10,904.04	89.13%	129,690.16	131,840.00	-2,149.84	98.37%
6060 · Contract Services	0.00	2,500.00	-2,500.00	0.0%	8,470.00	35,500.00	-27,030.00	23.86%	38,293.33	40,200.00	-1,906.67	95.26%
6070 · Watermaster Legal Services	21,212.61	15,225.00	5,987.61	139.33%	217,847.72	185,025.00	32,822.72	117.74%	305,463.63	230,700.00	74,763.63	132.41%
6080 · Insurance	0.00	0.00	0.00	0.0%	25,276.03	25,776.00	-499.97	98.06%	26,776.03	27,312.00	-535.97	98.04%
6110 · Dues and Subscriptions	0.00	0.00	0.00	0.0%	18,090.99	20,325.00	-2,234.01	89.01%	20,190.99	20,325.00	-134.01	99.34%
6140 · WM Admin Expenses	73.53	175.00	-101.47	42.02%	1,699.78	2,125.00	-425.22	79.99%	2,266.37	2,650.00	-383.63	85.52%
6150 · Field Supplies	21.60	0.00	21.60	100.0%	407.21	1,450.00	-1,042.79	28.08%	1,407.21	1,450.00	-42.79	97.05%
6170 · Travel & Transportation	1,469.68	1,620.00	-150.32	90.72%	15,008.25	17,120.00	-2,111.75	87.67%	20,011.00	22,860.00	-2,849.00	87.54%
6190 · Conferences & Seminars	826.05	500.00	326.05	165.21%	15,743.64	16,000.00	-256.36	98.4%	17,993.64	16,000.00	1,993.64	112.46%
6200 · Advisory Comm - WM Board	3,366.41	4,576.90	-1,210.49	73.55%	22,901.98	41,675.99	-18,774.01	54.95%	35,535.97	55,568.00	-20,032.03	63.95%
6300 · Watermaster Board Expenses	8,853.45	14,348.89	-5,495.44	61.7%	97,702.91	129,943.50	-32,240.59	75.19%	135,270.55	173,258.00	-37,987.45	78.08%
8300 · Appr PI-WM & Pool Admin	20,453.34	76,146.01	-55,692.67	26.86%	98,363.79	168,966.49	-70,602.70	58.22%	196,151.72	202,622.00	-6,470.28	96.81%
8400 · Agri Pool-WM & Pool Admin	4,382.32	5,048.07	-665.75	86.81%	34,258.51	46,003.49	-11,744.98	74.47%	50,678.01	61,338.00	-10,659.99	82.62%
8467 · Ag Legal & Technical Services	29,225.00	9,583.33	19,641.67	304.96%	113,097.50	153,750.00	-40,652.50	73.56%	175,796.67	205,000.00	-29,203.33	85.75%
8470 · Ag Meeting Attend -Special	3,375.00	1,850.00	1,525.00	182.43%	24,775.00	16,650.00	8,125.00	148.8%	33,033.33	22,200.00	10,833.33	148.8%
8471 · Ag Pool Expense	0.00	0.00	0.00	0.0%	0.00	48,750.00	-48,750.00	0.0%	32,500.00	65,000.00	-32,500.00	50.0%
8485 · Ag Pool - Misc. Exp. - Ag Fund	0.00	100.00	-100.00	0.0%	0.00	300.00	-300.00	0.0%	0.00	400.00	-400.00	0.0%
8500 · Non-Ag PI-WM & Pool Admin	5,562.07	9,131.25	-3,569.18	60.91%	86,291.04	82,518.75	3,772.29	104.57%	120,054.72	110,025.00	10,029.72	109.12%
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	-28,252.30	-31,526.79	3,274.49	89.61%	-206,363.14	-298,255.20	91,892.06	69.19%	-275,150.85	-391,877.00	116,726.15	70.21%
6900 · Optimum Basin Mgmt Plan	169,312.45	62,353.92	106,958.53	271.54%	1,106,060.51	1,019,157.24	86,903.27	108.53%	1,474,747.35	1,207,145.00	267,602.35	122.17%
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	15,300.25	10,181.12	5,119.13	150.28%	93,784.83	96,317.19	-2,532.36	97.37%	125,046.44	126,551.00	-1,504.56	98.81%
7101 · Production Monitoring	6,509.08	2,682.77	3,826.31	242.63%	57,186.33	57,479.25	-292.92	99.49%	64,748.44	65,239.00	-490.56	99.25%
7102 · In-line Meter Installation	0.00	8,429.59	-8,429.59	0.0%	10,893.03	76,066.53	-65,173.50	14.32%	69,524.04	101,422.00	-31,897.96	68.55%
7103 · Grdwtr Quality Monitoring	8,796.24	13,952.71	-5,156.47	63.04%	128,288.16	133,763.51	-5,475.35	95.91%	171,050.88	176,018.00	-4,967.12	97.18%
7104 · Gdwtr Level Monitoring	19,204.97	19,594.35	-389.38	98.01%	134,925.16	177,266.27	-42,341.11	76.11%	214,900.21	236,355.00	-21,454.79	90.92%
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	78,579.04	64,601.58	13,977.46	121.64%	343,521.81	517,025.26	-173,503.45	66.44%	518,029.08	575,830.00	-57,800.92	89.96%

	1/12th (8.33%) of the Total Budget				9/12th (75%) of the Total Budget				100% of the Total Budget			
	For The Month of March 2015				Year-To-Date as of March 31, 2015				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	26,266.97	7,396.76	18,870.21	355.12%	176,594.77	297,639.96	-121,045.19	59.33%	235,459.69	319,910.00	-84,450.31	73.6%
7109 · Recharge & Well Monitoring Prog	0.00	1,750.00	-1,750.00	0.0%	9,089.75	16,750.00	-7,660.25	54.27%	12,119.67	21,000.00	-8,880.33	57.71%
7200 · PE2- Comp Recharge Pgm	39,741.03	9,290.23	30,450.80	427.77%	733,934.12	978,824.06	-244,889.94	74.98%	1,078,578.83	1,204,944.82	-126,365.99	89.51%
7300 · PE3&5-Water Supply/Desalte	0.00	4,752.04	-4,752.04	0.0%	53.16	43,105.50	-43,052.34	0.12%	45,000.00	57,474.00	-12,474.00	78.3%
7400 · PE4- Mgmt Plan	17,844.80	8,991.25	8,853.55	198.47%	143,311.17	181,126.00	-37,814.83	79.12%	191,081.56	208,168.00	-17,086.44	91.79%
7500 · PE6&7-CoopEfforts/SaltMgmt	0.00	6,748.82	-6,748.82	0.0%	20,264.50	70,984.74	-50,720.24	28.55%	72,019.33	91,313.00	-19,293.67	78.87%
7600 · PE8&9-StorageMgmt/Conj Use	0.00	2,517.75	-2,517.75	0.0%	241.62	22,936.49	-22,694.87	1.05%	25,241.62	30,582.00	-5,340.38	82.54%
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%	1,865,978.00	2,179,817.00	-313,839.00	85.6%
7700 · Inactive Well Protection Prgm	0.00	41.67	-41.67	0.0%	0.00	374.99	-374.99	0.0%	250.00	500.00	-250.00	50.0%
9502 · G&A Expenses Allocated-Projects	12,952.05	21,345.67	-8,393.62	60.68%	112,578.31	201,938.01	-89,359.70	55.75%	150,104.41	265,326.00	-115,221.59	56.57%
Total Expense	537,548.47	453,256.79	84,291.68	118.6%	4,826,497.65	7,653,627.94	-2,827,130.29	63.06%	8,367,891.61	8,910,516.82	-542,625.21	93.91%
Net Ordinary Income	-531,028.51	-444,526.79	-86,501.72	119.46%	2,801,553.88	-17,416.94	2,818,970.82	-16,085.22%	-666,840.08	-1,205,135.82	538,295.74	55.33%
Other Income												
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	917.71	0.00	917.71	100.0%	1,697.77	0.00	1,697.77	100.0%	2,297.77	0.00	2,297.77	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	1,151,196.00	0.00	1,151,196.00	100.0%	1,151,196.00	0.00	1,151,196.00	100.0%	1,151,196.00	0.00	1,151,196.00	100.0%
Total Other Income	1,152,113.71	0.00	1,152,113.71	100.0%	1,904,876.71	0.00	1,904,876.71	100.0%	1,905,476.71	0.00	1,905,476.71	100.0%
Other Expense												
5010 · Groundwater Replenishment	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
5100 · Other Water Purchases	1,151,196.00	0.00	1,151,196.00	100.0%	1,151,196.00	0.00	1,151,196.00	100.0%	1,151,196.00	0.00	1,151,196.00	100.0%
9200 · Interest Expense	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
9996 · Refund-Excess Reserves-Approp.	0.00	0.00	0.00	0.0%	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%
Total Other Expense	1,151,196.00	0.00	1,151,196.00	100.0%	1,159,493.00	0.00	1,159,493.00	100.0%	1,159,493.00	0.00	1,159,493.00	100.0%
Net Other Income	917.71	0.00	917.71	100.0%	745,383.71	0.00	745,383.71	100.0%	745,983.71	0.00	745,983.71	100.0%
Net Income	-530,110.80	-444,526.79	-85,584.01	119.25%	3,546,937.59	-17,416.94	3,564,354.53	-20,364.87%	79,143.63	-1,205,135.82	1,284,279.45	-6.57%

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

CHINO BASIN WATERMASTER

I. CONSENT CALENDAR

C. WATER TRANSACTION

(Consider Approval for Notice of Sale or Transfer)

CHINO BASIN WATERMASTER

NOTICE

OF

APPLICATION(S)

RECEIVED FOR

WATER TRANSACTIONS – ACTIVITIES

Date of Notice:

March 30, 2015

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

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NOTICE OF APPLICATION(S) RECEIVED

Date of Application: March 13, 2015

Date of this notice: March 30, 2015

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

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

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

Appropriative Pool: April 9, 2015

Non-Agricultural Pool: April 9, 2015

Agricultural Pool: April 9, 2015

This *Application* will be scheduled for consideration by the Advisory Committee *no earlier than thirty days from the date of this notice and a minimum of twenty-one calendar days* after the last pool committee reviews it.

After consideration by the Advisory Committee, the *Application* will be considered by the Board.

Unless the *Application* is amended, parties to the Judgment may file *Contests* to the *Application* with Watermaster *within seven calendar days* of when the last pool committee considers it. Any *Contest* must be in writing and state the basis of the *Contest*.

Watermaster address:

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

Tel: (909) 484-3888
Fax: (909) 484-3890

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CHINO BASIN WATERMASTER

NOTICE OF TRANSFER OF WATER

Notification Dated: March 30, 2015

A party to the Judgment has submitted a proposed transfer of water for Watermaster approval. Unless contrary evidence is presented to Watermaster that overcomes the rebuttable presumption provided in Section 5.3(b)(iii) of the Peace Agreement, Watermaster must find that there is "no material physical injury" and approve the transfer. Watermaster staff is not aware of any evidence to suggest that this transfer would cause material physical injury and hereby provides this notice to advise interested persons that this transfer will come before the Watermaster Board on or after 30 days from the date of this notice. The attached staff report will be included in the meeting package at the time the transfer begins the Watermaster process (comes before Watermaster).

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CHINO BASIN WATERMASTER

9641 San Bernardino Road, Rancho Cucamonga, Ca 91730
Tel: (909) 484.3888 Fax: (909) 484-3890 www.cbwm.org

PETER KAVOUNAS, P.E.
General Manager

DATE: March 30, 2015
TO: Watermaster Interested Parties
SUBJECT: Summary and Analysis of Application for Water Transaction

Summary –

There does not appear to be a potential material physical injury to a party or to the basin from the proposed transaction as presented.

Issue –

- Notice of Sale or Transfer – The purchase of 3,000,000 acre-feet of water from the City of Pomona by the Cucamonga Valley Water District. This purchase is made from the City of Pomona's Excess Carryover Account.

Recommendation –

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

Fiscal Impact –

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

Background

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

Where there is no material physical injury, Watermaster must approve the transaction. Where the request for Watermaster approval is submitted by a party to the Judgment, there is a rebuttable presumption that most of the transactions do not result in Material Physical Injury to a party to the Judgment or the Basin (Storage and Recovery Programs do not have this presumption).

The following application for water transaction is attached with the notice of application.

- Notice of Sale or Transfer – The purchase of 3,000,000 acre-feet of water from the City of Pomona by the Cucamonga Valley Water District. This purchase is made from the City of Pomona's Excess Carryover Account.

Notice of the water transaction identified above was mailed on March 30, 2015 along with the materials submitted by the requestors.

DISCUSSION

Water transactions occur each year and are included as production by the respective entity (if produced) in any relevant analyses conducted by Wildermuth Environmental pursuant to the Peace Agreement and the Rules & Regulations. There is no indication additional analysis regarding this transaction is necessary at this time. As part of the OBMP Implementation Plan, continued measurement of water levels and the installation of extensometers are planned. Based on no real change in the available data, we cannot conclude that the proposed water transaction will cause material physical injury to a party or to the Basin.

CONSOLIDATED WATER TRANSFER FORMS:
FORM 3: APPLICATION FOR SALE OR TRANSFER OF RIGHT TO PRODUCE WATER FROM STORAGE
FORM 4: APPLICATION OR AMENDMENT TO APPLICATION TO RECAPTURE WATER IN STORAGE
FORM 5: APPLICATION TO TRANSFER ANNUAL PRODUCTION RIGHT OR SAFE YIELD

FISCAL YEAR 20 14 - 20 15

DATE REQUESTED: March 13, 2015

AMOUNT REQUESTED: 3,000 Acre-Feet

TRANSFER FROM (SELLER / TRANSFEROR):	TRANSFER TO (BUYER / TRANSFEREE):
City of Pomona	Cucamonga Valley Water District
Name of Party	Name of Party
505 S Garey Avenue	10440 Ashford Street
Street Address	Street Address
Pomona CA 91767	Rancho Cucamonga CA 91730-2799
City State Zip Code	City State Zip Code
909-620-2266	909-987-2591
Telephone	Telephone
909-620-7601	909-476-8032
Facsimile	Facsimile

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

PURPOSE OF TRANSFER:

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

WATER IS TO BE TRANSFERRED FROM:

- Annual Production Right (Appropriative Pool) or Operating Safe Yield (Non-Agricultural Pool)
- Storage
- Annual Production Right / Operating Safe Yield first, then any additional from Storage
- Other, explain City of Pomona Excess Carryover

WATER IS TO BE TRANSFERRED TO:

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

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

IF WATER IS TO BE TRANSFERRED FROM STORAGE:	
1,500 - 3,500 gpm	
Projected Rate of Recapture	Projected Duration of Recapture
METHOD OF RECAPTURE (e.g. pumping, exchange, etc.):	
Pumping	
PLACE OF USE OF WATER TO BE RECAPTURED:	
Cuyamonga Valley WD service area	
LOCATION OF RECAPTURE FACILITIES (IF DIFFERENT FROM REGULAR PRODUCTION FACILITIES):	
N/A	

WATER QUALITY AND WATER LEVELS

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

If yes, please explain:

Nitrate Concentrations range from 2.1 to 62.0 ppm

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

Static water levels from 399 feet to 606 feet

MATERIAL PHYSICAL INJURY

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

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

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

N/A

SAID TRANSFER SHALL BE CONDITIONED UPON:

- (1) Transferee shall exercise said right on behalf of Transferor under the terms of the Judgment, the Peace Agreement, the Peace II Agreement, and the Management Zone 1 Subsidence Management Plan for the period described above. The first water produced in any year shall be that produced pursuant to carry-over rights defined in the Judgment. After production of its carry-over rights, if any, the next (or first if no carry-over rights) water produced by Transferee from the Chino Basin shall be that produced hereunder.
- (2) Transferee shall put all waters utilized pursuant to said Transfer to reasonable beneficial use.
- (3) Transferee shall pay all Watermaster assessments on account of the water production hereby Transferred.
- (4) Any Transferee not already a party must Intervene and become a party to the Judgment.

ADDITIONAL INFORMATION ATTACHED

Yes No



Seller / Transferor Representative Signature
Rene Salas, Public Works Director

Seller / Transferor Representative Name (Printed)



Buyer / Transferee Representative Signature
Martin Zvirbulis, General Manager/CEO

Buyer / Transferee Representative Name (Printed)

TO BE COMPLETED BY WATERMASTER STAFF:

DATE OF WATERMASTER NOTICE: _____

DATE OF APPROVAL FROM APPROPRIATIVE POOL: _____

DATE OF APPROVAL FROM NON-AGRICULTURAL POOL: _____

DATE OF APPROVAL FROM AGRICULTURAL POOL: _____

HEARING DATE, IF ANY: _____

DATE OF ADVISORY COMMITTEE APPROVAL: _____

DATE OF BOARD APPROVAL: _____

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CHINO BASIN WATERMASTER

I. CONSENT CALENDAR

- D. BROWNSTEIN HYATT FARBER SCHRECK
FY 2015/16 BILLING RATE ADJUSTMENT, AMENDMENT
TO AGREEMENT FOR LEGAL SERVICES**

May 21, 2015

Scott S. Slater
Attorney at Law
310-500-4600 tel
310-500-4602 fax
SSlater@bhfs.com

Steve Elie, Chairman of the Board
Chino Basin Watermaster
9641 San Bernardino Road
Rancho Cucamonga, CA 91730

RE: Fiscal Year 2015-2016 Billing Rate Adjustment, Amendment to Agreement for Legal Services

Dear Chairman Elie:

We appreciate the fact that you continue to choose our firm for your legal, policy and business needs. It has been a privilege to represent Chino Basin Watermaster (Watermaster) since 2000. We hope that the quality of our services continues to fulfill your expectations.

In Fiscal Year 2015-2016, we will continue to provide our expert professional services at competitive rates. Our standard hourly rates for partners range from \$350 to \$1025, and for associates from \$200 to \$435. However, in appreciation of the fact that Watermaster is a long-time client of the firm, we will provide a discount off all of our attorneys' standard rates without change. Our current discounted Watermaster rates will remain unchanged. However, effective July 1, 2015, we will be implementing a modest increase for Mr. Bradley J. Herrema. His current hourly rate of \$485 will be discounted by 12.37% to \$425 per hour for Watermaster. Mr. Herrema's new rate will be reflected in bills for services rendered in July 2015, which you will receive in early August 2015.

Watermaster will continue to receive a 10% discount on all fees over \$100,000 per calendar year. Attached is our current rate schedule. If you wish to discuss our new rate schedule, please contact me directly.

Unless we hear otherwise from you, our existing agreement with Watermaster for legal services is hereby modified to reflect the changes described herein.

We look forward to the opportunity to continue to provide Watermaster with legal, policy and business services in Fiscal Year 2015-2016. Please contact me if you have any questions or concerns.

Sincerely,



Scott S. Slater

Exhibit A
Fiscal Year 2015-2016 Rate Schedule
Chino Basin Watermaster

Timekeeper Name	Title	Chino Rate	2015 Standard	% Deviation
Scott S. Slater	Shareholder	\$585.00	\$1,095.00	46.58%
Susan F. Petrovich	Shareholder	\$550.00	\$810.00	32.10%
Deb Drooz	Shareholder	\$515.00	\$715.00	27.97%
Diane Matsinger	Contract Attorney	\$470.00	\$655.00	28.24%
Rob Saperstein	Shareholder	\$470.00	\$635.00	25.98%
Christine A. Samsel	Shareholder	\$450.00	\$590.00	23.73%
Nancy A. Strelau	Shareholder	\$425.00	\$565.00	24.78%
Michael T. Fife	Shareholder	\$395.00	\$565.00	30.09%
Bradley J. Herrema	Shareholder	\$425.00	\$485.00	12.37%
David M. Spaulding	Shareholder	\$450.00	\$595.00	24.37%
Amy Steinfeld	Shareholder	\$350.00	\$450.00	22.22%
Jonathan C. Sandler	Shareholder	\$350.00	\$450.00	22.22%
Gregory M. Morrison	Associate	\$280.00	\$315.00	11.11%
Jena R. Shoaf	Associate	\$230.00	\$280.00	17.86%
Elisabeth L. Esposito	Associate	\$225.00	\$270.00	16.67%
Kimberly A. Mumford	Paralegal	\$185.00	\$260.00	28.85%

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CHINO BASIN WATERMASTER

I. CONSENT CALENDAR

E. CBWM FY 2015/16 PAY SCHEDULE



CHINO BASIN WATERMASTER

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

PETER KAVOUNAS, P.E.
General Manager

STAFF REPORT

DATE: May 28, 2015
TO: Board Members
SUBJECT: FY 2015/16 Pay Schedule

SUMMARY

Issue: A Pay Schedule for FY 2015/16 needs to be adopted.

Recommendation: Approve the FY 2015/16 Pay Schedule.

Financial Impact: The salary costs according to the recommended Pay Schedule for the nine budgeted Watermaster positions are included in the FY 2015/16 Watermaster Budget of \$9,114,206. The Proposed FY 2015/16 budget is on the agenda to be approved by the Watermaster Board on May 28, 2015.

ACTIONS:

May 28, 2015 – Watermaster Board -

BACKGROUND

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

On June 26, 2014, the Watermaster Board approved the FY 2014/15 Pay Schedule. The FY 2014/15 Pay Schedule became effective on July 1, 2014.

DISCUSSION

For FY 2015/16, the attached Pay Schedule was used to develop the Watermaster salary expense of \$1,005,439, an integral portion of the labor budget. It should be noted that while there are several positions on the FY 2015/16 Pay Schedule which are not currently filled, the fiscal year salary budget of \$1,005,439 only includes positions that are filled or will be filled in the current fiscal year. The labor budget does not include every position on the Pay Schedule, only those that are currently or projected to be filled in the upcoming fiscal year.

The attached FY 2015/16 Pay Schedule includes the recommendations made by the Personnel Committee in November 2014; a 1.5% increase offset by a 2% deduction for all "Classic" employees (CalPERS Reset adjustment); and a 1.0% CPI increase. It should be noted that FY 2015/16 is the third and final year of the CalPERS Reset.

Once approved, the recommended FY 2015/16 Pay Schedule will supersede the previously adopted FY 2014/15 Pay Schedule and will become effective on July 1, 2015. Chino Basin Watermaster will make the FY 2015/16 Pay Schedule publically available by posting it to the Chino Basin Watermaster website www.cbwm.org under the Employment section.

ATTACHMENT:

1. FY 2015/16 Pay Schedule – Effective July 1, 2015

**CHINO BASIN WATERMASTER
PAY SCHEDULE**

Effective Date: July 1, 2015

Approved by Board:

POSITION	CLASS	MONTHLY														
		LOW							MEDIAN							HIGH
General Manager ¹	1															\$21,666.67
Assistant General Manager	1	\$11,353.19	\$11,920.85	\$12,516.89	\$13,142.74	\$13,799.87	\$14,489.87	\$15,214.36								
Chief Financial Officer	1	\$10,442.21	\$10,964.32	\$11,512.53	\$12,088.16	\$12,692.57	\$13,327.20	\$13,993.56								
		HOURLY							MONTHLY							
		STEP A	STEP B	STEP C	STEP D	STEP E	STEP F	STEP G	STEP A	STEP B	STEP C	STEP D	STEP E	STEP F	STEP G	
Water Resources Sr. Associate	3	\$31.81	\$33.41	\$35.08	\$36.83	\$38.67	\$40.60	\$42.63	\$5,514.48	\$5,790.21	\$6,079.72	\$6,383.70	\$6,702.89	\$7,038.03	\$7,389.93	
Water Resources Associate	3	\$27.04	\$28.39	\$29.81	\$31.30	\$32.87	\$34.51	\$36.24	\$4,687.31	\$4,921.68	\$5,167.76	\$5,426.15	\$5,697.46	\$5,982.33	\$6,281.45	
Sr. Field Operations Specialist	3	\$25.01	\$26.27	\$27.58	\$28.96	\$30.41	\$31.93	\$33.52	\$4,335.83	\$4,552.62	\$4,780.25	\$5,019.27	\$5,270.23	\$5,533.74	\$5,810.43	
Field Operations Specialist	3	\$21.26	\$22.33	\$23.44	\$24.61	\$25.84	\$27.14	\$28.49	\$3,685.45	\$3,869.73	\$4,063.21	\$4,266.37	\$4,479.69	\$4,703.68	\$4,938.86	
Executive Assistant	3	\$35.48	\$37.25	\$39.12	\$41.07	\$43.12	\$45.28	\$47.54	\$6,149.65	\$6,457.13	\$6,779.98	\$7,118.98	\$7,474.93	\$7,848.68	\$8,241.11	
Sr. Accountant	3	\$28.38	\$29.80	\$31.29	\$32.86	\$34.50	\$36.23	\$38.04	\$4,919.94	\$5,165.94	\$5,424.23	\$5,695.44	\$5,980.22	\$6,279.23	\$6,593.19	
Accountant	3	\$24.13	\$25.33	\$26.60	\$27.93	\$29.33	\$30.79	\$32.33	\$4,181.95	\$4,391.04	\$4,610.60	\$4,841.13	\$5,083.18	\$5,337.34	\$5,604.21	
Office Specialist/Receptionist	3	\$18.02	\$18.92	\$19.86	\$20.86	\$21.90	\$22.99	\$24.14	\$3,122.68	\$3,278.81	\$3,442.75	\$3,614.89	\$3,795.63	\$3,985.41	\$4,184.69	

Classifications:

Type 1: Exempt - Executive Management

Type 2: Exempt - Mid-Management/Supervisor

Type 3: Non-Exempt (Operations)

Type 3: Non-Exempt (Administration)

Note ¹ - General Manager's Employment Contract is approved by Chino Basin Watermaster Board of Directors. General Manager's salary is for budgeting purposes only.

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ATTACHMENT 1

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CHINO BASIN WATERMASTER

II. BUSINESS ITEMS

A. INTEGRATED RESOURCES PLAN – GROUNDWATER MODELING REIMBURSEMENT AGREEMENT



CHINO BASIN WATERMASTER

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

PETER KAVOUNAS, P.E.
General Manager

STAFF REPORT

DATE: May 28, 2015
TO: Board Members
SUBJECT: Integrated Resources Plan Groundwater Modeling Reimbursement Agreement

SUMMARY

Issue: Inland Empire Utilities Agency (IEUA) is developing its Integrated Resources Plan (IRP) and has requested the services of Wildermuth Environmental, Inc. (WEI), Watermaster's hydrologic and modeling consultant. A Reimbursement Agreement among IEUA and Watermaster has been developed to accommodate the request.

Recommendation: Approve the Reimbursement Agreement.

Financial Impact: There is no financial impact to Watermaster as a result of the recommendation. IEUA would reimburse Watermaster for all associated expenses.

Future Consideration

Watermaster Board: May 28, 2015 Approval [Advisory Committee Approval Required]

ACTIONS:

May 14, 2015 – Appropriative Pool – Voted unanimously to recommend Advisory Committee approval
May 14, 2015 – Non-Agricultural Pool – Voted unanimously to recommend Advisory Committee approval as presented and directed Pool representatives to support at Advisory Committee and Watermaster Board meetings subject to changes which they deem appropriate.
May 14, 2015 – Agricultural Pool – Voted unanimously to recommend Advisory Committee approval
May 21, 2015 – Advisory Committee – Approved unanimously
Date – Watermaster Board –

BACKGROUND

IEUA is preparing its IRP and has requested the services of WEI, Watermaster's hydrologic and modeling consultant, to complete modeling work using Watermaster's proprietary Chino Groundwater Basin model. As part of the work WEI would evaluate the response of the surface and groundwater resources of the region to different IRP planning scenarios.

DISCUSSION

Based on their joint interests in management of water resources within the Basin, Watermaster is participating in the stakeholder process related to IEUA's preparation of the IRP. Because of WEI's institutional and modeling knowledge, WEI is best suited to undertake the requested modeling work. The full scope of work is shown as an attachment to the proposed Reimbursement Agreement.

IEUA would reimburse Watermaster for WEI expenses associated with the development of the IRP. IEUA has agreed to the standard terms Watermaster requires for third party runs of the Watermaster model, including preservation of confidential information and indemnification of Watermaster.

ATTACHMENTS

1. Reimbursement Agreement dated May 28, 2015 (proposed)



CHINO BASIN WATERMASTER

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

May 28, 2015

P. Joseph Grindstaff, General Manager
Inland Empire Utilities Agency
P.O. Box 9020
Chino Hills, CA 91709

RE: Integrated Resources Plan Groundwater Modeling Reimbursement Agreement

Dear Mr. Grindstaff,

Inland Empire Utilities Agency ("IEUA") has requested the services of Wildermuth Environmental, Inc. ("WEI"), Watermaster's hydrologic and modeling consultant, to complete certain modeling related to IEUA's development of its Integrated Resources Plan ("IRP"), using Watermaster's proprietary Chino Groundwater Basin ("Basin") model. Based on their joint interests in management of water resources within the Basin, Watermaster is participating in the stakeholder process related to IEUA's preparation of the IRP. Because of WEI's institutional and modeling knowledge, Watermaster and IEUA agree that WEI is the entity best suited to undertake the requested modeling work.

In order to facilitate WEI's performance of the IRP modeling work, Watermaster and IEUA agree as follows:

1. **Scope of Work.** The Scope of Work to be completed by WEI on behalf of IEUA shall be that defined in Exhibit "A", attached hereto and incorporated by reference.
2. **Use of Data.** The use of the data produced as a result of WEI's use of Watermaster's proprietary Basin model shall be limited to the use for which the request was made, as described in Exhibit A.
3. **Confidential Information.** IEUA shall not use to the detriment of Watermaster, and shall preserve as confidential, all privileged information furnished or acquired pursuant to its modeling request, which is the subject of this Reimbursement Agreement. The term "privileged information" shall include any and all information regarding private wells and other information deemed privileged by Watermaster.
4. **Reimbursement.** IEUA shall reimburse Watermaster for all fees paid to WEI for work undertaken by WEI in its completion of the modeling work described in the Scope of Work. Such reimbursement shall be made as follows:
 - 4.1 **Time of Reimbursement.** At the last day of each month, Watermaster shall transmit to IEUA's General Manager a single invoice, with supporting documentation, itemizing Watermaster's payments to WEI for work undertaken pursuant to the Scope of Work during the preceding monthly billing period. Reimbursement shall be due and payable in full no later than 30 days from the date of receipt. IEUA will exercise its best efforts to complete payment within 30 days,

May 28, 2015

- recognizing that it may be subject to requirement of reimbursement to Watermaster for additional expenses, such as loss of interest earnings, incurred as a result of a delay in reimbursement. The loss of interest earnings will be calculated by Watermaster based on the investment earning rate.
- 4.2 Transmittal of Reimbursement Payments. Remittance for all payments shall identify the applicable Watermaster invoice number, and shall be made to the following:
- Chino Basin Watermaster
9641 San Bernardino Road
Rancho Cucamonga, CA 91730
- 4.3 Disputed Invoices. If IEUA disputes any portion of an invoice, IEUA shall furnish prompt notice of the basis for the dispute and shall pay the undisputed portion. The due date for payment of the disputed portion shall be extended 30 days to allow the Parties to resolve the disputed issue.
5. Indemnity. IEUA agrees to protect, defend and hold harmless Watermaster and WEI, their officers, officials or employees from all claims, liabilities, expenses or damages of any nature, including attorneys' fees, for any liabilities of any kind arising out of or in connection with the work, operation or activities of IEUA, its agents, employees and subcontractors in the use of data or models provided to IEUA by Watermaster or by WEI pursuant to the Scope of Work. The provisions of this Section 5 will survive termination of this Reimbursement Agreement.
6. Enforceability. The terms of this Reimbursement Agreement shall be enforceable by specific performance as ordered by the Court maintaining continuing jurisdiction over the case *Chino Basin Municipal Water District v. City of Chino*, San Bernardino Superior Court Case No. RCV 51010. IEUA hereby agrees to submit to the jurisdiction of said Court for the purpose of enforcement and interpretation of this Reimbursement Agreement.

Pursuant to and conditioned upon the above terms, Watermaster shall facilitate WEI's completion of the modeling request described in the Scope of Work.

Sincerely,

PETER KAVOUNAS, P.E.
General Manager
CHINO BASIN WATERMASTER

In executing this Reimbursement Agreement, I expressly agree on behalf of the Inland Empire Utilities Agency to the terms described herein.

By _____
P. JOSEPH GRINDSTAFF
General Manager
INLAND EMPIRE UTILITIES AGENCY

Attachment: Exhibit A – Scope of Work



February 23, 2015

Chino Basin Watermaster
Attention: Peter Kavounas, General Manager
9641 San Bernardino Road
Rancho Cucamonga, CA 91730

Inland Empire Utilities Agency
Attention: Joseph Grindstaff, General Manager
6075 Kimball Road
Chino, CA 91710

Subject: *Letter proposal to provide as-requested engineering services to the Chino Basin Watermaster and the Inland Empire Utilities Agency (IEUA) in support of IEUA's investigation to develop an Integrated Resources Plan (IRP)*

Dear Messrs. Kavounas and Grindstaff:

Pursuant to your request, Wildermuth Environmental Inc. (WEI) is pleased to submit this proposal to provide as-requested engineering services in support of IEUA's investigation to develop an Integrated Resources Plan (IRP). WEI has participated in several meetings during the IRP development process and most recently the February 5, 2015 meeting with Jason Pivavoroff, Elizabeth Hurst and Martha Davis. IEUA is interested in having WEI use its modeling expertise with the Chino Basin Watermaster 2013 model to assist the IEUA in evaluating the Chino Basin response to various regional water resources management strategies that include conjunctive use, increased stormwater recharge, water conservation and climate change.

Scope of Work

The precise scope of work has not been determined but will include WEI project management, meetings to scope out various water management scenarios, the modeling of those scenarios with specific deliverables, review of IEUA interim work and products and attendance at IEUA-led meetings to assist IEUA in presenting the modeling results.

Task 1 Project Management

Work completed in this task includes project management (resourcing, scheduling, cost controls, etc.), timely invoicing, internal technical reviews, and coordination with the IEUA project manager. The work products include progress reports and invoices. This project is expected to run from March through June, a total of four months.

Task 2 As-Needed Assistance to IEUA in Developing IRP Planning Scenarios

The objectives of this task are to:

- Work with IEUA and Watermaster staff and consultants to identify the water resource management strategies to be incorporated in each IRP planning scenario,
- Describe the groundwater management activities and impacts specifically, and
- Scope out the effort required to model the scenario and the deliverables for each scenario.

WEI will participate in meetings as requested by IEUA and Watermaster, and will prepare concise lists of assumption and deliverables for each scenario and cost estimates to model each scenario and prepare the deliverables.

Task 3 Apply the 2013 Chino Basin Watermaster Model to Evaluate the Surface and Ground Water Response to IRP Scenarios

The objective of this task is to use the 2013 Chino Basin Watermaster model to evaluate the surface and ground water response to IRP scenarios that are authorized pursuant to Task 3. WEI will:

- Apply the R4 model, if necessary, to estimate the surface water response and evapotranspiration, and the deep infiltration of precipitation and applied water
- Develop groundwater production and supplemental recharge files consistent with the water supply plans
- Use the groundwater model to evaluate the groundwater response throughout the basin and to estimate the discharge in the Santa Ana River at Prado dam
- Prepare a short summary project memorandum that includes:
 - Hydrologic budget of the Chino Basin that shows the recharge, discharge, change in storage and annual developed yield for each scenario
 - Series of groundwater elevation change maps for each scenario
 - Time history projections of groundwater level for select Appropriator Party wells with their sustainability metrics, and
 - Time history of Santa Ana River Discharge at Prado Dam.

Task 4 Review of IEUA Interim Work Products and Attendance at IEUA Progress Meetings

WEI will, as requested, review IEUA interim work products and provide comments back to IEUA. WEI will attend IRP progress meetings as requested by IEUA to assist IEUA and Watermaster staffs in explaining the results of groundwater model assessment of the IRP scenarios.

WEI Staffing

Mark Wildermuth will manage this project and be the principal in charge. Dr. Wenbin Wang will conduct the groundwater modeling and Dr. Jeff Hwang will conduct the surface water modeling.



Schedule and Cost

IEUA has informed Watermaster and WEI that the work contemplated herein needs to be completed within four months with the modeling work in Task 3 to be completed by early May. WEI will use its best efforts to work with this schedule. To comply with this schedule IEUA must be able to produce concise Scenario descriptions by the end of March.

The cost to complete this assignment is \$49,000 that is based on the following assumptions:

- Two meetings will be required in Task 2 to develop two to three scenario descriptions in enough detail to enable them to be evaluated in Task 3
- IEUA and Watermaster staff can promptly respond to WEI requests for Scenario refinement as WEI simulates the scenarios in Task 3.
- WEI participates in three formal IRP progress meetings.
- WEI will charge cost based on the time and material billing schedule applicable in the WEI-Watermaster contract.

The task descriptions provided above are too imprecise to prepare a detailed work breakdown structure and thus the fee estimate is an estimate. WEI will advise the Watermaster and IEUA on budget status monthly and will work as directed until the work is either completed or the budget is exhausted with the budget limit taking priority over completion of the work.

Thank you for the opportunity to propose on this extremely important and timely project. We are ready to start at your direction.

Very truly yours,

Wildermuth Environmental, Inc.



Mark J. Wildermuth, PE
President, Principal Engineer



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CHINO BASIN WATERMASTER

II. BUSINESS ITEMS

B. CBWM FISCAL YEAR 2015/16 PROPOSED BUDGET



CHINO BASIN WATERMASTER

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Tel: 909.484.3888 Fax: 909.484.3890 www.cbwm.org

PETER KAVOUNAS, P.E.
General Manager

STAFF REPORT

DATE: May 28, 2015
TO: Board Members
SUBJECT: Proposed FY 2015/16 Budget

SUMMARY

Issue: Proposed FY 2015/16 Budget.

Recommendation: Board Approve the Proposed FY 2015/16 Budget as presented.

Financial Impact: The FY 2015/16 Proposed Budget expenses are \$9,114,206 (excluding any Carryover Funds). The FY 2015/16 Budget, as proposed, is higher than the prior year "Amended" Budget of \$7,705,381 (which excludes Carryover funding of \$1,205,135.82).

Future Consideration

Watermaster Board: May 28, 2015; Approval (Advisory Committee Approval required)

ACTIONS:

May 14, 2015 – Appropriative Pool – Majority approved recommendation as presented
May 14, 2015 – Non-Agricultural Pool - Unanimously approved recommendation as presented and directed the Pool representatives to support at the Advisory Committee and Watermaster Board meetings subject to changes which they deem appropriate.
May 14, 2015 – Agricultural Pool - Unanimously approved recommendation as presented
May 21, 2015 – Advisory Committee – Majority approved recommendation as presented
May 28, 2015 – Watermaster Board -

BACKGROUND

Each year, Watermaster staff conducts meetings internally and with consultants to discuss upcoming projects and anticipated work. As the budget is developed, the related budgeted expenses are continually refined. The following budget related meetings were held during the past few months:

- The Personnel Committee met on November 25, 2014 to discuss personnel and labor related costs.
- The Land Subsidence Committee met on March 19, 2015 and April 9, 2015 to review the proposed budget related to MZ1 issues and subsidence.
- Peter Kavounas, Danni Maurizio and Joseph Joswiak met with the Wildermuth Environmental staff on March 23, 2015 and April 7, 2015 for an engineering services budget workshop to discuss the ongoing reporting and monitoring activities required by the judgment and other upcoming engineering activities.
- The Groundwater Recharge Coordinating Committee met on January 27, 2015 and February 24, 2015 to review the anticipated cost of operations and maintenance activities.
- The Recharge Investigations and Projects Committee RIPCom (formerly IEUA/CBWM Joint Projects Committee and RMPU Steering Committee) has met every third Thursday of the month since November 2013, with the last meeting being held on April 16, 2015 to review ongoing capital projects and future years' capital expense projections.
- Watermaster staff has had numerous meetings and discussions with staff from Brownstein Hyatt Farber Schreck regarding the legal services budget and expected legal activities for FY 2015/16.

From all of these various committees and groups, and other input from operational staff, the Watermaster staff developed the Proposed FY 2015/16 Budget. The current version of the budget reflects the discussions with consultants and stakeholders.

On Wednesday, April 15, 2015 Watermaster conducted the Budget Distribution/Presentation meeting and discussed the Proposed Budget of \$9,114,206 in detail, specifically looking at the various cost categories of Labor, Legal Services, Engineering Services, ongoing and new Recharge Improvements Projects, Recharge Basin O&M, and Recharge Debt Service costs. The methodology of how Watermaster calculates the estimated production data along with the production assessment amount by Administrative and OBMP/Projects costs was provided and explained. Attendees at the meeting were requested to email their budget related questions or comments to Joseph Joswiak before the close of business on Friday, April 17, 2015. Mr. Joswiak received several emails and responded with answers to the questions.

The Watermaster Budget Workshop #1 was held on Tuesday, April 21, 2015. At this workshop, the Proposed Budget of \$9,114,206 for FY 2015/16 was presented and discussed in detail specifically looking at the various cost categories of Labor, Legal Services, Engineering Services, ongoing and new Recharge Improvements Projects, Recharge Basin O&M, and Recharge Debt Service costs. The methodology of how Watermaster calculates the estimated production data along with the production assessment amount by Administrative and OBMP/Projects costs was provided and explained. Attendees at the meeting were requested to email their budget related questions or comments to Joseph Joswiak before the close of business on Friday, April 24, 2015. Mr. Joswiak received several emails and responded with answers to the questions.

Budget Workshop #2 was scheduled for Wednesday, April 29, 2015. As a result of the Safe Yield Recalculation efforts which included numerous meetings and conference calls, the parties were given an option to cancel Workshop #2. On April 28, 2015 the Budget Workshop #2 was cancelled. Notice was provided that any questions related to the budget should be emailed directed to Joseph Joswiak. Several members of the Appropriative Pool emailed their questions regarding the budget and have received answers to their questions.

The table listed below provides a comparison of the FY 2015/16 Proposed Budget of \$9,114,206 with the FY 2014/15 Amended Budget of \$7,705,381. The blue arrow shows the consolidated budget expenses

including all category types and expenses. This blue section totals \$9,114,206 and is the total FY 2015/16 Proposed Budget. To determine what amount will be used for the Production Based Assessments, specific costs must be eliminated from the Total Expenses of \$9,114,206. The green arrow shows the costs (which are included in the Total Expenses) but are excluded from the calculation when determining what expenses are included in the Production Based Assessment amount. After the non-production based expenses and income sources of \$2,634,091 are removed from the calculation, the remaining dollar amount (shown by the yellow arrow) of \$6,480,116 becomes the basis for the Production Based Assessment. The Proposed Assessment is then calculated as \$6,480,116 ÷ 116,043.559 AF = \$55.84 AF.

	FY 2014/15 Approved Budget	FY 2014/15 Amended Budget	FY 2015/16 Proposed Budget	Proposed vs. Amended	
Total Administrative Expenses	\$ 1,967,923	\$ 2,032,923	\$ 2,026,019	\$ (6,904)	 Basis for Total Assessments
Total General OBMP Expenses	1,343,696	1,343,696	1,483,093	139,397	
Total OBMP Implementation Projects	4,004,762	4,328,762	5,605,094	1,276,332	
Total Expenses	\$ 7,316,381	\$ 7,705,381	\$ 9,114,206	\$ 1,408,825	
Adjustments For Non-Production Based Assessments:					
Recharge Improvements	\$(1,067,000)	\$(1,291,000)	\$(1,858,900)	\$(567,900)	 Non-Production
Debt Service	\$(431,740)	\$(431,740)	\$(460,200)	\$(28,460)	
Appropriative Pool - Legal Services	(75,000)	(140,000)	(75,000)	\$ 65,000	
Non-Agricultural Pool - Legal Services	(60,000)	(60,000)	(60,000)	\$ -	
Interest Income	(25,800)	(25,800)	(22,050)	\$ 3,750	
MWD Groundwater Storage Program	(155,328)	(155,328)	(157,941)	\$(2,613)	
Transfer From Reserves	0	0	0	\$(0)	
Total Adjustments	(1,814,868)	(2,103,868)	(2,634,091)	(530,223)	
Basis For Production Based Assessment	\$ 5,501,511	\$ 5,601,511	\$ 6,480,116	\$ 878,602	 Production Based Assessments

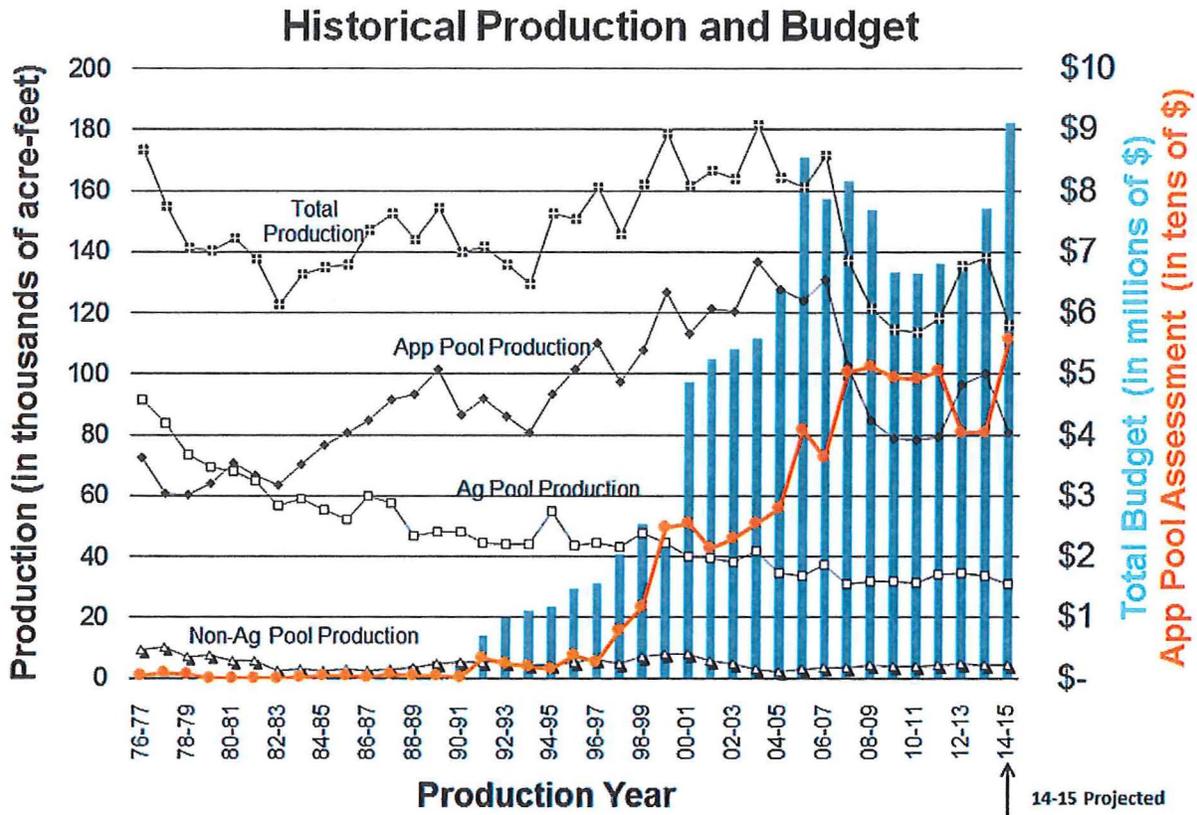
Staff discussed how the production data is used in the calculation of the Assessment amount each year. The Total Assessable Production (for budget purposes) was estimated to be 116,043.559 acre-feet which was based upon the actual production numbers for the first two quarters, and projected to estimate the full year's production. The "projected" Total Assessable Production of 116,043.559 acre-feet is lower than the "actual" previous year's Total Assessable Production of 138,351.405 acre-feet by 22,307.846 acre-feet or 16.1%. Lower production results in the current year will increase the overall assessments per acre-foot, while higher production numbers will decrease the overall assessments per acre-foot. The proposed budget contains the proposed assessments of \$15.71 per acre-foot for Administration and \$40.13 per acre-foot for OBMP and Implementation Projects, for a combined total of \$55.84 per acre-foot.

Assessment Amounts	G&A Expenses	OBMP & Implementation Projects	Total Assessment
Estimated Assessment as of April 15, 2015	\$15.71	\$40.13	\$55.84
Actual Assessment FY2014/15	\$12.80	\$27.69	\$40.49
Estimated Assessment vs. Actual Assessment	\$2.91 22.7%	\$12.44 44.9%	\$15.35 37.9%

Comparing the current Proposed Assessment as of April 15, 2015 of \$55.84 to the Actual Assessment paid last year of \$40.49, a variance of \$15.35 or 37.9% is shown. For comparison purposes only, when using last year's actual production of 138,351.405 acre-foot, the Proposed Assessment amount would be

\$13.18 per acre-foot for Administration and \$33.66 per acre-foot for OBMP and Implementation Projects, for a combined total of \$46.84 per acre-foot.

The following chart (incorporated from Workshop #1 and updated to reflect the proposed budget of \$9,114,206) details the Historical Production and Budget for Watermaster:



The purpose of the chart listed above was to show the historical progression of both production and the budget amounts by fiscal year. It was noted at the Workshop #1 that four of the previous five years of budget have remained relatively flat, excluding the additional Recharge Project costs in FY 2014/15. The FY 2014/15 budget increase reveals the beginning of increased costs for Recharge Improvement Projects. The FY 2015/16 budget shows a steep increase from previous years directly related to the increased Recharge Project costs. This trend which started in FY 2014/15 continues for FY 2015/16, while the overall production has varied.

During Workshop #1, staff discussed the Watermaster budget can be segregated into five separate and distinct categories. The first category is the Watermaster Labor costs, the second category is the Legal Services, the third category is the Engineering Services, the fourth category is the Debt Service and Recharge Improvements Projects, and the fifth category is Recharge Basin O&M and all other expenses.

WATERMASTER LABOR EXPENSE

The first section of the Proposed FY 2015/16 budget relates to Watermaster Salaries and Burden. The total salaries and burden for FY 2015/16 are \$1,533,711 which is \$71,566 or 4.89% above the previous year's amended budget of \$1,462,145. The Full Time Equivalent (FTE) number of Watermaster employees for the Proposed Budget is 9.0 (FTE) which is the same number of Watermaster employees as the Amended Budget for FY 2014/15.

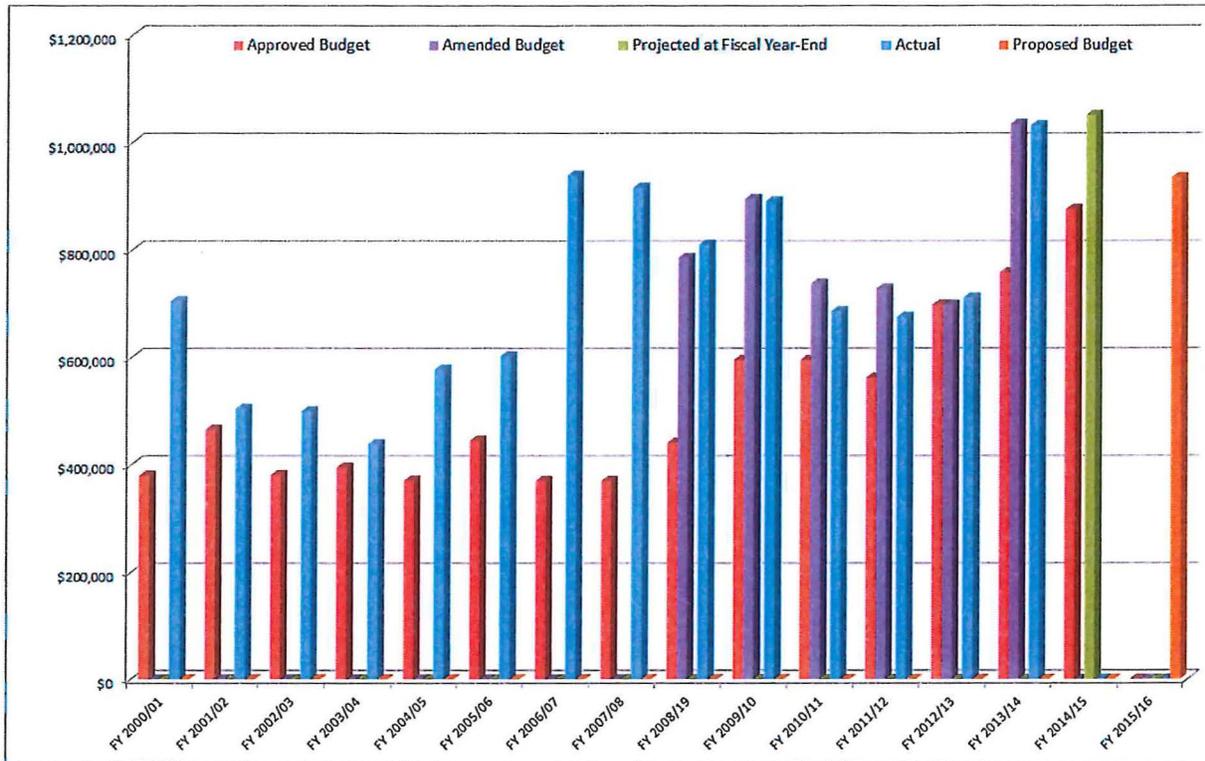
	FY 2014/15 Approved Budget	FY 2014/15 Amended Budget	FY 2015/16 Proposed Budget	\$ Variance Approved vs. Amended	% Variance Approved vs. Amended
Payroll	\$ 953,892	\$ 953,892	\$ 1,005,439	\$ 51,547	5.40%
Burden	\$ 508,253	\$ 508,253	\$ 528,272	\$ 20,019	3.94%
Total	\$ 1,462,145	\$ 1,462,145	\$ 1,533,711	\$ 71,566	4.89%
FTE's	9.0	9.0	9.0		

Staff informed the Workshop attendees that a meeting was held on November 25, 2014 with the Personnel Committee. During this meeting, the Personnel Committee met to discuss and review Watermaster's current pay and benefits structure. No changes to the existing pay and benefits structure was recommended. The following assumptions were incorporated into the FY 2015/16 Labor and Burden budget of \$1,533,711 as directed by the Personnel Committee:

- Based upon nine FTE's
- Includes a 1.5% increase (CalPERS Reset adjustment) and a 1.0% CPI increase, offset by an additional 2% deduction for all "Classic" employees
- FY 2015/16 is the third and final year of the CalPERS Reset adjustment
- Provides a "budgeted" one step increase for employees effective January 1, 2016 based upon current work performance/annual review/and approval by GM
- Labor allocations for FY 2015/16 are 75% Admin, 8% OBMP and 17% Implementation Projects
- Burden category includes an overall \$67K reduction for full employee contributions of 8% towards CalPERS retirement
- Assumes a health premium increase of 10% effective January 1, 2016

LEGAL SERVICES

A historical chart of the last 15+ years of budgeted vs. actual Watermaster legal cost was presented. It was discussed that three of the five previous years' legal services budget had remained relatively flat, but additional unbudgeted legal expenses occurred in both FY 2013/14 and FY 2014/15 which increased the budget. For FY 2014/15, the legal expenses are projected at \$1,050,515. The Proposed FY 2015/16 Brownstein Hyatt Farber Schreck budget was presented at \$933,815 which is \$58,300 or 6.7% higher than the Approved FY 2014/15 budget of \$875,515. No new categories have been added to the Legal Services budget. For comparison purposes, the 5-Year Average (Actual Amounts) for legal services total \$798,599 compared to the Proposed FY 2015/16 budget of \$933,815.



Activities resulting in legal expenses beyond routine activities:

2000/01: Peace I and Desalter negotiations 2002/04: Relatively routine activities 2005/06: Santa Ana River water rights application, beginning of Peace II negotiations
 2007/08: Peace II especially heavy in 2007 and into 2008 2008/09: Watermaster transitioned to Judge Wade and had four informational Court hearings
 2009/10: Water Auction, Paragraph 31 Motion 2010/12: Desalter Negotiations, Paragraph 31 Motion, Archibald South Plume, Chino Airport Plume
 2012/13: Recharge Master Plan Update, CDA/Chino Airport Plume, Refresh/Recharge/Reunite 2013/14: CCG Motion, Safe Yield Recalculation, RMPU, City of Fontana Motion
 2014/15: Safe Yield Recalculation, CalPERS/Personnel Matters

	FY 2010/11 June Actual	FY 2011/12 June Actual	FY 2012/13 June Actual	FY 2013/14 June Actual	FY 2014/15 Approved Budget	FY 2014/15 Projected Actual	FY 2015/16 Proposed Budget	\$'s Over (Under)
6070 Watermaster Legal Services								
6071 Legal Services - Court Coordination	0	939	28,395	5,555	37,525	9,992	40,950	3,425
6072 Legal Services - Annotated/Rules & Regs	0	30,466	38,313	17,122	36,350	0	40,150	3,800
6073 Legal Services - Personnel Matters	0	57,511	50,142	109,549	41,000	127,179	80,700	39,700
6074 Legal Services - Interagency Issues	0	7,667	18,477	3,717	50,400	1,721	30,600	(19,800)
6075 Legal Services - Replenishment Water	0	42,187	0	0	0	0	0	0
6076 Legal Services - Storage Issues	0	16,387	6,642	0	0	0	0	0
6077 Legal Services - Party Status Maintenance	0	0	0	1,512	25,700	15,793	28,700	3,000
6078 Legal Services - Miscellaneous	0	69,604	64,186	101,269	32,725	83,783	35,350	2,625
6078.10 Refresh, Recharge, Reunite	0	0	36,196	0	0	0	0	0
6078.11 Safe Yield Recalculation	0	0	19,492	0	0	0	0	0
6078.12 CCG Motion	0	0	0	75,505	7,000	7,881	0	(7,000)
6078.20 Pool Issues Resolution Facilitation	0	0	4,055	0	0	0	0	0
Total 6070 Watermaster Legal Services	0	\$ 224,759	\$ 265,898	\$ 314,230	\$ 230,700	\$ 246,348	\$ 256,450	\$ 25,750
6275 Legal Services - Advisory Committee Meeting								
6275 Legal Services - Board Meeting	0	25,781	21,659	12,969	33,600	16,043	20,400	(13,200)
6375 Legal Services - Board Meetings	0	68,299	58,568	108,899	84,240	63,883	84,240	0
6375 Legal Services - Board Briefings/Workshops	0	0	0	0	20,450	15,000	22,325	1,875
8375 Legal Services - Approp. Pool Meeting	0	23,117	46,387	20,691	33,600	20,088	30,600	(3,000)
8475 Legal Services - Ag. Pool Meeting	0	20,763	28,171	24,194	33,600	19,370	30,600	(3,000)
8575 Legal Services - Non-Ag. Pool Meeting	0	26,075	31,115	37,073	33,600	20,630	30,600	(3,000)
8575 Legal Services - Paragraph 51 - CSI/ACM	0	0	10,759	0	0	0	0	0
Total Watermaster Legal Services - Meetings	0	\$ 164,036	\$ 196,660	\$ 203,826	\$ 239,090	\$ 155,015	\$ 218,765	\$ (20,325)
6907 OBMP - Legal								
6907.3 WM Legal Counsel	224,048	0	0	0	0	0	0	0
6907.30 Peace II - CEQA	1,176	3,365	1,071	0	0	0	0	0
6907.31 Archibald South Plume	28,855	6,642	0	0	28,475	0	24,500	(3,975)
6907.32 Chino Airport Plume	62,126	10,359	67,665	11,277	28,475	0	24,500	(3,975)
6907.33 Desalter/Hydraulic Control Issues	178,473	84,113	65,754	23,780	56,100	2,729	48,900	(7,200)
6907.34 Santa Ana River Water Rights	16,562	15,439	10,681	3,223	28,400	11,198	25,300	(3,100)
6907.35 Paragraph 31 Motion	148,114	112,572	20,912	0	0	0	0	0
6907.36 Santa Ana River Habitat	15,208	12,100	4,757	684	22,500	4,664	19,700	(2,800)
6907.37 Storage and Recovery, Water Auction	1,184	0	0	0	0	0	0	0
6907.38 Reg. Water Quality Control Board	3,591	0	0	63	12,850	0	14,350	1,500
6907.39 Recharge Master Plan	8,419	41,812	64,399	98,026	49,300	34,570	68,100	18,800
6907.40 Storage Agreements	0	0	12,770	4,197	25,700	0	86,100	60,400
6907.41 Prado Basin Habitat Sustainability	0	0	153	0	18,700	0	14,350	(4,350)
6907.42 Safe Yield Recalculation	0	0	0	206,810	110,100	595,930	103,300	(6,800)
6907.43 RMPU - City of Fontana Motion	0	0	0	164,907	0	63	0	0
6907.9 WM Legal Counsel - Unanticipated	0	0	0	0	25,125	0	29,500	4,375
Total 6907 Watermaster Legal Expenses	685,756	\$ 286,402	\$ 248,162	\$ 512,969	\$ 405,725	\$ 649,153	\$ 458,600	\$ 52,875
TOTAL WATERMASTER LEGAL EXPENSES	685,756	\$ 675,196	\$ 710,720	\$ 1,031,025	\$ 875,515	\$ 1,050,515	\$ 933,815	\$ 58,300
5 Year Average (Actuals)							\$ 798,599	

As with the past practice for the last four years, the Brownstein Hyatt Farber Schreck Legal Services budget has been developed using a formula of assumed hours to complete a specific tasks multiplied by the hourly rate. Brownstein Hyatt Farber Schreck will be proposing one rate increase and adjusting two other rates, both for attorneys who bill less than 25 hours per year on Watermaster projects, to conform to the proper classification under the contract. Brownstein has provided a detailed memorandum and worksheet which is provided as Attachment 1. These documents were provided as handouts at both the Budget Distribution and Budget Workshop #1 and also available on the Watermaster website under the FTP location.

ENGINEERING SERVICES

The Engineering Services budget is proposed at \$2,595,942 which is \$491,062 higher than the Amended FY 2014/15 Budget of \$2,104,880. A discussion involving the Engineering Services along with information provided by Wildermuth Environmental, Inc. (a budget comparison worksheet along with a detailed narrative report that described each category within their budget) was conducted at both the Distribution and Workshop meetings. As with the legal services documents, this information was also distributed to the attendees of both meetings and available on the Watermaster website under the FTP location. These documents are provided as Attachment 2.

Incorporated within the Engineering Services budget of \$2,595,942 is the Land Subsidence Committee (LSC) recommendations for FY 2015/16. The LSC recommended a proposed budget of \$912,730 less

anticipated Carry-Over funding of \$44,583 for a budget amount of \$868,148 for FY 2015/16 (\$912,730 - \$44,583 = \$868,148).

The following chart details the proposed Engineering Services budget for FY 2015/16 categorized by Watermaster account number. The comparison is between the FY 2015/16 Proposed Budget of \$2,595,942 and the FY 2014/15 Amended Budget of \$2,104,880.

	FY 2013/14 Actual Expenditures	FY 2014/15 Approved Budget	FY 2014/15 Amended Budget	FY 2015/16 Proposed Budget	\$'s Over (Under)
Engineering Services					
6066 Engineering Services	\$0	\$0	\$0	\$0	\$0
6906 OBMP - Engineering	83,059	22,752	22,752	25,920	\$3,168
6906.1 OBMP - Watermaster Model Application	190,985	95,320	95,320	279,340	\$184,020
6906.2 OBMP - Basin Wide Objectives	0	0	0	0	\$0
6906.21 OBMP - State of the Basin Report	0	133,510	133,510	0	(\$133,510)
6906.22 OBMP - Water Rights Compliance Reporting	0	24,264	24,264	24,404	\$140
6906.23 OBMP - SGMA Reporting Requirements	0	0	0	17,392	\$17,392
6906.31 OBMP - Pool, Advisory, Board Meetings	0	68,139	68,139	87,659	\$19,520
6906.32 OBMP - Other General Meetings	0	32,877	32,877	32,877	\$0
6906.33 OBMP - Appropriative Pool Issue Resolution	0	34,324	34,324	54,964	\$20,640
6906.4 OBMP - CEQA	0	0	0	0	\$0
6906.70 OBMP - Misc. Data Requests	853	0	0	0	\$0
6906.71 OBMP - Data Requests - CBWM GM/Staff	74,109	64,127	64,127	64,064	(\$63)
6906.72 OBMP - Data Requests - Non CBWM Staff	8,646	28,344	28,344	38,208	\$9,864
6906.73 OBMP - Safe Yield Recalculation	175,658	79,500	79,500	0	(\$79,500)
6906.74 OBMP - Material Physical Injury Requests	0	73,384	73,384	110,300	\$36,916
7101.3 Production Monitoring - Engineering Services	0	0	0	0	\$0
7102.3 In-Line Meter - Engineering Services	0	0	0	0	\$0
7103.3 Grdwtr Quality - Engineering Services	83,292	82,122	82,122	120,516	\$38,394
7103.5 Grdwtr Quality - Laboratory Services	19,138	39,571	39,571	39,205	(\$366)
7104.3 Grdwtr Level - Engineering Services	132,932	167,866	167,866	176,430	\$8,564
7104.8 Grdwtr Level - Contract Services	0	10,000	10,000	10,000	\$0
7104.9 Grdwtr Level - Capital Equipment	0	7,000	7,000	7,000	\$0
7107.2 Ground Level - Engineering Services	59,593	74,124	105,061	46,534	(\$58,527)
7107.3 Ground Level - SAR Imagery	90,000	90,000	90,000	85,000	(\$5,000)
7107.6 Ground Level - Contract Services	127,039	144,961	161,312	116,289	(\$45,023)
7107.61 Ground Level - Chino Hills ASR	65,827	0	0	0	\$0
7107.7 Ground Level - Extensometer Installation	0	0	0	0	\$0
7107.8 Ground Level - Capital Equipment	0	16,135	16,135	5,600	(\$10,535)
7108.3 Hydraulic Control Monitoring - Engineering Services	61,905	49,931	49,931	49,968	\$37
7108.31 Hydraulic Control Monitoring - Eng. Serv. - PBHSP	4,225	0	56,175	103,023	\$46,848
7108.4 Hydraulic Control Monitoring - Laboratory Services	28,523	25,281	25,281	25,081	(\$200)
7108.41 Hydraulic Control Monitoring - Lab. Serv. - PBHSP	0	0	48,260	13,110	(\$35,150)
7108.6 Hydraulic Control Monitoring - Contract Services	0	0	0	90,000	\$90,000
7108.7 Hydraulic Control Monitoring - Well Installation - PBH	21,722	0	126,396	24,172	(\$102,224)
7108.9 Hydraulic Control Monitoring - Contract Services	0	0	0	0	\$0
7109.3 Recharge & Well Monitoring - Engineering Services	6,726	21,000	21,000	19,867	(\$1,133)
7202.2 Comp Recharge - Engineering Services	14,034	79,844	79,844	159,504	\$79,660
7202.3 Comp Recharge - Implementation	80,236	24,804	24,804	0	(\$24,804)
7203 Comp Recharge - Contract Services	0	0	0	0	\$0
7303 OBMP - Engineering Services	1,473	38,864	38,864	23,384	(\$15,480)
7402 OBMP - Engineering Services	85,812	76,797	76,797	84,708	\$7,911
7403 OBMP - Contract Services	11,300	20,000	20,000	20,000	\$0
7402.10 OBMP - MZ1 Pomona Project	0	0	100,000	506,255	\$406,255
7502 OBMP - Engineering Services	44,885	70,680	80,680	70,840	(\$9,840)
7503 OBMP - Contract Services (Plume)	0	0	0	0	\$0
7504 OBMP - Contract Services	0	0	0	0	\$0
7602 OBMP - Engineering Services	0	21,240	21,240	64,328	\$43,088
Total Engineering Services	\$1,471,973	\$1,716,761	\$2,104,880	\$2,595,942	\$491,062

The Engineering budget includes work as recommended by the Land Subsidence Committee during its March 19, 2015 and April 9, 2015 meetings. Based on the discussions at the two budget meetings, the recommendations and associated budget are shown as Attachment 3, and Watermaster will present the recommendations of the Land Subsidence Committee during the approval process of the required LSC annual report in the coming months.

Watermaster Labor, Legal, Engineering expenses (described above) and other General Expenses and Recharge Project Improvements are grouped in Administrative, OBMP General, and OBMP Implementation Project costs.

For the Administrative expenses:

Overall, the Administrative expense section of the budget totaling \$2,026,019 is \$6,904 or 0.3% lower than the previous year's "Amended" budget of \$2,032,923.

- Salary Cost increase of \$35,044. This is not a true 100% increase in budgeted costs. The total budgeted labor and burden expenses have increased overall by \$71,566 but a portion of the increase is a direct result of how Watermaster allocates the budgeted salary costs between Administration, OBMP and Implementation Projects. Watermaster utilizes an in-house time and attendance system to capture labor hours by activity. For FY 2015/16 the allocations are budgeted at 75% Administration, 8% OBMP and 17% Implementation Projects (based upon current time and attendance records). In the FY 2014/15 budget, the salary allocations were 70% Administration, 10% OBMP and 20% Implementation Projects. Because more allocation and emphasis is geared towards Administration and less on OBMP and Implementation Projects, the Administrative salary expenses are higher and the OBMP and Implementation salary costs are lower.
- Watermaster Legal Services (6070's) includes additional budget for the legal expenses associated with the CalPERS Administrative Hearing regarding the former CEO Desi Alvarez scheduled for November 16-18, 2015 at the Glendale CalPERS Regional office.
- Conferences & Seminars (6190's) includes \$7,400 of additional funding for ongoing education and training for all staff during the fiscal year. Previous years' budgets included training for only the senior management staff and a few of the other administrative staff.
- Advisory Committee expenses (6200's) reduction of the budget for FY 2015/16 reflects the reduced time associated with attending meetings of legal staff from Brownstein Hyatt Farber Schreck.
- The Appropriative Pool Administration expenses (8300's) reflects the Pool's legal services costs being reduced from \$140,000 in FY 2014/15 to \$75,000 in FY 2015/16.
- Allocated G&A Expenditures of (\$9,431). As with the higher salary allocations being charged to the Administrative section, the G&A expenses are also allocated based upon salary percentages. So if the salary allocation increases more on the Administrative side and less on the OBMP and Implementation Projects side, the G&A allocation of expenses will follow the same trend.

For OBMP General costs:

- Overall, the OBMP expense section of the budget totaling \$1,483,093 is 10.4% or \$139,397 above the previous year's "Amended" budget of \$1,343,696.
- Watermaster staff salary allocations (6901) are \$4,330 or 3.6% higher than the previous year's "Amended" budget of \$120,379. This is not a true 100% increase in budgeted costs. The total budgeted labor and burden expenses have increased overall by \$71,566 but a portion of the increase is a direct result of how Watermaster allocates the budgeted salary costs between Administration, OBMP and Implementation Projects. Watermaster utilizes an in-house time and attendance system to capture labor hours by activity. For FY 2015/16 the allocations are

budgeted at 75% Administration, 8% OBMP and 17% Implementation Projects (based upon current time and attendance records). In the FY 2014/15 budget, the salary allocations were 70% Administration, 10% OBMP and 20% Implementation Projects. Because less allocation and emphasis is geared towards OBMP, the Watermaster salary expenses are lower, but the overall increase pushes the allocation higher.

- Meetings between the Watermaster staff, Wildermuth and Brownstein were held to determine a realistic estimate of working hours, project costs, and if any costs might be reduced or work delayed until next fiscal year.
- The total OBMP Engineering budget for FY 2015/16 is \$735,128 which is an increase of \$78,586 or 12.0% from the previous year's "Amended" budget of \$656,542. Note that this amount is only for the OBMP section and not the entire Engineering budget.
- The Wildermuth Environmental staff budgeted the full complement of attendance at all Watermaster meetings, and if attendance is not required, a cost savings would be reflected. This category is budgeted at \$19,520 higher than the previous year's amended budget of \$101,016. Watermaster staff evaluates the ongoing Wildermuth attendance at meeting(s) based upon the need of the engineering staff to attend the meeting(s) based upon ongoing issues.
- The anticipated increase in Material Physical Injury requests are reflected with the increase in the FY 2015/16 budget from the previous year's amended FY 2014/15 budget of \$36,916.
- The Watermaster Model Application and Required Demonstrations are budgeted at \$279,340, an increase from the previous year of \$184,020 as a result of increased activities and emphasis in the model calibration which needs to be extended from July 2011 through June 2015.
- The OBMP Safe Yield Recalculation engineering costs are not being budgeted for in FY 2015/16 which is a reduction from the previous years' budget in FY 2014/15 of \$79,500.
- The "State of the Basin" data analysis and preparation of exhibits and reports is not budgeted for in FY 2015/16 since this activity is done every other year and this is an "off" year. This results in an overall budget savings of \$133,510.
- Watermaster's budget for the Brownstein Hyatt Farber Schreck legal expenses within the OBMP section is \$458,600 which is \$52,875 or 13.0% above the previous year's "Amended" budget of \$405,725. The OBMP legal section contains the amount of \$86,100 for Storage Agreements (6907.40), \$29,500 for unanticipated legal costs (6907.9) and budget of \$103,300 for the Safe Yield Recalculation (6907.42).

OBMP Implementation Project costs:

- Overall, the OBMP Implementation Project expense section of the budget totaling \$5,605,094 is 29.5% or \$1,276,332 above the previous year's "Amended" budget of \$4,328,762.
- The total Engineering budget for FY 2015/16 is \$1,860,814 which is an increase of \$412,476 or 28.5% from the previous year's "Amended" budget of \$1,448,338. Note that this amount is only for the OBMP Implementation Project section (7100's - 7600's) and not the entire Engineering budget.
- Watermaster staff salary allocations are \$11,901 or 4.7% higher than the previous year's "Amended" budget of \$252,385. This is not a true increase in overall costs but a result of how Watermaster allocates the budgeted salary costs between Administration, OBMP and Implementation Projects. Watermaster utilizes an in-house time and attendance system to capture labor hours by activity. For FY 2015/16 the allocations are budgeted at 75% Administration, 8% OBMP and 17% Implementation Projects (based upon current time and attendance records). In the FY 2014/15 budget, the salary allocations were 70% Administration, 10% OBMP and 20% Implementation Projects. Because less allocation and emphasis is geared towards OBMP Implementation Projects, the Watermaster salary expenses are lower, but the overall increase pushes the allocation higher.

- Allocated G&A Expenditures increased by \$7,326 or 2.8%. G&A expenses are allocated based upon budgeted salary percentages.
- The Increase in Hydraulic Control Monitoring Program expenses (7108's) is a direct result of FY 2015/16 being the first full year of implementing the PBHSP monitoring program and the vegetation monitoring according to the draft adaptive management plan of the PBHSP.
- The increase in OBMP Program Element 4 – Mgmt. Zone Strategies (7400's) budget is due to the addition of data collected from new monitoring facilities that will be installed in the Pomona area and will be analyzed for the Annual Report of the Land Subsidence Committee.
- The direct costs from IEUA for the Recharge Basin O&M (7206) are budgeted at \$791,908 which is a slight increase of \$215 from the prior year of \$791,693.
- The projected Recharge Improvement Debt Payment (7690.1) due to IEUA in the amount of \$460,200 is budgeted, with no adjustment(s) for previous year's credits.
- The RMPU Amendment - Task Order #1 (7690.15) is budgeted at \$569,750. This is a new project for FY 2015/16 and has been reported monthly as part of the Recharge Investigations and Projects Committee RIPCom (formerly IEUA/CBWM Joint Projects Committee and RMPU Steering Committee).
- Turner Basin Recharge Improvement Project (7690.2) is not budgeted for in FY 2015/16 and the previous year's budget of \$107,000 will be "Carried Over" if not spent within FY 2014/15.
- The San Sevaine Recharge Improvement Project - Task Order #8 (7690.4) is budgeted at \$1,126,900 for FY 2015/16. This is an ongoing multi-year project and has been reported monthly as part of the Recharge Investigations and Projects Committee RIPCom (formerly IEUA/CBWM Joint Projects Committee and RMPU Steering Committee).
- The GWR SCADA Upgrades - Task Order #3 (7690.61) is budgeted at \$38,675 for FY 2015/16. This is an ongoing multi-year project and has been reported monthly as part of the Recharge Investigations and Projects Committee RIPCom (formerly IEUA/CBWM Joint Projects Committee and RMPU Steering Committee).
- The SCADA Communications Upgrades - Task Order #3 (7690.62) is budgeted at (\$21,425) for FY 2015/16. This is an ongoing multi-year project and has been reported monthly as part of the Recharge Investigations and Projects Committee RIPCom (formerly IEUA/CBWM Joint Projects Committee and RMPU Steering Committee).
- The Upper Santa Ana River Habitat Conservation Plan - Task Order #7 (7690.7) is budgeted at \$5,000 for FY 2015/16. This is an ongoing multi-year project and has been reported monthly as part of the Recharge Investigations and Projects Committee RIPCom (formerly IEUA/CBWM Joint Projects Committee and RMPU Steering Committee).
- The Lower Day Basin RMPU Improvements - Task Order #2 (7690.8) is budgeted at \$140,000 for FY 2015/16. This is an ongoing multi-year project and has been reported monthly as part of the Recharge Investigations and Projects Committee RIPCom (formerly IEUA/CBWM Joint Projects Committee and RMPU Steering Committee).

In summary, the FY 2015/16 Budget, as proposed, anticipates an increase in total budgeted costs of \$1,408,825 or 18.3% above the previous year's "Amended" budget. The final assessments will be refined when the assessment package is prepared this fall.

The Proposed FY 2015/16 Budget of \$9,114,206 is provided as Attachment 4.

The complete set of FY 2015/16 detailed documents has been uploaded to the FTP site at <F:\Proposed FY 2015-16 Budget\20150528 Proposed Budget>

ATTACHMENTS

1. Brownstein Hyatt Farber Schreck Budget Worksheet and Memorandum <F:\Proposed FY 2015-16 Budget\20150528 Proposed Budget\Attachment 1 - FY 2015-16 Legal Services 041515.pdf>
2. Wildermuth Environmental, Inc. Budget Worksheet and Memorandum <F:\Proposed FY 2015-16 Budget\20150528 Proposed Budget\Attachment 2 - FY 2015-16 Eng. Services 041515.pdf>
3. Land Subsidence Committee Recommendations and Wildermuth Environmental, Inc. Land Subsidence Monitoring Program Budget for FY 2015/16 <F:\Proposed FY 2015-16 Budget\20150528 Proposed Budget\Attachment 3 - FY 2015-16 Eng. Services - LSC Budget 041515.pdf>
4. Proposed FY 2015/16 Budget of \$9,114,206 <F:\Proposed FY 2015-16 Budget\20150528 Proposed Budget\Attachment 4 - FY 2015-16 Proposed Budget 041515.pdf>

CHINO BASIN WATERMASTER

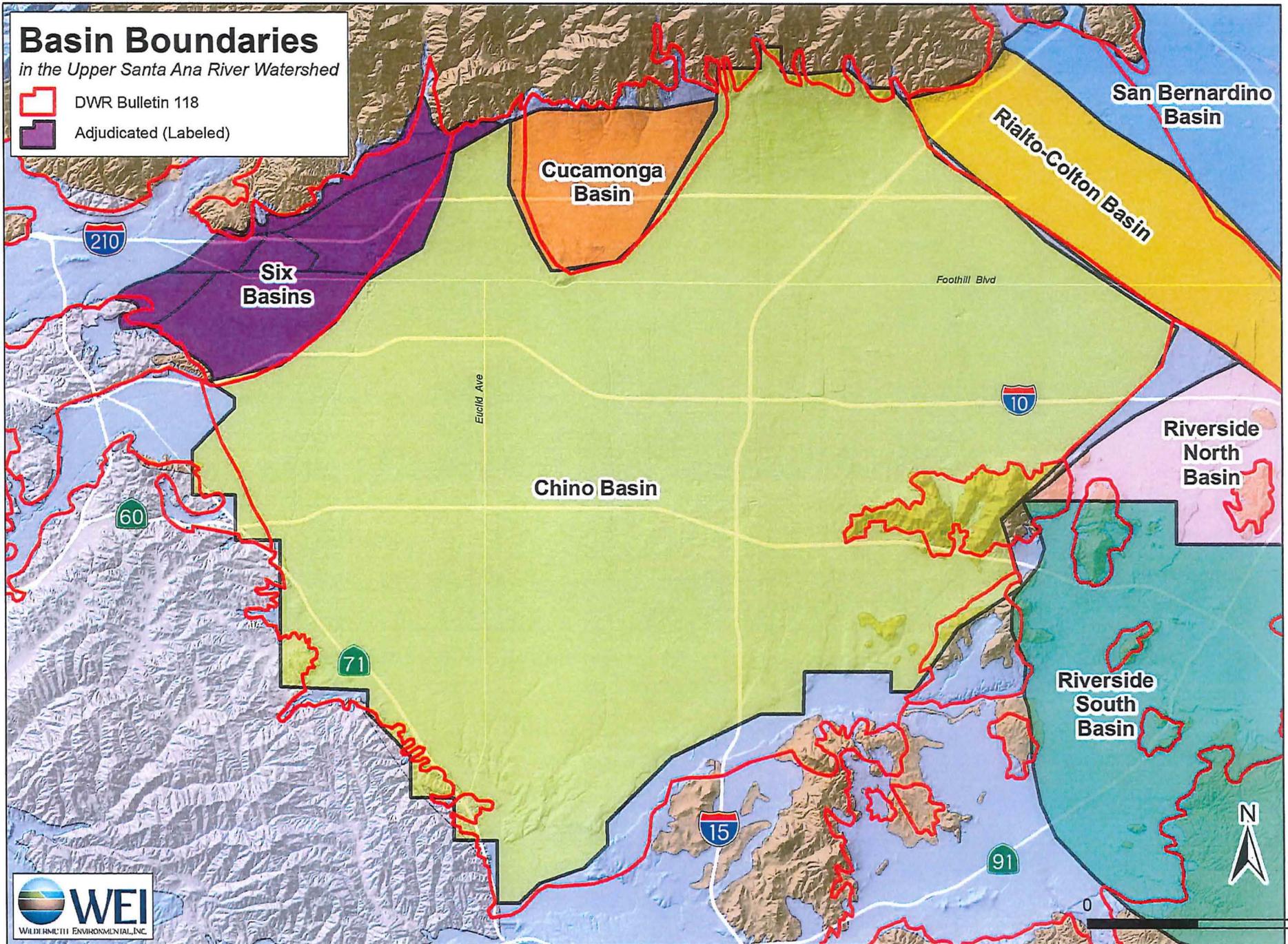
III. REPORTS/UPDATES

A. SGMA BASIN BOUNDARY REVISIONS

Basin Boundaries

in the Upper Santa Ana River Watershed

-  DWR Bulletin 118
-  Adjudicated (Labeled)



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CHINO BASIN WATERMASTER

IV. INFORMATION

1. CASH DISBURSEMENTS FOR APRIL 2015

CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
April 2015

For Informational Purposes Only

Type	Date	Num	Name	Memo	Account	Paid Amount
Bill Pmt -Check	04/06/2015	ACH 040615	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	Payor #3493	1012 · Bank of America Gen'l Ckg	
General Journal	03/28/2015	03/28/2015	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	CalPERS Retirement for 03/15/15-03/28/15	2000 · Accounts Payable	8,018.23
TOTAL						8,018.23
Bill Pmt -Check	04/09/2015	18519	ARROWHEAD MOUNTAIN SPRING WATER	0023230253	1012 · Bank of America Gen'l Ckg	
Bill	03/30/2015	0023230253		Office Water Bottle - March 2015	6031.7 · Other Office Supplies	149.25
TOTAL						149.25
Bill Pmt -Check	04/09/2015	18520	CHARTER COMMUNICATIONS	8245100651455350	1012 · Bank of America Gen'l Ckg	
Bill	04/03/2015	8245100651455350		8245100651455350	6053 · Internet Expense	44.99
TOTAL						44.99
Bill Pmt -Check	04/09/2015	18521	COMPUTER NETWORK	92128	1012 · Bank of America Gen'l Ckg	
Bill	03/26/2015	92128		Replacement laptop for board room	6055 · Computer Hardware	144.72
TOTAL						144.72
Bill Pmt -Check	04/09/2015	18522	HOGAN LOVELLS	2886038	1012 · Bank of America Gen'l Ckg	
Bill	03/31/2015	2886038		Non-Ag Pool Legal Services - February 2015	8567 · Non-Ag Legal Service	2,112.32
TOTAL						2,112.32
Bill Pmt -Check	04/09/2015	18523	MATHIS GROUP		1012 · Bank of America Gen'l Ckg	
Bill	03/31/2015	16747		Consulting Services - 16747	6013 · Human Resources Services	375.00
Bill	03/31/2015	16741		Consulting Services - 16741	6013 · Human Resources Services	562.50
TOTAL						937.50
Bill Pmt -Check	04/09/2015	18524	OFFICE PRIDE	339923	1012 · Bank of America Gen'l Ckg	
Bill	04/01/2015	339923		Janitorial Services - 339923	6024 · Building Repair & Maintenance	988.32
TOTAL						988.32
Bill Pmt -Check	04/09/2015	18525	PARK PLACE COMPUTER SOLUTIONS, INC.	497	1012 · Bank of America Gen'l Ckg	
Bill	03/31/2015	497		IT Consulting Services - March 2015	6052.1 · Park Place Comp Solutn	2,475.00
TOTAL						2,475.00
Bill Pmt -Check	04/09/2015	18526	PAYCHEX	2015032600	1012 · Bank of America Gen'l Ckg	
Bill	03/30/2015	2015032600		March 2015	6012 · Payroll Services	368.07
TOTAL						368.07
Bill Pmt -Check	04/09/2015	18527	STAPLES BUSINESS ADVANTAGE	8033720842	1012 · Bank of America Gen'l Ckg	
Bill	03/31/2015	8033720842		Miscellaneous office supplies	6031.7 · Other Office Supplies	342.00

CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
April 2015

For Informational Purposes Only

Type	Date	Num	Name	Memo	Account	Paid Amount
				Toner	6031.7 · Other Office Supplies	72.51
				Copier paper	6031.1 · Copy Paper	210.55
TOTAL						625.06
Bill Pmt -Check	04/09/2015	18528	UNION 76	7076-2245-3035-5049	1012 · Bank of America Gen'l Ckg	
Bill	03/31/2015	7076224530355049		Fuel - March 2015	6175 · Vehicle Fuel	69.68
TOTAL						69.68
Bill Pmt -Check	04/09/2015	18529	VERIZON	012561121521714508	1012 · Bank of America Gen'l Ckg	
Bill	03/30/2015	012561121521714508		012561121521714508	7405 · PE4-Other Expense	195.72
TOTAL						195.72
Bill Pmt -Check	04/09/2015	18530	VISION SERVICE PLAN	00-101789-0001	1012 · Bank of America Gen'l Ckg	
Bill	03/30/2015	001017890001		Vision Insurance - April 2015	60182.2 · Dental & Vision Ins	99.02
TOTAL						99.02
Bill Pmt -Check	04/09/2015	18531	YUKON DISPOSAL SERVICE	08-K2 213849	1012 · Bank of America Gen'l Ckg	
Bill	04/01/2015	08-k2213849		Disposal Service - April 2015	6024 · Building Repair & Maintenance	111.57
TOTAL						111.57
General Journal	04/11/2015	04/11/2015	Payroll and Taxes for 03/29/15-04/11/15	Payroll and Taxes for 03/29/15-04/11/15	1012 · Bank of America Gen'l Ckg	
				Direct Deposits for 03/29/15-04/11/15	1012 · Bank of America Gen'l Ckg	22,539.31
				Employee Garnishments for 03/29/15-04/11/15	1012 · Bank of America Gen'l Ckg	125.76
				Payroll Taxes for 03/29/15-04/11/15	1012 · Bank of America Gen'l Ckg	8,433.90
				Payroll Checks for 03/29/15-04/11/15	1012 · Bank of America Gen'l Ckg	1,192.91
			ICMA-RC	457 Employee Deductions for 03/29/15-04/11/15	1012 · Bank of America Gen'l Ckg	3,457.97
			ICMA-RC	401(a) Employee Deductions for 03/29/15-04/11/15	1012 · Bank of America Gen'l Ckg	1,134.17
TOTAL						36,884.02
Bill Pmt -Check	04/13/2015	18532	ACWA JOINT POWERS INSURANCE AUTHORITY	0345117	1012 · Bank of America Gen'l Ckg	
Bill	04/08/2015	0345117		Prepayment - May 2015	1409 · Prepaid Life, BAD&D & LTD	125.20
				April 2015	60191 · Life & Disab. Ins Benefits	131.57
TOTAL						256.77
Bill Pmt -Check	04/13/2015	18533	APPLIED COMPUTER TECHNOLOGIES	2572	1012 · Bank of America Gen'l Ckg	
Bill	03/31/2015	2572		Database Consulting Services - March 2015	6052.2 · Applied Computer Technol	3,057.20
TOTAL						3,057.20
Bill Pmt -Check	04/13/2015	18534	BOWCOCK, ROBERT		1012 · Bank of America Gen'l Ckg	
Bill	03/12/2015	3/12 Ag Pool Mtg		3/12/15 Ag Pool Meeting	6311 · Board Member Compensation	125.00

CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
April 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>
Bill	03/26/2015	3/26 Board Mtg		3/26/15 Board Meeting	6311 · Board Member Compensation	125.00
TOTAL						250.00
Bill Pmt -Check	04/13/2015	18535	BOWMAN, JIM	Board Member Compensation	1012 · Bank of America Gen'l Ckg	
Bill	03/26/2015	3/26 Board Mtg		3/26/15 Board Meeting	6311 · Board Member Compensation	125.00
TOTAL						125.00
Bill Pmt -Check	04/13/2015	18536	COMPUTER NETWORK		1012 · Bank of America Gen'l Ckg	
Bill	03/23/2015	92098		Replacement Server	1840 · Capital Assets	7,668.00
Bill	03/24/2015	92105		Replacement Server	6055 · Computer Hardware	4,642.92
TOTAL						12,310.92
Bill Pmt -Check	04/13/2015	18537	CORELOGIC INFORMATION SOLUTIONS	81440705	1012 · Bank of America Gen'l Ckg	
Bill	03/31/2015	81440705		81440705	7103.7 · Grdwtr Qual-Computer Svc	62.50
				81440705	7101.4 · Prod Monitor-Computer	62.50
TOTAL						125.00
Bill Pmt -Check	04/13/2015	18538	COSTCO WHOLESALE	7003-7309-1000-2744	1012 · Bank of America Gen'l Ckg	
Bill	03/31/2015	7003730910002744		Miscellaneous office supplies	6031.7 · Other Office Supplies	1,183.93
TOTAL						1,183.93
Bill Pmt -Check	04/13/2015	18539	DE BOOM, NATHAN	Ag Pool Member Compensation	1012 · Bank of America Gen'l Ckg	
Bill	03/19/2015	3/19 Advisory Comm		Ag Pool Member Compensation	8411 · Compensation	25.00
				3/19/15 Advisory Committee Meeting	8470 · Ag Meeting Attend -Special	100.00
Bill	03/24/2015	3/24 Special Ag Mtg		Ag Pool Member Compensation	8411 · Compensation	25.00
				3/24/15 Special Ag Pool Meeting	8470 · Ag Meeting Attend -Special	100.00
TOTAL						250.00
Bill Pmt -Check	04/13/2015	18540	DE HAAN, HENRY	Ag Pool Member Compensation	1012 · Bank of America Gen'l Ckg	
Bill	03/12/2015	3/12 Ag Pool Mtg		Ag Pool Member Compensation	8411 · Compensation	25.00
				3/12/15 Ag Pool Meeting	8470 · Ag Meeting Attend -Special	100.00
Bill	03/24/2015	3/24 Special Ag Pool		Ag Pool Member Compensation	8411 · Compensation	25.00
				3/24/15 Special Ag Pool Meeting	8470 · Ag Meeting Attend -Special	100.00
TOTAL						250.00
Bill Pmt -Check	04/13/2015	18541	DURRINGTON, GLEN	Ag Pool Member Compensation	1012 · Bank of America Gen'l Ckg	
Bill	03/12/2015	3/12 Ag Pool Mtg		3/12/15 Ag Pool Meeting	8411 · Compensation	25.00
				Ag Pool Member Compensation	8470 · Ag Meeting Attend -Special	100.00
TOTAL						125.00

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CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
April 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>
Bill Pmt -Check	04/13/2015	18542	EGOSCUE LAW GROUP	10906	1012 · Bank of America Gen'l Ckg	
Bill	03/31/2015	10906		Ag Pool Legal Services - March 2015	8467 · Ag Legal & Technical Services	29,225.00
TOTAL						<u>29,225.00</u>
Bill Pmt -Check	04/13/2015	18543	ELIE, STEVEN	Board Member Compensation	1012 · Bank of America Gen'l Ckg	
Bill	03/24/2015	3/24 Admin Mtg		3/24/15 Administrative Meeting w/PK	6311 · Board Member Compensation	125.00
Bill	03/26/2015	3/26 Board Meeting		3/26/15 Board Meeting	6311 · Board Member Compensation	125.00
TOTAL						<u>250.00</u>
Bill Pmt -Check	04/13/2015	18544	FEENSTRA, BOB	Ag Pool Member Compensation	1012 · Bank of America Gen'l Ckg	
Bill	03/12/2015	3/12 Ag Pool Mtg		Ag Pool Member Compensation	8411 · Compensation	25.00
				3/12/15 Ag Pool Meeting	8470 · Ag Meeting Attend -Special	100.00
Bill	03/19/2015	3/19 Advisory Comm		Ag Pool Member Compensation	8411 · Compensation	25.00
				3/19/15 Advisory Committee Meeting	8470 · Ag Meeting Attend -Special	100.00
Bill	03/24/2015	3/24 Special Ag Mtg		Ag Pool Member Compensation	8411 · Compensation	25.00
				3/24/15 Special Ag Pool Meeting	8470 · Ag Meeting Attend -Special	100.00
Bill	03/26/2015	3/26 Board Mtg		3/26/15 Board Meeting	8470 · Ag Meeting Attend -Special	125.00
TOTAL						<u>500.00</u>
Bill Pmt -Check	04/13/2015	18545	HALL, PETE*	Ag Pool Member Compensation	1012 · Bank of America Gen'l Ckg	
Bill	03/04/2015	3/04 Joint Projects		3/04/15 Joint Proj. Committee-East Declez Basin	8470 · Ag Meeting Attend -Special	125.00
Bill	03/12/2015	3/12 Appro Pool Mtg		3/12/15 Appropriative Pool Meeting	8470 · Ag Meeting Attend -Special	125.00
Bill	03/12/2015	3/12 Non Ag Pool Mtg		3/12/15 Non Ag Pool Meeting	8470 · Ag Meeting Attend -Special	125.00
Bill	03/12/2015	3/12 Ag Pool Mtg		3/12/15 Ag Pool Meeting	8470 · Ag Meeting Attend -Special	125.00
Bill	03/19/2015	3/19 Land Subsidence		3/19/15 Land Subsidence Committee Meeting	8470 · Ag Meeting Attend -Special	125.00
Bill	03/19/2015	3/19 RMPU Mtg		3/19/15 RMPU Amendment Steering Committee	8470 · Ag Meeting Attend -Special	125.00
Bill	03/19/2015	3/19 Advisory Comm		3/19/15 Advisory Committee Meeting	8470 · Ag Meeting Attend -Special	125.00
Bill	03/24/2015	3/24 Special Ag Pool		3/24/15 Special Ag Pool Meeting	8470 · Ag Meeting Attend -Special	125.00
Bill	03/26/2015	3/26 Board Mtg		3/26/15 Board Meeting	8470 · Ag Meeting Attend -Special	125.00
TOTAL						<u>1,125.00</u>
Bill Pmt -Check	04/13/2015	18546	HUITSING, JOHN	Ag Pool Member Compensation	1012 · Bank of America Gen'l Ckg	
Bill	03/12/2015	3/12 Ag Pool Mtg		Ag Pool Member Compensation	8411 · Compensation	25.00
				3/12/15 Ag Pool Meeting	8470 · Ag Meeting Attend -Special	100.00
Bill	03/24/2015	3/24 Special Ag Mtg		Ag Pool Member Compensation	8411 · Compensation	25.00
				3/24/15 Special Ag Pool Meeting	8470 · Ag Meeting Attend -Special	100.00
TOTAL						<u>250.00</u>
Bill Pmt -Check	04/13/2015	18547	INLAND EMPIRE UTILITIES AGENCY	90015858	1012 · Bank of America Gen'l Ckg	
Bill	04/01/2015	90015858		Groundwater Recharge O&M Cost Reimbursement	7206 · Comp Recharge-O&M	185,423.12

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TOTAL	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Paid Amount</u>
							185,423.12
	Bill Pmt -Check	04/13/2015	18548	JESKE, KEN'	Board Member Compensation	1012 · Bank of America Gen'l Ckg	
	Bill	03/19/2015	3/19 Advisory Comm		3/19/15 Advisory Committee Meeting	6311 · Board Member Compensation	125.00
TOTAL							125.00
	Bill Pmt -Check	04/13/2015	18549	KOOPMAN, GENE	Ag Pool Member Compensation	1012 · Bank of America Gen'l Ckg	
	Bill	03/12/2015	3/12 Ag Pool Mtg		Ag Pool Member Meeting Compensation	8411 · Compensation	25.00
					3/12/15 Ag Pool Meeting	8470 · Ag Meeting Attend -Special	100.00
	Bill	03/24/2015	3/24 Special Ag Mtg		Ag Pool Member Meeting Compensation	8411 · Compensation	25.00
					3/24/15 Special Ag Pool Meeting	8470 · Ag Meeting Attend -Special	100.00
TOTAL							250.00
	Bill Pmt -Check	04/13/2015	18550	KUHN, BOB	Board Member Compensation	1012 · Bank of America Gen'l Ckg	
	Bill	03/12/2015	3/12 Appro Pool Mtg		3/12/15 Appropriative Pool Meeting	6311 · Board Member Compensation	125.00
	Bill	03/19/2015	3/19 Advisory Comm		3/19/15 Advisory Committee Meeting	6311 · Board Member Compensation	125.00
	Bill	03/26/2015	3/26 Board Meeting		3/26/15 Board Meeting	6311 · Board Member Compensation	125.00
TOTAL							375.00
P95	Bill Pmt -Check	04/13/2015	18551	MONTE VISTA WATER DIST	Board Member Compensation	1012 · Bank of America Gen'l Ckg	
	Bill	03/19/2015	3/19 Admin Mtg		3/19/15 Administrative Meeting w/PK	6311 · Board Member Compensation	125.00
	Bill	03/26/2015	3/26 Board Meeting		3/26/15 Board Meeting - Mark Kinsey attended	6311 · Board Member Compensation	125.00
TOTAL							250.00
	Bill Pmt -Check	04/13/2015	18552	PIERSON, JEFFREY	Ag Pool Member Compensation	1012 · Bank of America Gen'l Ckg	
	Bill	03/12/2015	3/12 Ag Pool Mtg		Ag Pool Member Compensation	8411 · Compensation	25.00
					3/12/15 Ag Pool Meeting	8470 · Ag Meeting Attend -Special	100.00
	Bill	03/19/2015	3/19 Land Subsidence		3/19/15 Land Subsidence Committee Meeting	8470 · Ag Meeting Attend -Special	125.00
	Bill	03/19/2015	3/19 RMPU Steering		3/19/15 RMPU Amendment Steering Comm. Mtg.	8470 · Ag Meeting Attend -Special	125.00
	Bill	03/19/2015	3/19 Advisory Comm		3/19/15 Advisory Committee Meeting	8470 · Ag Meeting Attend -Special	125.00
	Bill	03/24/2015	3/24 Special Ag Pool		3/24/15 Special Ag Pool Meeting	8470 · Ag Meeting Attend -Special	125.00
	Bill	03/26/2015	3/26 Board Mtg		3/26/15 Board Meeting	8470 · Ag Meeting Attend -Special	125.00
TOTAL							750.00
	Bill Pmt -Check	04/13/2015	18553	PREMIERE GLOBAL SERVICES	18288973	1012 · Bank of America Gen'l Ckg	
	Bill	03/31/2015	18288973		SY Recalc call on 2/27	6906.73 · OBMP-Safe Yield Recalculation	117.45
					WM Coordination call on 3/02	6909.1 · OBMP Meetings	29.49
					Joint Projects Committee call on 3/04	6909.1 · OBMP Meetings	39.25
					Call re Desi Alvarez/CalPERS on 3/05	6141.3 · Admin Meetings	18.14
					SY Recalc call on 3/06	6906.73 · OBMP-Safe Yield Recalculation	75.72

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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>
				SY Recalc call on 3/09	6906.73 · OBMP-Safe Yield Recalculation	28.54
				SY Recalc call on 3/11	6906.73 · OBMP-Safe Yield Recalculation	36.37
				Pool mtgs check call on 3/11	8312 · Meeting Expenses	1.35
				Pool mtgs check call on 3/11	8412 · Meeting Expenses	1.35
				Pool mtgs check call on 3/11	8512 · Meeting Expense	1.36
				Non Ag Pool mtg call on 3/12	8512 · Meeting Expense	54.52
				SY Recalc call on 3/13	6906.73 · OBMP-Safe Yield Recalculation	86.34
				SY Recalc call on 3/16	6906.73 · OBMP-Safe Yield Recalculation	53.76
				RMPU call on 3/17	7204 · Comp Recharge-Supplies	40.00
				SY Recalc call on 3/17	6906.73 · OBMP-Safe Yield Recalculation	96.81
				SY Recalc call on 3/17	6906.73 · OBMP-Safe Yield Recalculation	4.06
				SY Recalc call on 3/17	6906.73 · OBMP-Safe Yield Recalculation	126.87
				SY Recalc call on 3/18	6906.73 · OBMP-Safe Yield Recalculation	24.16
				Joint Projects Committee call on 3/19	6909.1 · OBMP Meetings	4.30
				Joint Projects Committee call on 3/19	6909.1 · OBMP Meetings	4.07
				Land Subsidence Committee call on 3/19	6909.1 · OBMP Meetings	4.42
				SY Recalc call on 3/20	6906.73 · OBMP-Safe Yield Recalculation	139.19
				SY Recalc call on 3/23	6906.73 · OBMP-Safe Yield Recalculation	76.26
				Board Agenda review call on 3/24	6312 · Meeting Expenses	8.21
				SY Recalc call on 3/25	6906.73 · OBMP-Safe Yield Recalculation	12.67
				SY Recalc call on 3/26	6906.73 · OBMP-Safe Yield Recalculation	88.51
				Fee - General	6022 · Telephone	49.00
				Fee - Confidential	6022 · Telephone	49.00
				Service fee	6022 · Telephone	41.67
TOTAL						<u>1,312.84</u>
Bill Pmt -Check	04/13/2015	18554	RODRIGUEZ, ARNOLD	Board Member Compensation	1012 · Bank of America Gen'l Ckg	
Bill	03/12/2015	3/12 Appro Pool Mtg		3/12/15 Appropriative Pool Meeting	6311 · Board Member Compensation	125.00
Bill	03/26/2015	3/26 Board Meeting		3/26/15 Board Meeting	6311 · Board Member Compensation	125.00
TOTAL						<u>250.00</u>
Bill Pmt -Check	04/13/2015	18555	STAPLES BUSINESS ADVANTAGE	8033805226	1012 · Bank of America Gen'l Ckg	
Bill	03/28/2015	8033805226		Miscellaneous office supplies	6031.7 · Other Office Supplies	17.95
TOTAL						<u>17.95</u>
Bill Pmt -Check	04/13/2015	18556	VANDEN HEUVEL, GEOFFREY	Board Member Compensation	1012 · Bank of America Gen'l Ckg	
Bill	03/12/2015	3/12 Ag Pool Mtg		3/12/15 Ag Pool Meeting	6311 · Board Member Compensation	125.00
Bill	03/24/2015	3/24 Special Ag Pool		3/24/15 Special Ag Pool Meeting	6311 · Board Member Compensation	125.00
Bill	03/26/2015	3/26 Board Meeting		3/26/15 Board Meeting	6311 · Board Member Compensation	125.00
TOTAL						<u>375.00</u>

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Type	Date	Num	Name	Memo	Account	Paid Amount
Bill Pmt -Check	04/13/2015	18557	VANDEN HEUVEL, ROB	Ag Pool Member Compensation	1012 · Bank of America Gen'l Ckg	
Bill	03/12/2015	3/12 Ag Pool Mtg		Ag Pool Member Compensation	8411 · Compensation	25.00
				3/12/15 Ag Pool Meeting	8470 · Ag Meeting Attend -Special	100.00
Bill	03/24/2015	3/24 Special Ag Mtg		Ag Pool Member Compensation	8411 · Compensation	25.00
				3/24/15 Special Ag Pool Meeting	8470 · Ag Meeting Attend -Special	100.00
TOTAL						250.00
Bill Pmt -Check	04/13/2015	18558	WESTERN MUNICIPAL WATER DISTRICT	Board Member Compensation	1012 · Bank of America Gen'l Ckg	
Bill	03/26/2015	3/26 Board Meeting		3/26/15 Board Meeting - Don Galleano attended	6311 · Board Member Compensation	125.00
TOTAL						125.00
Bill Pmt -Check	04/20/2015	18559	ED BELL	VOID: April 20, 2015 CBWM Board Dinner	1012 · Bank of America Gen'l Ckg	0.00
TOTAL						
Bill Pmt -Check	04/20/2015	18560	ED BELL	April 20, 2015 CBWM Board Dinner	1012 · Bank of America Gen'l Ckg	
Bill	04/15/2015			Catering for 4/20/15 CBWM Board dinner	6312 · Meeting Expenses	324.00
TOTAL						324.00
Bill Pmt -Check	04/22/2015	18561	CALPERS	1394905143	1012 · Bank of America Gen'l Ckg	
Bill	04/15/2015	1394905143		Medical Insurance - May 2015	60182.1 · Medical Insurance	7,598.11
TOTAL						7,598.11
Bill Pmt -Check	04/22/2015	18562	CUCAMONGA VALLEY WATER DISTRICT	Lease due May 1, 2015	1012 · Bank of America Gen'l Ckg	
Bill	04/15/2015			Lease due May 1, 2015	1422 · Prepaid Rent	6,283.20
TOTAL						6,283.20
Bill Pmt -Check	04/22/2015	18563	OFFICE DEPOT		1012 · Bank of America Gen'l Ckg	
Bill	03/31/2015	756643610001		Binders	6031.7 · Other Office Supplies	22.65
Bill	03/31/2015	756642798001		Miscellaneous office supplies	6031.7 · Other Office Supplies	36.40
TOTAL						59.05
Bill Pmt -Check	04/22/2015	18564	STAPLES BUSINESS ADVANTAGE	8033909226	1012 · Bank of America Gen'l Ckg	
Bill	04/04/2015	8033909226		Miscellaneous office supplies	6031.7 · Other Office Supplies	87.72
TOTAL						87.72
Bill Pmt -Check	04/22/2015	18565	STAULA, MARY L	Retiree Medical	1012 · Bank of America Gen'l Ckg	
Bill	04/30/2015				60182.4 · Retiree Medical	25.76
TOTAL						25.76

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Type	Date	Num	Name	Memo	Account	Paid Amount
Bill Pmt -Check	04/22/2015	18566	THOMAS HARDER & CO	Consulting Services	1012 · Bank of America Gen'l Ckg	
Bill	03/31/2015	12		Jan & Feb 2015	8306 · Consulting/Engineering Services	12,026.34
Bill	03/31/2015	13		March 2015	8306 · Consulting/Engineering Services	1,483.78
TOTAL						13,510.12
Bill Pmt -Check	04/22/2015	18567	VERIZON WIRELESS	9743401778	1012 · Bank of America Gen'l Ckg	
Bill	04/15/2015	9743401778		Monthly service	6022 · Telephone	296.67
TOTAL						296.67
Bill Pmt -Check	04/23/2015	ACH 042315	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	Payor #3493	1012 · Bank of America Gen'l Ckg	
General Journal	04/23/2015	04/23/2015	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	CalPERS Retirement for 03/29/15-04/11/15	2000 · Accounts Payable	8,194.92
TOTAL						8,194.92
Bill Pmt -Check	04/24/2015	18568	BANK OF AMERICA	XXXX-XXXX-XXXX-9341	1012 · Bank of America Gen'l Ckg	
Bill	03/31/2015	XXXX-XXXX-XXXX-9341		Uniform shirt for field staff	6154 · Uniforms	21.60
				Reg. fee-PK-attend 2015 State of the City conferenc	6192 · Training & Seminars	50.00
				Lunch-03/18/15 Land Subsidence Committee Mtg.	6909.1 · OBMP Meetings	232.91
				Admin. Mtg. w/Kavounas/Joswiak/Maurizio/Truong	6141.3 · Admin Meetings	55.39
				Earphone extension cord audio cable	6031.7 · Other Office Supplies	9.67
				Headphones	6031.7 · Other Office Supplies	12.99
				Lunch for 3/06/15 SY Recalc meeting	6906.73 · OBMP-Safe Yield Recalculation	55.29
				Lunch for 3/06/15 SY Recalc meeting	6906.73 · OBMP-Safe Yield Recalculation	5.99
				PK meeting w/Chris Berch - IEUA	8312 · Meeting Expenses	20.09
				Lunch for staff between 3/12/15 meetings	6909.1 · OBMP Meetings	50.11
				Lunch for 3/13/15 SY Recalc meeting	6906.73 · OBMP-Safe Yield Recalculation	302.82
				Lunch for 3/16/15 SY Recalc meeting	6906.73 · OBMP-Safe Yield Recalculation	296.03
				Lunch for 3/20/15 SY Recalc meeting	6906.73 · OBMP-Safe Yield Recalculation	338.10
				Lunch for 3/23/15 SY Recalc meeting	6906.73 · OBMP-Safe Yield Recalculation	299.19
				Airfare-PK-04/14/15 DWR Technical Panel in Sacto	6191 · Conferences - General	224.50
				Early bird check-PK-04/14/15 DWR Technical Pane	6191 · Conferences - General	25.00
				PK meeting w/Rick Hansen - TVWMD	8312 · Meeting Expenses	36.24
				Book for office-"It's Not About the Shark: How to So	6031.7 · Other Office Supplies	13.88
				Trays for office lunch/breakroom supplies	6031.7 · Other Office Supplies	12.94
				4/02/15 PK meeting w/Steve Elie	6312 · Meeting Expenses	11.74
				Training materials for staff attending seminar	6192 · Training & Seminars	526.55
TOTAL						2,601.03
Bill Pmt -Check	04/24/2015	18569	BROWNSTEIN HYATT FARBER SCHRECK		1012 · Bank of America Gen'l Ckg	
Bill	03/31/2015	598339		598339	6078 · BHFS Legal - Miscellaneous	4,534.20
				Expenses	6907.42 · Safe Yield Recalculation	2,550.00

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Type	Date	Num	Name	Memo	Account	Paid Amount
				Expenses	8375 · BHFS Legal - Appropriative Pool	55.20
				Expenses	8475 · BHFS Legal - Agricultural Pool	55.20
				Expenses	8575 · BHFS Legal - Non-Ag Pool	55.20
Bill	03/31/2015	598340		Alvarez-CalPERS	6073 · BHFS Legal - Personnel Matters	12,538.35
				457(f) Def. Comp.	6073 · BHFS Legal - Personnel Matters	3,559.50
				Personnel	6073 · BHFS Legal - Personnel Matters	252.00
				Expenses	6073 · BHFS Legal - Personnel Matters	13.56
Bill	03/31/2015	598341		598341	6907.36 · Santa Ana River Habitat	123.75
Bill	03/31/2015	598342		598342	6275 · BHFS Legal - Advisory Committee	1,071.00
				Expenses	6275 · BHFS Legal - Advisory Committee	329.55
Bill	03/31/2015	598343		598343	6375 · BHFS Legal - Board Meeting	4,851.00
Bill	03/31/2015	598344		598344	8375 · BHFS Legal - Appropriative Pool	1,449.00
Bill	03/31/2015	598345		598345	8475 · BHFS Legal - Agricultural Pool	1,449.00
Bill	03/31/2015	598346		598346	8575 · BHFS Legal - Non-Ag Pool	1,449.00
Bill	03/31/2015	598347		598347	6077 · BHFS Legal - Party Status Maint	315.00
Bill	03/31/2015	598348		598348	6907.39 · Recharge Master Plan	2,337.30
Bill	03/31/2015	598349		598349	6907.42 · Safe Yield Recalculation	83,357.10
				Expenses	6907.42 · Safe Yield Recalculation	1,845.32
TOTAL						<u>122,190.23</u>
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Bill Pmt -Check	04/24/2015	18570	GREAT AMERICA LEASING CORP.	16840199	1012 · Bank of America Gen'l Ckg	
Bill	04/22/2015	16840199		Invoice	6043.1 · Ricoh Lease Fee	3,252.70
TOTAL						<u>3,252.70</u>
Bill Pmt -Check	04/24/2015	18571	LEGAL SHIELD	0111802	1012 · Bank of America Gen'l Ckg	
Bill	04/22/2015	0111802		Employee Deductions - April 2015	60194 · Other Employee Insurance	51.80
TOTAL						<u>51.80</u>
Bill Pmt -Check	04/24/2015	18572	PITNEY BOWES CREDIT CORPORATION	6684246	1012 · Bank of America Gen'l Ckg	
Bill	04/22/2015	6684246		Postage meter lease	6044 · Postage Meter Lease	548.64
TOTAL						<u>548.64</u>
Bill Pmt -Check	04/24/2015	18573	SAN BERNARDINO COUNTY - DEPT. AIRPORTS	Lease No. CNO-1843	1012 · Bank of America Gen'l Ckg	
Bill	04/22/2015	Lease No. CNO-1843		Annual rental payment for extensometer site	7107.9 · Grd Level-Other	1,596.00
TOTAL						<u>1,596.00</u>
Bill Pmt -Check	04/24/2015	18574	STANDARD INSURANCE CO.	Policy # 00-649299-0009	1012 · Bank of America Gen'l Ckg	
Bill	04/22/2015	006492990009		Policy # 00-649299-0009	60191 · Life & Disab.Ins Benefits	707.74
TOTAL						<u>707.74</u>

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Type	Date	Num	Name	Memo	Account	Paid Amount
Bill Pmt -Check	04/24/2015	18575	TW TELECOM	06961950	1012 · Bank of America Gen'l Ckg	
Bill	04/22/2015	06961950		4/10/15-5/09/15	6053 · Internet Expense	1,043.93
TOTAL						<u>1,043.93</u>
Bill Pmt -Check	04/24/2015	18576	UNITED HEALTHCARE	003747822	1012 · Bank of America Gen'l Ckg	
Bill	04/22/2015	0037478221		Dental Insurance - May 2015	60182.2 · Dental & Vision Ins	770.24
TOTAL						<u>770.24</u>
Bill Pmt -Check	04/24/2015	18577	VERIZON	012519128144592510	1012 · Bank of America Gen'l Ckg	
Bill	04/22/2015	012519128144592510		012519128144592510	6022 · Telephone	136.45
TOTAL						<u>136.45</u>
					Total Disbursements:	<u><u>461,289.51</u></u>

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