

CHINO BASIN WATERMASTER



NOTICE OF MEETING

Thursday, July 16, 2015

9:00 a.m. – Advisory Committee Meeting

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

CHINO BASIN WATERMASTER

Thursday, July 16, 2015

9:00 a.m. – Advisory Committee Meeting

AGENDA

**CHINO BASIN WATERMASTER
ADVISORY COMMITTEE MEETING**

9:00 a.m. – July 16, 2015

WITH

Mr. Jeff Pierson, Chair

Mr. Todd Corbin, Vice-Chair

At The Offices Of

Chino Basin Watermaster

9641 San Bernardino Road

Rancho Cucamonga, CA 91730

AGENDA

CALL TO ORDER

AGENDA - ADDITIONS/REORDER

I. CONSENT CALENDAR

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

A. MINUTES

1. Minutes of the Advisory Committee Meeting held June 18, 2015 *(Page 1)*

B. FINANCIAL REPORTS

1. Cash Disbursements for the month of May 2015 *(Page 5)*
2. Watermaster VISA Check Detail for the month of May 2015 *(Page 19)*
3. Combining Schedule for the Period July 1, 2014 through May 31, 2015 *(Page 23)*
4. Treasurer's Report of Financial Affairs for the Period May 1, 2015 through May 31, 2015 *(Page 27)*
5. Budget vs. Actual Report for the Period July 1, 2014 through May 31, 2015 *(Page 31)*

**C. 2014 ANNUAL REPORT OF THE GROUND-LEVEL MONITORING COMMITTEE *(Page 49)*
(Formerly the Land Subsidence Committee)**

Recommend to the Watermaster Board to adopt the 2014 Annual Report of the Ground-Level Monitoring Committee, along with filing a copy with the Court.

D. CHINO BASIN SUBSIDENCE MANAGEMENT PLAN (CBSMP) *(Page 51)*

Recommend to the Watermaster Board to adopt the 2015 update to the CBSMP.

E. WATER TRANSACTION *(Page 56)*

1. Notice of Sale or Transfer – The permanent transfer of 50,000 acre-feet of Safe Yield from Aqua Capital Management by Monte Vista Water District (MVWD Non-Ag), effective as of the beginning of fiscal year 2015/16. Date of application: May 18, 2015.

II. BUSINESS ITEMS

A. CITY OF ONTARIO OVERLYING (NON-AGRICULTURAL) POOL PROPOSED WATER RIGHT USE AND PROPOSED METHODOLOGY *(Page 67)*

Provide advice and counsel to Watermaster in regard to Ontario's proposed use. If the proposed use is deemed proper, Watermaster is also seeking advice and counsel on an acceptable assignment methodology when one meter irrigates both City public right of way and the commercial/industrial customer's property.

III. REPORTS/UPDATES

A. LEGAL COUNSEL REPORT

1. July 10, 2015 Court Filings
2. Santa Ana Sucker Critical Habitat Designation
3. Waters of the United States Rulemaking
4. SGMA Basin Boundary Revisions Rulemaking Process

B. ENGINEER REPORT

None.

C. CFO REPORT

1. Exhibit "G" Water Transfers Invoicing
2. 5-year Assessment Projections

D. GM REPORT

E. INLAND EMPIRE UTILITIES AGENCY

1. MWD Update (Written) *(Page 90)*
2. Community Outreach/Public Relations Report *(Page 91)*
3. State and Federal Legislative Reports *(Page 94)*

F. OTHER METROPOLITAN MEMBER AGENCY REPORTS

IV. INFORMATION

1. Cash Disbursements for June 2015 *(Page 112)*

V. COMMITTEE MEMBER COMMENTS

VI. OTHER BUSINESS

VII. CONFIDENTIAL SESSION - POSSIBLE ACTION

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

VIII. FUTURE MEETINGS AT WATERMASTER

- | | | | |
|---------|-----|------------|---|
| 7/16/15 | Thu | 9:00 a.m. | Advisory Committee |
| 7/16/15 | Thu | 9:30 a.m. | Recharge Investigations and Projects Committee (RIPCom) |
| 7/23/15 | Thu | 11:00 a.m. | Watermaster Board |

SAFE YIELD REDETERMINATION AND RESET – DRAFTING OF AGREEMENT

(Held at Watermaster's Offices)

- | | | |
|---------|-----|-------------|
| 7/10/15 | Fri | 10:00 a.m.* |
|---------|-----|-------------|

~~7/31/15 Fri 10:00 a.m.* (CANCELED)~~
8/06/15 Thu 10:00 a.m.*
~~8/07/15 Fri 10:00 a.m.* (RESCHEDULED TO 8/06/15)~~
8/14/15 Fri 10:00 a.m.*
8/21/15 Fri 10:00 a.m.*
8/28/15 Fri 10:00 a.m.*

*NOTE: These meetings are intended for Parties who have agreed to the confidentiality protocols. The meetings will generally be held from 10am to 1pm.

ADJOURNMENT

THIS PAGE
HAS
INTENTIONALLY
BEEN LEFT
BLANK
FOR PAGINATION

CHINO BASIN WATERMASTER

I. CONSENT CALENDAR

A. MINUTES

1. Advisory Committee Meeting held on June 18, 2015

DRAFT MINUTES
CHINO BASIN WATERMASTER
ADVISORY COMMITTEE MEETING

June 18, 2015

The Advisory Committee meeting was held at the offices of the Chino Basin Watermaster located at 9641 San Bernardino Road, Rancho Cucamonga, CA on June 18, 2015.

ADVISORY COMMITTEE MEMBERS PRESENT

AGRICULTURAL POOL

Jeff Pierson, Chair
Bob Feenstra
Pete Hall

Crops
Dairy
State of California – CIM

NON-AGRICULTURAL POOL

Brian Geye, 2nd Vice-Chair
Ken Jeske

Auto Club Speedway
California Steel Industries (CSI)

APPROPRIATIVE POOL

John Bosler for Marty Zvirbulis
Teri Layton
Justin Scott-Coe
Van Jew
Seth Zielke
Josh Swift for Robert Young
Ron Craig
Darron Poulsen
Dave Crosley
Scott Burton

Cucamonga Valley Water District
San Antonio Water Company
Monte Vista Water District
Monte Vista Irrigation Water Company
Fontana Union Water Company
Fontana Water Company
City of Chino Hills
City of Pomona
City of Chino
City of Ontario

WATERMASTER BOARD MEMBERS PRESENT

Mark Kinsey
Bob Kuhn

Monte Vista Water District
Three Valleys Municipal Water District

WATERMASTER STAFF PRESENT

Peter Kavounas
Joseph Joswiak
Anna Truong

General Manager
Chief Financial Officer
Recording Secretary

WATERMASTER CONSULTANTS PRESENT

Brad Herrema
Andy Malone
Carolina Sanchez

Brownstein Hyatt Farber Schreck, LLP
Wildermuth Environmental, Inc.
Wildermuth Environmental, Inc.

OTHERS PRESENT

Andy Campbell
Richard Rees
Ryan Shaw
Raul Garibay
Eunice Ulloa
Marilyn Levin
Curtis Paxton
Manny Martinez

Inland Empire Utilities Agency
AMEC
City of Ontario
City of Pomona
Chino Basin Water Conservation District
State of California – DOJ
Chino Basin Desalter Authority
Monte Vista Water District

CALL TO ORDER

Chair Pierson called the Advisory Committee meeting to order at 9:02 a.m.

AGENDA - ADDITIONS/REORDER

None.

I. CONSENT CALENDAR

A. MINUTES

1. Minutes of the Advisory Committee Meeting held May 21, 2015

B. FINANCIAL REPORTS

1. Cash Disbursements for the month of April 2015
2. Watermaster VISA Check Detail for the month of April 2015
3. Combining Schedule for the Period July 1, 2014 through April 30, 2015
4. Treasurer's Report of Financial Affairs for the Period April 1, 2015 through April 30, 2015
5. Budget vs. Actual Report for the Period July 1, 2014 through April 30, 2015

C. MONTE VISTA WATER DISTRICT AQUIFER STORAGE AND RECOVERY AGREEMENT

Approve the updated agreement.

D. MONTE VISTA WATER DISTRICT OVERLYING (NON-AGRICULTURAL) POOL INTERVENTION REQUEST

Approve the request for Intervention.

E. WATER TRANSACTIONS

1. Notice of Sale or Transfer – The purchase of 5,000.000 acre-feet of water from the City of Upland by Fontana Water Company. This purchase is made from the City of Upland's Excess Carryover Account.
2. Notice of Sale or Transfer - The purchase of 4.500 acre-feet of water from The Nicholson Trust by Fontana Water Company. This purchase is made from The Nicholson Trust's Annual Production Right (Appropriative Pool) or Operating Safe Yield (Non-Agricultural Pool). Date of application: April 20, 2015. (Page 85)
3. Notice of Sale or Transfer - The permanent transfer of 282.981 acre-feet of Safe Yield from Aqua Capital Management by the City of Ontario (Non-Ag), effective as of the beginning of fiscal year 2015/16.

(0:01:03)

Motion by Mr. Ron Craig, seconded by Mr. Scott Burton, and by unanimous vote

Moved to approve Consent Calendar as presented

II. BUSINESS ITEMS

A. CITY OF ONTARIO AGREEMENT FOR THE CONDITIONAL CONTRIBUTION OF SAFE YIELD TO OFFSET FUTURE DESALTER REPLENISHMENT

(0:01:21) Mr. Kavounas gave a report. A discussion ensued.

(0:29:24) Ms. Layton made a motion that Business Item II.A. is deferred back to the Appropriative Pool Ad Hoc Committee before it is brought forward to the Board. Discussion ensued.

(0:44:06) Chair Pierson called for the second. There being no support, the motion failed. More discussion ensued.

(0:44:10) Ms. Layton left the meeting.

(0:51:50) Mr. Craig made a motion that the Advisory Committee request that the Board direct Legal Counsel to provide background and an opinion on the matter. Mr. Burton offered a second to the motion. More discussion ensued.

(1:07:36) Mr. Craig withdrew the motion. More discussion ensued.

(1:12:09) Subsequent motion introduced by Mr. Craig and seconded by Mr. Scott-Coe.

(1:13:15) Vote taken

Motion by Mr. Ron Craig, seconded by Mr. Justin Scott-Coe, and by unanimous vote

Moved to recommend the Board direct legal counsel to provide legal input on the matter, review and provide responses to the correspondence received on the matter, and to provide that input/information to the Ad Hoc Committee to continue its work toward a resolution.

B. CHINO BASIN SAFE YIELD REDETERMINATION AND RESET (Information Only)

(1:13:43) Messrs. Kavounas and Herrema gave a report. Mr. Herrema provided an overview of the Draft Status Report. A discussion ensued.

III. REPORTS/UPDATES

A. LEGAL COUNSEL REPORT

1. Appropriative Pool Request to Review State Water Resources Control Board Drought Regulations
2. Waters of the United States Rulemaking

(1:21:09) Mr. Herrema gave a report.

B. ENGINEER REPORT

1. Prado Basin Habitat Sustainability Program
 - Well Drilling, Construction, and Development
 - Monitoring Program Begins
 - Well Completion Report
 - Adaptive Management Plan (Draft)
2. CASGEM Compliance

(1:23:13) Mr. Malone offered to present information on the above topics, as given at the Pool meetings the prior week; the Committee declined the presentations.

C. CFO REPORT

1. Exhibit "G" Water Transfers Invoicing
2. Five-Year Projection of Watermaster Expenses

(1:23:54) Mr. Joswiak offered to present information on the listed topics; the Committee declined the presentations.

D. GM REPORT

1. City of Ontario Overlying (Non-Agricultural) Pool Proposed Water Right Use And Proposed Methodology

(1:24:33) Mr. Kavounas gave a report and also congratulated Mr. Poulsen on his promotion to Manager of Water Department with the City of Pomona.

E. INLAND EMPIRE UTILITIES AGENCY

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

(1:25:25) Mr. Berch of Inland Empire Utilities Agency gave a report.

F. OTHER METROPOLITAN MEMBER AGENCY REPORTS

None.

IV. INFORMATION

1. Cash Disbursements for May 2015

V. COMMITTEE MEMBER COMMENTS

(1:27:01) A discussion ensued regarding coordination of the Ad Hoc Committee meeting as it relates to Business Item II.A.

VI. OTHER BUSINESS

None.

VII. CONFIDENTIAL SESSION - POSSIBLE ACTION

None.

ADJOURNMENT

Chair Pierson adjourned the Advisory Committee meeting at 10:29 a.m.

CHINO BASIN WATERMASTER

I. CONSENT CALENDAR

B. FINANCIAL REPORTS

1. Cash Disbursements for the Month of May 2015
2. Watermaster VISA Check Detail for the Month of May 2015
3. Combining Schedule for the Period July 1, 2014 through May 31, 2015
4. Treasurer's Report of Financial Affairs for the Period May 1, 2015 through May 31, 2015
5. Budget vs. Actual Report for the Period July 1, 2014 through May 31, 2015



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: July 16, 2015
TO: Advisory Committee Members
SUBJECT: Cash Disbursement Report - Financial Report B1 (May 31, 2015)

SUMMARY

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

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

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

Future Consideration

Advisory Committee: July 16, 2015; Receive and File

Watermaster Board: July 23, 2015; Receive and File (Normal Course of Business)

ACTIONS:

July 9, 2015 – Appropriative Pool – Unanimously approved

July 9, 2015 – Non-Agricultural Pool – Moved unanimously to receive and file, without approval

July 9, 2015 – Agricultural Pool – Unanimously approved

July 16, 2015 – Advisory Committee –

July 23, 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 May 2015 were \$574,859.04.

The most significant expenditures during the month were to Wildermuth Environmental, Inc. in the amounts of \$228,825.99 and \$220,120.36 (check number 18591 dated May 5, 2015 and check number 18634 dated May 20, 2015).

ATTACHMENTS

1. Financial Report - B1

CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
May 2015

Financial Report B-1

Type	Date	Num	Name	Memo	Account	Paid Amount
Bill Pmt -Check	05/04/2015	18578	APPLIED COMPUTER TECHNOLOGIES	2584	1012 · Bank of America Gen'l Ckg	
Bill	04/30/2015	2584		Database Consulting - April 2015	6052.2 · Applied Computer Technol	3,059.00
TOTAL						3,059.00
Bill Pmt -Check	05/04/2015	18579	ARROWHEAD MOUNTAIN SPRING WATER	0023230253	1012 · Bank of America Gen'l Ckg	
Bill	04/27/2015	0023230253		Office Water Bottle - April 2015	6031.7 · Other Office Supplies	113.27
TOTAL						113.27
Bill Pmt -Check	05/04/2015	18580	COMPUTER NETWORK	92207	1012 · Bank of America Gen'l Ckg	
Bill	04/27/2015	92207		Adapter cable	6055 · Computer Hardware	32.40
TOTAL						32.40
Bill Pmt -Check	05/04/2015	18581	DIRECTV	019447404	1012 · Bank of America Gen'l Ckg	
Bill	04/27/2015	019447404		Monthly Service 4/19/15 - 5/18/15	6031.7 · Other Office Supplies	110.48
TOTAL						110.48
Bill Pmt -Check	05/04/2015	18582	FEENSTRA, BOB	AG Pool Member Compensation	1012 · Bank of America Gen'l Ckg	
Bill	04/29/2015			Reimburse for 3/31/15 Special Ag Pool Mtg.	8412 · Meeting Expenses	82.98
TOTAL						82.98
Bill Pmt -Check	05/04/2015	18583	FRED PRYOR SEMINARS		1012 · Bank of America Gen'l Ckg	
Bill	04/27/2015	032586961-15108		Ruiz-12 month training membership renewal	6192 · Training & Seminars	299.00
TOTAL						299.00
Bill Pmt -Check	05/04/2015	18584	MILK PRODUCERS COUNCIL		1012 · Bank of America Gen'l Ckg	
Bill	04/29/2015			Reimburse for 3/31/15 Special Ag Pool Mtg.	8412 · Meeting Expenses	79.40
TOTAL						79.40
Bill Pmt -Check	05/04/2015	18585	STAPLES BUSINESS ADVANTAGE	8033999375	1012 · Bank of America Gen'l Ckg	
Bill	04/11/2015	8033999375		Tabs for FY 2015/16 budget handouts	6031.7 · Other Office Supplies	75.55
TOTAL						75.55
Bill Pmt -Check	05/04/2015	18586	STATE COMPENSATION INSURANCE FUND	1970970-14	1012 · Bank of America Gen'l Ckg	
Bill	05/01/2015	1970970-14		Premium on account 4/26/15-5/26/15	60183 · Worker's Comp Insurance	724.75
TOTAL						724.75
Bill Pmt -Check	05/04/2015	18587	TRUONG, ANNA	Travel Reimbursement - Truong & Wilson	1012 · Bank of America Gen'l Ckg	
Bill	04/27/2015			Mileage-IAAP TEC15 Conference	6191 · Conferences - General	127.54
				Hotel-IAAP TEC15 Conference	6191 · Conferences - General	692.52

CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
May 2015

Financial Report B-1

Type	Date	Num	Name	Memo	Account	Paid Amount
				Meals-IAAP TEC15 Conference	6191 · Conferences - General	143.55
				Books-IAAP TEC15 Conference	6191 · Conferences - General	9.00
TOTAL						972.61
Bill Pmt -Check	05/04/2015	18588	VERIZON	012561121521714508	1012 · Bank of America Gen'l Ckg	
Bill	04/29/2015	012561121521714508		012561121521714508	7405 · PE4-Other Expense	197.13
TOTAL						197.13
Bill Pmt -Check	05/04/2015	18589	VISION SERVICE PLAN	00-101789-0001	1012 · Bank of America Gen'l Ckg	
Bill	04/27/2015	001017890001		Vision Insurance - May 2015	60182.2 · Dental & Vision Ins	99.02
TOTAL						99.02
Bill Pmt -Check	05/04/2015	18590	YUKON DISPOSAL SERVICE	08-K2 213849	1012 · Bank of America Gen'l Ckg	
Bill	05/01/2015	08-k2 213849		Disposal Service for May 2015	6024 · Building Repair & Maintenance	111.57
TOTAL						111.57
Bill Pmt -Check	05/04/2015	18591	WILDERMUTH ENVIRONMENTAL INC		1012 · Bank of America Gen'l Ckg	
Bill	03/31/2015	2015073		2015073	6906.31 · OBMP-Pool, Adv. Board Mtgs	3,691.17
Bill	03/31/2015	2015074		2015074	6906.71 · OBMP-Data Req.-CBWM Staff	442.50
Bill	03/31/2015	2015075		2015075	6906.72 · OBMP-Data Req.-Non CBWM Staff	1,033.50
Bill	03/31/2015	2015076		2015076	6906 · OBMP Engineering Services	2,155.00
Bill	03/31/2015	2015077		2015077	6906.73 · OBMP-Safe Yield Recalculation	32,962.95
Bill	03/31/2015	2015078		2015078	6906.21 · State of the Basin Report	12,018.75
Bill	03/31/2015	2015079		2015079	7103.3 · Grdwtr Qual-Engineering	8,065.00
Bill	03/31/2015	2015080		2015080	7104.3 · Grdwtr Level-Engineering	14,389.59
Bill	03/31/2015	2015081		2015081	7107.61 · Grd Level-Chino Hills ASR	2,805.00
Bill	03/31/2015	2015082		2015082	7107.2 · Grd Level-Engineering	1,662.50
				Neva Ridge	7107.3 · Grd Level-SAR Imagery	56,000.00
Bill	03/31/2015	2015083		2015083	7107.2 · Grd Level-Engineering	8,474.61
				Michael C. Carpenter	7107.6 · Grd Level-Contract Svcs	4,609.62
				Western Gumm Hydrology, LLC	7107.6 · Grd Level-Contract Svcs	4,559.81
				Zumasys	7107.6 · Grd Level-Contract Svcs	467.50
Bill	03/31/2015	2015084		2015084	7108.3 · Hydraulic Control-Engineering	11,069.00
Bill	03/31/2015	2015085		2015085	7108.7 · Hydraulic Control - Prado Basin	15,197.97
Bill	03/31/2015	2015086		2015086	7202.2 · Engineering Svc	31,203.58
Bill	03/31/2015	2015087		2015087	7202.3 · Comp Recharge-Implementation	876.25
Bill	03/31/2015	2015088		2015088	7402 · PE4-Engineering	17,141.69
TOTAL						228,825.99
Bill Pmt -Check	05/04/2015	18592	PETTY CASH	2517-2531	1012 · Bank of America Gen'l Ckg	

P8

CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
May 2015

Type	Date	Num	Name	Memo	Account	Paid Amount
Bill	05/04/2015			Parking & lunch for admin. meetings - 1/20 & 4/23	6141.3 · Admin Meetings	75.46
				Supplies for staff meetings, admin meetings	6141.1 · Meeting Supplies	82.59
				Reg. fee-Wilson-4/14/15 IAAP Citrus Valley mtg.	6191 · Conferences - General	18.00
				Supplies-SY Recalc mtgs-4/01, 4/10, 4/29 & 5/01	6906.73 · OBMP-Safe Yield Recalculation	90.77
				Cards for office birthdays, ice for meetings	6031.7 · Other Office Supplies	17.98
				Reimburse PK for PE license renewal	6111 · Membership Dues	115.00
				Reimburse PK for dinner at conference	6192 · Training & Seminars	21.00
TOTAL						420.80
Check	05/06/2015	18593	ARROWHEAD MOUNTAIN SPRING WATER CO.		1012 · Bank of America Gen'l Ckg	
Credit Memo	04/16/2015	AP15-32CORR		Refund Overpayment on Pool Legal Services	4111.3 · App Pool - Special Assessments	51.00
TOTAL						51.00
Check	05/06/2015	18594	CHINO HILLS, CITY OF		1012 · Bank of America Gen'l Ckg	
Credit Memo	04/16/2015	AP15-33CORR		Refund Overpayment on Pool Legal Services	4111.3 · App Pool - Special Assessments	1,392.49
TOTAL						1,392.49
Check	05/06/2015	18595	MARYGOLD MUTUAL WATER COMPANY		1012 · Bank of America Gen'l Ckg	
Payment	04/10/2015	20519	MARYGOLD MUTUAL WATER COMPANY	Refund Overpayment on Pool Legal Services	1303 · Assmts Rec - Appropriative	111.25
TOTAL						111.25
Check	05/06/2015	18596	NIAGARA BOTTLING, LLC		1012 · Bank of America Gen'l Ckg	
Credit Memo	04/16/2015	AP15-43CORR		Refund Overpayment on Pool Legal Services	4111.3 · App Pool - Special Assessments	180.62
TOTAL						180.62
Check	05/06/2015	18597	SAN ANTONIO WATER COMPANY		1012 · Bank of America Gen'l Ckg	
Payment	04/13/2015	24131	SAN ANTONIO WATER COMPANY	Refund Overpayment on Pool Legal Services	1303 · Assmts Rec - Appropriative	98.09
TOTAL						98.09
Check	05/06/2015	18598	SAN BERNARDINO CO. REGIONAL PARKS		1012 · Bank of America Gen'l Ckg	
Credit Memo	04/16/2015	AP15-49CORR		Refund Overpayment on Pool Legal Services	4111.3 · App Pool - Special Assessments	2.20
TOTAL						2.20
General Journal	05/09/2015	05/09/2015	Payroll and Taxes for 04/26/15-05/09/15	Payroll and Taxes for 04/26/15-05/09/15	1012 · Bank of America Gen'l Ckg	
				Direct Deposits for 04/26/15-05/09/15	1012 · Bank of America Gen'l Ckg	22,535.95
				Employee Garnishments for 04/26/15-05/09/15	1012 · Bank of America Gen'l Ckg	125.76
				Payroll Taxes for 04/26/15-05/09/15	1012 · Bank of America Gen'l Ckg	8,488.36
				Payroll Checks for 04/26/15-05/09/15	1014 · Bank of America P/R Ckg	1,189.50
			ICMA-RC	457(f) Employee Deductions for 04/26/15-05/09/15	1012 · Bank of America Gen'l Ckg	3,484.75
			ICMA-RC	401(a) Employee Deductions for 04/26/15-05/09/15	1012 · Bank of America Gen'l Ckg	1,134.17

CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
May 2015

Type	Date	Num	Name	Memo	Account	Paid Amount
TOTAL						36,958.49
Check	05/15/2015	05/15/2015	Service Charge	Service Charge	1012 · Bank of America Gen'l Ckg	
				Service Charge	6039.1 · Banking Service Charges	388.57
TOTAL						388.57
Bill Pmt -Check	05/18/2015	18599	ACWA JOINT POWERS INSURANCE AUTHORITY\	0350053	1012 · Bank of America Gen'l Ckg	
Bill	05/06/2015	0350053		Prepayment - June 2015	1409 · Prepaid Life, BAD&D & LTD	125.20
				May 2015	60191 · Life & Disab.Ins Benefits	131.57
TOTAL						256.77
Bill Pmt -Check	05/18/2015	18600	BOWMAN, JIM		1012 · Bank of America Gen'l Ckg	
Bill	04/08/2015	4/08 Special Board		4/08/15 Special Board Conference Call Mtg.	6311 · Board Member Compensation	125.00
Bill	04/28/2015	4/28 Board Mtg		4/28/15 Board Meeting	6311 · Board Member Compensation	125.00
TOTAL						250.00
Bill Pmt -Check	05/18/2015	18601	CHARTER COMMUNICATIONS	8245100651455350	1012 · Bank of America Gen'l Ckg	
Bill	05/04/2015	8245100651455350		8245100651455350	6053 · Internet Expense	44.99
TOTAL						44.99
Bill Pmt -Check	05/18/2015	18602	COMPUTER NETWORK	92334	1012 · Bank of America Gen'l Ckg	
Bill	04/30/2015	92334		Replacement keyboard	6055 · Computer Hardware	102.60
TOTAL						102.60
Bill Pmt -Check	05/18/2015	18603	COSTCO WHOLESALE	7003-7309-1000-2744	1012 · Bank of America Gen'l Ckg	
Bill	04/30/2015	7003730910002744		Miscellaneous office supplies	6031.7 · Other Office Supplies	462.08
				Copy paper	6031.1 · Copy Paper	263.41
				Service Cart	6031.7 · Other Office Supplies	113.01
				Stacking Chairs for copyroom	6031.7 · Other Office Supplies	188.31
				Replacement black wall clock	6031.7 · Other Office Supplies	38.64
TOTAL						1,065.45
Bill Pmt -Check	05/18/2015	18604	DE BOOM, NATHAN		1012 · Bank of America Gen'l Ckg	
Bill	04/01/2015	3/31 Special Ag Pool		Ag Pool Member Compensation	8411 · Compensation	25.00
				3/31/15 Special Ag Pool Meeting	8470 · Ag Meeting Attend -Special	100.00
Bill	04/09/2015	4/09 Ag Pool Mtg		Ag Pool Member Compensation	8411 · Compensation	25.00
				4/09/15 Ag Pool Meeting	8470 · Ag Meeting Attend -Special	100.00
Bill	04/16/2015	4/16 Advisory Comm		Ag Pool Member Compensation	8411 · Compensation	25.00
				4/16/15 Advisory Committee Meeting	8470 · Ag Meeting Attend -Special	100.00
Bill	04/22/2015	4/22 Special Ag Pool		Ag Pool Member Compensation	8411 · Compensation	25.00

CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
May 2015

Type	Date	Num	Name	Memo	Account	Paid Amount
				4/22/15 Special Ag Pool Meeting	8470 · Ag Meeting Attend -Special	100.00
Bill	04/28/2015	4/28 Special Ag Pool		Ag Pool Member Compensation	8411 · Compensation	25.00
				4/28/15 Special Ag Pool Meeting	8470 · Ag Meeting Attend -Special	100.00
TOTAL						625.00
Bill Pmt -Check	05/18/2015	18605	DURRINGTON, GLEN		1012 · Bank of America Gen'l Ckg	
Bill	04/01/2015	3/31 Special Ag Mtg		3/31/15 Special Ag Pool Meeting	8411 · Compensation	25.00
				Ag Pool Member Compensation	8470 · Ag Meeting Attend -Special	100.00
Bill	04/09/2015	4/09 Ag Pool Mtg		4/09/15 Ag Pool Meeting	8411 · Compensation	25.00
				Ag Pool Member Compensation	8470 · Ag Meeting Attend -Special	100.00
Bill	04/22/2015	4/22 Special Ag Pool		4/22/15 Special Ag Pool Meeting	8411 · Compensation	25.00
				Ag Pool Member Compensation	8470 · Ag Meeting Attend -Special	100.00
Bill	04/28/2015	4/28 Special Ag Pool		4/28/15 Special Ag Pool Meeting	8411 · Compensation	25.00
				Ag Pool Member Compensation	8470 · Ag Meeting Attend -Special	100.00
TOTAL						500.00
Bill Pmt -Check	05/18/2015	18606	ELIE, STEVEN		1012 · Bank of America Gen'l Ckg	
Bill	04/02/2015	4/02 Admin Mtg		4/02/15 Administrative Meeting w/PK	6311 · Board Member Compensation	125.00
Bill	04/08/2015	4/08 Special Board		4/08/15 Special Board Meeting Conference Call	6311 · Board Member Compensation	125.00
Bill	04/27/2015	4/27 Board Agenda		4/27/15 Board Agenda Meeting	6311 · Board Member Compensation	125.00
Bill	04/28/2015	4/28 Board Meeting		4/28/15 Board Meeting	6311 · Board Member Compensation	125.00
TOTAL						500.00
Bill Pmt -Check	05/18/2015	18607	FEENSTRA, BOB		1012 · Bank of America Gen'l Ckg	
Bill	04/01/2015	3/31 Special Ag Pool		3/31/15 Special Ag Pool Meeting	8470 · Ag Meeting Attend -Special	125.00
Bill	04/09/2015	4/09 Ag Pool Mtg		4/09/15 Ag Pool Meeting	8470 · Ag Meeting Attend -Special	125.00
Bill	04/16/2015	4/16 Advisory Comm		4/16/15 Advisory Committee Meeting	8470 · Ag Meeting Attend -Special	125.00
Bill	04/22/2015	4/22 Special Ag Pool		4/22/15 Special Ag Pool Meeting	8470 · Ag Meeting Attend -Special	125.00
Bill	04/28/2015	4/28 Board Mtg		4/28/15 Board Meeting	8470 · Ag Meeting Attend -Special	125.00
Bill	04/28/2015	4/28 Special Ag Pool		4/28/15 Special Ag Pool Meeting	8470 · Ag Meeting Attend -Special	125.00
TOTAL						750.00
Bill Pmt -Check	05/18/2015	18608	HALL, PETE*		1012 · Bank of America Gen'l Ckg	
Bill	04/01/2015	3/31 Special Ag Pool		3/31/15 Special Ag Pool Meeting	8470 · Ag Meeting Attend -Special	125.00
Bill	04/08/2015	4/08 Special Board		4/08/15 Special Board Meeting Conference Call	8470 · Ag Meeting Attend -Special	125.00
Bill	04/09/2015	4/09 Land Subsidence		4/09/15 Land Subsidence Committee Meeting	8470 · Ag Meeting Attend -Special	125.00
Bill	04/09/2015	4/09 Appro Pool Mtg		4/09/15 Appropriative Pool Meeting	8470 · Ag Meeting Attend -Special	125.00
Bill	04/09/2015	4/09 Non Ag Pool		4/09/15 Non-Ag Pool Meeting	8470 · Ag Meeting Attend -Special	125.00
Bill	04/09/2015	4/09 Ag Pool Mtg		4/09/15 Ag Pool Meeting	8470 · Ag Meeting Attend -Special	125.00
Bill	04/16/2015	4/16 Advisory Comm		4/16/15 Advisory Committee Meeting	8470 · Ag Meeting Attend -Special	125.00

P11

CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
May 2015

Type	Date	Num	Name	Memo	Account	Paid Amount
Bill	04/16/2015	4/16 RIP Comm		4/16/15 RIPCom Meeting	8470 · Ag Meeting Attend -Special	125.00
Bill	04/22/2015	4/22 Special Ag Pool		4/22/15 Special Ag Pool Meeting	8470 · Ag Meeting Attend -Special	125.00
Bill	04/28/2015	4/28 Board Meeting		4/28/15 Board Meeting	8470 · Ag Meeting Attend -Special	125.00
Bill	04/28/2015	4/28 Special Ag Pool		4/28/15 Special Ag Pool Meeting	8470 · Ag Meeting Attend -Special	125.00
TOTAL						1,375.00
Bill Pmt -Check	05/18/2015	18609	HUITSING, JOHN		1012 · Bank of America Gen'l Ckg	
Bill	04/01/2015	3/31 Special Ag Pool		Ag Pool Member Compensation	8411 · Compensation	25.00
				3/31/15 Special Ag Pool Meeting	8470 · Ag Meeting Attend -Special	100.00
Bill	04/09/2015	4/19 Ag Pool Mtg		Ag Pool Member Compensation	8411 · Compensation	25.00
				4/09/15 Ag Pool Meeting	8470 · Ag Meeting Attend -Special	100.00
Bill	04/28/2015	4/28 Special Ag Pool		Ag Pool Member Compensation	8411 · Compensation	25.00
				4/22/15 Special Ag Pool Meeting	8470 · Ag Meeting Attend -Special	100.00
TOTAL						375.00
Bill Pmt -Check	05/18/2015	18610	JESKE, KEN'	Board Member Compensation	1012 · Bank of America Gen'l Ckg	
Bill	04/28/2015	4/28 Board Mtg		4/28/15 Board Meeting	6311 · Board Member Compensation	125.00
TOTAL						125.00
P12	Bill Pmt -Check	05/18/2015	18611	KOOPMAN, GENE	1012 · Bank of America Gen'l Ckg	
	Bill	04/01/2015	3/31 Special Ag Pool	Ag Pool Member Meeting Compensation	8411 · Compensation	25.00
				3/31/15 Special Ag Pool Meeting	8470 · Ag Meeting Attend -Special	100.00
	Bill	04/09/2015	4/09 Ag Pool Mtg	Ag Pool Member Meeting Compensation	8411 · Compensation	25.00
				4/09/15 Ag Pool Meeting	8470 · Ag Meeting Attend -Special	100.00
	Bill	04/22/2015	4/22 Special Ag Pool	Ag Pool Member Meeting Compensation	8411 · Compensation	25.00
				4/22/15 Special Ag Pool Meeting	8470 · Ag Meeting Attend -Special	100.00
	Bill	04/28/2015	4/28 Special Ag Pool	Ag Pool Member Meeting Compensation	8411 · Compensation	25.00
				4/28/15 Special Ag Pool Meeting	8470 · Ag Meeting Attend -Special	100.00
TOTAL						500.00
Bill Pmt -Check	05/18/2015	18612	KUHN, BOB		1012 · Bank of America Gen'l Ckg	
Bill	04/08/2015	4/08 Special Board		4/08/15 Special Board Meeting Conference Call	6311 · Board Member Compensation	125.00
Bill	04/09/2015	4/09 Appro Pool Mtg		4/19/15 Appropriative Pool Meeting	6311 · Board Member Compensation	125.00
Bill	04/28/2015	4/28 Board Meeting		4/28/15 Board Meeting	6311 · Board Member Compensation	125.00
TOTAL						375.00
Bill Pmt -Check	05/18/2015	18613	MONTE VISTA WATER DIST		1012 · Bank of America Gen'l Ckg	
Bill	04/08/2015	4/08 Special Board		4/08/15 Special Board Meeting Conference Call	6311 · Board Member Compensation	125.00
Bill	04/28/2015	4/28 Board Meeting		4/28/15 Board Meeting	6311 · Board Member Compensation	125.00
TOTAL						250.00

CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
May 2015

Type	Date	Num	Name	Memo	Account	Paid Amount
Bill Pmt -Check	05/18/2015	18614	OFFICE PRIDE	343292	1012 · Bank of America Gen'l Ckg	
Bill	05/01/2015	343292		343292	6024 · Building Repair & Maintenance	988.32
TOTAL						988.32
Bill Pmt -Check	05/18/2015	18615	PAYCHEX	2015043000	1012 · Bank of America Gen'l Ckg	
Bill	04/30/2015	2015043000		April 2015	6012 · Payroll Services	412.95
TOTAL						412.95
Bill Pmt -Check	05/18/2015	18616	PIERSON, JEFFREY		1012 · Bank of America Gen'l Ckg	
Bill	04/01/2015	3/31 Special Ag Pool		3/31/15 Special Ag Pool Meeting	8470 · Ag Meeting Attend -Special	125.00
Bill	04/09/2015	4/09 Ag Pool Mtg		4/09/15 Ag Pool Meeting	8470 · Ag Meeting Attend -Special	125.00
Bill	04/16/2015	4/16 Advisory Comm		4/16/15 Advisory Committee Meeting	8470 · Ag Meeting Attend -Special	125.00
Bill	04/16/2015	4/16 RIPComm		4/16/15 RIPCom Meeting	8470 · Ag Meeting Attend -Special	125.00
Bill	04/22/2015	4/22 Ag Pool Mtg		4/22/15 Ag Pool Meeting	8470 · Ag Meeting Attend -Special	125.00
TOTAL						625.00
P13 Bill Pmt -Check	05/18/2015	18617	PREMIERE GLOBAL SERVICES	18485674	1012 · Bank of America Gen'l Ckg	
Bill	04/30/2015	18485674		SY Recalc call on 3/30	6906.73 · OBMP-Safe Yield Recalculation	22.01
				SY Recalc call on 4/01	6906.73 · OBMP-Safe Yield Recalculation	62.29
				SY Recalc call on 4/02	6906.73 · OBMP-Safe Yield Recalculation	4.06
				SY Recalc call on 4/02	6906.73 · OBMP-Safe Yield Recalculation	115.73
				SY Recalc call on 4/03	6906.73 · OBMP-Safe Yield Recalculation	79.83
				SY Recalc call on 4/06	6906.73 · OBMP-Safe Yield Recalculation	41.03
				SY Recalc call on 4/06	6906.73 · OBMP-Safe Yield Recalculation	4.12
				SY Recalc call on 4/06	6906.73 · OBMP-Safe Yield Recalculation	30.95
				SY Recalc call on 4/07	6906.73 · OBMP-Safe Yield Recalculation	86.22
				SY Recalc call on 4/07	6906.73 · OBMP-Safe Yield Recalculation	4.17
				Board Confidential Conference call on 4/08	6312 · Meeting Expenses	111.33
				Pool mtgs check call on 4/08	8312 · Meeting Expenses	4.06
				Pool mtgs check call on 4/08	8412 · Meeting Expenses	4.06
				Pool mtgs check call on 4/08	8512 · Meeting Expense	4.06
				Non-Ag Pool Mtg call on 4/09	8512 · Meeting Expense	30.07
				SY Recalc call on 4/10	6906.73 · OBMP-Safe Yield Recalculation	112.86
				SY Recalc call on 4/13	6906.73 · OBMP-Safe Yield Recalculation	42.09
				WM Coordination call on 4/13	6909.1 · OBMP Meetings	4.04
				SY Recalc call on 4/15	6906.73 · OBMP-Safe Yield Recalculation	13.42
				SY Recalc call on 4/15	6906.73 · OBMP-Safe Yield Recalculation	65.22
				SY Recalc call on 4/16	6906.73 · OBMP-Safe Yield Recalculation	4.06
				SY Recalc call on 4/16	6906.73 · OBMP-Safe Yield Recalculation	155.76

CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
May 2015

Type	Date	Num	Name	Memo	Account	Paid Amount
				SY Recalc call on 4/16	6906.73 · OBMP-Safe Yield Recalculation	4.06
				SY Recalc call on 4/17	6906.73 · OBMP-Safe Yield Recalculation	100.84
				SY Recalc call on 4/20	6906.73 · OBMP-Safe Yield Recalculation	9.30
				SY Recalc call on 4/20	6906.73 · OBMP-Safe Yield Recalculation	4.06
				SY Recalc call on 4/20	6906.73 · OBMP-Safe Yield Recalculation	4.06
				SY Recalc call on 4/20	6906.73 · OBMP-Safe Yield Recalculation	72.96
				SY Recalc call on 4/20	6906.73 · OBMP-Safe Yield Recalculation	4.08
				SY Recalc call on 4/20	6906.73 · OBMP-Safe Yield Recalculation	4.75
				SY Recalc call on 4/22	6906.73 · OBMP-Safe Yield Recalculation	225.20
				SY Recalc call on 4/22	6906.73 · OBMP-Safe Yield Recalculation	75.51
				SY Recalc call on 4/22	6906.73 · OBMP-Safe Yield Recalculation	4.06
				SY Recalc call on 4/24	6906.73 · OBMP-Safe Yield Recalculation	5.22
				SY Recalc call on 4/24	6906.73 · OBMP-Safe Yield Recalculation	98.39
				Fee - General	6022 · Telephone	49.00
				Fee - Confidential	6022 · Telephone	49.00
				Service fees	6022 · Telephone	57.25
TOTAL						1,769.18
P14	Bill Pmt -Check	05/18/2015	18618	RODRIGUEZ, ARNOLD	1012 · Bank of America Gen'l Ckg	
	Bill	04/08/2015	4/08 Special Board	4/08/15 Special Board Meeting Conference Call	6311 · Board Member Compensation	125.00
	Bill	04/09/2015	4/09 Appro Pool Mtg	4/09/15 Appropriative Pool Meeting	6311 · Board Member Compensation	125.00
	Bill	04/28/2015	4/28 Board Meeting	4/28/15 Board Meeting	6311 · Board Member Compensation	125.00
TOTAL						375.00
	Bill Pmt -Check	05/18/2015	18619	STAPLES BUSINESS ADVANTAGE	1012 · Bank of America Gen'l Ckg	
	Bill	04/25/2015	8034169333	Trays for breakroom, auxilliary room	6031.7 · Other Office Supplies	50.74
	Bill	04/30/2015	8034083783	Miscellaneous office supplies	6031.7 · Other Office Supplies	521.00
				Replacement binding machine	6031.7 · Other Office Supplies	124.15
				Copier paper - 11x17	6031.1 · Copy Paper	113.38
TOTAL						809.27
	Bill Pmt -Check	05/18/2015	18620	UNION 76	7076-2245-3035-5049	1012 · Bank of America Gen'l Ckg
	Bill	04/30/2015	7076224530355049	Vehicle fuel - April 2015	6175 · Vehicle Fuel	136.84
TOTAL						136.84
	Bill Pmt -Check	05/18/2015	18621	VANDEN HEUVEL, GEOFFREY	6311	1012 · Bank of America Gen'l Ckg
	Bill	04/01/2015	3/31 Special Ag Pool	3/31/15 Special Ag Pool Meeting	6311 · Board Member Compensation	125.00
	Bill	04/08/2015	4/08 Special Board	4/08/15 Special Board Meeting	6311 · Board Member Compensation	125.00
	Bill	04/09/2015	4/09 Ag Pool Mtg	4/09/15 Ag Pool Meeting	6311 · Board Member Compensation	125.00
	Bill	04/22/2015	4/22 Special Ag Pool	4/22/15 Special Ag Pool Meeting	6311 · Board Member Compensation	125.00

CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
May 2015

Type	Date	Num	Name	Memo	Account	Paid Amount
Bill	04/28/2015	4/28 Board Meeting		4/28/15 Board Meeting	6311 · Board Member Compensation	125.00
TOTAL						<u>625.00</u>
Bill Pmt -Check	05/18/2015	18622	VANDEN HEUVEL, ROB		1012 · Bank of America Gen'l Ckg	
Bill	04/01/2015	3/31 Special Ag Pool		Ag Pool Member Compensation	8411 · Compensation	25.00
				3/31/15 Special Ag Pool Meeting	8470 · Ag Meeting Attend -Special	100.00
Bill	04/09/2015	4/09 Ag Pool Mtg		Ag Pool Member Compensation	8411 · Compensation	25.00
				4/09/15 Ag Pool Meeting	8470 · Ag Meeting Attend -Special	100.00
Bill	04/16/2015	4/16 Advisory Comm		Ag Pool Member Compensation	8411 · Compensation	25.00
				4/16/15 Advisory Committee Meeting	8470 · Ag Meeting Attend -Special	100.00
Bill	04/22/2015	4/22 Special Ag Pool		Ag Pool Member Compensation	8411 · Compensation	25.00
				4/22/15 Special Ag Pool Meeting	8470 · Ag Meeting Attend -Special	100.00
Bill	04/28/2015	4/28 Special Ag Pool		Ag Pool Member Compensation	8411 · Compensation	25.00
				4/28/15 Special Ag Pool Meeting	8470 · Ag Meeting Attend -Special	100.00
TOTAL						<u>625.00</u>
Bill Pmt -Check	05/18/2015	18623	WESTERN MUNICIPAL WATER DISTRICT		1012 · Bank of America Gen'l Ckg	
Bill	04/08/2015	4/08 Special Board		4/08/15 Special Board Meeting	6311 · Board Member Compensation	125.00
Bill	04/28/2015	4/28 Board Mtg		4/28/15 Board Meeting	6311 · Board Member Compensation	125.00
TOTAL						<u>250.00</u>
Bill Pmt -Check	05/18/2015	18624	COMPUTER NETWORK	92360	1012 · Bank of America Gen'l Ckg	
Bill	05/05/2015	92360		Replacement keyboard w/mouse	6055 · Computer Hardware	91.80
TOTAL						<u>91.80</u>
Bill Pmt -Check	05/18/2015	18625	CORELOGIC INFORMATION SOLUTIONS	81474829	1012 · Bank of America Gen'l Ckg	
Bill	04/30/2015	81474829		81474829	7103.7 · Grdwtr Qual-Computer Svc	62.50
				81474829	7101.4 · Prod Monitor-Computer	62.50
TOTAL						<u>125.00</u>
Bill Pmt -Check	05/18/2015	18626	GRAINGER	9725754866	1012 · Bank of America Gen'l Ckg	
Bill	04/27/2015	9725754866		Supplies for water quality/calibration meter	7103.6 · Grdwtr Qual-Supplies	351.71
TOTAL						<u>351.71</u>
Bill Pmt -Check	05/18/2015	18627	HOGAN LOVELLS	2894537	1012 · Bank of America Gen'l Ckg	
Bill	04/30/2015	2894537		Non-Ag Pool Legal Services - March 2015	8567 · Non-Ag Legal Service	1,917.60
TOTAL						<u>1,917.60</u>
Bill Pmt -Check	05/18/2015	18628	LIATTI & ASSOCIATES	524	1012 · Bank of America Gen'l Ckg	
Bill	05/13/2015	524		D&O 6/01/15-6/30/15	6085 · Business Insurance Package	583.89

CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
May 2015

Type	Date	Num	Name	Memo	Account	Paid Amount
				D&O 7/01/15-5/31/16	1401 · Prepaid Insurance-Pkg	6,520.11
TOTAL						<u>7,104.00</u>
Bill Pmt -Check	05/18/2015	18629	PARK PLACE COMPUTER SOLUTIONS, INC.	498	1012 · Bank of America Gen'l Ckg	
Bill	04/30/2015	498		IT Consulting Services - April 2015	6052.1 · Park Place Comp Solutn	3,675.00
TOTAL						<u>3,675.00</u>
Bill Pmt -Check	05/18/2015	18630	PRINTING RESOURCES	62111	1012 · Bank of America Gen'l Ckg	
Bill	05/04/2015	62111		Name badge - General Counsel	6031.7 · Other Office Supplies	46.22
TOTAL						<u>46.22</u>
Bill Pmt -Check	05/18/2015	18631	R&D PEST SERVICES	0188935	1012 · Bank of America Gen'l Ckg	
Bill	05/08/2015	0188935		Pest control-ant and flea control	6024 · Building Repair & Maintenance	100.00
TOTAL						<u>100.00</u>
Bill Pmt -Check	05/18/2015	18632	RAUCH COMMUNICATION CONSULTANTS, LLC Apr-1501		1012 · Bank of America Gen'l Ckg	
Bill	05/08/2015	Apr-1501		Annual report work through March 31, 2015	6061.3 · Rauch	1,190.00
TOTAL						<u>1,190.00</u>
Bill Pmt -Check	05/18/2015	18633	LIATTI & ASSOCIATES	523	1012 · Bank of America Gen'l Ckg	
Bill	05/13/2015	523		W/C deposit premium	60183 · Worker's Comp Insurance	1,533.00
				W/C broker fee 6/26/15-6/30/15	6085 · Business Insurance Package	15.81
				W/C broker fee 7/01/15-6/25/16	1406 · Prepaid Workers Comp Ins.	1,138.09
TOTAL						<u>2,686.90</u>
Bill Pmt -Check	05/20/2015	18634	WILDERMUTH ENVIRONMENTAL INC		1012 · Bank of America Gen'l Ckg	
Bill	04/30/2015	2015121		2015121	6906.31 · OBMP-Pool, Adv. Board Mtgs	4,587.57
Bill	04/30/2015	2015122		2015122	6906.32 · OBMP-Other General Meetings	924.19
Bill	04/30/2015	2015123		2015123	6906.71 · OBMP-Data Req.-CBWM Staff	488.25
Bill	04/30/2015	2015124		2015124	6906.72 · OBMP-Data Req.-Non CBWM Staff	1,701.50
Bill	04/30/2015	2015125		205125	6906 · OBMP Engineering Services	2,963.75
Bill	04/30/2015	2015126		2015126	6906.73 · OBMP-Safe Yield Recalculation	24,444.17
Bill	04/30/2015	2015127		2015127	6906.21 · State of the Basin Report	9,155.00
Bill	04/30/2015	2015128		2015128	7103.3 · Grdwtr Qual-Engineering	3,027.50
Bill	04/30/2015	2015129		2015129	7104.3 · Grdwtr Level-Engineering	12,532.72
Bill	04/30/2015	2015130		2015130	7107.2 · Grd Level-Engineering	7,069.90
				Parsons Brinckeroff, Inc.	7107.6 · Grd Level-Contract Svcs	51,027.91
Bill	04/30/2015	2015131		2015131	7108.3 · Hydraulic Control-Engineering	782.35
Bill	04/30/2015	2015132		2015132	7108.3 · Hydraulic Control-Engineering	1,107.43
Bill	04/30/2015	2015133		2015133	7108.3 · Hydraulic Control-Engineering	7,233.80

P16

CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
May 2015

Type	Date	Num	Name	Memo	Account	Paid Amount
Bill	04/30/2015	2015134			7109.3 · Recharge & Well - Engineering	4,719.25
Bill	04/30/2015	2015135			7108.7 · Hydraulic Control - Prado Basin	28,575.33
Bill	04/30/2015	2015136			7202.3 · Comp Recharge-Implementation	29,241.99
Bill	04/30/2015	2015137			7202.3 · Comp Recharge-Implementation	3,213.00
Bill	04/30/2015	2015138			7402 · PE4-Engineering	23,223.75
Bill	04/30/2015	2015139			7502 · PE6&7-Engineering	2,586.00
Bill	04/30/2015	2015140			7108.7 · Hydraulic Control - Prado Basin	1,535.00
TOTAL						220,120.36
Bill Pmt -Check	05/18/2015	ACH 051815	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	Payor #3493	1012 · Bank of America Gen'l Ckg	
General Journal	05/09/2015	05/09/2015	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	CalPERS Retirement for 04/26/15-05/09/15	2000 · Accounts Payable	8,194.92
TOTAL						8,194.92
General Journal	05/23/2015	05/23/2015	Payroll and Taxes for 05/10/15-05/23/15	Payroll and Taxes for 05/10/15-05/23/15	1012 · Bank of America Gen'l Ckg	
				Direct Deposits for 05/10/15-05/23/15	1012 · Bank of America Gen'l Ckg	21,994.51
				Employee Garnishments for 05/10/15-05/23/15	1012 · Bank of America Gen'l Ckg	125.76
				Payroll Taxes for 05/10/15-05/23/15	1012 · Bank of America Gen'l Ckg	7,523.59
				Payroll Checks for 05/10/15-05/23/15	1012 · Bank of America Gen'l Ckg	1,481.93
			ICMA-RC	457(f) Employee Deductions for 05/10/15-05/23/15	1012 · Bank of America Gen'l Ckg	3,484.75
			ICMA-RC	401(a) Employee Deductions for 05/10/15-05/23/15	1012 · Bank of America Gen'l Ckg	1,134.17
TOTAL						35,744.71
Bill Pmt -Check	05/28/2015	18635	BANK OF AMERICA	XXXX-XXXX-XXXX-9341	1012 · Bank of America Gen'l Ckg	
Bill	04/30/2015	XXXX-XXXX-XXXX-9341		iPhone data/sync charger	6031.7 · Other Office Supplies	8.53
				iPhone adaptor	6031.7 · Other Office Supplies	8.09
				iPhone case and supplies	6031.7 · Other Office Supplies	57.76
				Registration fee-Wilson-05/16/15 IAAP Conf.	6191 · Conferences - General	284.70
				Projector repair parts	6031.7 · Other Office Supplies	40.47
				Replacement bulb for projector in auxilliary room	6031.7 · Other Office Supplies	140.90
				Shirts for field staff	6154 · Uniforms	41.14
				Airpot and bins for office	6031.7 · Other Office Supplies	70.45
				Lunch for 4/06/15 Safe Yield Recalc Mtg.	6906.73 · OBMP-Safe Yield Recalculation	285.14
				Study materials-Troung-TA Specialty Exam-IAAP	6192 · Training & Seminars	500.86
				Shuttle for PK at DWR Technical Advisory Panel	6191 · Conferences - General	17.14
				Lunch for 4/13/15 Safe Yield Recalc Mtg.	6906.73 · OBMP-Safe Yield Recalculation	256.63
				Shuttle-PK at DWR Technical Advisory Panel	6191 · Conferences - General	20.95
				Breakfast-PK at DWR Technical Advisory Panel	6191 · Conferences - General	9.54
				Parking-PK at airport-DWR Tech. Advisory Panel	6191 · Conferences - General	17.14
				Paperweights for Board Members	6312 · Meeting Expenses	563.29
				Lunch for 4/20/15 Safe Yield Recalc Mtg.	6906.73 · OBMP-Safe Yield Recalculation	275.36

P17

CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
May 2015

Type	Date	Num	Name	Memo	Account	Paid Amount
				Lunch for 4/27/15 Safe Yield Recalc Mtg.	6906.73 · OBMP-Safe Yield Recalculation	303.87
				Flight-PK to attend the 2015 ACWA Spring Conf.	6191 · Conferences - General	322.79
				Early bird check in for above flight	6191 · Conferences - General	23.81
				Lunch for 4/29/15 Safe Yield Recalc Mtg.	6906.73 · OBMP-Safe Yield Recalculation	267.56
				Changes to flight-PK-2015 ACWA Spring Conf.	6191 · Conferences - General	111.40
				Lunch for 5/04/15 Safe Yield Recalc Mtg.	6906.73 · OBMP-Safe Yield Recalculation	219.97
TOTAL						3,847.49
General Journal	05/31/2015	05/31/2015	Wage Works FSA Direct Debits - May 2015	Wage Works FSA Direct Debits - May 2015	1012 · Bank of America Gen'l Ckg	
				Wage Works FSA Direct Debits - May 2015	1012 · Bank of America Gen'l Ckg	741.90
				Wage Works FSA Direct Debits - May 2015	1012 · Bank of America Gen'l Ckg	741.90
				Wage Works FSA Direct Debits - May 2015	1012 · Bank of America Gen'l Ckg	81.50
TOTAL						1,565.30
					Total Disbursements:	574,859.04

P18



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: July 16, 2015
TO: Advisory Committee Members
SUBJECT: VISA Check Detail Report - Financial Report B2 (May 31, 2015)

SUMMARY

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

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

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

Future Consideration

Advisory Committee: July 16, 2015; Receive and File

Watermaster Board: July 23, 2015; Receive and File (Normal Course of Business)

ACTIONS:

July 9, 2015 – Appropriative Pool – Unanimously approved

July 9, 2015 – Non-Agricultural Pool – Moved unanimously to receive and file, without approval

July 9, 2015 – Agricultural Pool – Unanimously approved

July 16, 2015 – Advisory Committee –

July 23, 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 May 2015 was \$3,847.49. The payment was processed by check number 18635 dated May 28, 2015. The monthly charges for May 2015 of \$3,847.49 were for routine and customary expenditures and properly documented with receipts.

ATTACHMENTS

1. Financial Report - B2

CHINO BASIN WATERMASTER
VISA Check Detail Report
May 2015

Type	Num	Date	Name	Memo	Account	Paid Amount
Bill Pmt -Check	05/28/2015	18635	BANK OF AMERICA	XXXX-XXXX-XXXX-9341	1012 · Bank of America Gen'l Ckg	
Bill	04/30/2015	XXXX-XXXX-XXXX-9341		iPhone data/sync charger	6031.7 · Other Office Supplies	8.53
				iPhone adaptor	6031.7 · Other Office Supplies	8.09
				iPhone case and supplies	6031.7 · Other Office Supplies	57.76
				Registration fee-Wilson-05/16/15 IAAP Conf.	6191 · Conferences - General	284.70
				Projector repair parts	6031.7 · Other Office Supplies	40.47
				Replacement bulb for projector in auxiliary room	6031.7 · Other Office Supplies	140.90
				Shirts for field staff	6154 · Uniforms	41.14
				Airpot and bins for office	6031.7 · Other Office Supplies	70.45
				Lunch for 4/06/15 Safe Yield Recalc Mtg.	6906.73 · OBMP-Safe Yield Recalculation	285.14
				Study materials-Troung-TA Specialty Exam-IAAP	6192 · Training & Seminars	500.86
				Shuttle for PK at DWR Technical Advisory Panel	6191 · Conferences - General	17.14
				Lunch for 4/13/15 Safe Yield Recalc Mtg.	6906.73 · OBMP-Safe Yield Recalculation	256.63
				Shuttle-PK at DWR Technical Advisory Panel	6191 · Conferences - General	20.95
				Breakfast-PK at DWR Technical Advisory Panel	6191 · Conferences - General	9.54
				Parking-PK at airport-DWR Tech. Advisory Panel	6191 · Conferences - General	17.14
				Paperweights for Board Members	6312 · Meeting Expenses	563.29
				Lunch for 4/20/15 Safe Yield Recalc Mtg.	6906.73 · OBMP-Safe Yield Recalculation	275.36
				Lunch for 4/27/15 Safe Yield Recalc Mtg.	6906.73 · OBMP-Safe Yield Recalculation	303.87
				Flight-PK to attend the 2015 ACWA Spring Conf.	6191 · Conferences - General	322.79
				Early bird check in for above flight	6191 · Conferences - General	23.81
				Lunch for 4/29/15 Safe Yield Recalc Mtg.	6906.73 · OBMP-Safe Yield Recalculation	267.56
				Changes to flight-PK-2015 ACWA Spring Conf.	6191 · Conferences - General	111.40
				Lunch for 5/04/15 Safe Yield Recalc Mtg.	6906.73 · OBMP-Safe Yield Recalculation	219.97
				Total Disbursements:		<u>3,847.49</u>

P21

TOTAL

THIS PAGE
HAS
INTENTIONALLY
BEEN LEFT
BLANK
FOR PAGINATION



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: July 16, 2015
TO: Advisory Committee Members
SUBJECT: Combining Schedule of Revenue, Expenses and Changes in Working Capital for the Period July 1, 2014 through May 31, 2015 - Financial Report B3 (May 31, 2015)

SUMMARY

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

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

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

Future Consideration

Advisory Committee: July 16, 2015; Receive and File

Watermaster Board: July 23, 2015; Receive and File (Normal Course of Business)

ACTIONS:

July 9, 2015 – Appropriative Pool – Unanimously approved

July 9, 2015 – Non-Agricultural Pool – Moved unanimously to receive and file, without approval

July 9, 2015 – Agricultural Pool – Unanimously approved

July 16, 2015 – Advisory Committee –

July 23, 2015 – Watermaster Board –

BACKGROUND

A Combining Schedule of Revenue, Expenses and Changes in Working Capital for the period July 1, 2014 through May 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 MAY 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		7,280,399		244,107				7,524,506	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	7,292,163	901	244,381	-	-	-	7,693,052	7,705,381
Administrative & Project Expenditures:									
Watermaster Administration	1,016,551							1,016,551	1,137,511
Watermaster Board-Advisory Committee	147,627							147,627	228,826
Ag Pool Misc. Expense - Ag Fund								-	400
Pool Administration		107,524	252,341	98,793				458,658	666,185
Optimum Basin Mgmt Administration	1,586,258							1,586,258	1,333,696
OBMP Project Costs	2,334,979							2,334,979	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	1,164,178	4,337,216	107,524	252,341	98,793	-	-	5,960,052	8,910,517
Net Administrative/OBMP Expenses	(1,008,572)	(4,337,216)							
Allocate Net Admin Expenses To Pools	<u>1,008,572</u>		730,200	245,225	33,147				
Allocate Net OBMP Expenses To Pools		3,921,238	2,838,951	953,413	128,873				
Allocate Debt Service to App Pool		<u>415,978</u>							
Agricultural Expense Transfer*			1,450,979	(1,450,979)					
Total Expenses		5,543,632	-	260,814	-	-	-	5,960,052	8,910,517
Net Administrative Income		1,748,530	901	(16,432)	-	-	-	1,732,999	(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	2,478,383	1,742,074	901	(18,273)	753,681	-	-	2,478,383	(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		<u>7,115,970</u>	<u>480,795</u>	<u>102,240</u>	<u>1,386,976</u>	<u>158,251</u>	<u>2,120</u>	<u>9,246,352</u>	9,246,352
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.

CHINO BASIN WATERMASTER
 COMBINING SCHEDULE OF REVENUE, EXPENSES AND CHANGES IN WORKING CAPITAL
 FOR THE PERIOD JULY 1, 2014 THROUGH MAY 31, 2015

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			

N:\Administration\Meetings - Agendas & Minutes\2015\Staff Letters\20150716 - B3 Combining Schedule_May 2015.xls\Jul2014-May2015

P 26



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: July 16, 2015
TO: Advisory Committee Members
SUBJECT: Treasurer's Report of Financial Affairs for the Period May 1, 2015 through May 31, 2015 - Financial Report B4 (May 31, 2015)

SUMMARY

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

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

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

Future Consideration

Advisory Committee: July 16, 2015; Receive and File

Watermaster Board: July 23, 2015; Receive and File (Normal Course of Business)

ACTIONS:

July 9, 2015 – Appropriative Pool – Unanimously approved

July 9, 2015 – Non-Agricultural Pool – Moved unanimously to receive and file, without approval

July 9, 2015 – Agricultural Pool – Unanimously approved

July 16, 2015 – Advisory Committee –

July 23, 2015 – Watermaster Board –

BACKGROUND

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

Financial Report - B4

DEPOSITORIES:

Cash on Hand - Petty Cash			\$	500
Bank of America				
Governmental Checking-Demand Deposits	\$	383,095		
Zero Balance Account - Payroll	\$	-		383,095
Local Agency Investment Fund - Sacramento				10,367,692
TOTAL CASH IN BANKS AND ON HAND				\$ 10,751,287
TOTAL CASH IN BANKS AND ON HAND		5/31/2015		\$ 11,288,853
		4/30/2015		11,288,853
PERIOD INCREASE (DECREASE)			\$	(537,566)

CHANGE IN CASH POSITION DUE TO:

Decrease/(Increase) in Assets: Accounts Receivable			\$	-
Assessments Receivable				19,792
Prepaid Expenses, Deposits & Other Current Assets				(10,273)
(Decrease)/Increase in Liabilities: Accounts Payable				(80,987)
Accrued Payroll, Payroll Taxes & Other Current Liabilities				4,195
Transfer to/(from) Reserves				(470,294)
PERIOD INCREASE (DECREASE)			\$	(537,566)

SUMMARY OF FINANCIAL TRANSACTIONS:

	Petty Cash	Gov't Checking Demand	Zero Balance Account Payroll	Local Agency Investment Funds	Totals
Balances as of 4/30/2015	\$ 500	\$ 570,660	\$ -	\$ 10,717,692	\$ 11,288,853
Deposits	-	387,293	-	-	387,293
Transfers	-	(104,799)	(72,625)	(350,000)	(527,424)
Withdrawals/Checks	-	(470,060)	72,625	-	(397,435)
Balances as of 5/31/2015	\$ 500	\$ 383,095	\$ -	\$ 10,367,692	\$ 10,751,287
PERIOD INCREASE OR (DECREASE)	\$ -	\$ (187,566)	\$ -	\$ (350,000)	\$ (537,566)

P29

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

Financial Report - B4

INVESTMENT TRANSACTIONS

Effective Date	Transaction	Depository	Activity	Redeemed	Days to Maturity	Interest Rate(*)	Maturity Yield
5/28/2015	Withdrawal		\$ (350,000)				
TOTAL INVESTMENT TRANSACTIONS			\$ (350,000)	-			

* 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
May 31, 2015**

<u>Financial Institution</u>	Principal Amount	Number of Days	Interest Rate	Maturity Date
Local Agency Investment Fund	\$ 10,367,692			
TOTAL INVESTMENTS	\$ 10,367,692			

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: July 16, 2015
TO: Advisory Committee Members
SUBJECT: Budget vs. Actual Report for the Period July 1, 2014 through May 31, 2015 -
Financial Report B5 (May 31, 2015)

SUMMARY

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

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

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

Future Consideration

Advisory Committee: July 16, 2015; Receive and File

Watermaster Board: July 23, 2015; Receive and File (Normal Course of Business)

ACTIONS:

July 9, 2015 – Appropriative Pool – Unanimously approved

July 9, 2015 – Non-Agricultural Pool – Moved unanimously to receive and file, without approval

July 9, 2015 – Agricultural Pool – Unanimously approved

July 16, 2015 – Advisory Committee –

July 23, 2015 – Watermaster Board –

BACKGROUND

A Budget vs. Actual Report for the period July 1, 2014 through May 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 – MAY 2015

Year-To-Date (YTD) for the eleven months ending May 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 \$47,849 or 22.2%; the Optimum Basin Management Plan Expenses (6900's) which were over budget by \$315,494 or 27.6%; and the Production Monitoring expenses (7100's) which were over budget by \$16,121 or 25.7%. Overall, the Watermaster (YTD) Actual Expenses were \$2,616,519 or 30.5% below the (YTD) Budgeted Expenses of \$8,576,571.

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

CURRENT MONTH – MAY 2015

As of May 31, 2015, the total (YTD) Watermaster salary expenses were \$26,355 or 1.9% below the (YTD) budgeted amount of \$1,368,130. The budget was developed with a staffing level of nine Full-Time Equivalents (FTE's). As of May 31, 2015, the actual staffing level was nine Full-Time Equivalents (FTE's).

Watermaster utilizes an in-house database time and attendance system to track and record staff's actual hours worked and records those hours to a specific project or activity. This time and attendance database of captured staff hours and activities is the basis for the bi-weekly payrolls which are processed using an external payroll processing service. Watermaster staff can record time to a large number of activities but the five most used categories are as follows (1) General Administrative activities; (2) Paid Leaves of vacation, sick or holiday; (3) Pools, Advisory or Board Meeting attendance; (4) OBMP activities; and (5) OBMP Implementation Program Elements 1 through 9 activities.

When the FY 2014/15 budget was developed, basic assumptions were used in allocating how staff's time would be spent and on which of the 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 May 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 - May '15 Actual	Jul '14 - May '15 Budget	\$ Over Budget	% of Budget	FY 2014/15 Annual Budget
WM Salary Expense					
6011 · WM Staff Salaries	690,880.00	749,032.00	-58,152.00	92.24%	814,847.00
6017.2 · Temp Services - Office Specialist Services	0.00	17,500.00	-17,500.00	0.0%	21,000.00
6201 · Advisory Committee - WM Staff Salaries	15,365.65	19,274.43	-3,908.78	79.72%	20,968.00
6301 · Watermaster Board - WM Staff Salaries	28,260.76	32,005.78	-3,745.02	88.3%	34,818.00
8301 · Appropriative Pool - WM Staff Salaries	42,052.14	25,988.49	16,063.65	161.81%	28,272.00
8401 · Agricultural Pool - WM Staff Salaries	21,758.30	22,739.93	-981.63	95.68%	24,738.00
8501 · Non-Agricultural Pool - WM Staff Salaries	16,080.23	13,443.75	2,636.48	119.61%	14,625.00
6901 · OBMP - WM Staff Salaries	199,220.53	110,656.08	88,564.45	180.04%	120,379.00
7101.1 · Production Monitor - WM Staff Salaries	78,090.15	61,968.73	16,121.42	126.02%	64,489.00
7102.1 · In-line Meter - WM Staff Salaries	1,530.01	7,971.57	-6,441.56	19.19%	8,672.00
7103.1 · Grdwater Quality - WM Staff Salaries	35,795.47	43,363.37	-7,567.90	82.55%	46,525.00
7104.1 · Grdwater Level - WM Staff Salaries	46,059.85	36,529.31	9,530.54	126.09%	39,739.00
7108.1 · Hydraulic Control - WM Staff Salaries	1,242.78	2,196.04	-953.26	56.59%	2,389.00
7108.11 · Prado Basin - WM Staff Salaries	1,141.63	7,334.54	-6,192.91	15.57%	7,979.00
7201 · Comp Recharge - WM Staff Salaries	51,105.68	39,054.44	12,051.24	130.86%	42,486.00
7301 · PE3&5 - WM Staff Salaries	0.00	10,679.96	-10,679.96	0.0%	11,610.00
7401 · PE4 - WM Staff Salaries	3,860.63	8,154.50	-4,293.87	47.34%	8,871.00
7501.1 · PE 6&7 - WM Staff Salaries (Plume)	0.00	5,890.43	-5,890.43	0.0%	6,408.00
7501 · PE6&7 - WM Staff Salaries	0.00	3,883.75	-3,883.75	0.0%	4,225.00
7601 · PE8&9 - WM Staff Salaries	241.62	8,273.42	-8,031.80	2.92%	8,992.00
Subtotal WM Staff Costs	1,232,685.43	1,225,940.52	6,744.91	100.55%	1,332,032.00
60185 · Vacation	52,528.45	57,807.75	-5,279.30	90.87%	63,063.00
60186 · Sick Leave	21,499.57	40,356.25	-18,856.68	53.27%	44,025.00
60187 · Holidays	35,060.92	44,025.00	-8,964.08	79.64%	44,025.00
Subtotal WM Paid Leaves	109,088.94	142,189.00	-33,100.06	76.72%	151,113.00
Total WM Salary Costs	1,341,774.37	1,368,129.52	-26,355.15	98.07%	1,483,145.00

**LEGAL SERVICES
BROWNSTEIN HYATT FARBER SCHRECK EXPENSES**

CURRENT MONTH – MAY 2015

As of May 31, 2015, the total (YTD) Watermaster Legal Services expenses (consolidating the three categories of Watermaster Administrative Legal Services, Pool/Advisory/Board Meeting legal expenses, and OBMP legal expenses) were \$245,528 or 30.0% above the (YTD) budgeted amount of \$815,730.

The three line items with the largest over budget variances for the Watermaster Legal Services expenses were Personnel Matters (6073) over budget by \$90,819 or 221.5%; Miscellaneous expenses (6078) over budget by \$66,028 or 220.1%; and the Safe Yield Recalculation expenses (6907.42) over budget by \$521,813 or 473.9%. While there were some expenses that were also under budget for the period, the total consolidated grouping was over budget for the month.

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.

WATERMASTER ADMINISTRATIVE LEGAL SERVICES:

Overall, the Watermaster Administrative Legal Services expense (6070's), as of May 31, 2015, was \$47,849 or 22.2% above the budgeted amount of \$215,475. 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 \$28,906 or 84.0%; Annotated Judgment (6072) under budget by \$33,321 or 100.0%; Interagency Issues (6074) under budget by \$44,479 or 96.3%; and the Party Status Maintenance (6077) under budget by \$3,582 or 15.2%. 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 \$90,809 or 221.5%; Miscellaneous (6078) over budget by \$66,028 or 220.1%; and CCG Motion (6078.12) over budget by \$1,290 or 18.4%.

Personnel Matters: As reported during the previous monthly meetings, Watermaster's legal counsel filed an appeal with CalPERS regarding CalPERS original determination (from February 2013) which rejected the base salary of the former CEO, Desi Alvarez, with regards to his retirement pension benefit. There have been several filings of appeal and we are awaiting CalPERS determination. On December 9, 2013 CalPERS notified the attorneys of record that the CalPERS Legal Office received the case on November 22, 2013 and we would be notified when the case has been assigned to an attorney who will represent CalPERS regarding the appeal. On February 27, 2014 the case was assigned to Wesley E. Kennedy, Senior Staff Attorney for CalPERS. On July 17, 2014 a document request from CalPERS was received by Watermaster related to the pending case. On August 22, 2014 the specific documents were provided to CalPERS. On September 9, 2014 Watermaster received the Notice of Hearing from CalPERS and the hearing has been scheduled for March 11-13, 2015 at the Glendale CalPERS Regional office. On October 1, 2014 Watermaster received from CalPERS a discovery request for Case No. 2013-1113. On October 31, 2014 Brownstein Hyatt Farber Schreck provided the information to Mr. Kennedy of CalPERS as requested on October 1, 2014. On January 16, 2015 a Prehearing conference along with a Settlement conference was conducted in Los Angeles. 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.

WATERMASTER POOLS, ADVISORY AND BOARD LEGAL SERVICES:

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 May 31, 2015 was \$100,523 or 45.9% below the budgeted amount of \$219,166. 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. Normal Brownstein Hyatt Farber Schreck meeting attendance during any given month includes attendance at all three pool meetings, one Advisory Committee meeting and one Board meeting.

OBMP LEGAL SERVICES:

The OBMP legal expenses (accounts 6907.30 through 6907.90) were above the budget for the month. As of May 31, 2015 the category of OBMP legal expenses were \$298,202 or 78.2% above the budgeted amount of \$381,090. The majority of expenses within this OBMP category were under budget for the first eleven months, however, the BHFS Safe Yield Recalculation legal expenses (6907.42) continue to increase and exceed the monthly budget. As of May 31, 2015, the Safe Yield Recalculation legal expenses were \$521,813 or 473.9% 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 will result in a Budget Transfer and a Budget Amendment to fund the ongoing increasing expenses. These forms will be presented for approval during the August 2015 Pools, Advisory and Board meetings.

The table listed below summarizes the Brownstein Hyatt Farber Schreck (BHFS) expenses as of May 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 - May '15 Actual	Jul '14 - May '15 Budget	\$ Over Budget	% of Budget	FY 2014/15 Annual Budget
6070 · Watermaster Legal Services					
6071 · BHFS Legal - Court Coordination	5,491.68	34,397.92	-28,906.24	15.97%	37,525.00
6072 · BHFS Legal - Annotated Judgment	0.00	33,320.83	-33,320.83	0.0%	36,350.00
6073 · BHFS Legal - Personnel Matters	131,819.34	41,000.00	90,819.34	321.51%	41,000.00
6074 · BHFS Legal - Interagency Issues	1,720.80	46,200.00	-44,479.20	3.73%	50,400.00
6076 · BHFS Legal - Storage Issues	0.00	0.00	0.00	0.0%	0.00
6077 · BHFS Legal - Party Status Maintenance	19,976.00	23,558.33	-3,582.33	84.79%	25,700.00
6078 · BHFS Legal - Miscellaneous (Note 1)	96,026.39	29,997.92	66,028.47	320.11%	32,725.00
6078.12 · BHFS Legal - CCG Motion	8,290.08	7,000.00	1,290.08	118.43%	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	263,324.29	215,475.00	47,849.29	122.21%	230,700.00
6275 · BHFS Legal - Advisory Committee					
6275 · BHFS Legal - Advisory Committee	12,368.26	30,800.00	-18,431.74	40.16%	33,600.00
6375 · BHFS Legal - Board Meeting					
6375 · BHFS Legal - Board Meeting	55,333.57	95,965.83	-40,632.26	57.66%	104,690.00
8375 · BHFS Legal - Appropriative Pool					
8375 · BHFS Legal - Appropriative Pool	17,038.68	30,800.00	-13,761.32	55.32%	33,600.00
8475 · BHFS Legal - Agricultural Pool					
8475 · BHFS Legal - Agricultural Pool	16,321.24	30,800.00	-14,478.76	52.99%	33,600.00
8575 · BHFS Legal - Non-Ag Pool					
8575 · BHFS Legal - Non-Ag Pool	17,581.25	30,800.00	-13,218.75	57.08%	33,600.00
Total BHFS Legal Services	118,643.00	219,165.83	-100,522.83	54.13%	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	26,102.08	-26,102.08	0.0%	28,475.00
6907.32 · Chino Airport Plume	0.00	26,102.08	-26,102.08	0.0%	28,475.00
6907.33 · Desalter/Hydraulic Control	1,228.95	51,425.00	-50,196.05	2.39%	56,100.00
6907.34 · Santa Ana River Water Rights	9,697.50	26,033.33	-16,335.83	37.25%	28,400.00
6907.36 · Santa Ana River Habitat	2,163.75	20,625.00	-18,461.25	10.49%	22,500.00
6907.38 · Reg. Water Quality Cntrl Board	0.00	11,779.17	-11,779.17	0.0%	12,850.00
6907.39 · Recharge Master Plan	34,224.66	45,191.67	-10,967.01	75.73%	49,300.00
6907.40 · Storage Agreements	0.00	23,558.33	-23,558.33	0.0%	25,700.00
6907.41 · Prado Basin Habitat Sustainability	0.00	17,141.67	-17,141.67	0.0%	18,700.00
6907.42 · Safe Yield Recalculation	631,913.28	110,100.00	521,813.28	573.95%	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	23,031.25	-23,031.25	0.0%	25,125.00
Total 6907 · WM Legal Counsel	679,291.14	381,089.58	298,201.56	178.25%	405,725.00
Total Brownstein, Hyatt, Farber, Schreck Costs	1,061,258.43	815,730.41	245,528.02	130.1%	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

CURRENT MONTH – MAY 2015

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 eleven month period ending May 31, 2015, the actual expenses of \$1,460,285 were above the budgeted amount of \$1,144,791 by \$315,494 or 27.6%. For a detailed discussion, the following is provided.

For May 31, 2015, the accounts 6901-6903 (Optimum Basin Mgmt Program) section was above the Year-To-Date (YTD) budget by \$97,214 or 78.9%. Watermaster utilizes an in-house database time and attendance system to record and document staff's actual hours worked and also allocates those 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 \$88,564 or 80.0%. The remaining expense was the Santa Ana Watershed Project Authority (SAWPA) FY 2014/15 Basin Monitoring Program Task Force Contribution which was budgeted at \$12,500 but actual expenses were billed at \$21,150 which was above the budget by \$8,650 or 69.2% as of May 31, 2015.

For May 31, 2015, the accounts 6906 (Optimum Basin Mgmt Program Engineering Services) section was below the Year-To-Date (YTD) budget by \$74,990 or 11.9%. The OBMP-Watermaster Model Update and the State of the Basin Report expenses had a budget provided for the month, but there was a small amount of activity and Engineering expenses recorded for this period. These two expenses were the majority of why this expense category was under budget for the month.

Within the category 6907 (Optimum Basin Mgmt Program Legal Fees) are the remaining Brownstein Hyatt Farber Schreck (BHFS) Watermaster's legal expenses. Within the legal expense category, some individual line item activities were above the budget by \$521,876 while some other line item activities were below the budget by \$223,674. Above the budget line items were the Safe Yield Recalculation of \$521,813; 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 \$26,102; the Chino Airport Plume of \$26,102; the Desalter/Hydraulic Control of \$50,196; the Santa Ana River Water Rights of \$16,336; the Santa Ana River Habitat of \$18,461; the Regional Water Quality Control Board of \$11,779; the Recharge Master Plan of \$10,967; Storage Agreements of \$23,558; the Prado Basin Habitat Sustainability of \$17,142; and the WM Unanticipated of \$23,031. For the eleven months ended May 31, 2015, the overall cumulative (YTD) budget was \$381,089 and the actual (BHFS) legal expenses totaled \$679,291 which resulted in an over budget variance of \$298,202 or 78.2%.

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 will result in a Budget Transfer and a Budget Amendment to fund the ongoing increasing expenses. These forms will be presented for approval during the August 2015 Pools, Advisory Committee and Board meetings.

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 May 31, 2015 this category of expenses was \$6,506 or 59.1% below the budgeted amount of \$11,000.

The Integrated Resource Plan expenses (6910's) will be billed directly to IEUA on the following month once the payment has been issued to Wildermuth Environmental, Inc. per the contract. As of May 31, 2015 this category of expenses was \$1,574 or 100.0% above the budgeted amount.

Overall, the Optimum Basin Management Program (OBMP) category was \$1,460,285 compared to a (YTD) budget of \$1,144,791 for an over budget of \$315,494 or 27.6% as of May 31, 2015.

The table listed below summarizes the Optimum Basin Management Program (OBMP) expenses as of May 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 - May '15 Actual	Jul '14 - May '15 Budget	\$ Over Budget	% of Budget	FY 2014/15 Annual Budget
6900 · Optimum Basin Mgmt Plan					
6901 · WM Staff Salaries	199,220.53	110,656.08	88,564.45	180.04%	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	220,370.53	123,156.08	97,214.45	178.94%	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	106,728.75	133,510.00	-26,781.25	79.94%	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.	60,189.79	62,460.75	-2,270.96	96.36%	68,139.00
6906.32 · OBMP - Other General Meetings	11,845.68	30,137.25	-18,291.57	39.31%	32,877.00
6906.33 · OBMP - App. Pool Issue Resolution	0.00	31,463.67	-31,463.67	0.0%	34,324.00
6906.71 · OBMP - Data Requests - CBWM Staff	30,844.19	58,783.08	-27,938.89	52.47%	64,127.00
6906.72 · OBMP - Data Requests - Non CBWM	10,777.25	25,982.00	-15,204.75	41.48%	28,344.00
6906.73 · OBMP - Safe Yield Recalculation	217,026.20	79,500.00	137,526.20	272.99%	79,500.00
6906.74 · OBMP - Mat'l Phy. Injury Requests	26,847.50	67,268.67	-40,421.17	39.91%	73,384.00
6906 · OBMP Engineering Services - Other	31,237.50	20,856.00	10,381.50	149.78%	22,752.00
Total 6906 · OBMP Engineering Services	554,555.08	629,545.42	-74,990.34	88.09%	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	26,102.08	-26,102.08	0.0%	28,475.00
6907.32 · Chino Airport Plume	0.00	26,102.08	-26,102.08	0.0%	28,475.00
6907.33 · Desalter/Hydraulic Control	1,228.95	51,425.00	-50,196.05	2.39%	56,100.00
6907.34 · Santa Ana River Water Rights	9,697.50	26,033.33	-16,335.83	37.25%	28,400.00
6907.36 · Santa Ana River Habitat	2,163.75	20,625.00	-18,461.25	10.49%	22,500.00
6907.38 · Reg. Water Quality Cntrl Board	0.00	11,779.17	-11,779.17	0.0%	12,850.00
6907.39 · Recharge Master Plan	34,224.66	45,191.67	-10,967.01	75.73%	49,300.00
6907.40 · Storage Agreements	0.00	23,558.33	-23,558.33	0.0%	25,700.00
6907.41 · Prado Basin Habitat Sustainability	0.00	17,141.67	-17,141.67	0.0%	18,700.00
6907.42 · Safe Yield Recalculation	631,913.28	110,100.00	521,813.28	573.95%	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	23,031.25	-23,031.25	0.0%	25,125.00
Total 6907 · WM Legal Counsel	679,291.14	381,089.58	298,201.56	178.25%	405,725.00
Total 6907 · OBMP Legal Fees	679,291.14	381,089.58	298,201.56	178.25%	405,725.00
6909 · OBMP Other Expenses					
6909.1 · OBMP Meetings	2,555.57	0.00	2,555.57	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	1,833.33	66.67	103.64%	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	9,166.67	-9,166.67	0.0%	10,000.00
Total 6909 · OBMP Other Expenses	4,494.32	11,000.00	-6,505.68	40.86%	12,000.00
6910 · Integrated Resource Plan					
6910.1 · IRP Groundwater Modeling - WEI	1,574.00	0.00	1,574.00	100.0%	0.00
Total 6910 · Integrated Resource Plan	1,574.00	0.00	1,574.00	100.0%	0.00
Total 6900 · Optimum Basin Mgmt Plan	1,460,285.07	1,144,791.08	315,493.99	127.56%	1,207,145.00

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

CURRENT MONTH – MAY 2015

As of May 31, 2015, the total (YTD) Engineering Services expenses were \$320,923 or 16.0% below the (YTD) budget amount of \$2,001,186. The OBMP Implementation Projects (consolidated accounts 7100's – 7700's) were all (Under) budget as of May 31, 2015.

Wildermuth Environmental, Inc. provides Watermaster an Estimated Cost at Completion (ECAC) report each quarter. The purpose of this ECAC report is to update Watermaster on whether or not the

Engineering Services budget will be above or below budget at the end of the fiscal year. If the Engineering Services budget is expected to be above budget at fiscal year-end, a Budget Amendment or Budget Transfer Form would need to be approved to ensure funding. The ECAC report as of March 31, 2015 continues to show the projected expenses to be \$8,029 above the budget of \$2,104,879 (including the Carryover funding of \$388,119). Since the projected amount over budget of \$8,029 is not material in comparison to the budget of \$2,104,879, a Budget Transfer Form is not being processed at this time.

PREVIOUSLY REPORTED ACTIONS (Descending Order)

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 May 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 - May '15	Jul '14 - May '15	\$ Over Budget	% of Budget	FY 2014/15
	Actual	Budget			Annual Budget
6906 · OBMP Engineering Services - Other	31,237.50	20,856.00	10,381.50	149.78%	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	106,728.75	133,510.00	-26,781.25	79.94%	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.	60,189.79	62,460.75	-2,270.96	96.36%	68,139.00
6906.32 · OBMP - Other General Meetings	11,845.68	30,137.25	-18,291.57	39.31%	32,877.00
6906.33 · OBMP - App. Pool Issue Resolution	0.00	31,463.67	-31,463.67	0.0%	34,324.00
6906.71 · OBMP - Data Requests - CBWM Staff	30,844.19	58,783.08	-27,938.89	52.47%	64,127.00
6906.72 · OBMP - Data Requests - Non CBWM	10,777.25	25,982.00	-15,204.75	41.48%	28,344.00
6906.73 · OBMP - Safe Yield Recalculation	217,026.20	79,500.00	137,526.20	272.99%	79,500.00
6906.74 · OBMP - Mat'l Physical Injury Requests	26,847.50	67,268.67	-40,421.17	39.91%	73,384.00
7103.3 · Grdwtr Qual-Engineering	61,913.75	75,278.50	-13,364.75	82.25%	82,122.00
7103.5 · Grdwtr Qual-Lab Svcs	33,256.00	36,273.42	-3,017.42	91.68%	39,571.00
7104.3 · Grdwtr Level-Engineering	128,628.59	153,877.17	-25,248.58	83.59%	167,866.00
7104.8 · Grdwtr Level-Contracted Services	0.00	9,166.67	-9,166.67	0.0%	10,000.00
7104.9 · Grdwtr Level-Capital Equipment	591.41	6,416.67	-5,825.26	9.22%	7,000.00
7107.2 · Grd Level-Engineering	65,940.64	98,884.08	-32,943.44	66.69%	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	93,638.61	149,231.92	-55,593.31	62.75%	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	14,790.42	-14,790.42	0.0%	16,135.00
7108.3 · Hydraulic Control-Engineering	40,951.48	45,770.08	-4,818.60	89.47%	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	25,633.00	23,174.25	2,458.75	110.61%	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	177,227.06	126,395.00	50,832.06	140.22%	126,395.00
7109.3 · Recharge & Well - Engineering	15,436.50	19,750.00	-4,313.50	0.0%	21,000.00
7202.2 · Comp Recharge-Engineering Services	130,647.14	76,844.00	53,803.14	170.02%	79,844.00
7202.3 · Comp Recharge-Implementation	42,816.91	22,737.00	20,079.91	188.31%	24,804.00
7303 · PE3&5-Engineering - Other	0.00	35,625.33	-35,625.33	0.0%	38,864.00
7402 · PE4-Engineering	173,439.00	170,397.25	3,041.75	101.79%	176,797.00
7403 · PE4-Contract Svcs	0.00	18,333.33	-18,333.33	0.0%	20,000.00
7502 · PE6&7-Engineering	26,808.00	74,790.00	-47,982.00	35.84%	80,680.00
7602 · PE8&9-Engineering	0.00	19,470.00	-19,470.00	0.0%	21,240.00
Total Engineering Services Costs	1,680,262.33	2,001,185.51	-320,923.18	83.96%	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 May 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 - May 2015	\$ 177,227.06	\$ (88,613.53)	\$ -	\$ 88,613.53	9.00	\$ 1,141.63
Totals	\$ 331,038.18	\$ (165,519.09)	\$ 6,750.01	\$ 172,269.10	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 May 31, 2015.

PREVIOUSLY REPORTED ACTIONS (Descending Order)

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 -- MAY 2015

As of May 31, 2015, the total (YTD) amount remaining of the "Carried Over" funding is \$702,995.52 (\$1,205,135.82 - \$502,140.30 = \$702,995.52). 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	
Ground Level - Contracted Services	\$ (16,351.00)	H	7107.6 ²	
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	
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 May 31, 2015	\$ 702,995.52			

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. As of June 30, 2015 all payments were received from the Appropriators and Watermaster had issued 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

CURRENT MONTH – MAY 2015

No Assessment activity for the month to report.

PREVIOUSLY REPORTED ACTIONS (Descending Order)

On March 12, 2015 the Appropriative Pool approved their Pool's legal services budget to be increased from \$75,000 to \$140,000 for FY 2014/15. With this action, the Appropriative Pool instructed the Watermaster accounting office to bill the entire amount of \$140,000 based upon the formula of 50% "Operating Safe Yield (OSY)" and 50% based upon "Physical Production". The Assessment invoices issued on November 25, 2014 included a Special Assessment of \$75,000 for legal services based upon "Actual Production". The invoicing for the Special Assessment of \$65,000 to the members of the Appropriative Pool was issued on April 16, 2015. The invoicing issued on April 16, 2015 corrected any adjustments that might be required as a result of the differences between the mathematical formula using "Actual Production" and "Physical Production".

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

THIS PAGE
HAS
INTENTIONALLY
BEEN LEFT
BLANK
FOR PAGINATION

	1/12th (8.33%) of the Total Budget				11/12th (92%) of the Total Budget				100% of the Total Budget			
	For The Month of May 2015				Year-To-Date as of May 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%	7,280,399.15	7,280,154.00	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	0.00	0.00	0.00	0.0%	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	0.00	0.00	0.00	0.0%	7,693,051.53	7,701,211.00	-8,159.47	99.89%	7,701,051.53	7,705,381.00	-4,329.47	99.94%
Gross Profit	0.00	0.00	0.00	0.0%	7,693,051.53	7,701,211.00	-8,159.47	99.89%	7,701,051.53	7,705,381.00	-4,329.47	99.94%
Expense												
6010 · Admin. Salary/Benefit Costs	53,771.21	71,946.93	-18,175.72	74.74%	646,673.24	766,514.09	-119,840.85	84.37%	810,770.70	835,327.00	-24,556.30	97.06%
6020 · Office Building Expense	9,046.15	8,634.00	412.15	104.77%	97,824.14	98,193.00	-368.86	99.62%	105,575.87	107,174.00	-1,598.13	98.51%
6030 · Office Supplies & Equip.	2,140.58	2,498.00	-357.42	85.69%	29,010.92	29,651.00	-640.08	97.84%	32,036.29	32,050.00	-13.71	99.96%
6040 · Postage & Printing Costs	3,252.70	3,358.33	-105.63	96.86%	47,818.44	53,541.67	-5,723.23	89.31%	56,818.44	56,900.00	-81.56	99.86%
6050 · Information Services	7,053.29	12,570.00	-5,516.71	56.11%	104,313.84	122,353.33	-18,039.49	85.26%	128,397.77	131,840.00	-3,442.23	97.39%
6060 · Contract Services	1,931.40	4,700.00	-2,768.60	41.09%	10,401.40	40,200.00	-29,798.60	25.87%	38,592.00	40,200.00	-1,608.00	96.0%
6070 · Watermaster Legal Services	24,103.49	15,225.00	8,878.49	158.32%	263,324.29	215,475.00	47,849.29	122.21%	287,064.96	230,700.00	56,364.96	124.43%
6080 · Insurance	853.59	1,536.00	-682.41	55.57%	26,129.62	27,312.00	-1,182.38	95.67%	27,129.62	27,312.00	-182.38	99.33%
6110 · Dues and Subscriptions	115.00	0.00	115.00	100.0%	18,205.99	20,325.00	-2,119.01	89.57%	20,205.99	20,325.00	-119.01	99.41%
6120 · WM Admin Expenses	190.78	175.00	15.78	109.02%	1,890.56	2,475.00	-584.44	76.39%	2,229.40	2,650.00	-420.60	84.13%
6150 · Field Supplies	200.17	0.00	200.17	100.0%	650.58	1,450.00	-799.42	44.87%	1,400.41	1,450.00	-49.59	96.58%
6170 · Travel & Transportation	879.76	1,620.00	-740.24	54.31%	17,704.85	21,240.00	-3,535.15	83.36%	20,694.11	22,860.00	-2,165.89	90.53%
6190 · Conferences & Seminars	1,104.19	1,500.00	-395.81	73.61%	19,432.76	20,000.00	-567.24	97.16%	19,867.57	20,600.00	-732.43	96.45%
6200 · Advisory Comm - WM Board	2,367.17	4,657.55	-2,290.38	50.82%	27,832.90	50,991.10	-23,158.20	54.58%	37,149.96	55,568.00	-18,418.04	66.86%
6300 · Watermaster Board Expenses	11,059.21	14,482.81	-3,423.60	76.36%	119,794.34	158,909.11	-39,114.77	75.39%	137,112.16	173,258.00	-36,145.84	79.14%
8300 · Appr PI-WM & Pool Admin	5,528.27	11,254.75	-5,726.48	49.12%	107,524.31	191,475.99	-83,951.68	56.16%	190,332.21	202,622.00	-12,289.79	93.94%
8400 · Agri Pool-WM & Pool Admin	4,581.49	5,143.22	-561.73	89.08%	42,298.02	56,289.93	-13,991.91	75.14%	52,488.20	61,338.00	-8,849.80	85.57%
8467 · Ag Legal & Technical Services	29,812.50	9,583.33	20,229.17	311.09%	176,542.50	195,416.67	-18,874.17	90.34%	201,076.00	205,000.00	-3,924.00	98.09%
8470 · Ag Meeting Attend -Special	3,875.00	1,850.00	2,025.00	209.46%	33,500.00	20,350.00	13,150.00	164.62%	35,550.00	22,200.00	13,350.00	160.14%
8471 · Ag Pool Expense	0.00	0.00	0.00	0.0%	0.00	65,000.00	-65,000.00	0.0%	32,500.00	65,000.00	-32,500.00	50.0%
8485 · Ag Pool - Misc. Exp. - Ag Fund	0.00	0.00	0.00	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	7,773.75	9,187.50	-1,413.75	84.61%	98,793.44	100,893.75	-2,100.31	97.92%	115,765.90	110,025.00	5,740.90	105.22%
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	-27,220.47	-30,050.52	2,830.05	90.58%	-266,829.42	-360,970.19	94,140.77	73.92%	-312,121.21	-391,877.00	79,755.79	79.65%
6900 · Optimum Basin Mgmt Plan	181,834.49	62,816.92	119,017.57	289.47%	1,460,285.07	1,144,791.08	315,493.99	127.56%	1,553,390.17	1,207,145.00	346,245.17	128.68%
6950 · Mutual Agency Projects	0.00	0.00	0.00	0.0%	0.00	10,000.00	-10,000.00	0.0%	0.00	10,000.00	-10,000.00	0.0%
9501 · G&A Expenses Allocated-OBMP	13,463.57	9,704.38	3,759.19	138.74%	125,973.33	116,570.09	9,403.24	108.07%	147,129.97	126,551.00	20,578.97	116.26%
7101 · Production Monitoring	8,482.41	2,588.49	5,893.92	327.7%	78,777.65	62,656.23	16,121.42	125.73%	91,150.06	65,239.00	25,911.06	139.72%
7102 · In-Line Meter Installation	0.00	8,462.94	-8,462.94	0.0%	11,096.81	92,992.41	-81,895.60	11.93%	68,316.17	101,422.00	-33,105.83	67.36%
7103 · Grdwtr Quality Monitoring	643.80	14,150.89	-13,507.09	4.55%	132,926.17	162,065.29	-29,139.12	82.02%	159,034.64	176,018.00	-16,983.36	90.35%
7104 · Gdwtr Level Monitoring	27,687.73	19,747.19	7,940.54	140.21%	178,865.41	216,760.65	-37,895.24	82.52%	224,746.82	236,355.00	-11,608.18	95.09%
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	21,995.64	19,601.58	2,394.06	112.21%	425,211.26	556,228.42	-131,017.16	76.45%	543,858.74	575,830.00	-31,971.26	94.45%

	1/12th (8.33%) of the Total Budget				11/12th (92%) of the Total Budget				100% of the Total Budget			
	For The Month of May 2015				Year-To-Date as of May 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	27,827.88	7,436.64	20,391.24	374.2%	174,659.76	312,513.24	-137,853.48	55.89%	271,198.26	319,910.00	-48,711.74	84.77%
7109 · Recharge & Well Monitoring Prog	1,627.50	1,750.00	-122.50	93.0%	15,436.50	19,750.00	-4,313.50	78.16%	16,570.80	21,000.00	-4,429.20	78.91%
7200 · PE2- Comp Recharge Pgm	14,512.72	9,453.64	5,059.08	153.52%	970,659.70	1,195,654.59	-224,994.89	81.18%	1,195,128.62	1,204,944.82	-9,816.20	99.19%
7300 · PE3&5-Water Supply/Desalte	0.00	4,808.23	-4,808.23	0.0%	53.16	52,721.96	-52,668.80	0.1%	45,000.00	57,474.00	-12,474.00	78.3%
7400 · PE4- Mgmt Plan	12,084.17	9,025.37	3,058.80	133.89%	179,387.04	199,176.75	-19,789.71	90.06%	202,285.62	208,168.00	-5,882.38	97.17%
7500 · PE6&7-CoopEfforts/SaltMgmt	3,957.50	6,789.72	-2,832.22	58.29%	26,808.00	84,564.18	-57,756.18	31.7%	72,420.60	91,313.00	-18,892.40	79.31%
7600 · PE8&9-StorageMgmt/Conj Use	0.00	2,563.88	-2,563.88	0.0%	241.62	28,064.25	-27,822.63	0.86%	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	458.33	-458.33	0.0%	250.00	500.00	-250.00	50.0%
9502 · G&A Expenses Allocated-Projects	13,756.90	20,346.14	-6,589.24	67.61%	140,856.09	244,400.10	-103,544.01	57.63%	164,991.24	265,326.00	-100,334.76	62.18%
Total Expense	470,293.54	349,159.58	121,133.96	134.69%	5,980,052.29	8,576,571.02	-2,616,518.73	69.49%	8,687,327.69	8,910,516.82	-223,189.13	97.5%
Net Ordinary Income	-470,293.54	-349,159.58	-121,133.96	134.69%	1,732,999.24	-875,360.02	2,608,359.26	-197.98%	-986,276.16	-1,205,135.82	218,859.66	81.84%
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	0.00	0.00	0.00	0.0%	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	0.00	0.00	0.00	0.0%	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	0.00	0.00	0.00	0.0%	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	0.00	0.00	0.00	0.0%	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	0.00	0.00	0.00	0.0%	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	0.00	0.00	0.00	0.0%	745,383.71	0.00	745,383.71	100.0%	745,983.71	0.00	745,983.71	100.0%
Net Income	-470,293.54	-349,159.58	-121,133.96	134.69%	2,478,382.95	-875,360.02	3,353,742.97	-283.13%	-240,292.45	-1,205,135.82	964,843.37	19.94%

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

CHINO BASIN WATERMASTER

I. CONSENT CALENDAR

- C. 2014 ANNUAL REPORT OF THE GROUND-LEVEL MONITORING COMMITTEE (FORMERLY LAND SUBSIDENCE COMMITTEE)**



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: July 16, 2015
TO: Advisory Committee Members
SUBJECT: 2014 Annual Report of the Ground-Level Monitoring Committee

SUMMARY

Issue: Watermaster is required annually to file a Ground-Level Monitoring report with the Court. The 2014 annual report has been drafted.

Recommendation: Recommend to the Watermaster Board to adopt the 2014 Annual Report of the Ground-Level Monitoring Committee, along with filing a copy with the Court.

The report can be viewed in its entirety at: [http://www.cbwm.org/FTP/Ground-Level%20Monitoring%20Committee%20\(Formerly%20Land%20Subsidence%20Committee\)/20150709%20Pool%20Meetings/DRAFT-FINAL_2014_Annual_Report_GLMC.pdf](http://www.cbwm.org/FTP/Ground-Level%20Monitoring%20Committee%20(Formerly%20Land%20Subsidence%20Committee)/20150709%20Pool%20Meetings/DRAFT-FINAL_2014_Annual_Report_GLMC.pdf)

Financial Impact: All of the 2014 Annual Report recommendations for ground-level monitoring are included in the approved FY 2015/16 budget. Watermaster will track Engineering expenses during the fiscal year and will propose a budget amendment, if necessary.

Future Consideration

Advisory Committee: July 16, 2015 Recommendation to the Watermaster Board

Watermaster Board: July 23, 2015 Adopt the 2014 Annual Report of the Ground-Level Monitoring Committee along with filing a copy with the Court [Discretionary Function]

ACTIONS:

July 9, 2015 – Appropriative Pool – Voted unanimously to recommend Advisory Committee recommendation to the Board

July 9, 2015 – Non-Agricultural Pool – Voted unanimously to direct their representatives to support at the Advisory Committee and Board meetings, subject to changes which they deem appropriate.

July 9, 2015 – Agricultural Pool – Voted unanimously to recommend Advisory Committee recommendation to the Board

Date – Advisory Committee –

Date – Watermaster Board –

BACKGROUND

In 1999, the OBMP Phase I Report identified pumping-induced drawdown and resultant aquifer-system compaction as the most likely cause of land subsidence and ground fissuring that had been observed in Management Zone 1 (MZ-1). Program Element 4 of the OBMP, "Develop and Implement a Comprehensive Groundwater Management Plan for Management Zone 1," called for the development and implementation of an interim management plan (IMP) for MZ-1.

From 2001 to 2005, Watermaster developed, coordinated, and conducted the IMP under the guidance of the MZ-1 Technical Committee (now called the Ground-Level Monitoring Committee or GLMC.) The IMP provided enough information for Watermaster to develop Guidance Criteria for the MZ-1 producers in the investigation area that, if followed, would minimize the potential for subsidence and fissuring during the completion of the MZ-1 Subsidence Management Plan (MZ-1 Plan). The Guidance Criteria formed the basis for the MZ-1 Plan, which was developed by the MZ-1 Technical Committee and approved by Watermaster in October 2007. By a November 15, 2007 Order, the Watermaster Court approved the MZ-1 Plan and ordered its implementation.

The MZ-1 Plan states that Watermaster will produce an annual report at the end of each fiscal year, which includes the results of ongoing monitoring efforts, interpretations of the data, and recommended adjustment to the MZ-1 Plan, if any. The Court's Order directs Watermaster to file the annual reports with the Court. The first such report was published for 2012, and was approved by Watermaster and filed with the Court in December 2013.

DISCUSSION

The Draft-Final 2014 Annual Report of the GLMC includes results and interpretations for data that were collected during calendar year 2014, and includes recommendations for Watermaster's Ground-Level Monitoring Program for FY 2015/16.

The GLMC met on March 19, 2015 and April 9, 2015 to discuss monitoring results and to develop a scope-of-work and budget for FY 2015/16. An overview of the monitoring results and the proposed scope of-work and budget for FY 2015/16 was presented to the Pool Committees during the May 2015 meetings. The GLMC reviewed a first draft of the 2014 Annual Report in May 2015, and has since met on May 21, 2015 and June 10, 2015 to discuss the content, conclusions and recommendation of the report, to provide feedback, and to suggest revisions. Members of the GLMC have submitted written comments and suggested revisions for the report. Watermaster staff and Engineer have revised the draft report to incorporate the comments and suggestions of the GLMC, and have included an appendix to document the comments and suggestions of the GLMC and the responses of Watermaster staff and Engineer. The Draft-Final 2014 annual report was published on July 1, 2015 (see Attachment 1).

ATTACHMENTS

1. Draft-Final 2014 Annual Report of the Ground-Level Monitoring Committee
Please access the Report and its appendices at: [http://www.cbwm.org/FTP/Ground-Level%20Monitoring%20Committee%20\(Formerly%20Land%20Subsidence%20Committee\)/20150709%20Pool%20Meetings/DRAFT-FINAL 2014 Annual Report GLMC.pdf](http://www.cbwm.org/FTP/Ground-Level%20Monitoring%20Committee%20(Formerly%20Land%20Subsidence%20Committee)/20150709%20Pool%20Meetings/DRAFT-FINAL%202014%20Annual%20Report%20GLMC.pdf)

CHINO BASIN WATERMASTER

I. CONSENT CALENDAR

D. CHINO BASIN SUBSIDENCE MANAGEMENT PLAN (CBSMP)



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: July 16, 2015
TO: Advisory Committee Members
SUBJECT: 2015 Update to the Chino Basin Subsidence Management Plan (CBSMP)

SUMMARY

Issue: Pursuant to the OBMP Implementation Plan and orders of the Court, Watermaster is required to have a subsidence management plan.

Recommendation: Recommend to the Watermaster Board to adopt the 2015 update to the CBSMP.

Financial Impact: FY 2015/16 is Year 1 of implementation of the work plan. \$506,000 is included in the approved Watermaster budget for FY 2015/16.

Future Consideration

Advisory Committee: July 16, 2015 Recommendation to the Watermaster Board

Watermaster Board: July 23, 2015 Adopt the 2015 update to the Chino Basin Subsidence Management Plan [Discretionary Function]

ACTIONS:

July 9, 2015 – Appropriative Pool – Voted (Majority vote) to recommend Advisory Committee recommendation to the Board; (No vote: SAWCo)

July 9, 2015 – Non-Agricultural Pool – Voted unanimously to direct their representatives to support at the Advisory Committee and Board meetings, subject to changes which they deem appropriate.

July 9, 2015 – Agricultural Pool – Unanimously voted to recommend Advisory Committee recommendation to the Board

Date – Advisory Committee –

Date – Watermaster Board –

BACKGROUND

In 1999, the OBMP Phase I Report identified pumping-induced drawdown and resultant aquifer-system compaction as the most likely cause of land subsidence and ground fissuring that had been observed in Management Zone 1 (MZ-1). Program Element 4 of the OBMP, "Develop and Implement a Comprehensive Groundwater Management Plan for Management Zone 1," called for the development and implementation of an interim management plan (IMP) for MZ-1.

From 2001 to 2005, Watermaster developed, coordinated, and conducted the IMP under the guidance of the MZ-1 Technical Committee. The committee was renamed Land Subsidence Committee, and is now called the Ground-Level Monitoring Committee (GLMC). The IMP provided enough information for Watermaster to develop Guidance Criteria for the MZ-1 producers in the investigation area that, if followed, would minimize the potential for subsidence and fissuring during the completion of the MZ-1 Subsidence Management Plan (MZ-1 Plan). The Guidance Criteria formed the basis for the MZ-1 Plan, which was developed by the MZ-1 Technical Committee and approved by Watermaster in October 2007. By a November 15, 2007 Order, the Watermaster Court approved the MZ-1 Plan and ordered its implementation.

A key element of the MZ-1 Plan is its adaptive nature. As new data are collected, they are analyzed by the GLMC to evaluate the on-going effectiveness of the plan. The initial MZ-1 Plan called for ongoing monitoring, data analysis, annual reporting, and adjustment to the MZ-1 Plan as warranted by the data. Adjustments to the plan are proposed by the GLMC and must be approved through the Watermaster process.

By 2014, the content of the initial MZ-1 Plan (2007) was outdated and no longer an accurate description of Watermaster's current and future efforts to monitor and manage land subsidence in the Chino Basin. A general update of the entire plan was needed to better describe Watermaster's efforts and obligations with regard to land subsidence, which has grown to include areas outside MZ-1.

DISCUSSION

During FY 2014/15, Watermaster staff and Engineer, working in coordination with the GLMC, prepared a draft update of the initial MZ-1 Plan. Since areas outside of MZ-1 have been included, the plan has been renamed the Chino Basin Subsidence Management Plan (CBSMP).

An important addition to the CBSMP is Appendix B: *Work Plan to Develop a Subsidence Management Plan for the Northwest MZ-1 Area*. The issue of differential subsidence and the potential for ground fissuring in Northwest MZ-1 has been discussed at prior GLMC meetings, and the subsidence has been documented and described as a concern in past State of the Basin Reports and annual reports of the GLMC. In adopting the 2013 Annual Report (July 2014) Watermaster adopted the recommendation of the GLMC and determined that the CBSMP needs to include a *Subsidence Management Plan for the Northwest MZ-1 Area* with the long-term objective to minimize or abate the occurrence of the differential land subsidence. Specifically the "2013 Annual Report of the Land Subsidence Committee" recommended:

The MZ-1 Plan should be updated to include a process to develop a subsidence management plan for the Pomona Area with the long-term objective to minimize or abate the occurrence of the differential land subsidence in the Pomona Area. In 2014/15, the Land Subsidence Committee should develop a scope of work (with schedule and budget estimates) to develop the subsidence management plan for the Pomona Area. The scope may need to include a hydrogeologic investigation to (i) definitively characterize the mechanisms driving the observed subsidence and (ii) develop subsidence-management criteria.

As proposed in the work plan, the development of the *Subsidence Management Plan for the Northwest MZ-1 Area* is a multi-year effort. The work plan describes this effort as tasks on a 5-year schedule with annual cost estimates that potentially total \$2,600,000. The work plan will likely evolve as new information is gathered, analyzed, and

interpreted, and hence, the efforts outlined in the work plan after 2015-16 should be considered conceptual, and used for informational and planning purposes only. The draft CBSMP characterizes the implementation of the work plan as a future effort of the Watermaster.

The GLMC reviewed an outline of the proposed update to the CBSMP in September 2014. The GLMC reviewed a first draft of the updated CBSMP in May 2015. The GLMC met on September 23, 2014, October 23, 2014, March 19, 2015, April 9, 2015, May 21, 2015, and June 10, 2015 to discuss the content of the CBSMP and/or the work plan, to provide feedback, and to suggest revisions. An overview of the update to the CBSMP and the work plan was presented to the Pool Committees during the May 2015 meetings. Members of the GLMC have submitted written comments and suggested revisions for the CBSMP and the work plan. Watermaster staff and Engineer have revised the draft CBSMP and the work plan to incorporate the comments and suggestions of the GLMC, and have included appendices to both documents to memorialize the comments and suggestions of the GLMC and the responses of Watermaster staff and Engineer.

The Draft-Final 2015 update to the CBSMP was published on July 1, 2015 and is comprised of the following sections (see Attachment 1):

Section 1 – Background and Objectives. This section describes the historical context for the CBSMP and its objectives.

Section 2 – Subsidence-Management Program. This section describes the monitoring program for the CBSMP for the Managed Area and for all other Areas of Subsidence Concern within the Chino Basin.

Section 3 – Annual Reporting. This section describes the process for the annual review and analysis of monitoring data and for the annual reporting on results, interpretations, and recommendations.

Section 4 – Process to Revise the CBSMP. This section describes the process to revise the CBSMP based on the results of the monitoring program and the recommendations of the LSC.

Section 5 – Glossary of Terms. This section provides a glossary of the terms and definitions used within the CBSMP and in discussions at LSC meetings.

Section 6 – References. This section lists the publications referenced in the CBSMP.

Appendix A – MZ-1 Summary Report (2006)

Appendix B – Work Plan to Develop a Subsidence Management Plan for the Northwest MZ-1 Area

Appendix C – Comments and Responses

ATTACHMENTS: (Click on links below)

1. Draft-Final Chino Basin Subsidence Management Plan (2015) / (Includes Appendix C). [http://www.cbwm.org/FTP/Ground-Level%20Monitoring%20Committee%20\(Formerly%20Land%20Subsidence%20Committee\)/20150709%20Pool%20Meetings/DRAFT-FINAL_2015_CBSMP.pdf](http://www.cbwm.org/FTP/Ground-Level%20Monitoring%20Committee%20(Formerly%20Land%20Subsidence%20Committee)/20150709%20Pool%20Meetings/DRAFT-FINAL_2015_CBSMP.pdf)
2. CBSMP Appendix A – MZ-1 Summary Report (2006) [http://www.cbwm.org/FTP/Ground-Level%20Monitoring%20Committee%20\(Formerly%20Land%20Subsidence%20Committee\)/20150709%20Pool%20Meetings/CBSMP_Appendix_A.pdf](http://www.cbwm.org/FTP/Ground-Level%20Monitoring%20Committee%20(Formerly%20Land%20Subsidence%20Committee)/20150709%20Pool%20Meetings/CBSMP_Appendix_A.pdf)
3. CBSMP Appendix B – Work Plan to Develop a Subsidence Management Plan for the Northwest MZ-1 Area [http://www.cbwm.org/FTP/Ground-Level%20Monitoring%20Committee%20\(Formerly%20Land%20Subsidence%20Committee\)/20150709%20Pool%20Meetings/CBSMP_Appendix_B.pdf](http://www.cbwm.org/FTP/Ground-Level%20Monitoring%20Committee%20(Formerly%20Land%20Subsidence%20Committee)/20150709%20Pool%20Meetings/CBSMP_Appendix_B.pdf)

THIS PAGE
HAS
INTENTIONALLY
BEEN LEFT
BLANK
FOR PAGINATION

CHINO BASIN WATERMASTER

I. CONSENT CALENDAR

E. 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:

June 5, 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.

NOTICE OF APPLICATION(S) RECEIVED

Date of Application: May 18, 2015 Date of this notice: June 5, 2015

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

- Notice of Sale or Transfer – The permanent transfer of 50.000 acre-feet of Safe Yield from Aqua Capital Management by Monte Vista Water District (MVWD Non-Ag), effective as of the beginning of fiscal year 2015/16.

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

Appropriative Pool:	June 11, 2015
Non-Agricultural Pool:	June 11, 2015
Agricultural Pool:	June 11, 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

CHINO BASIN WATERMASTER

NOTICE OF TRANSFER OF WATER

Notification Dated: June 5, 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).

THIS PAGE
HAS
INTENTIONALLY
BEEN LEFT
BLANK
FOR PAGINATION



CHINO BASIN WATERMASTER

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

PETER KAVOUNAS, P.E.
General Manager

DATE: June 5, 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 permanent transfer of 50,000 acre-feet of Safe Yield from Aqua Capital Management by Monte Vista Water District (MVWD Non-Ag), effective as of the beginning of fiscal year 2015/16.

Recommendation –

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

Fiscal Impact –

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

Background

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

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

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

- Notice of Sale or Transfer – The permanent transfer of 50.000 acre-feet of Safe Yield from Aqua Capital Management by Monte Vista Water District (MVWD Non-Ag), effective as of the beginning of fiscal year 2015/16.

Notice of the water transaction identified above was mailed on June 5, 2015 along with the materials submitted by the requestors.

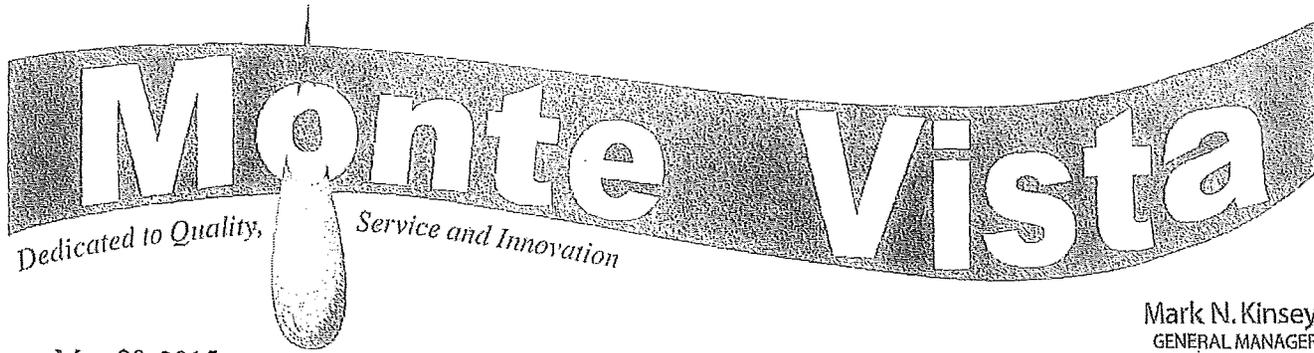
DISCUSSION

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

Aqua Capital Management Intervened into the Judgment as an Overlying (Non-Agricultural) Party in November 2008. On May 28, 2015, MVWD Non-Ag submitted a request for Intervention into the Overlying (Non-Agricultural) Pool for the purpose of accepting a transfer of Aqua Capital Management's water rights. Consideration of the Intervention will go before the Watermaster Committees and Board this month, concurrent with this transfer application.

Aqua Capital Management and MVWD Non-Ag have submitted Consolidated Forms 3, 4 & 5 (Application for Sale or Transfer of Right to Produce Water from Storage, Application or Amendment to Application to Recapture Water in Storage, and Application to Transfer Annual Production Right or Safe Yield). The Application indicates that the amount of Safe Yield to be permanently transferred from Aqua Capital Management by MVWD Non-Ag is 50.000 acre-feet. The Parties have indicated that the transfer is to be effective beginning fiscal year 2015/2016. Aqua Capital Management has another pending transfer to permanently sell 282.981 acre-feet to City of Ontario Non-Ag. After both transfers are completed, Aqua Capital Management's remaining adjudicated Safe Yield right will be 0.000 acre-feet. MVWD Non-Ag's adjudicated Safe Yield right will be 50.000 acre-feet. The transfer does not involve any change of use or additional groundwater extractions not provided for under the Judgment, as the right to be transferred represents a small fraction of the historical right that could have been produced in MZ1 by Aqua Capital Management's predecessors in interest. To the extent that the transfer results in an increase in production within MZ1 beyond that which is presently occurring, such production will be accounted for by Watermaster and subject to its obligations under the OBMP Implementation Plan, including direction of recharge to MZ1. As a result, the transfer will not result in any "material physical injury" to any party.

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



May 28, 2015

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

**Request to Intervene in *Chino Basin Municipal Water District v. City of Chino, et al.*
San Bernardino Superior Court Case No. RCV 51010 (Formerly Case No. 164327)**

Dear Mr. Kavounas:

The Monte Vista Water District (District) hereby submits this request to intervene in the above-referenced action under paragraph 60 of the Chino Basin Judgment (Judgment) as a member of the Overlying Non-Agricultural Pool (NAP). The purpose for this request is to accept permanent transfer of 50 acre-feet (AF) of safe yield overlying groundwater rights from Aqua Capital Management LP (ACM). The District will utilize these groundwater rights on properties owned by the District and overlying the Chino Basin, consistent with the Judgment as administered by the Chino Basin Watermaster.

The District's request is based on the following facts:

- A. ACM owns overlying groundwater production rights adjudicated to ACM or its predecessor-in-interest under the Judgment.
- B. Pursuant to an executed water purchase agreement between ACM and the District, ACM has requested the permanent transfer of 50 acre-feet of its overlying groundwater productions rights to the District (see attached letter and executed water transfer forms).
- C. The Judgment allocates overlying water rights based on land ownership and overlying use. The District owns multiple properties overlying the Chino Basin, including a property appurtenant to the historical production and use of overlying groundwater production rights (APN #1007-722-06-0000). Upon successful intervention into the NAP, the District intends to use the overlying rights purchased from ACM on its overlying properties and in a manner consistent with the Judgment and current practices as approved through the Chino Basin Watermaster process and the San Bernardino Superior Court. The District will separately meter and report all overlying uses of its overlying rights.

Mr. Peter Kavounas
May 28, 2015

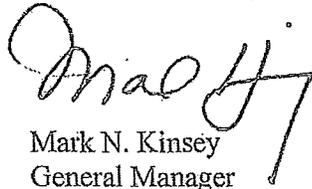
- D. The District understands the distinction between overlying and appropriative rights under the Judgment. Therefore, the District will not seek special status or treatment as a member of both the NAP and the Appropriative Pool. This includes the use of overlying rights to meet the District's obligations under existing agreements as a member of the Appropriative Pool.
- E. The transfer from ACM to the District does not involve any additional groundwater extractions not provided for under the Judgment. As a result, the transfer will not result in any "material physical injury" to any party under the Judgment's Physical Solution.

Based on the foregoing, the District respectfully requests that the Chino Basin Watermaster approve its request to intervene in the Judgment to become a member of the NAP. The District also respectfully requests that Watermaster approve ACM's request to permanently transfer 50 acre-feet of overlying groundwater rights to the District. The District shall comply with all provisions of the Judgment in a manner consistent with past actions and approvals by Watermaster and the Court.

Please agendaize the District and ACM's requests for the June 2015 Pool and Advisory Committee meetings. If you have any questions or require additional information concerning this matter, please call me at (909) 624-0035, extension 170. Thank you.

Sincerely,

Monte Vista Water District



Mark N. Kinsey
General Manager

Attachments



AQUA CAPITAL MANAGEMENT LP
444 Regency Parkway Drive, Suite 300
Omaha, NE 68114

May 18, 2015

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

Permanent Transfer of Safe Yield

Dear Mr. Kavounas,

This is to notify Chino Basin Watermaster that Aqua Capital Management LP (ACM) is hereby requesting the permanent transfer to the Monte Vista Water District (District) of 50 acre-feet of its remaining groundwater production rights, adjudicated to ACM or its predecessor-in-interest in the Judgment rendered in the case of *Chino Basin Municipal Water District vs City of Chino, et al.* RCV 51010 (formerly Case No. SCV 164327). This transfer is contingent on the District's successful intervention into the Overlying (Non-Agricultural) Pool.

The executed original Watermaster forms and all supporting documentation are attached. Please put the proposed purchase on the agenda for the next Watermaster meetings.

Sincerely,

A handwritten signature in black ink, appearing to read "D. Penrice", written over a white background.

David Penrice
Chief Executive Officer

Attachments

cc: Mark N. Kinsey, General Manager, Monte Vista Water District

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 2015 - 2016

DATE REQUESTED: May 18, 2015

AMOUNT REQUESTED: 50 Acre-Feet

TRANSFER FROM (SELLER / TRANSFEROR): Aqua Capital Management LP	TRANSFER TO (BUYER / TRANSFEREE): Monte Vista Water District
Name of Party 444 Regency Parkway Drive, #300	Name of Party 10575 Central Avenue
Street Address Omaha NE 68114	Street Address Montclair CA 91763
City State Zip Code (402) 934-0066 ext. 205	City State Zip Code (909) 624-0035 ext. 170
Telephone (402) 934-0085	Telephone (909) 624-0035
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 Pump to meet current or future overlying demands

WATER IS TO BE TRANSFERRED FROM:

- Annual Production Right (Appropriative Pool) or Operating Safe Yield (Non-Agricultural Pool)
- Storage
- Annual Production Right / Operating Safe Yield first, then any additional from Storage
- Other, explain Permanent transfer of 50 AF of Safe Yield

WATER IS TO BE TRANSFERRED TO:

- Annual Production Right / Operating Safe Yield (common)
- Storage (rare)
- Other, explain Permanent transfer of 50 AF of Safe Yield

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

IF WATER IS TO BE TRANSFERRED FROM STORAGE:

Projected Rate of Recapture _____

Projected Duration of Recapture _____

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

PLACE OF USE OF WATER TO BE RECAPTURED:

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

WATER QUALITY AND WATER LEVELS

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

If yes, please explain:

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

Static water levels range from 504' to 533' below ground levels.

MATERIAL PHYSICAL INJURY

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

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

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

SAID TRANSFER SHALL BE CONDITIONED UPON:

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

ADDITIONAL INFORMATION ATTACHED

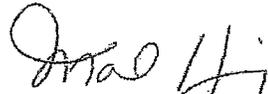
Yes No



Seller / Transferor Representative Signature

David Penrice

Seller / Transferor Representative Name (Printed)



Buyer / Transferee Representative Signature

Mark Kinsey

Buyer / Transferee Representative Name (Printed)

TO BE COMPLETED BY WATERMASTER STAFF:

DATE OF WATERMASTER NOTICE: _____

DATE OF APPROVAL FROM APPROPRIATIVE POOL: _____

DATE OF APPROVAL FROM NON-AGRICULTURAL POOL: _____

DATE OF APPROVAL FROM AGRICULTURAL POOL: _____

HEARING DATE, IF ANY: _____

DATE OF ADVISORY COMMITTEE APPROVAL: _____

DATE OF BOARD APPROVAL: _____

CHINO BASIN WATERMASTER

II. BUSINESS ITEMS

A. CITY OF ONTARIO OVERLYING (NON-AGRICULTURAL) POOL PROPOSED WATER RIGHT USE AND PROPOSED METHODOLOGY



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: July 16, 2015
TO: Advisory Committee Members
SUBJECT: City of Ontario Overlying (Non-Agricultural) Pool Proposed Water Right Use and Proposed Methodology

SUMMARY

Issue: The City of Ontario holds overlying water rights as a member of the Overlying (Non-Agricultural) Pool. The City proposes to make use pursuant to its overlying rights – via an Assignment agreement with its Appropriative Pool municipal utility– for irrigation of public rights of way maintained by the City water utility's commercial/industrial customers. This mechanism of use (on public right of way maintained by a commercial/industrial customer) by an Overlying (Non-Agricultural) Pool party has not been accounted for in the past and Watermaster is seeking the advice and counsel of the parties prior to finalizing its accounting for the 2014-2015 water year. Watermaster will compile the input received on the issue and utilize it in developing its 2014-2015 Assessment package.

Recommendation: Provide advice and counsel to Watermaster in regard to Ontario's proposed use. If the proposed use is deemed proper, Watermaster is also seeking advice and counsel on an acceptable assignment methodology when one meter irrigates both City public right of way and the commercial/industrial customer's property.

Financial Impact: None

Future Consideration

Advisory Committee: July 16, 2015; Provide advice and counsel

ACTIONS:

May 14, 2015 – Appropriative Pool – refer matter to an Ad Hoc Committee for further discussion; bring back in June Pool meeting
May 14, 2015 – Non-Agricultural Pool - defer action and approve the Non-Agricultural Pool Chair and any other interested persons from the Non-Agricultural Pool to attend the Appropriative Pool Ad Hoc committee to further discuss.

May 14, 2015 – Agricultural Pool – request that Mr. Pierson be invited to serve as its representative to the Appropriative Pool Ad Hoc Committee.

June 11, 2015 – Appropriative Pool – refer matter to the Ad Hoc Committee for continued deliberation; request Watermaster Legal Counsel interpretation of whether right of way is considered property ownership.

June 11, 2015 – Non-Agricultural Pool – recommend Advisory Committee approval of the proposed use, subject to an assignment methodology to be determined by the Ad Hoc Committee; and direct its representatives to support at the Advisory Committee and Watermaster Board meetings subject to any changes they deem appropriate.

June 11, 2015 – Agricultural Pool – no action taken.

June 18, 2015 – Advisory Committee – item was not on the agenda.

June 25, 2015 – Board - item was not on the agenda; however the Board directed staff and Legal Counsel to give a recommendation to the Ad Hoc Committee on use on Ontario's Non-Agricultural water on City Right-Of-Way.

July 9, 2015 – Appropriative Pool – item was not discussed

July 9, 2015 – Agricultural Pool – item was not discussed

July 16, 2015 – Advisory Committee –

BACKGROUND

The City of Ontario ("City") is a party to the Judgment and the owner of appropriative and overlying rights, and is a member of the Appropriative and Overlying (Non-Agricultural) Pools. The City presently makes use of its Overlying (Non-Agricultural) Pool right via Assignment to Ontario Appropriative Pool. For the Fiscal Year 2013/14 Assessment Package, the City indicated that it may wish to make use, via an assignment, for irrigation of public rights of way maintained by the City water utility's commercial/industrial customers, and submitted a 90 acre-feet assignment with a proposed methodology that would account for water used on both City public right of way and the commercial/industrial customer's property, which is maintained by those customers and metered with only one meter. As this is the first time an assignment of this nature had been proposed, Watermaster requested the City to hold off on its request and allow Watermaster to seek advice from the Pools on the proposed assignment methodology.

DISCUSSION

The City

The City is an original party to the 1978 Judgment, pursuant to which it was made a member of the Appropriative Pool, with a 20.742% share of the Operating Safe Yield. The City intervened into the Judgment as an Overlying (Non-Agricultural) Party in September 2008. As a result of its original purchase subsequent transfers, as of May 1, 2015, it has 2,627.807 acre-feet of Safe Yield in the Overlying (Non-Agricultural) Pool ("Non-Ag Pool"), and has requested approval of the permanent transfer of an additional 282.981 acre-feet of Safe Yield in the Non-Ag Pool to be effective in FY15-16.

Overlying (Non-Agricultural) Pool Water Rights

Overlying (Non-Agricultural) Pool water rights were decreed for commercial or industrial use on overlying property. Pursuant to the 1978 Judgment, such rights could not be assigned or conveyed separate or apart from overlying property to which they were appurtenant. (Judgment, ¶ 8, Exhibit "G" ¶ 6.) Pursuant to the Peace Agreement, the Judgment was amended to allow Overlying (Non-Agricultural) Pool members to transfer or lease quantified Production rights within the Pool, to Watermaster. (Peace Agreement (June 29, 2000), § 5.3(e).)

Pursuant to the Peace II Agreement, the parties acknowledged and agreed that "any Party to the Judgment shall have the right to purchase Non-Agricultural overlying property within the Basin and appurtenant water rights and to intervene in the Non-Agricultural Pool." (Peace II Agreement, 4.4.) Peace II additionally created mechanisms for transfer to Appropriators through Watermaster clearinghouse process (Restated Judgment, Exhibit "G", ¶ 9) and one time transfer of stored water (Watermaster Resolution 07-05, Attachment G).

In 2008-2009, Ontario purchased former Sunkist property and water rights and intervened into the NAP in 2008-2009. Ontario's intervention documents state:

Once Ontario is a member of the Pool, Ontario therefore intends to use this water on its overlying property. That property includes uses similar and consistent with uses historically and currently allowed and performed by other members of the Pool. Examples are: median/streetscape landscaping (current example in the Pool would be CCG and other Pool members using water for landscape irrigation, Swan Lake for irrigation of common areas, streetscapes and in fact for residential use in mobile homes); irrigation of recreational parks and community center facilities (current example would be Speedway use for a recreational purpose and landscaping as well a Swan Lake uses); use at other community/municipal/safety building/properties, (examples again would

be CCG's commercial/industrial uses and landscaping, the Speedway and Swan Lake- such City facilities, including most parks and community centers listed above operate commercial activities, field rentals, event rental, facility rental, pay to play activities, pay to attend classes and events similar to the Speedway uses although on a somewhat smaller scale or provide a public service); use at Ontario's Citizen Business Bank Event Center and Ontario's Convention Center (commercial venues similar to the Auto Club Speedway use); and, municipal facility uses such as the City Operation Center (which is in a designated industrial area and is uses similar to other trucking/warehouse/industrial activities). These non-agricultural uses will be metered separately from appropriative uses.

(September 25, 2008 Staff Report.)

Overlying (Non-Agricultural) Pool Assignments and the City's Proposed Use

Paragraph 6 of the Overlying (Non-Agricultural) Pool Pooling Plan (Exhibit "G" to the Restated Judgment) provides, in part, that the Overlying (Non-Agricultural) Pool rights therein decreed "are appurtenant to that land and are only assignable with the land for overlying use thereon; provided, however, (a) that any appropriator who may, directly or indirectly, undertake to provide water service to such overlying lands may, by an appropriate agency agreement on a form approved by Watermaster, exercise said overlying right to the extent, but only to the extent necessary to provide water service to said overlying lands..." (Restated Judgment, Exhibit "G", ¶ 6(a).) In practice, when Overlying (Non-Agricultural) Pool and Appropriative Pool parties enter into Assignment agreements, use on the overlying property is considered the use of the Overlying (Non-Agricultural) Pool party and a credit is given against the pumping of the Appropriative Pool party serving the property.

Ontario has, to date, made use of its Overlying (Non-Agricultural) Pool water rights on rights of way and medians that it maintains through water meters held under its own name. The City now is seeking to obtain credit for use under its Overlying (Non-Agricultural) Pool right water delivered to commercial customers as part of regular deliveries, with Ontario claiming a portion of water applied to Ontario's right of way, which those customers are required to maintain.

Watermaster is seeking advice from the Pools on the proposed use. Should the proposed use be deemed appropriate, Watermaster is also seeking advice on the proposed methodology for accounting water that is used on the City's right of way and metered through a commercial/industrial customer meter that also measures that customer's water use. Below is a brief description and example of the assignment methodology the City proposed for the Fiscal Year 2013/14 Assessment Package.

Description: When water flows through a City commercial/industrial customer's meter that irrigates both City public right of way and the customers' property; in order to determine how much water is used on City public right of way vs the customers' property, the square footage of both irrigated areas would be calculated and a pro-rata portion would then be assigned to both irrigated areas.

Example: If 10 acre-feet flows through the meter and there is 10 square feet of City public right of way being irrigated and 90 square feet of the customers property irrigated, then 10% of the 10 acre-feet (1 acre-foot) would be assignable.

During its May 14, 2015 meeting the Appropriative Pool appointed an Ad Hoc committee to review this, as well as the matter related to the proposed dedication of Ontario Non-Ag water for Desalter Replenishment purposes. On the same day the Agricultural Pool, requested that Mr. Pierson be invited to participate in the Ad Hoc committee deliberations. The Non Ag Pool appointed its Chair and Vice Chair and any other interested Pool member to participate in the Ad Hoc committee. The Ad Hoc committee, chaired by Mr. Darron Poulsen (Pomona), met on Thursday May 21, 2015 and discussed both items.

The Ad Hoc Committee did not reach a unanimous recommendation and during the June 2015 meeting the Appropriative Pool decided to continue the Ad Hoc Committee's deliberation on the matter and present a recommendation in July. The Non Agricultural Pool voted to recommend Advisory Committee approval of the proposed use, and deferred to the opinion of the Ad Hoc Committee on the appropriate methodology for determining the assignment volume. The Agricultural Pool did not take a position on the matter.

On June 25, 2015 the Watermaster Board directed staff and counsel to provide a recommendation to the Ad Hoc Committee, and on July 3, 2015 staff and Counsel met with Ontario representatives to further identify the various property title possibilities that would be under consideration. Watermaster Counsel is exchanging information with Ontario representatives and anticipates developing a recommendation during the week of July 13, 2015 to assist the Ad Hoc Committee in its discussions.

ATTACHMENTS

1. Documentation of City's Intervention
2. City of Ontario's October 15, 2014 Letter to Watermaster

THIS PAGE
HAS
INTENTIONALLY
BEEN LEFT
BLANK
FOR PAGINATION



CHINO BASIN WATERMASTER

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

KENNETH R. MANNING
Chief Executive Officer

STAFF REPORT

DATE: September 11, 2008
September 16, 2008
September 25, 2008

TO: Committee Members
Watermaster Board Members

SUBJECT: City of Ontario request for Intervention as an Overlying (Non-Agricultural) Party

SUMMARY

Issue – On August 19, 2008, Watermaster received a request for Intervention into the Overlying (Non-Agricultural) Pool from the City of Ontario. This Staff Report provides a summary and analysis of the proposed Intervention.

Recommendation - Staff recommends approval of the request for Intervention.

Fiscal Impact – No fiscal impact on the Watermaster Budget.

BACKGROUND

In 2006, Sunkist Growers, Inc. sold a portion (i.e., 15 acres) of its real property to Koll, and in 2008 permanently transferred 22,000 AFY of its adjudicated rights to Koll for use on the Koll Property. After the Koll transfer, Sunkist's remaining adjudicated right is 1,851,402 AFY. Sunkist is currently in escrow to sell the Sunkist plant property to the City of Ontario (11.1 acres consisting of parcel numbers 20108, 20207, 20206, and 104923221), with the exception of Sunkist's tank farm (parcel number 104922101), which will be retained by Sunkist.

DISCUSSION

According to the Judgment, a producer is assigned to the Overlying (Non-Agricultural) Pool if it is an overlying producer who produces water for industrial or commercial purposes. (Judgment para. 43(b).) "Any party who changes the character of his use may, by subsequent order of the Court, be reassigned to the proper pool Any non-party producer or any person who may hereafter commence production of

water from Chino Basin, and who may become a party to [the] physical solution by intervention, shall be assigned to the proper pool by the order of the Court authorizing such intervention." (Judgment para. 43.)

Interventions are governed by paragraph 60 of the Judgment: "Any non-party assignee of the adjudicated appropriative rights of any appropriator, or any other person newly proposing to produce water from the Chino Basin, may become a party to this Judgment upon filing a petition in intervention. Said intervention must be confirmed by order of [the] Court. Such intervenor shall thereafter be a party bound by [the] Judgment and entitled to the rights and privileges accorded under the Physical Solution . . . through the pool to which the Court shall assign such intervenor."

Paragraph 4.4 of the Peace II Agreement amplifies the Judgment: "The Parties acknowledge and agree that any Party to the Judgment shall have the right to purchase Non-Agricultural overlying property within the Basin and appurtenant water rights and to Intervene In the Non-Agricultural Pool."

The City of Ontario has requested intervention into the Overlying (Non-Agricultural) Pool for the purpose of accepting the Transfer of Sunkist's water rights. The City of Ontario intends to be members of both the Appropriative and Overlying (Non-Agricultural) Pools, and will therefore hold separate Annual and Storage accounts with Watermaster within each Pool.

Watermaster's practice has been to accept interventions informally by way of a letter request and then process the request through the Pools, Advisory Committee and Board. After this internal approval process, the request for intervention is filed with the Court for approval.

POOL PROCESS

All three pools have unanimously approved the intervention. At the Appropriative Pool meeting a discussion occurred regarding the scope of authorized uses and place of use of the water that will be transferred to Ontario after it has successfully intervened into the Pool. The Pool requested that as a part of the staff report for the Advisory Committee and Board that Watermaster staff provide an interpretation of the existing authorities as they will inform Watermaster accounting of Ontario's production as a member of the Pool.

To assist in this interpretation, Ontario has provided the following description of its intended use of the water and its own comparison of those uses with uses by other members of the Non-Agricultural Pool:

"Sunkist is a long standing business in the Ontario community. Due to changing agricultural production trends and market conditions Sunkist has closed and moved most of their Ontario operations. Ontario intends to insure proper reuse/redevelopment of the property and desires to keep the local water resources in local beneficial use including use on the Sunkist properties. Ontario and Sunkist agree to a property sale and acquisition to accomplish these goals.

"After the intervention and water rights transfer is complete, Ontario understands that these non-agricultural rights will continue to be accounted in the Non-Agricultural Pool and subject to provisions and agreements pertinent to that Pool.

"Once Ontario is a member of the Pool, Ontario therefore intends to use this water on its overlying property. That property includes uses similar and consistent with uses historically and currently allowed and performed by other members of the Pool. Examples are: median/streetscape landscaping (current example in the Pool would be CCG and other Pool members using water for landscape irrigation, Swan Lake for irrigation of common areas, streetscapes and in fact for residential use in mobile homes); irrigation of recreational parks and community center facilities (current example would be Speedway use for a recreational purpose and landscaping as well as Swan Lake uses); use at other community/municipal/safety building/properties, (examples again would be CCG's commercial/industrial uses and landscaping, the Speedway and Swan Lake – such City facilities, including most parks and community centers listed above operate commercial activities, field rentals, event rental, facility rental, pay to play activities, pay to attend classes and events similar to the Speedway uses although on a somewhat smaller scale or provide a public service); use at Ontario's Citizen Business Bank Event Center and Ontario's Convention Center (commercial venues similar to the Auto Club Speedway use); and,

municipal facility uses such as the City Operation Center (which is in a designated industrial area and is used for uses similar to other trucking/warehouse/industrial activities). These non-agricultural uses will be metered separately from appropriate uses."

SCOPE OF USE

The only definition of the scope of allowable uses of Non-Agricultural Pool water is found in Paragraph 1 or Exhibit "G" to the Judgment: "Said pool includes producers of water for overlying industrial or commercial (non-agricultural) purposes . . .". This is a general description which on its face would allow a broad category of beneficial uses. However, the scope of use of Non-Agricultural Pool water is also informed by the history of actual use by the Pool members, as the custom and usage among the parties to the Judgment and similarly situated users. As Ontario points-out above, Non-Agricultural water is used for a variety of uses including landscaping, indoor uses at facilities and outdoor uses at commercial and industrial facilities. Watermaster has not historically regulated specific uses of Non-Agricultural Pool water by members of the Pool so long as they are using the water on land owned by the Pool member that overlies the Basin.

PLACE OF USE

The 1978 Judgment specified that Non-Agricultural Pool rights are appurtenant to the land and are therefore only assignable with the land for overlying uses on that land. (Judgment Paragraph 8; Exhibit "G" paragraph 6.) This appurtenancy requirement was modified through the Peace Agreement process and Paragraph 8 and Exhibit "G" paragraph 6 were amended to allow Pool members to transfer or lease their rights as between members of the Pool. The Peace II process which allowed for Non-Agricultural Pool water to be transferred to Watermaster and ultimately to members of the Appropriate Pool under defined conditions further modified this appurtenancy requirement.

Accordingly, Exhibit "G" as amended provides that all overlying rights may be transferred and leased within the Pool. Once Ontario has intervened, it will be able to make the acquired right available for the benefit of other land owned by the City that overlies the Chino Basin as permitted by the Judgment.

Watermaster therefore interprets the applicable authorities as allowing Ontario to use the water transferred to it by Sunkist according to its intended uses as described above.

RECOMMENDATION

Watermaster staff finds that the proposed intervention is consistent with the Judgment. On this basis, Watermaster staff recommends the approval of the request for intervention.

THIS PAGE
HAS
INTENTIONALLY
BEEN LEFT
BLANK
FOR PAGINATION

CITY OF



ONTARIO



PUBLIC WORKS AND
COMMUNITY SERVICES AGENCY

PAUL S. LEON
MAYOR

JASON ANDERSON
MAYOR PRO TEM

ALAN D. WAPNER
SHEILA MAUTZ
JIM W. BOWMAN
COUNCIL MEMBERS

August 19, 2008

GREGORY C. DEVEREAUX
CITY MANAGER

MARY E. WIRTES, MMO
CITY CLERK

JAMES R. MILHISER
TREASURER

KENNETH L. JESKE
PUBLIC WORKS / COMMUNITY
SERVICES DIRECTOR

Mr. Kenneth R. Manning, CEO
Chino Basin Watermaster
9641 San Bernardino Road
Rancho Cucamonga, California 91730

Re: Request to Intervene in *Chino Basin Municipal Water
District v. City of Chino, et al*, San Bernardino Superior Court
Case No. RCV 51010 (Formerly Case No. 164327)

Dear Mr. Manning:

The City of Ontario (City) hereby submits this request to intervene in the above-referenced action (the "Judgment") as a member of the overlying non-agricultural pool. The City's request is based on the following facts:

A. The Judgment allocates water rights based on each party's land ownership. As an owner of real property overlying the Chino Groundwater Basin ("Basin"), Sunkist Growers, Inc. ("Sunkist") was provided under the Judgment with 1,873.40 AFY of adjudicated safe yield when the Judgment was first entered in 1978/1979. The real property held by Sunkist at that time included the real property described in the next paragraph.

B. Sunkist sold real property overlying the Basin to the City of Ontario, known as the Sunkist plant (11.1 acres consisting of parcels # 20108, 20207, 20206, and 104923221) with the exception of Sunkist's tank farm (parcel # 104922101), which will be retained by Sunkist.

C. As part of the sale transaction referenced in Section B above, Sunkist wishes to transfer all of its remaining adjudicated water rights (approximately 1,851.402 AFY), and all Sunkist water in storage (13,633.504 AF as of June 30, 2007, plus any additional Sunkist stored water for FY 2007-08) to the City of Ontario. Form 5 (Application to Transfer Annual Production Right or Safe Yield) and Form 3 (Application for Sale or Transfer of right to Produce Water from Storage) are attached.

D. The City of Ontario is requesting to intervene in the Judgment to become a member of the overlying Non-Agricultural Pool. A Motion to Intervene will be filed with the court if deemed necessary by the Watermaster.

E. The City's request to intervene is pursuant to Section 4.4 of the Peace II agreement which states: "Non-Agricultural Pool Intervention. The Parties acknowledge and agree that any Party to the Judgment shall have the right to purchase Non-Agricultural overlying property within the Basin and appurtenant water rights and to intervene in the Non-Agricultural Pool."

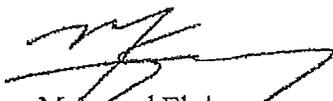
F. The City of Ontario will use the groundwater described under Section C above for uses authorized in the Judgment including providing water service to properties in Ontario, which have been sold or still are retained by Sunkist.

G. The transfer from Sunkist to the City of Ontario does not involve any additional groundwater extractions not provided for under the Judgment. As a result, the transfer will not result in any "material physical injury" to any party.

Based on the foregoing, the City of Ontario respectfully requests that the Watermaster approve its request to intervene in the Judgment to become a member of the overlying Non-Agricultural Pool and Sunkist's request to transfer its remaining adjudicated rights (approximately 1,851.402 AFY) of overlying groundwater rights, and all of Sunkist water in storage (13,633.504 AF as of June 30, 2007, plus any additional Sunkist stored water for FY 2007-08) to the City of Ontario. The City of Ontario shall comply with all provisions of the Judgment.

Please agendaize the City's request for the September Pool meetings. If you have any questions regarding the foregoing, please contact me.

Respectfully submitted,


Mohamed El-Amany
Utilities Director

Minutes
**CHINO BASIN WATERMASTER
WATERMASTER BOARD MEETING**
September 25, 2008

The Watermaster Board Meeting was held at the offices of the Chino Basin Watermaster, 9641 San Bernardino Road, Rancho Cucamonga, CA, on September 25, 2008 at 11:00 a.m.

WATERMASTER BOARD MEMBERS PRESENT

Ken Willis, Chair	City of Upland
Bob Kuhn	Three Valleys Municipal Water District
Jim Curatalo	Cucamonga Valley Water District
Jim Bowman	City of Ontario
Charles Field	Western Municipal Water District
Terry Catlin	Inland Empire Utilities Agency
Bob Bowcock	Vulcan Materials Company
Jeff Pierson/Paul Hofer	Agricultural Pool
Geoffrey Vanden Heuvel	Agricultural Pool

Watermaster Staff Present

Sheri Rojo	CFO/Asst. General Manager
Ben Pak	Senior Project Engineer
Danielle Maurizio	Senior Engineer
Sherri Lynne Molino	Recording Secretary

Watermaster Consultants Present

Scott Slater	Brownstein, Hyatt, Farber & Schreck
Michael Fife	Brownstein, Hyatt, Farber & Schreck
Mark Wildermuth	Wildermuth Environmental, Inc.

Others Present

Jennifer Novak	Department of Justice/CIM
Robert DeLoach	Cucamonga Valley Water District
Ken Jeske	City of Ontario
Mohamed El-Amamy	City of Ontario
Marty Zvirbulis	Cucamonga Valley Water District
Rich Atwater	Inland Empire Utilities Agency
Hank Stoy	Visitor
David DeJesus	Three Valleys Municipal Water District
Eldon Horst	Jurupa Community Services District
Ron Craig	RBF Consulting/Chino Hills
Eunice Ulloa	Chino Basin Water Conservation District
Martha Davis	Inland Empire Utilities Agency

The Watermaster Board Meeting was called to order by acting Chair Willis at 11:00 a.m.

PLEDGE OF ALLEGIANCE

AGENDA - ADDITIONS/REORDER

There were no additions or reorders made to the agenda.

I. CONSENT CALENDAR

A. MINUTES

1. Minutes of the Watermaster Board Meeting held July 24, 2008
2. Minutes of the Watermaster Board Conference Call held August 8, 2008
3. Minutes of the Watermaster Board Conference Call held August 13 & 14, 2008

B. FINANCIAL REPORTS

1. Cash Disbursements for the month of July 2008
2. Watermaster Visa Check Detail
3. Combining Schedule for the Period July 1, 2007 through June 30, 2008
4. Treasurer's Report of Financial Affairs for the Period June 1, 2008 through June 30, 2008
5. Budget vs. Actual July 2007 through June 2008
6. Cash Disbursements for the month of August 2008
7. Watermaster Visa Check Detail
8. Combining Schedule for the Period July 1, 2008 through July 31, 2008
9. Treasurer's Report of Financial Affairs for the Period July 1, 2008 through July 31, 2008
10. Budget vs. Actual July 2007 through July 2008

C. INTERVENTION

1. Consider Approval for Intervention into the Overlying (Non-Agricultural Pool) – City of Ontario (as an Overlying Non-Agricultural Party)

Motion by Bowman, second by Pierson, and by unanimous vote

Moved to approve Consent Calendar Items A, B, and C as presented

II. BUSINESS ITEMS

A. SEMI-ANNUAL STATUS REPORT

Ms. Rojo stated this report will be filed with the court. The Semi-Annual Status Report will give the court an update on all the aspects of the basin over a six month period. This report used to be a quarterly report; however, the court requested that it be changed to a semi-annual report. Ms. Rojo stated staff is looking at different ways to change the formatting on the report which will make it easier to read. Staff is seeking approval to receive and file this report. Mr. Catlin noted that he appreciated the history on this item.

Motion by Catlin, second by Willis, and by unanimous vote

Moved to receive and file the Semi-Annual Status Report with the court, as presented

B. BUDGET AMENDMENT

Ms. Rojo stated this item is in conformance with the new policies adopted recently regarding budget amendments. This item pertains to the debt services paid to Inland Empire Utilities Agency which was previously budgeted for the Phase I aspect of the Recharge Master Plan project. Watermaster provides that money to IEUA and at the end of the year IEUA uses that money to pay our portion of the debt service. This year the amount was originally budgeted at \$360,000 which was the amount that IEUA told Watermaster would be the amount necessary to cover the debt service; however, the invoice was received at \$560,000 also noting a \$45,000 credit, which would then require a budget amendment of \$151,594 for approval. A discussion regarding this item ensued. Mr. Atwater stated this item originated in 2002 and was set up with a variable rate. IEUA staff estimated the payment is based on estimates of the variable interest rate which is currently at 1.5% and IEUA staff is estimating, a rate for the year, of 3% which is how the \$500,000+ number came to be. A discussion regarding this matter ensued.

Motion by Curafalo, second by Bowman, and by unanimous vote

Moved to approve Budget Amendment, as presented

C. INLAND EMPIRE UTILITIES AGENCY DRY YEAR YIELD REPORT BY IEUA STAFF

Mr. Atwater gave the Updated Water Demand & Supply Forecasts and Dry Year Yield Status presentation. Mr. Atwater reviewed the updated demand and supply forecasts through the year 2035 in detail along with the forecasted production trends. Mr. Atwater reviewed the implications for groundwater replenishment options which included alternative options to construct new recharge facilities. The current and additional Chino Basin recharge capacities were reviewed for the basins, in-lieu, and ASR wells. The summary of Initial and expanded DYY Program "puts" and "takes" per acre-foot was examined. Mr. Atwater reviewed the summary of program participants and facility requirements in detail along with reviewing the "condensed" project work plan and schedule. A discussion regarding Mr. Atwater's presentation and building trends ensued.

No motion was made regarding this item; it was presented as information only

III. REPORTS/UPDATES**A. WATERMASTER GENERAL LEGAL COUNSEL REPORT****1. Santa Ana River Water Right Final Decision**

Counsel Slater stated the Watermaster application was unanimously approved on September 2, 2008. Counsel Fife noted the Orange County Water District and Western Municipal Water District's applications are still in the process of being reviewed and counsel will keep an eye on those. Counsel Slater thanked all the parties for the work put into getting this permit finalized.

2. LRP Funding Agreement

Counsel Slater stated this item begins on page 103 of the meeting packet as part of the agreement with MWD concerning the LRP Funding. There are commitments made to MWD about the expansion of the Dry Year Yield Program and those commitments must be fulfilled by September 1, 2009; a process will be gone through to accomplish completion by this date. On page 103 it states that by September 1, 2009 Watermaster needs to have approval of expansion of the DYY Program and Watermaster must waive losses on the MWD Storage Account; both for the original 100,000 acre-feet and this additional expansion. These are conditions which will allow us to hold onto the LRP money. A discussion regarding milestones ensued.

3. Report on the Issue of Governance

Counsel Slater stated this item is in the Legal Counsel portion of the agenda for clarification. Counsel Slater stated this item came up due to a joint pleading filed by the City of Chino Hills, City of Chino, and Monte Vista Water those discussions District about the Special Referee Issue and although Watermaster is not participating in one of the issues those parties raised was the issue of governance. The allegation states that Watermaster has failed to fulfill its duties listed in the original stipulation. In August, a Watermaster Board conference call took place and MVWD who was on that call asserted to the board that Watermaster and Watermaster staff had not adequately addressed the governance issue. Counsel and staff's understanding was that at the last Strategic Planning Conference in 2007, the issue of governance was covered and the parties participating at that time felt that the issue had been adequately covered and Watermaster had fulfilled its responsibilities under the stipulations that it entered into and that the matter could be tabled. Chair Willis suggested that to take a look at governance, we should have somebody outside the Board with experience in governance come in and due a survey they would be able to tell us what the strong points are and points that are not so strong; which would then allow us to make a decision about going further with that process. Counsel Slater stated that this decision is within the province of the Board at any time to indulge in self examination and that is up to the Board members. Counsel Slater stated counsel and staff will follow the direction of the Board members on this matter. Chair Willis stated the Board members need to submit suggestions regarding this matter in writing so that an accurate record can be kept and at

some point in time have another discussion on this. Counsel Slater stated at the Appropriative Pool meeting, the committee asked that this item be brought back as an action item in October with a detailed staff letter outlining events.

4. Status of Judge Selection

Counsel Slater stated Chino Basin Watermaster has been assigned a new Judge, Judge Wade. That assignment was made on September 15, 2008; notice to the parties was sent out on September 16, 2008. Judge Wade serves at the San Bernardino Court. Counsel Slater stated if no preemptory challenge is filed by the close of business tomorrow, we will have a judge for all purposes. A hearing is scheduled for October 21, 2008 to consider several various items that have been placed on hold while the judge selection has been taking place over the past few months. Counsel Slater stated in the context of the Conditions Subsequent, is our progress on implementing Hydraulic Control. The 400,000 acre-feet that we can access is dependent on making progress; there are some Max Benefit issues with Regional Board. Part of that issue involves the CDA expansion because the Peace II Agreement contemplates Western Municipal Water District (WMWD) joining CDA and contributing funding for the expansion of the desalters. That effort resulted in the negotiation of the Term Sheet and there will be a closed session today to go over the conceptual approval of picking up the prosecution responsibility for the contamination. This was agreed upon conceptually pending a presentation on budget and strategy which will be discussed in closed session today. If this Board is in agreement counsel will report out of closed session that you have authorized that action and at which point that would bring your responsibility in the context of the CDA effort to admit WMWD as a member; this would then bring this Board's responsibilities to a close. After that is done, counsel would turn to the parties themselves, who are in the process of approving the agreements. Counsel Slater stated all parties are presently poised to act within the October time frame; hopefully prior to October 21st hearing date. Counsel Slater stated it is his understanding that the City of Chino Hills is engaged in a due diligence process and they are reaching to each of the participants in the CDA process and the expansion group. A discussion regarding this matter ensued.

5. MOU of Water Accounting Procedures in Chino Basin

Counsel Slater stated this is an information item only and will be brought back next month as an agenda item.

B. ENGINEERING REPORT

1. Oral Progress Report on Engineering Activities, July – August 2008

Mr. Wildermuth stated this item will be on the agenda monthly as an update on the engineering activities. Mr. Wildermuth stated he is currently working with Black & Veatch and the Dodson Group on the Dry Year Yield Expansion tasks. Mr. Wildermuth stated improvements to the groundwater model are being made. In the last two months, the Recharge Master Plan project schedule has been implemented based on the outline which was sent to the court. There has been a lot of work being done in the MZ1 area for repairs and maintenance of equipment. For MZ3 we were successful in getting another AB303 grant to look at specific water quality issues and work has been done in that area. Mr. Wildermuth reviewed the list of tasks performed by Wildermuth staff in July and August. Preparation has begun on the State of the Basin Report. Condition Subsequent Report no. 7 is being worked on and is due at the end of 2008. Mr. Wildermuth stated Wildermuth Environmental no longer supports Data X and that has been replaced by D.A.V.E, which is called Hydro DAVE. Watermaster staff has now has Hydro DAVE installed on their systems and if any of the Watermaster parties want this software installed, arrangements can be made to do so. Mr. Vanden Heuvel inquired into a recent meeting that Mr. Thibeault attended regarding taking Max Benefit away; if that did happen would we then go back to the Basin Plan that was in place prior to Max Benefit? Mr. Wildermuth stated "no" it would fall back to the Anti-Degradation Objectives for Management Zones 1, 2, and 3 that were established in 2004. A lengthy discussion regarding Mr. Vanden Heuvel's comments

ensued. Mr. Vanden Heuvel inquired into the court process for approval of the 400,000 acre-feet that was approved on a go forward basis. Counsel Slater stated the issue was mentioned on the groundwater storage agreement; however, there are other conditions that still exist related to the December order from last year. One of those conditions related to the reconciliation by the end of this year which is an extremely important topic for the parties to begin discussing in the month of October/November if we are to have a resolution to the court by December. A discussion regarding this issue ensued.

C. CEO/STAFF REPORT

1. Legislative Update

Ms. Rojo stated the State budget has finally passed.

2. Financial Audit Update

Ms. Rojo stated Watermaster recently went through its financial audit and this presentation is going to be presented to the Watermaster Board today. As a result of new auditing standards that have passed; there is a requirement that auditors will have to do a lot more work in doing their financial statement audits. This will require increased communications with those charged with governance. Ms. Rojo discussed governing boards and audit committees. Mr. Rojo noted in an audit committee there needs to be at least one person who understands/knows financial knowledge. Those standards did affect Watermaster this year in that the auditors did a lot of increased internal control testing along with assessment and documentation of Watermaster's internal controlled procedures. The auditors did increase risk assessments. They not only spoke to the CEO, they also spoke with the CFO, Board members, and Watermaster staff. Ms. Rojo noted staff is expanding our current internal control systems documentation to codify what we are already doing and assist the auditors in their testing. Staff will be exploring the establishment of an audit committee. Staff will be continuously performing risk assessments to seek ways to improve our process. Watermaster will be looking into forming an audit committee. A discussion regarding the audit committee ensued.

3. Recharge Update

Ms. Rojo stated the most recent recharge spreadsheet is available as a handout on the back table for review.

4. MWD Groundwater Conjunctive Use Study

Ms. Rojo stated staff has participated since December, 2005 MWD has put together member agency representatives, and basin managers to formulate a groundwater assessment study. That committee is looking at formulating a report that would include an assessment of the overall basin management, the existing facilities and operations, historical production, recharge and water levels, water quality, and groundwater storage opportunities in their service area. Ms. Rojo stated that Mr. Pak from Watermaster staff has been attending those meetings with Mr. Manning. Mr. Rossi offered comment on what that committee is doing.

5. Report on Anticipated Board Closed Session Items

Ms. Rojo stated there will be a closed Board session held at the Watermaster Board meeting today regarding Hanson Aggregates, Tongva American Indian tribe, and the two airport plumes.

6. Strategic Planning Conference Update

Ms. Rojo stated the Strategic Planning Conference in Lake Arrowhead will be held this weekend.

7. Regional Board Meeting on Max Benefit

Ms. Rojo stated this item was reported on by Mr. Manning at the Pool meetings. A series of letters were received a few months ago about our schedule with regard to compliance with

Max Benefit. The Regional Board expressed its displeasure at the pace of the development of our achievement of Hydraulic Control; we are about one year behind. In summary of those letters was that the executive director of the Regional Board did plan to ask the Board to schedule a hearing to consider whether the Max Benefit objectives should be removed from Chino Basin. Mr. Manning and Mr. Alwater attended that board meeting which was held on September 5, 2008 and assured the board that we were in fact moving forward. After discussions at that board meeting, that board directed Jerry Thibeault to hold off on the item but that if this process was not completed by October then they would schedule a hearing again to consider whether Chino Basin could still have access to the Max Benefit Objectives.

8. November and December Meeting Dates

Ms. Rojo noted as in previous years the Advisory Committee and the Watermaster Board meetings will need to be moved up one week to accommodate Thanksgiving Day and Christmas Day. The committee members agreed to move the meeting up one week in November and December.

IV. INFORMATION

1. Chino Basin Recycled Water Groundwater Recharge Program Quarterly Monitoring Report for April Through June 2008

No comment was made regarding this item.

2. Senator Dianne Feinstein Secures Senate Committee Approval of Key Water Supply Legislation for the Chino Basin

No comment was made regarding this item.

3. Newspaper Articles

No comment was made regarding this item.

V. BOARD MEMBER COMMENTS

No comment was made regarding this item.

VI. OTHER BUSINESS

No comment was made regarding this item.

VII. CONFIDENTIAL SESSION - POSSIBLE ACTION

Pursuant to Article 2.6 of the Watermaster Rules & Regulations, a Confidential Session will be held during the Watermaster Board meeting for the purpose of discussion and possible action regarding three items:

1. Hanson Aggregates Litigation
2. Tongva American Indian Possible Litigation
3. OIA / Chino Airport Possible Litigation

Counsel Slater stated the Watermaster Board took action to reaffirm its conceptual decision and it will assume its primary responsibility for prosecuting the airport plume contamination.

VIII. FUTURE MEETINGS

September 25, 2008	8:00 a.m.	IEUA Dry Year Yield Meeting @ CBWM
September 25, 2008	9:00 a.m.	Advisory Committee Meeting
September 25, 2008	11:00 a.m.	Watermaster Board Meeting
September 28-30, 2008		Strategic Planning Conference, Lake Arrowhead Resort
October 9, 2008	10:00 a.m.	Joint Appropriative & Non-Agricultural Pool Meeting
October 21, 2008	9:00 a.m.	Agricultural Pool Meeting @ IEUA

Agenda Watermaster Board Meeting

September 25, 2008

October 23, 2008	8:00 a.m.	IEUA Dry Year Yield Meeting @ CBWM
October 23, 2008	9:00 a.m.	Advisory Committee Meeting
October 23, 2008	11:00 a.m.	Watermaster Board Meeting

The Watermaster Board meeting was dismissed by Chair Willis at 1:46 p.m.

Secretary: Kathy Treacy

Minutes Approved: October 23, 2008

THIS PAGE
HAS
INTENTIONALLY
BEEN LEFT
BLANK
FOR PAGINATION

CITY OF



ONTARIO

ONTARIO MUNICIPAL UTILITIES COMPANY

PAUL S. LEON
MAYOR

AL C. BOLING
CITY MANAGER

ALAN D. WÄPNER
MAYOR PRO TEM

October 15, 2014

MARY E. WIRTES, MMC
CITY CLERK

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

JAMES R. MILHISER
TREASURER

SCOTT BURTON
UTILITIES GENERAL MANAGER

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

Re: City of Ontario's Overlying Non-Ag Use

Dear Peter:

As part of Watermaster's annual request for the production Year 2013-2014 Water Activity Report (WAR), Ontario submitted 90 acre-feet of Overlying Non-Ag use on City property within the public right-of-way. This letter is in response to Chino Basin Watermaster's (Watermaster) request for additional information in order for Watermaster to evaluate if this is an allowable use of Ontario's Overlying Non-Ag water rights.

By way of background, in 2007, the City of Ontario (Ontario) intervened into the Overlying Non-Ag Pool and, as allowed under the Judgment, Section II.B.8, and is using these Overlying Non-Ag water rights to serve City property. Ontario has made a considerable investment in Overlying Non-Ag Pool water rights to meet existing and future City property demands.

It is Ontario's understanding that Watermaster initially rejected this submittal on the basis that 1) There was uncertainty on how a Voluntary Assignment should work when a third party has responsibility for landscape maintenance; and 2) There was confusion on who is paying for the water (i.e. a customer or the City). Ontario's response is that; 1) There is a completed Voluntary Assignment form from the Ontario Non-Ag Party to the Ontario Appropriative Pool Party for an allowable use; and 2) The City's water service charges are consistent with State law and should have no bearing on Watermaster's acceptance or rejection of this claim.

Based on the Judgment, other guiding documents and recent conference calls with Watermaster staff, Ontario believes that this is an allowable use. The water was used

within the City's public right-of-way, was metered and the appropriate Form 10 was completed.

As discussed in meetings prior to Watermaster's WAR deadline, Ontario believes that this is clearly an eligible use of the Non-Ag water and requests that Watermaster approve the Form 10 Assignment as submitted. If Watermaster believes otherwise or will not comply with the requested action, please provide a written explanation.

We look forward to your response. Please let me know if you need additional information.

Sincerely,



Scott Burton, PE
Utilities General Manager

CHINO BASIN WATERMASTER

III. REPORTS/UPDATES

E. INLAND EMPIRE UTILITIES AGENCY

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

CHINO BASIN WATERMASTER

ADVISORY COMMITTEE

June 18, 2015

AGENDA

INTERAGENCY WATER MANAGER'S REPORT

Chino Basin Watermaster

9641 San Bernardino Road

Rancho Cucamonga, CA 91730

Discussion Items:

- MWD Update (Written)

Written Items:

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

**CBWM Advisory Committee Meeting
July 16, 2015**

MWD Update – Discussion

- **Integrated Resources Plan:**

MWD is in the process of updating its 2010 Integrated Resources Plan (IRP) and has been conducting technical workshops to discuss both imported water and local supply forecasts. Local resource and retail demand discussions are scheduled for July 8 and July 22. IEUA has been participating in these discussions, and is coordinating with Chino Basin Watermaster (CBWM) as needed. Schedule for completion is set for August.

IEUA is also developing an IRP and recently conducted a workshop that presented the overall IRP goals and objectives. Next IEUA IRP meeting is scheduled for July 14th to review in detail the supply project list and ranking criteria.

- **MWD Water Supply Allocation Plan (WSAP):** Reminder that effective July 1, 2015 through June 30, 2016, reduced Tier 1 allocations will be as follows. Purchases of water in excess of the amounts below will result in an Allocation Surcharge from MWD.

CVWD: 26,569 AF

WFA: 27,406 AF

FWC: 7,293 AF

- **Santa Ana River Conservation and Conjunctive Use Program (SARCCUP):** The Santa Ana River Conservation and Conjunctive Use Program (SARCCUP) has successfully obtained \$55 million in grant funding approval from SAWPA's 2015 OWOW implementation process. SARCCUP is sponsored by the five SAWPA member agencies (IEUA, SBVMWD, WMWD, EMWD, and OCWD) with the main purpose of creating regional water banks within Santa Ana River Watershed and increasing local water supply reliability. Phase 1 of SARCCUP includes \$100 million in watershed-wide infrastructure and conservation programs. For the Chino Basin, SARCCUP includes \$30 million in infrastructure for new imported water supply facilities, new diversion structures for recharge sites, and extraction facilities for stored water. IEUA will be coordinating meetings with Chino Basin Watermaster to facilitate their participation and beneficial use of SARCCUP.

Date: July 15, 2015

To: The Honorable Board of Directors

Through: Public, Legislative Affairs, and Water Resources Committee (7/08/15)

From: P. Joseph Grindstaff
General Manager

Submitted by: Kathy Besser
Manager of External Affairs

Subject: Public Outreach and Communication

RECOMMENDATION

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

BACKGROUND

July 2015

- July, Smart Irrigation Month
- July 15, IEUA Annual Employee Appreciation Picnic, Butterfield Park, 17671 Mystic Canyon Drive, Chino Hills, 11:30 a.m. - 3:00 p.m.
- July 21, Drought Task Force Meeting, IEUA Headquarters, 10:00 a.m. - 11:30 a.m.

August 2015

- August 21, 9th Annual San Bernardino County Water Conference, Cal State San Bernardino (5500 University Pkwy, San Bernardino), 8:00 a.m. - 12:00 p.m.

September 2015

- September 23, Chino Day at the LA County Fair, 1101 W. McKinley Avenue, Pomona, 9:00 a.m. - 1:00 p.m.

October 2015

- October 17, Landscape and Water Conservation Fair, Chino Basin Water Conservation District, 4594 San Bernardino St., Montclair

Outreach/Education - Civic Publications Newspaper Campaign

- IEUA staff is working with Civic Publications to develop a Summer 2015 water-saving campaign. This campaign will focus on water saving in a drought and will include

display ads, an email blast and print media. All digital media will link to the IEUA micro-site with water-saving tips and rebate information.

Media and Outreach

- Staff ran water softener ads in the *Fontana Herald - Fontana Days* and the *Daily Bulletin* in the month of June.
- Staff placed a drought ad in the Miss Fontana 2015 book on June 12.
- Staff has placed a Smart Irrigation Month ad for the Chino Jr. Fair Program on July 4.
- IEUA staff is working with *La Opinion*, *Chino Champion* and *Fontana Herald* to develop campaigns for fiscal year 2015/16.
- IEUA staff is holding the second Drought Task Force meeting with member agencies on July 21 to continue the development of an outreach plan to implement a regional drought alert logo and tagline for consistent drought messaging across the region. Drought Task Force meetings will be held every other month.

Education and Outreach Updates

- The Summer Blood Drive held on June 17, 2015 was a successful event. Between the two donation locations, IEUA had 32 employees donate blood.
- Water Discovery Program: 1,837 Girl Scout troop members, elementary and high school students have taken part in the park field trip from September 24, 2014 through June 30, 2015. To date, staff has received three requests for summer field trips.
- IEUA staff is working in cooperation with Chino Basin Water Conservation District and member agency representatives to plan the Landscape Water Conservation Fair held annually in October. Date proposed for the Water Conservation Fair is Saturday, October 17.
- Staff is working with the Water Resources Analyst II and graphic design consultants on creating a tagline to implement using landscape signage, billboards and magnets. Signs have been made available online to members of the community to print and display in their yards.
- IEUA is working with Tripepi Smith & Associates on the creation of a member agency portal on IEUA's website where member agencies will log in to view and download documents. A new wire frame has been developed thus far. IEUA staff is currently working on the content migration phase of the project.
- IEUA is working on updating various facility illustrations and brochures. The educational component for these brochures is being updated in order for visitors and stakeholders to have a simple yet detailed visual of each IEUA facility and process.

PRIOR BOARD ACTION

None.

Public Outreach and Communication
July 15, 2015
Page 3

IMPACT ON BUDGET

The above-mentioned activities are budgeted in the FY 2015/16 Administrative Service Fund, Public Information Services budget.

Agricultural Resources

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

May 29, 2015

Legislative Report

TO: Joe Grindstaff
General Manager, Inland Empire Utility Agency

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

SU: Legislative Report, May 2015

Snapshot. IEUA awarded \$5 Million Title XVI grant. The Interior Department/Bureau of Reclamation finally awarded \$50 million for 50 drought projects in 11 states. The long-awaited drought bill – still being negotiated behind closed doors – remains undisclosed and under wraps. Annual funding bills are moving, but likely won't be enacted until November or later. Late is fast becoming the annual norm. CA's Water Rights system to be reviewed. Orange County Grand Jury calls for more recycled water.

Water and Drought

- ***California's Water Rights Systems Being Questioned – Demands For Full Review Growing.*** Drought conditions are compelling questions to be asked about water rights. Newspaper accounts are reporting abuse, over-subscription and worse and now, calling for top-to-bottom reviews. The SWRCB has initiated preliminary reviews (which could well be expanded). This has the potential to become highly contentious.

- ***Interior Secretary Jewell and BuRec Announce \$50 Million in Drought Grants – IEUA To Receive \$5 Million.*** Last December, the annual funding bill included a \$50 million special drought response. IEUA applied for a grant. Your congressional delegation supported the request. The grant announcement, originally expected in April

was finally announced at an event in late May with the Secretary and LA DWP's Nancy Sutley. Some 50 projects received funding. IEUA was near the top of the list.

- ***Orange County Grand Jury Calls for More Recycled Water.*** In a May 1 Report, the Orange County Grand Jury called for the County and its waste water districts to develop more recycled water in response to the sustained drought conditions and the Governor's call for a 25% reduction in water use. According to published reports, *"The amount of water available for extraction from the groundwater basin depends on annual rainfall and shrinks during droughts. In order to replenish the basin, the county will have to recycle more wastewater or buy more imported water, according to the grand jury findings. They also found that in almost all cases treating wastewater for irrigation ("purple pipe" water) or potable use is less expensive and more dependable than purchasing imported water, given that imported water sources are shrinking, while excess wastewater is simply being pumped into the ocean."*

- ***Ever Elusive Drought Bill – Still Unseen, Still Unintroduced, and Still Being Drafted Behind Closed Doors.*** Last November, a drought bill, negotiated between San Joaquin Valley House Members and Senators Feinstein and Boxer blew up. Secrecy was a factor. The leaking of the draft generated a huge backlash across/up and down the State. At the time, parties claimed that they were "very" close, intimating that another day, two – a week, and the bill would be finalized, introduced and then considered. It didn't happen. Senator Boxer (depending on whose version one believes) either withdrew from the close-door effort OR was kicked out of it. The bill was promised right after the new Congress convened in January. It didn't happen again. Between January and the end of May, reps have been given one date after another for introduction – only for those arbitrary deadlines to be missed – again and again. A few week ago, it was expected that the bill was to be introduced prior to the Memorial Day break and Senate Energy Committee hearings would be held on June 2. No bill was introduced and the June 2 hearing will now consider address broad impacts of the "westwide" drought. Reportedly, a version of a draft bill was submitted to Governor Brown and his staff for their review.

On May 17, here's an excerpt from the Bee (McClatchy) papers on the drought bill, *"Five months into a new Congress, and deep into a lasting drought, California water legislation still stymies and splits the state's lawmakers. Draft copies are tightly held, as if stamped Top Secret. Myriad details are in flux. The legislative timing, though a June 2 Senate hearing could yet happen, remains unsettled. Democrats are divided; some are distinctly unhappy. It all sounds so familiar, and yet there's still no telling how this movie ends. "Right now, I don't know," a gloomy sounding California Democratic Sen. Dianne Feinstein said Thursday, when asked about the prospects for a bill. "It's very difficult to put something together. Obviously change is controversial, so to propose something and then not to be able to do it makes no sense." Feinstein and her staff power the Senate's drought legislation effort, which so far has labored beneath what several California water experts independently called a "cone of silence."*

Senator Boxer is frustrated. House Members, up and down the State, from Rep. Garamendi at the top of the State to Rep. Grace Napolitano, the ranking Dem on one of the Water subcommittees have not been consulted or included. All have been publicly vocal with their frustration. Various water users or interests asked to be included in these water bill talks – but none were.

- ***Lake Mead – Dropping to Critical Levels (Allocations to be Triggered?) – May Rains Bring Limited Relief.*** Media coverage has been focusing on Lake Mead. All year, it's been dropping and is approaching a level so low it may trigger a mandatory allocation later this year or sometime early in 2016.. Late May rains (no snow pack) have provided modest relief.
- ***Drought Conditions – California.*** As May ended, all 58 California Counties are today continuing to experience drought conditions. According to the NOAA/USDA's Drought Monitor, 100% of California is in drought. The Monitor's weekly report for May 28 indicated that more than 90% of the entire State was in severe, extreme or exceptional drought status and more than 90% of the coastal regions (including Southern California) of the State and the entire Sacramento and San Joaquin Valleys were in the highest category of drought.
- ***Drought Conditions – Rest of the West.*** The drought map for the West changed – abruptly – in the past 30 days. The massive killer storms in Texas and Oklahoma have altered the drought map – significantly. Coastal states (CA, OR, and WA) remain in severe drought. Same with Arizona, Nevada and Utah. Western NM and CO remain in drought, but the eastern part of both states are drought-free (now). The storms in Texas and Oklahoma have been so severe that drought conditions were all but erased in a ten-day/two-week period (which explains the massive flooding problems).
- ***El Nino – Maybe.*** Scattered reports are now (again) suggesting that an El Nino year may be in the offing. Unclear. Too soon to know. Maybe.

EPA-Corps of Engineers Issue New Clean Water Act Rule.

- As May came to a close, EPA Administrator, Gina McCarthy, and Assistant Secretary of the Army for Civil Works, Jo-Ellen Darcy, announced final new Clean Water Act regs.
- The regs were both hailed and denounced (either both before anyone could have possibly read or reviewed them). Today, everything is politicized and this is no different.
- IEUA and others asked EPA and the Corps, after reviewing the draft, to exempt recycled water facilities and projects. As requested, these projects were exempted.

International and Security Issues Continue to Dominate and Influence the Congressional Agenda

- ***Major Foreign Policy and International Conflict Issues Continue to Dominate***

National Agenda. As repeatedly reported over the past several months, more than a dozen international issues “*continue to dominate – and, at times, overwhelm – the national and congressional agenda. They compete for time, attention and dollars.*” Events in or involving Iraq and Iran are particularly sensitive. Financially, Greece is teetering on cliff and may pull out of the European Union (the financial ripple effects have the potential to be global).

- **Privacy v. Security – All but Paralyzing the House and Senate.** The highly controversial Patriot Act had a sunset clause (May 31, 2015). After extensive debate and deliberations, the House was able to pass, overwhelmingly, a bi-partisan bill, but the Senate is in a near stand-still over it. This will carry into June.

2016 – Presidential Politics.

- **2016 President Election – Yes, Very Underway and Part of the Daily Political Equation.** Each week brings new announcements and new entrants into the Presidential sweepstakes. On the Democratic side of the aisle, former Maryland Governor, Martin O’Malley is in the race. So is Senator Bernie Sanders, (I-VT). Meanwhile, on the R side, candidates are announcing at the rate of one/week. By the time all are in, there could be as many as 19 viable candidates, including four sitting senators and at least four former Governors. The first R debates are slated to occur as soon as August. Former Rhode Island Governor/Senator, Lincoln Chafee is expected to announce his candidacy for the D nomination in June as well (Chafee’s father, John Chafee. was Secretary of the Navy, and served in the US Senate serving as R Chair, EPW).

Municipal Bonds

- **Municipal Bonds for America Coalition Submitted Comprehensive Comments to Senate Finance Committee Urging Tax-Exempt Municipal Bonds Be Protected, Preserved and Retained – IEUA Signed Letter.** The Senate Finance Committee, under the direction of Chairman Hatch (R-UT) established five bi-partisan “working groups” – one of which was Community Development and Infrastructure, headed by Senator Heller (R-NV) and Senator Michael Bennet (D-CO). MBFA prepared and submitted comprehensive comments on April 15 urging the Committee, when considering tax reform, not alter or amend bond provisions. MWD, ACWA and others from the water community all signed the letter. The Working Groups were supposed to report to Chairman Hatch by now, but he just extended their review process (likely to or through the August recess). It’s not clear that the Heller-Bennet report to the Chair will be made public (many are asking).

- The Coalition is planning a July “fly-in” and lobby effort.

Quick Takes. CADIZ Sued. A class-action suit was filed last month accusing CADIZ of “*lying to investors...*” and “*...knowingly disseminated false information...*” **San Diego Union Tribune published, “A DROUGHT LIKE NO OTHER, California’s Drought Brings State Into Unprecedented Territory.”** This is a lengthy and detailed story which, in addition to chronicling the

current drought, delves into the history of droughts in the Golden State. [<http://www.utsandiego.com/news/2015/may/02/drought-severity-consequences/>]. **Huffman Drought Bill Pending Introduction.** Rep Huffman, Ranking D on the House Water and Power Subcommittee, is expected to introduce his own drought bill in June. **Contra Costa Times Editorial Slams Governor's Revised Water Plan.** According to the Times, "Gov. Jerry Brown has abandoned any pretense that his massive Delta twin-tunnel project could benefit the environment, leaving it simply as one of the biggest water grabs in state history. Having failed to convince federal agencies that his plan would improve the Delta's health, Brown dropped the \$8 billion, 50-year environmental component of the tunnel project. Salvaging the ecology of the largest estuary west of the Mississippi is officially off the table. Making matters worse, what's now touted as a \$17 billion project could move forward without the approval of the Legislature or California voters by simply increasing property taxes and water rates by fiat. It's just wrong." **Orange County House Member, Rep. Loretta Sanchez to Run for Boxer's Senate Seat.** Long-time (10-Term) Orange County Rep. Loretta Sanchez announced that she will seek the Democratic nomination for the US Senate seat being vacated by three-term California Senator, Barbara Boxer. Sanchez presently serves on Armed Services and Homeland Security Committees. **Governor Inslee (D-WA) Declares Drought Emergency in Washington State.** During the month, a drought emergency was declared in another Pacific Coast state, a result of a similarly sustained drought north of California. According to local press in Washington, "This drought is unlike any we've ever experienced," said Washington Department of Ecology Director Maia Bellon. "Rain amounts have been normal but snow has been scarce. And we're watching what little snow we have quickly disappear." "Snowpack in the mountains has dropped to just 16 percent of normal levels statewide." **Congresswoman Grace Napolitano (D-CA), the Ranking D on the T&I Water Subcommittee Pens Op-Ed with Former BuRec Commissioner Dan Beard – Tout 1 MAF Plan Through Water Recycling/Title XVI.** Napolitano, joined by Commissioner Beard and former Resources/T&I Committee staffer, David Wegner, set forth a vision for how to devise solutions to the current drought. **House Republicans Announced, After Efforts with Feinstein Stalled, That They Would Proceed With a Stand-Alone Drought Bill in the House.** House California Republicans have announced that they will introduce a drought bill, based on but not necessarily limited to the draft bill written with Senator Feinstein. Bill introduction is expected in early June. **Trial in Penalty Phase of Litigation Between San Diego and MWD Nearing Conclusion.** Decision is expected in June.

■ **Looking Into June.**

- * Further knowledge about an EL Nino
- * Drought bills – from House Rs AND from Huffman
- * Senate Drought hearing
- * Ruling on Penalty Phase of SD-MWD litigation



CALIFORNIA STRATEGIES, LLC

Date: May 29, 2015
To: Inland Empire Utilities Agency
From: John Withers, Jim Brulte
Re: May Activity Report

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

- Met with IEUA Executive Management Team to review priority issues and to discuss activities for May that they wanted accomplished. (May 11).
- Followed up with IEUA on issues of interest from the ACWA Conference in Sacramento from the previous week.
- Participated in discussions with staffs of San Bernardino and IEUA to discuss coordination of County and District legislative and public policy issue agendas that Executive Staff wanted.
- Monitored LAFCO staff on the status and key issues related to the MSR process currently underway for water conservation districts countywide. Discussed MSR Lafco hearing and follow up items.
- Support and advise on IEUA/SBVMWD transfer transaction on an as needed basis.
- Provided an update on the recent filing of a Sphere of Influence amendment filing by the CVWRD.
- Continue to monitor statewide water issues including the BDCP, water bond, and drought relief act activities.
- Outreach to Board Directors as needed on issues of interest
- Monitor Santa Ana Regional Board agenda and issues of interest to IEUA.

Innovative Federal Strategies LLC

Comprehensive Government Relations

MEMORANDUM

To: Joe Grindstaff and Kathy Besser, IEUA

From: Letitia White, Jean Denton, and Drew Tatum

Date: May 29, 2015

Re: May Monthly Legislative Update

Appropriations Update

Congress had another productive month moving the annual appropriations bills at the subcommittee level, full committee level, and on the floor. A breakdown is included below:

- House
 - Commerce Justice Science – passed at the subcommittee and full committee levels
 - Defense – passed at the subcommittee level
 - Energy and Water – passed the House
 - Legislative Branch – passed the House
 - Military Construction / VA – passed the House
 - Transportation / HUD – passed the subcommittee and full committee levels
- Senate
 - Energy and Water – passed the subcommittee and full committee levels
 - Military Construction / VA – passed the subcommittee and full committee levels

Western Drought in the Spotlight

Senator Dianne Feinstein (D-CA) has still yet to release her California drought bill this year after promising to introduce it after the two-week Easter recess. When questioned, Feinstein indicated that they were still ironing out details, and the bill wouldn't have an effect until the end of the year, leaving more time for introduction, debate, and votes. We have heard that the latest delay has come due to the inability to reach an agreement with the Governor's office over relaxed environmental measures. In the interim, she promised to fight to double the money she placed in the Energy and Water section of the Omnibus Appropriations bill passed at the end of the last Congress for western drought relief. The committee report included \$50 million for drought efforts again this year, but Feinstein's efforts to double it to \$100 million this year fell short when her colleagues voted down her amendments at the full committee level. There is still a chance that the Energy and Water Appropriations bill could be amended on the floor of the Senate, but it would require an offset not to trigger a budget point of order. It is unclear when the bill will come to the floor, as Republicans don't have the votes to clear bills without support from Democrats, who oppose the caps set by the Budget Control Act of 2011.

Innovative Federal Strategies LLC

The Senate's version of the Energy and Water bill contains the following:

- \$50 million for a "Drought Emergency Assistance Program". In FY2015, those funds were allocated by the Bureau of Reclamation in part for additional Title XVI and WaterSMART grants.
- Language instructing the Army Corps of Engineers that "emphasis should be placed on evaluating current or anticipated conditions that could require deviation from normal release schedules as part of drought contingency planning."
- Language that the Appropriations Committee was pleased to see that the Bureau of Reclamation had increased funding for WaterSMART grants that increase efficiencies in current water uses. The Committee also appreciates Reclamation including a line in the budget request under WaterSMART to provide Drought Response and Comprehensive Drought Plans.
- A request from the Committee that the Bureau of Reclamation request level or increased funding in FY2017 to continue to combat the sustained drought in the western United States.

When Congress returns in June, the Senate Energy and Natural Resources Committee will hold a hearing to hear testimony on the status of drought conditions throughout the western United States and actions states and other organizations are taking to address them. The Committee is headed up by Senator Lisa Murkowski (R-AK) who is good friends with Senator Feinstein. Murkowski recently visited California to see the conditions first-hand, and this hearing is probably a result of that trip. The focus of the hearing will be the entire western United States, but there is expected to be a witness from California to testify how the conditions are effecting agriculture and non-agriculture use in the state. In the House, Majority Leader Kevin McCarthy (R-CA) has promised to lead the effort again on a drought bill for California. He, along with California Representatives David Valadao, Jeff Denham, and Devin Nunez have drafted a bill that could be introduced as early as June. The House passed a bill last year, but it died in the Senate after Senator Feinstein withdrew her support in the closing days of the 113th Congress. The House efforts underway are expected to be similar to the legislation passed last year.

EPA Finalizes Water Rule as House Fights to Overturn It

The Environmental Protection Agency and Army Corps of Engineers has finalized a rule that gives them additional jurisdiction over water quality regulations under the Clean Water Act. Last year the agency and Army Corps of Engineers released their proposed rule to redefine the "water of the United States", and the proposed rule received over 1 million comments during the open comment period. The EPA and Corps of Engineers said in an announcement this week that they had used the comments to refine the rule, making the definition even clearer and exempting most ditches, non-tributary streams, and groundwater recharge basins.

The rule's formation came as a response to conflicting Supreme Court rulings on what waters were covered under the Clean Water Act. EPA Administrator Gina McCarthy said that this rule helps clarify what waters are subject to Federal oversight and streamline the permitting process. "This rule will make it easier to identify protected waters and will make those protections consistent with the law as well as the latest peer-reviewed science," McCarthy told reporters in advance of the announcement in Washington, DC. Jo-Ellen Darcy, the Army assistant secretary for civil works, said the regulation is a reminder that the Clean Water Act makes it illegal to

Innovative Federal Strategies LLC

pollute or destroy waters without a permit. “If you’re not destroying or you’re not polluting, you don’t need a permit no matter what the water’s status is,” she said. She said traditional navigable waters such as rivers, lakes, interstate waters and territorial seas remain covered by the Clean Water Act under the final regulation. Tributaries are included because they can carry pollution downstream, Darcy said. Gullies, rills and ephemeral streams are not covered, she said. Ditches, a major point of contention in the draft rule, would only be covered if they function in the way a tributary does.

Republicans have long opposed the rule as a federal power grab. Earlier this month, the House passed a bill that would require the EPA and Army Corps of Engineers to withdraw the rule and start over by seeking more stakeholder input. As we have previously reported, the House has also included a measure to block the rule from being implemented in the Energy and Water Appropriations bill. In the Senate, the Chairman of the Environment and Public Works Committee Jim Inhofe (R-OK) has promised a hearing and markup of legislation to address what he believes is an effort by the two agencies to use the Clean Water Act as a conservation tool for habitat. The Agencies introduced the rule, which will be implemented 60 days after being published in the Federal Record, during the Congressional recess. We are sure to see more opposition emerge from Republicans and some western Democrats when Congress returns next week.

Transportation Fix Punted Again

With no prospects for a long-term bill, the House and Senate passed a two month extension of the Transportation Authorization before leaving town for the Memorial Day recess. As we have previously reported, the idea of a two month extension to line up the expiration of the authorization with the expected lull in the Highway Trust Fund had been floated this spring. Lawmakers want the pressure to pass a long-term bill to remain, which is why a short-term bill was passed. Additionally, the bill had no additional costs, which didn’t require that lawmakers consider offsets or revenue increases to pay for an extension.

The Senate Environment and Public Works Committee might be first to the table with a bill set to be released before a scheduled June 24th hearing on a six-year transportation bill. Department of Transportation Secretary Anthony Foxx believes the trick for the committee will come in the form of deciding what funding levels to authorize. Authorizing too high without the funds to pay for the bill could derail its consideration, but low authorization levels could have an adverse effect on funding conversations moving forward. The latest action indicates a growing concern by the authorizers that the tax writing committees need to move forward on proposals to pay for the measures. That’s why Senators Jim Inhofe (R-OK) and Barbara Boxer (D-CA) are moving forward on a bipartisan draft of a multi-year bill hoping to press the Senate Finance Committee to move a tax reform bill that could pay for the measure.

The same tension exists in the House where legislation has not been introduced to authorize the nation’s road and transit projects beyond the July 31st deadline. House Transportation and Infrastructure Chairman Bill Shuster (R-PA) said that his committee will release a multi-year bill when the House Ways and Means Committee identified funding for the project. The administration continues to insist that Congress should write the bill to President Obama’s budget request, or the “GROW America” levels. Their proposal would provide for \$478 billion

Innovative Federal Strategies LLC

over a six year period. So far, the administration's proposal hasn't gained traction in either the House or Senate over disagreements on whether a one-time tax repatriation on corporate profits being held overseas should be used to pay for the bill.

Outlook for June

The House and Senate will be back in session for the first four weeks of the month before a week-long district/state work period for the July 4th holiday. The Senate is returning for a rare Sunday session on May 31st in an effort to address the expiring provisions of the Patriot Act that deal with the controversial bulk data collection program that is set to expire at the end of the day on May 31st. The House passed an extension in the form of a reform bill that would make telephone companies keep the data to allow the government to collect necessary records with proper legal authorization. Senator Rand Paul, a Republican presidential candidate, took to the floor to filibuster the package right before the recess. The House returns on Monday, June 1st. This month we expect to see debate on the Highway Trust Fund, although if history is a guide, we won't see a bill emerge until July—right before the authorization is set to expire. The House will also consider the FY16 Intelligence Authorization Act which authorizes additional programs within the intelligence community. The House will spend the later part of the month working on healthcare related bills, and they are expected to resume consideration of the Student Success Act (K-12 authorization) at the end of the month. Appropriators also plan to continue their work during the month of June. The House is ready to consider the Commerce, Justice, Science and Related Agencies bill on the floor, and the Senate is tentatively planning to consider the CJS bill and the Defense Appropriations bill at the subcommittee and full committee levels as early as the week of June 1st.

Innovative Federal Strategies LLC

Comprehensive Government Relations

Federal Legislation of Significance

Bill Number	Sponsor	Summary	Status
n/a	Sen. Dianne Feinstein	Potential introduction of drought legislation that could turn into a western drought bill that could loosen some environmental regulations to make additional water available.	Delayed. Apparently there are continued discussions with the Governor's office on a potential compromise. Feinstein is unlikely to introduce legislation if opposed by the Governor's office.
n/a	Rep. Kevin McCarthy	Potential introduction of drought legislation that could turn into a western drought bill that could loosen some environmental regulations to make additional water available.	Potential introduction in June. McCarthy was able to push through legislation last year, and this year's bill is expected to contain similar language. He has publically said that the language might be introduced with his fellow California Republicans in late June.
S.1140	Senator John Barrasso	Requires the Secretary of the Army and the Administrator of the Environmental Protection Agency to propose a regulation revising the definition of the term "waters of the United States".	The Chairman of the Senate EPW committee, Jim Inhofe, has said he will push forward with a hearing and markup of this bill in June. It will potentially receive timely consideration since the EPA and Army Corps of Engineers released the final rule, set to take effect 60 days after publication in the Federal Register.
H.R.1732	Rep. Bill Shuster	Requires the Secretary of the Army and the Administrator of the Environmental Protection Agency to withdraw their existing proposed rule regarding the waters of the United States and propose a new rule with additional stakeholder feedback.	This bill has passed the House. The Senate is currently considering their own version (mentioned above) but might pivot to this bill since the EPA and Army Corps have finalized the rule. Republicans will probably unanimously support the bill, but it will take support from western Democrats to overcome

Innovative Federal Strategies LLC

			procedural hurdles.
n/a	Rep. Paul Ryan or Senator Orrin Hath	Tax Reform Legislation specific to municipal bond preferential tax status.	There is currently no broad tax reform package up for consideration, but we suspect talk will continue as Congress looks at a long- term highway and transit funding bill.



May 29, 2015

To: Inland Empire Utilities Agency

From: Michael Boccadoro
President

RE: May Legislative Report

Overview:

May was dominated by budget and fiscal discussions and negotiations. The Governor released his May Revise, which includes updated revenues after April tax receipts, and budget sub-committees met multiple times to discuss budget items and budget trailer bills. Budget trailer bills are policy changes incorporated into the budget and this year, include a significant number of water-related budget measures. They range from giving the State Water Resources Control Board greater authority to levy more stringent penalties on violators, requiring new multi-unit structures to have sub-meters, requiring larger agencies consolidate with smaller, struggling agencies in certain circumstances and other significant items.

On the energy side, the state's major utilities have proposed their own plan to meet the Governor's Executive Order to reduce greenhouse gas levels to 40 percent below 1990 levels by 2030. The utilities, both investor and municipally owned, do not want the Renewable Portfolio Standard (RPS) to be extended, but rather, want the ability to create their own "Clean Energy" portfolio composed of energy efficiency, demand response, energy storage and other measures rather than just adding more solar onto the grid, as they believe extending the RPS would yield.

On May 28 both the Assembly and Senate Appropriations committees met to consider their respective Suspense Files. Suspense Files are all the bills that will have significant fiscal implications and are considered in one marathon hearing of hundreds of bills in both houses. The Senate Suspense file contained funding requests totaling over \$13 billion. The Senate considered 283 and the Assembly considered 427 bills. Both houses will now focus on passing bills off their respective floors as the house of origin deadline is on June 5.

With the May 28 swearing in of Democratic Senator Steve Glazer, all 40 seats in the Senate are occupied. Senator Glazer fills the vacancy left by Senator Desaulnier moving to Congress. The new Senator has an environmental and education background and spent time as a key political advisor to Governor Brown.

Inland Empire Utilities Agency Status Report – May 2015

Budget

The Governor released the May Revise in mid May. The May Revise is the adjusted budget after April tax receipts are received. The Governor added \$7 billion in additional spending and included over \$2.1 billion in drought relief funds. The funds are proposed as follows:

Governor's May Revision Drought Package

Department	Purpose	\$ in millions	Fund Source
Water Conservation			
DWR	Urban water conservation	\$56	Proposition 1
DWR	Agricultural water conservation	42	Proposition 1
CDFA	Agricultural energy and water reduction projects	40	Cap-and-trade
CEC	Water efficient appliance rebates	30	Cap-and-trade
CEC	Water and energy technology program	30	Cap-and-trade
DWR	Water energy grant programs	20	Cap-and-trade
DGS	Water conservation in state buildings	15	GF/SF
CDCR	Energy efficiency projects at prisons	8	Cap-and-trade
DWR	Save Our Water campaign	4	GF
		Subtotal, Water Conservation (\$245)	
Other Proposition 1 Infrastructure and Planning			
SWRCB	Groundwater cleanup projects	\$784	Proposition 1
SWRCB	Water recycling	475	Proposition 1
SWRCB	Drinking water for disadvantaged communities	180	Proposition 1
SWRCB	Wastewater treatment	160	Proposition 1
SWRCB	Stormwater projects	100	Proposition 1
DWR	Groundwater sustainability grants	60	Proposition 1
DWR	Desalination grants	50	Proposition 1
		Subtotal, Other Proposition 1 (\$1,809)	
Emergency Drought Response			
CalFire	Enhance fire protection	\$62	GF/SF
OES	Drinking water delivery	22	GF
DWR	Removal of emergency rock barriers	22	GF
CSD	General assistance to migrant farm workers	8	GF
HCD	Move households without potable water	6	GF
SWRCB	Implement executive order	1	GF
		Subtotal, Emergency Drought Response (\$121)	
Total \$2,175			

DWR = Department of Water Resources; CDFA = California Department of Food and Agriculture; CEC = California Energy Commission;

DGS = Department of General Services; GF = General Fund; SF = special fund; CDCR = California Department of Corrections and Rehabilitation;
SWRCB = State Water Resources Control Board; CalFire = California Department of Forestry and Fire Protection;
OES = Office of Emergency Services; CSD = Community Services and Development; and HCD = Housing and Community Development.

In addition to the May Revise, there are an unusually high number of budget trailer bills under consideration this year in the water and resources issue area. Budget trailer bills are separate from the main budget bill and increasingly contain significant policy changes.

The trailer bills include:

Drought- Expanded Local Enforcement Authority:

- Allows local water agencies to enforce water conservation ordinances.
- Authorized up to \$10,000 for first violation (and no more penalties for 30 days)—SWRCB is only \$500/day. Intent is to get those really bad actors (example: people stealing water in Santa Barbara, not for people who water their lawns on the wrong day)
- Wholesalers can enforce violations against their retail agencies

Drought Monitoring and Reporting

- Diversions in excess of 10 AF/YR must have a measuring device for reporting. Provision in place beyond “Drought Emergency Period”
- Only applies to Water Code Section 1846—not to illegal diversions or violators of cease and desist orders

Drought Water System Consolidation

- Authorizes the SWRCB to require consolidation under certain limited circumstances.
 - This item has brought significant concern about the agency who would be the one absorbing the smaller agency being liable for past violations. MWD, ACWA and others have been working with the administration to resolve these issues to ensure that the agency absorbing another agency will have appropriate liability protections.

Drought Submetering

- This is the language in SB 750 (Wolk) from last year that died and expected to be amended into her current SB 7 (Wolk).
- Requires submeters in NEW multi-unit structures.
- Concerns about billing, meter reading and installation of submeters from water agencies.
- Other concerns about when a “remodel” would trigger having to add submeters in already constructed buildings.

Groundwater Well Permits- CEQA Exemption for Local Ordinances for Groundwater Protection.

- Legislative findings that would clarify that local governments may regulate groundwater pursuant to their police power (ie. health and safety).
- Exempts “groundwater protection ordinances” from CEQA—goal is to prevent CEQA lawsuit delays.

Drought Stormwater Plans

- Allows the SWRCB's guidelines for stormwater resource plans subject to the same expedited process and rulemaking as Prop 1 guidelines to avoid delays of Administrative Procedures Act rulemaking process.

CEQA Exemption for Drought Mitigation

- The Public Resources Code exempts projects responding to a drought disaster for which a state of emergency has been called because "drought" is not included in the litigated definition of "state of emergency."
- This would exempt certain drought relief projects that are approved during a declared state of emergency. There is no written list, but some of the projects discussed in committee include CEQA exemptions for recycled water pipeline in existing rights of way.

CEQA Exemption for Building Code Provisions Regarding Plumbing for Recycled Water

- AB 2282 (Gatto, 2014) required the Building Standards Commission and Housing Community Development to study dual plumbing for recycled water.
- This provision would exempt the study from having to go through CEQA.

These measures will likely be consolidated into one single budget trailer bill.

Utility Clean Energy Proposal

California's five major utilities, Southern California Edison, Pacific Gas & Electric, Sempra Utilities, Sacramento Municipal Utility District and Los Angeles Department of Water & Power have joined together to offer an alternative to the proposal to increase the state's Renewable Portfolio Standard (RPS) to 50 percent renewable power by 2030.

Their proposal requires the California Air Resources Board (CARB) to set specific greenhouse gas (GHG) reduction targets for the electric utility sector and individual utilities, and then allow each utility to implement a set of measures- in addition to procuring more renewable power- such as energy efficiency investments, transportation electrification initiatives and distributed generation programs to help achieve the new carbon-reduction targets.

The utilities cite the difficulty of integrating that much more renewable power into the grid as reason to support a clean energy standard rather than increasing the RPS.

Environmentalists, renewable power generators and others have expressed that the state should continue with the RPS program put in place.

Glazer Sworn in in the Senate

The final member of the Senate was sworn in on May 28. Senator Steve Glazer won a hotly contested Democrat versus Democrat race against Assemblymember Susan Bonilla by ten points to fill the seat vacated when Senator Desaulnier moved to Congress. With Senator Glazer officially sworn in by Governor Brown, the final count in the Senate is 26 Democrats and 14 Republicans.

Senator Glazer previously served as a city council member and three-time mayor of Orinda. A lifelong environmental advocate, Senator Glazer led efforts that raised hundreds of millions of dollars to permanently protect open space in California and 25 other states.

Senator Glazer served as a senior advisor to Governor Brown and top campaign consultant and was appointed as an California State University Trustee. He has yet to be named to any committees.

Legislative Update

The Legislature worked in their respective appropriations committees to pass bills to the floor before the May 29 deadline. They will now work to pass bills out of their house of origin before the June 5 deadline.

IEUA 2015 State Legislation Tracking Matrix-- POSITIONS

Bill	Author	Subject	Status	Description	IEUA Position	Notes
AB 143	STONE (R)	Diamond Valley Reservoir: recreational use.		Current law, with certain exceptions, prohibits recreational use, in which there is bodily contact with water, in a reservoir in which water is stored for domestic use and establishes water standards for those exempted reservoirs. This bill would exempt from this prohibition recreational activity in which there is bodily contact with water by any participant in the Diamond Valley Reservoir if certain standards are met. This bill contains other related provisions.	Oppose	Bill was made a two-year bill.
SB 75	Budget Committee	Emergency Drought Appropriations	Held in Assembly	Emergency Drought Expenditures	Support	The Emergency Drought bills were passed in separate vehicles, ABs 91 & 92, contained the same language as SB 75

CHINO BASIN WATERMASTER

IV. INFORMATION

1. Cash Disbursements for June 2015

CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
June 2015

For Informational Purposes Only

Type	Date	Num	Name	Memo	Account	Paid Amount
Bill Pmt -Check	06/01/2015	18636	CALPERS	1394905143	1012 · Bank of America Gen'l Ckg	
Bill	06/01/2015	13949905143		Medical Premium - June 2015	60182.1 · Medical Insurance	9,059.32
TOTAL						9,059.32
Bill Pmt -Check	06/01/2015	18637	CUCAMONGA VALLEY WATER DISTRICT	Lease due June 1, 2015	1012 · Bank of America Gen'l Ckg	
Bill	05/18/2015			Lease due June 1, 2015	1422 · Prepaid Rent	6,283.20
TOTAL						6,283.20
Bill Pmt -Check	06/01/2015	18638	EGOSCUE LAW GROUP	10931	1012 · Bank of America Gen'l Ckg	
Bill	04/30/2015	10931		Ag Pool Legal Services - April 2015	8467 · Ag Legal & Technical Services	33,632.50
TOTAL						33,632.50
Bill Pmt -Check	06/01/2015	18639	EUROFINS EATON ANALYTICAL		1012 · Bank of America Gen'l Ckg	
Bill	04/30/2015	L0214685		L0214685	7108.4 · Hydraulic Control-Lab Svcs	440.00
Bill	04/30/2015	L0214686		L0214686	7108.4 · Hydraulic Control-Lab Svcs	1,592.00
TOTAL						2,032.00
Bill Pmt -Check	06/01/2015	18640	HARMONY PRESS	00-5993	1012 · Bank of America Gen'l Ckg	
Bill	04/30/2015	00-5993		Printing for 35th Annual Report	6045 · Printing	4,198.75
TOTAL						4,198.75
Bill Pmt -Check	06/01/2015	18641	LEGAL SHIELD	0111802	1012 · Bank of America Gen'l Ckg	
Bill	05/19/2015	0111802		Employee deductions - May 2015	60194 · Other Employee Insurance	51.80
TOTAL						51.80
Bill Pmt -Check	06/01/2015	18642	LIATTI & ASSOCIATES	525	1012 · Bank of America Gen'l Ckg	
Bill	05/19/2015	525		Brokerage fee 06/26/15-06/30/15	6085 · Business Insurance Package	23.08
				Brokerage fee 07/01/15-06/25/16	1405 · Prepaid Ins-Bus Pkg Policy	1,661.82
TOTAL						1,684.90
Bill Pmt -Check	06/01/2015	18643	PHILADELPHIA INSURANCE COMPANY	QT# 8622942	1012 · Bank of America Gen'l Ckg	
Bill	05/19/2015	QT# 8622942		General Liability 06/26/15-06/30/15	6085 · Business Insurance Package	84.95
				General Liability 07/01/15-06/25/16	1405 · Prepaid Ins-Bus Pkg Policy	6,116.05
				Inland Marine 06/26/15-06/30/15	6085 · Business Insurance Package	1.37
				Inland Marine 07/01/15-06/25/16	1405 · Prepaid Ins-Bus Pkg Policy	98.63
				Auto Coverage 06/26/15-06/30/15	6085 · Business Insurance Package	64.27
				Auto Coverage 07/01/15-06/25/16	1405 · Prepaid Ins-Bus Pkg Policy	4,627.77
				Ultimate Coverage 06/26/15-06/30/15	6085 · Business Insurance Package	35.62
				Ultimate Coverage 07/01/15-06/25/16	1405 · Prepaid Ins-Bus Pkg Policy	2,564.38

CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
June 2015

For Informational Purposes Only

Type	Date	Num	Name	Memo	Account	Paid Amount
				Terrorism Risk 06/26/15-06/30/15	6085 · Business Insurance Package	1.52
				Terrorism Risk 07/01/15-06/25/16	1405 · Prepaid Ins-Bus Pkg Policy	109.48
				Umbrella Liability 06/26/15-06/30/15	6085 · Business Insurance Package	43.08
				Umbrella Liability 07/01/15-06/25/16	1405 · Prepaid Ins-Bus Pkg Policy	3,101.92
TOTAL						16,849.04
Bill Pmt -Check	06/01/2015	18644	STAPLES BUSINESS ADVANTAGE	8034279605	1012 · Bank of America Gen'l Ckg	
Bill	05/19/2015	8034279605		Miscellaneous office supplies	6031.7 · Other Office Supplies	101.82
				Copier paper 11x17paper	6031.1 · Copy Paper	56.69
TOTAL						158.51
Bill Pmt -Check	06/01/2015	18645	STAULA, MARY L	Retiree Medical	1012 · Bank of America Gen'l Ckg	
Bill	05/31/2015				60182.4 · Retiree Medical	25.76
TOTAL						25.76
Bill Pmt -Check	06/01/2015	18646	UNITED HEALTHCARE	0037692168	1012 · Bank of America Gen'l Ckg	
Bill	05/19/2015	0037692168		Dental Insurance Premium - June 2015	60182.2 · Dental & Vision Ins	770.24
TOTAL						770.24
Bill Pmt -Check	06/01/2015	18647	VERIZON	012519128144592510	1012 · Bank of America Gen'l Ckg	
Bill	05/19/2015	012519128144592510		012519128144592510	6022 · Telephone	134.68
TOTAL						134.68
Bill Pmt -Check	06/01/2015	18648	VERIZON WIRELESS	9745088806	1012 · Bank of America Gen'l Ckg	
Bill	05/19/2015	9745088806		Monthly service	6022 · Telephone	296.65
				Equipment charges	6022 · Telephone	251.98
TOTAL						548.63
Bill Pmt -Check	06/01/2015	ACH 060215	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	Payor #3493	1012 · Bank of America Gen'l Ckg	
General Journal	05/23/2015	05/23/2015	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	CalPERS Retirement for 05/10/15-05/23/15	2000 · Accounts Payable	8,194.92
TOTAL						8,194.92
Bill Pmt -Check	06/02/2015	18649	APPLIED COMPUTER TECHNOLOGIES	2591	1012 · Bank of America Gen'l Ckg	
Bill	05/31/2015	2591		Database Consulting - May 2015	6052.2 · Applied Computer Technol	3,749.00
TOTAL						3,749.00
Bill Pmt -Check	06/02/2015	18650	ARROWHEAD MOUNTAIN SPRING WATER	0023230253	1012 · Bank of America Gen'l Ckg	
Bill	05/31/2015	0023230253		Office Water Bottle - May 2015	6031.7 · Other Office Supplies	152.79
TOTAL						152.79

CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
June 2015

For Informational Purposes Only

Type	Date	Num	Name	Memo	Account	Paid Amount
Bill Pmt -Check	06/02/2015	18651	COMPUTER NETWORK		1012 · Bank of America Gen'l Ckg	
Bill	05/22/2015	92447		Replacement Keyboard w/mouse	6055 · Computer Hardware	113.40
Bill	05/26/2015	92457		Replacement Keyboard w/mouse	6055 · Computer Hardware	113.40
TOTAL						226.80
Bill Pmt -Check	06/02/2015	18652	DIRECTV	019447404	1012 · Bank of America Gen'l Ckg	
Bill	05/31/2015	019447404		Monthly Service 5/19/15 - 6/18/15	6031.7 · Other Office Supplies	110.98
TOTAL						110.98
Bill Pmt -Check	06/02/2015	18653	GREAT AMERICA LEASING CORP.	16985682	1012 · Bank of America Gen'l Ckg	
Bill	05/31/2015	16985682		Invoice	6043.1 · Ricoh Lease Fee	3,252.70
TOTAL						3,252.70
Bill Pmt -Check	06/02/2015	18654	OFFICE PRIDE	346688	1012 · Bank of America Gen'l Ckg	
Bill	06/01/2015	346688		346688	6024 · Building Repair & Maintenance	1,235.40
TOTAL						1,235.40
Bill Pmt -Check	06/02/2015	18655	PARK PLACE COMPUTER SOLUTIONS, INC.	499	1012 · Bank of America Gen'l Ckg	
Bill	05/31/2015	499		IT Consulting Services - May 2015	6052.1 · Park Place Comp Solutn	1,875.00
TOTAL						1,875.00
Bill Pmt -Check	06/02/2015	18656	STANDARD INSURANCE CO.	Policy # 00-649299-0009	1012 · Bank of America Gen'l Ckg	
Bill	05/31/2015	006492990009		Policy # 00-649299-0009	60191 · Life & Disab.Ins Benefits	707.74
TOTAL						707.74
Bill Pmt -Check	06/02/2015	18657	STAPLES BUSINESS ADVANTAGE	8034365311	1012 · Bank of America Gen'l Ckg	
Bill	05/31/2015	8034365311		miscellaneous office supplies	6031.7 · Other Office Supplies	100.09
TOTAL						100.09
Bill Pmt -Check	06/02/2015	18658	STATE COMPENSATION INSURANCE FUND	1970970-14	1012 · Bank of America Gen'l Ckg	
Bill	06/01/2015	1970970-14		Premium on account 5/26/15-6/26/15	60183 · Worker's Comp Insurance	724.75
TOTAL						724.75
Bill Pmt -Check	06/02/2015	18659	VISION SERVICE PLAN	00-101789-0001	1012 · Bank of America Gen'l Ckg	
Bill	05/31/2015	001017890001		Vision Insurance Premium - June 2015	60182.2 · Dental & Vision Ins	99.02
TOTAL						99.02
Bill Pmt -Check	06/02/2015	18660	YUKON DISPOSAL SERVICE	08-K2 213849	1012 · Bank of America Gen'l Ckg	
Bill	06/01/2015	08-k2 2113849		Disposal service for June 2015	6024 · Building Repair & Maintenance	111.57
TOTAL						111.57

CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
June 2015

For Informational Purposes Only

Type	Date	Num	Name	Memo	Account	Paid Amount
Bill Pmt -Check	06/04/2015	18661	BIANCA RUIZ		1012 · Bank of America Gen'l Ckg	
Bill	05/31/2015			Shirts w/logo for admin staff	6154 · Uniforms	98.45
TOTAL						98.45
Bill Pmt -Check	06/04/2015	18662	BROWNSTEIN HYATT FARBER SCHRECK		1012 · Bank of America Gen'l Ckg	
Bill	04/30/2015	601415		601415 Expenses	6078 · BHFS Legal - Miscellaneous 6907.42 · Safe Yield Recalculation	11,722.95 5,499.00
				Expenses	6078 · BHFS Legal - Miscellaneous	152.43
				Expenses	8375 · BHFS Legal - Appropriative Pool	53.09
				Expenses	8475 · BHFS Legal - Agricultural Pool	53.09
				Expenses	8575 · BHFS Legal - Non-Ag Pool	53.09
Bill	04/30/2015	601416		457(f) Def. Comp Alvarez-CalPERS	6073 · BHFS Legal - Personnel Matters 6073 · BHFS Legal - Personnel Matters	2,110.95 2,608.20
				Personnel	6073 · BHFS Legal - Personnel Matters	2,085.30
				GM Evaluation	6073 · BHFS Legal - Personnel Matters	494.55
Bill	04/30/2015	601418		201418 Expenses	6275 · BHFS Legal - Advisory Committee 6275 · BHFS Legal - Advisory Committee	945.00 339.10
Bill	04/30/2015	201418		201418	6375 · BHFS Legal - Board Meeting	5,132.70
Bill	04/30/2015	601419		601419	8375 · BHFS Legal - Appropriative Pool	1,071.00
Bill	04/30/2015	601420		201420	8475 · BHFS Legal - Agricultural Pool	1,071.00
Bill	04/30/2015	601421		601421	8575 · BHFS Legal - Non-Ag Pool	1,071.00
Bill	04/30/2015	601422		601422	6077 · BHFS Legal - Party Status Maint	2,135.70
Bill	04/30/2015	601423		601423	6907.39 · Recharge Master Plan	2,236.50
Bill	04/30/2015	601424		601424 Expenses	6907.42 · Safe Yield Recalculation 6907.42 · Safe Yield Recalculation	86,512.95 1,171.90
Bill	04/30/2015	601425		601425	6078.12 · CCG Motion	63.00
TOTAL						126,582.50
Bill Pmt -Check	06/04/2015	18663	CHARTER COMMUNICATIONS	8245100651455350	1012 · Bank of America Gen'l Ckg	
Bill	06/02/2015	8245100657455350		8245100651455350	6053 · Internet Expense	44.99
TOTAL						44.99
Bill Pmt -Check	06/04/2015	18664	GEOTECHNICAL SERVICES	20936	1012 · Bank of America Gen'l Ckg	
Bill	05/04/2015	20936		20936	7104.7 · Grdwtr Level-WM Staff-Cap Equip	3,582.60
TOTAL						3,582.60
Bill Pmt -Check	06/04/2015	18665	GRAINGER	9734017354	1012 · Bank of America Gen'l Ckg	
Bill	05/06/2015	9734017354		Supplies for water quality/calibration meter	7103.6 · Grdwtr Qual-Supplies	205.41
TOTAL						205.41

P115

CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
June 2015

For Informational Purposes Only

Type	Date	Num	Name	Memo	Account	Paid Amount
Bill Pmt -Check	06/04/2015	18666	MIJAC ALARM	371943	1012 · Bank of America Gen'l Ckg	
Bill	06/01/2015	371943		Fire monitoring 6/01/15-8/31/15	6026 · Security Services	380.35
				Opening/closing reports 6/01/15-8/31/15	6026 · Security Services	49.97
				Annex-opening/closing reports 6/01/15-8/31/15	6026 · Security Services	41.64
				Commercial monitoring 6/01/15-8/31/15	6026 · Security Services	136.04
TOTAL						608.00
Bill Pmt -Check	06/04/2015	18667	PAYCHEX	2015052800	1012 · Bank of America Gen'l Ckg	
Bill	05/31/2015	2015052800		May 2015	6012 · Payroll Services	294.37
TOTAL						294.37
Bill Pmt -Check	06/04/2015	18668	RAUCH COMMUNICATION CONSULTANTS, LLC	May-1509	1012 · Bank of America Gen'l Ckg	
Bill	05/31/2015	May-1509		Annual report work completed as of April 30, 2015	6061.3 · Rauch	741.40
TOTAL						741.40
Bill Pmt -Check	06/04/2015	18669	STAPLES BUSINESS ADVANTAGE	8034452756	1012 · Bank of America Gen'l Ckg	
Bill	05/31/2015	8034452756		Miscellaneous office supplies	6031.7 · Other Office Supplies	401.15
TOTAL						401.15
Bill Pmt -Check	06/04/2015	18670	TRUONG, ANNA		1012 · Bank of America Gen'l Ckg	
Bill	05/31/2015			Shirts w/logo for admin staff	6154 · Uniforms	101.72
TOTAL						101.72
Bill Pmt -Check	06/04/2015	18671	VERIZON	012561121521714508	1012 · Bank of America Gen'l Ckg	
Bill	05/31/2015	012561121521714508		012561121521714508	7405 · PE4-Other Expense	183.19
TOTAL						183.19
General Journal	06/06/2015	06/06/2015	Payroll and Taxes for 05/24/15-06/06/15	Payroll and Taxes for 05/24/15-06/06/15	1012 · Bank of America Gen'l Ckg	
				Direct Deposits for 05/24/15-06/06/15	1012 · Bank of America Gen'l Ckg	22,229.52
				Employee Garnishments for 05/24/15-06/06/15	1012 · Bank of America Gen'l Ckg	125.76
				Payroll Taxes for 05/24/15-06/06/15	1012 · Bank of America Gen'l Ckg	7,880.14
				Payroll Checks for 05/24/15-06/06/15	1014 · Bank of America P/R Ckg	1,463.78
			ICMA-RC	457(f) Employee Deductions for 05/24/15-06/06/15	1012 · Bank of America Gen'l Ckg	3,484.75
			ICMA-RC	401(a) Employee Deductions for 05/24/15-06/06/15	1012 · Bank of America Gen'l Ckg	1,134.17
TOTAL						36,318.12
Bill Pmt -Check	06/15/2015	ACH 061515	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	Payor #3493	1012 · Bank of America Gen'l Ckg	
General Journal	06/06/2015	06/06/2015	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	CalPERS Retirement for 05/24/15-06/06/15	2000 · Accounts Payable	8,194.92
TOTAL						8,194.92

CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
June 2015

For Informational Purposes Only

Type	Date	Num	Name	Memo	Account	Paid Amount
Bill Pmt -Check	06/19/2015	18672	ACWA JOINT POWERS INSURANCE AUTHORITY	0354970	1012 · Bank of America Gen'l Ckg	
Bill	06/08/2015	0354970		Prepayment - July 2015 June 2015	1409 · Prepaid Life, BAD&D & LTD 60191 · Life & Disab.Ins Benefits	128.39 128.38
TOTAL						256.77
Bill Pmt -Check	06/19/2015	18673	BOWCOCK, ROBERT		1012 · Bank of America Gen'l Ckg	
Bill	05/21/2015	5/21 RIPCom Mtg		5/21/15 RIPCom Meeting	6311 · Board Member Compensation	125.00
Bill	05/27/2015	5/27 Admin Mtg		5/27/15 Administrative Meeting w/PK	6311 · Board Member Compensation	125.00
Bill	05/28/2015	5/28 Board Mtg		5/28/15 Board Meeting	6311 · Board Member Compensation	125.00
TOTAL						375.00
Bill Pmt -Check	06/19/2015	18674	BOWMAN, JIM	Board Member Compensation	1012 · Bank of America Gen'l Ckg	
Bill	05/28/2015	5/28 Board Mtg		5/28/15 Board Meeting	6311 · Board Member Compensation	125.00
TOTAL						125.00
Bill Pmt -Check	06/19/2015	18675	BUSINESS TELECOMMUNICATION SYSTEMS IN	9415	1012 · Bank of America Gen'l Ckg	
Bill	06/15/2015	9415		ShoreTel 230 for GM's office	6055 · Computer Hardware	526.44
TOTAL						526.44
Bill Pmt -Check	06/19/2015	18676	COMPUTER NETWORK		1012 · Bank of America Gen'l Ckg	
Bill	06/08/2015	92528		Replace power supply unit in Danni's computer	6055 · Computer Hardware	113.60
Bill	06/08/2015	92523		Backup Exec 2014	6055 · Computer Hardware	4,853.52
TOTAL						4,967.12
Bill Pmt -Check	06/19/2015	18677	CORELOGIC INFORMATION SOLUTIONS	81512129	1012 · Bank of America Gen'l Ckg	
Bill	05/31/2015	81512129		81512129	7103.7 · Grdwtr Qual-Computer Svc 7101.4 · Prod Monitor-Computer	62.50 62.50
TOTAL						125.00
Bill Pmt -Check	06/19/2015	18678	COSTCO WHOLESALE	7003-7309-1000-2744	1012 · Bank of America Gen'l Ckg	
Bill	05/31/2015	7003730910002744		Miscellaneous office supplies Copy paper	6031.7 · Other Office Supplies 6031.1 · Copy Paper	369.80 299.03
TOTAL						668.83
Bill Pmt -Check	06/19/2015	18679	CUCAMONGA VALLEY WATER DISTRICT	Lease due July 1, 2015	1012 · Bank of America Gen'l Ckg	
Bill	06/15/2015			Lease due July 1, 2015	1422 · Prepaid Rent	6,283.20
TOTAL						6,283.20
Bill Pmt -Check	06/19/2015	18680	DE BOOM, NATHAN		1012 · Bank of America Gen'l Ckg	

CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
June 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	05/11/2015	5/11 Special Ag Pool		Ag Pool Member Compensation	8411 · Compensation	25.00
				5/11/15 Special Ag Pool Meeting	8470 · Ag Meeting Attend -Special	100.00
Bill	05/14/2015	5/14 Ag Pool Mtg		Ag Pool Member Compensation	8411 · Compensation	25.00
				5/14/15 Ag Pool Meeting	8470 · Ag Meeting Attend -Special	100.00
Bill	05/27/2015	5/27 Special Ag Pool		5/27/15 Special Ag Pool Meeting	8470 · Ag Meeting Attend -Special	125.00
TOTAL						375.00
Bill Pmt -Check	06/19/2015	18681	DURRINGTON, GLEN	Ag Pool Member Compensation	1012 · Bank of America Gen'l Ckg	
Bill	05/14/2015	5/14 Ag Pool Mtg		5/14/15 Ag Pool Meeting	8411 · Compensation	25.00
				Ag Pool Member Compensation	8470 · Ag Meeting Attend -Special	100.00
TOTAL						125.00
Bill Pmt -Check	06/19/2015	18682	EGOSCUE LAW GROUP	10964	1012 · Bank of America Gen'l Ckg	
Bill	05/31/2015	10964		Ag Pool Legal Services - May 2015	8467 · Ag Legal & Technical Services	29,812.50
TOTAL						29,812.50
Bill Pmt -Check	06/19/2015	18683	ELIE, STEVEN		1012 · Bank of America Gen'l Ckg	
Bill	05/26/2015	5/26 Board Officers		5/26/15 Quarterly Officers and Chairs Meeting	6311 · Board Member Compensation	125.00
Bill	05/28/2015	5/28 Board Mtg		5/28/15 Board Meeting	6311 · Board Member Compensation	125.00
TOTAL						250.00
Bill Pmt -Check	06/19/2015	18684	EUROFINS EATON ANALYTICAL		1012 · Bank of America Gen'l Ckg	
Bill	05/31/2015	L0210590		L0210590	7108.7 · Hydraulic Control - Prado Basin	763.00
Bill	05/31/2015	L0214682		L0214682	7108.7 · Hydraulic Control - Prado Basin	1,526.00
Bill	05/31/2015	L0214680		L0214680	7108.7 · Hydraulic Control - Prado Basin	873.00
Bill	05/31/2015	L0214849		L0214849	7108.7 · Hydraulic Control - Prado Basin	553.00
Bill	05/31/2015	L0215948		L0215948	7108.7 · Hydraulic Control - Prado Basin	868.00
Bill	05/31/2015	L0215949		L0215949	7108.7 · Hydraulic Control - Prado Basin	1,526.00
Bill	05/31/2015	L0216118		L0216118	7108.7 · Hydraulic Control - Prado Basin	1,476.00
Bill	05/31/2015	L0216214		L0216214	7108.7 · Hydraulic Control - Prado Basin	848.00
Bill	05/31/2015	L0216219		L0216219	7108.7 · Hydraulic Control - Prado Basin	848.00
Bill	05/31/2015	L0216220		L0216220	7108.7 · Hydraulic Control - Prado Basin	778.00
Bill	05/31/2015	L0216987		L0216987	7108.7 · Hydraulic Control - Prado Basin	2,104.00
TOTAL						12,163.00
Bill Pmt -Check	06/19/2015	18685	FEENSTRA, BOB		1012 · Bank of America Gen'l Ckg	
Bill	05/11/2015	5/11 Special Ag Pool		5/11/15 Special Ag Pool Meeting	8470 · Ag Meeting Attend -Special	125.00
Bill	05/14/2015	5/14 Ag Pool Mtg		5/14/15 Ag Pool Meeting	8470 · Ag Meeting Attend -Special	125.00
Bill	05/27/2015	5/27 Special Ag Pool		5/27/15 Special Ag Pool Meeting	8470 · Ag Meeting Attend -Special	125.00
Bill	05/28/2015	5/28 Board Mtg		5/28/15 Board Meeting	8470 · Ag Meeting Attend -Special	125.00

CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
June 2015

For Informational Purposes Only

TOTAL	Type	Date	Num	Name	Memo	Account	Paid Amount
							500.00
	Bill Pmt -Check	06/19/2015	18686	HALL, PETE*		1012 · Bank of America Gen'l Ckg	
	Bill	05/11/2015	5/11 Special Ag Pool		5/11/15 Special Ag Pool Meeting	8470 · Ag Meeting Attend -Special	125.00
	Bill	05/14/2015	5/14 Appro Pool Mtg		5/14/15 Appropriative Pool Meeting	8470 · Ag Meeting Attend -Special	125.00
	Bill	05/14/2015	5/14 Non Ag Pool Mtg		5/14/15 Non-Ag Pool Meeting	8470 · Ag Meeting Attend -Special	125.00
	Bill	05/14/2015	5/14 Ag Pool Mtg		5/14/15 Ag Pool Meeting	8470 · Ag Meeting Attend -Special	125.00
	Bill	05/21/2015	5/21 Advisory Comm		5/21/15 Advisory Committee Meeting	8470 · Ag Meeting Attend -Special	125.00
	Bill	05/21/2015	5/21 RIPCom Mtg		5/21/15 RIPCom Meeting	8470 · Ag Meeting Attend -Special	125.00
	Bill	05/21/2015	5/21 Land Subsidence		5/21/15 Land Subsidence Committee Meeting	8470 · Ag Meeting Attend -Special	125.00
	Bill	05/21/2015	5/21 Ad Hoc Mtg		5/21/15 Ad Hoc-Ontario Non-Ag Usage Meeting	8470 · Ag Meeting Attend -Special	125.00
	Bill	05/28/2015	5/28 Board Mtg		5/28/15 Board Meeting	8470 · Ag Meeting Attend -Special	125.00
TOTAL							1,125.00
	Bill Pmt -Check	06/19/2015	18687	HOGAN LOVELLS	2900496	1012 · Bank of America Gen'l Ckg	
	Bill	05/31/2015	2900496		Non-Ag Pool Legal Services - April 2015	8567 · Non-Ag Legal Service	3,895.12
TOTAL							3,895.12
P119	Bill Pmt -Check	06/19/2015	18688	HUITSING, JOHN		1012 · Bank of America Gen'l Ckg	
	Bill	05/11/2015	5/11 Special Ag Pool		Ag Pool Member Compensation	8411 · Compensation	25.00
					5/11/15 Special Ag Pool Meeting	8470 · Ag Meeting Attend -Special	100.00
	Bill	05/14/2015	5/14 Ag Pool Mtg		Ag Pool Member Compensation	8411 · Compensation	25.00
					5/14/15 Ag Pool Meeting	8470 · Ag Meeting Attend -Special	100.00
TOTAL							250.00
	Bill Pmt -Check	06/19/2015	18689	KOOPMAN, GENE		1012 · Bank of America Gen'l Ckg	
	Bill	05/11/2015	5/11 Special Ag Pool		Ag Pool Member Meeting Compensation	8411 · Compensation	25.00
					5/11/15 Special Ag Pool Meeting	8470 · Ag Meeting Attend -Special	100.00
	Bill	05/14/2015	5/14 Ag Pool Mtg		Ag Pool Member Meeting Compensation	8411 · Compensation	25.00
					5/14/15 Ag Pool Meeting	8470 · Ag Meeting Attend -Special	100.00
	Bill	05/27/2015	5/27 Special Ag Pool		Ag Pool Member Meeting Compensation	8411 · Compensation	25.00
					5/27/15 Special Ag Pool Meeting	8470 · Ag Meeting Attend -Special	100.00
TOTAL							375.00
	Bill Pmt -Check	06/19/2015	18690	KUHN, BOB	Board Member Compensation	1012 · Bank of America Gen'l Ckg	
	Bill	05/28/2015	5/28 Board Mtg		5/28/15 Board Meeting	6311 · Board Member Compensation	125.00
TOTAL							125.00
	Bill Pmt -Check	06/19/2015	18691	LEGAL SHIELD	0111802	1012 · Bank of America Gen'l Ckg	
	Bill	06/15/2015	0111802		Employee deductions - June 2015	60194 · Other Employee insurance	51.80

CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
June 2015

For Informational Purposes Only

Type	Date	Num	Name	Memo	Account	Paid Amount
TOTAL						51.80
Bill Pmt -Check	06/19/2015	18692	LOWELL'S WILDLIFE REMOVAL	0867	1012 · Bank of America Gen'l Ckg	
Bill	05/11/2015	0867		Trapping and removal - feral cats	6024 · Building Repair & Maintenance	300.00
TOTAL						300.00
Bill Pmt -Check	06/19/2015	18693	MCCALL'S METER SALES & SERVICE	26983	1012 · Bank of America Gen'l Ckg	
Bill	06/05/2015	26983		26983	7102.5 · In-line Meter-Repair & Maint.	260.00
TOTAL						260.00
Bill Pmt -Check	06/19/2015	18694	MONTE VISTA WATER DIST	Board Member Compensation	1012 · Bank of America Gen'l Ckg	
Bill	05/28/2015	5/28 Board Mtg		5/28/15 Board Meeting - Mark Kinsey attended	6311 · Board Member Compensation	125.00
TOTAL						125.00
Bill Pmt -Check	06/19/2015	18695	OFFICE PRIDE	343801	1012 · Bank of America Gen'l Ckg	
Bill	05/31/2015	343801		Charge for Monday cleaning for month of May	6024 · Building Repair & Maintenance	247.08
TOTAL						247.08
P120						
Bill Pmt -Check	06/19/2015	18696	PIERSON, JEFFREY		1012 · Bank of America Gen'l Ckg	
Bill	05/11/2015	5/11 Special Ag Pool		5/11/15 Special Ag Pool Meeting	8470 · Ag Meeting Attend -Special	125.00
Bill	05/14/2015	5/14 Ag Pool Mtg		5/14/15 Ag Pool Meeting	8470 · Ag Meeting Attend -Special	125.00
Bill	05/21/2015	5/21 Advisory Comm		5/21/15 Advisory Committee Meeting	8470 · Ag Meeting Attend -Special	125.00
Bill	05/21/2015	5/21 RIP Com Mtg		5/21/15 RIPCom Meeting	8470 · Ag Meeting Attend -Special	125.00
Bill	05/21/2015	5/21 Land Subsidence		5/21/15 Land Subsidence Committee Meeting	8470 · Ag Meeting Attend -Special	125.00
Bill	05/21/2015	5/21 Ad Hoc Comm		5/21/15 Ad Hoc-Ontario Non-Ag Usage Meeting	8470 · Ag Meeting Attend -Special	125.00
Bill	05/27/2015	5/27 Special Ag Pool		5/27/15 Special Ag Pool Meeting	8470 · Ag Meeting Attend -Special	125.00
Bill	05/28/2015	5/28 Board Mtg		5/28/15 Board Meeting	8470 · Ag Meeting Attend -Special	125.00
TOTAL						1,000.00
Bill Pmt -Check	06/19/2015	18697	PREMIERE GLOBAL SERVICES	18674489	1012 · Bank of America Gen'l Ckg	
Bill	05/31/2015	18674489		Board agenda call on 4/27	6312 · Meeting Expenses	11.36
				SY call on 4/27	6906.73 · OBMP-Safe Yield Recalculation	180.79
				Board agenda call on 4/28	6312 · Meeting Expenses	114.16
				Board agenda call on 4/28	6312 · Meeting Expenses	4.88
				Board agenda call on 4/28	6312 · Meeting Expenses	101.88
				SY call on 4/29	6906.73 · OBMP-Safe Yield Recalculation	192.92
				SY call on 4/29	6906.73 · OBMP-Safe Yield Recalculation	4.06
				SY call on 5/01	6906.73 · OBMP-Safe Yield Recalculation	109.31
				SY call on 5/04	6906.73 · OBMP-Safe Yield Recalculation	185.93
				SY call on 5/07	6906.73 · OBMP-Safe Yield Recalculation	182.65

CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
June 2015

For Informational Purposes Only

Type	Date	Num	Name	Memo	Account	Paid Amount
Bill Pmt -Check	06/19/2015	18702	UNION 76	7076-2245-3035-5049	1012 · Bank of America Gen'l Ckg	
Bill	05/31/2015	7076224530355049		May 2015	6175 · Vehicle Fuel	109.76
TOTAL						109.76
Bill Pmt -Check	06/19/2015	18703	VANDEN HEUVEL, GEOFFREY	6311	1012 · Bank of America Gen'l Ckg	
Bill	05/11/2015	5/11 Special Ag Pool		5/11/15 Special Ag Pool Meeting	6311 · Board Member Compensation	125.00
Bill	05/14/2015	5/14 Ag Pool Mtg		5/14/15 Ag Pool Meeting	6311 · Board Member Compensation	125.00
Bill	05/27/2015	5/27 Special Ag Pool		5/27/15 Special Ag Pool Meeting	6311 · Board Member Compensation	125.00
Bill	05/28/2015	5/28 Board Mtg		5/28/15 Board Meeting	6311 · Board Member Compensation	125.00
TOTAL						500.00
Bill Pmt -Check	06/19/2015	18704	VANDEN HEUVEL, ROB		1012 · Bank of America Gen'l Ckg	
Bill	05/11/2015	5/11 Special Ag Pool		Ag Pool Member Compensation	8411 · Compensation	25.00
				5/11/15 Special Ag Pool Meeting	8470 · Ag Meeting Attend -Special	100.00
Bill	05/14/2015	5/14 Ag Pool Mtg		Ag Pool Member Compensation	8411 · Compensation	25.00
				5/14/15 Ag Pool Meeting	8470 · Ag Meeting Attend -Special	100.00
Bill	05/27/2015	5/27 Special Ag Pool		5/27/15 Special Ag Pool Meeting	8470 · Ag Meeting Attend -Special	125.00
TOTAL						375.00
Bill Pmt -Check	06/19/2015	18705	VERIZON WIRELESS	9746772229	1012 · Bank of America Gen'l Ckg	
Bill	06/15/2015	9746772229		Monthly service	6022 · Telephone	297.89
TOTAL						297.89
Bill Pmt -Check	06/19/2015	18706	WESTERN MUNICIPAL WATER DISTRICT	Board Member Compensation	1012 · Bank of America Gen'l Ckg	
Bill	05/28/2015	5/28 Board Mtg		5/28/15 Board Meeting	6311 · Board Member Compensation	125.00
TOTAL						125.00
General Journal	06/20/2015	06/20/2015	Payroll and Taxes for 06/07/15-06/20/15	Payroll and Taxes for 06/07/15-06/20/15	1012 · Bank of America Gen'l Ckg	
				Direct Deposits for 06/07/15-06/20/15	1012 · Bank of America Gen'l Ckg	22,297.37
				Employee Garnishments for 06/07/15-06/20/15	1012 · Bank of America Gen'l Ckg	125.76
				Payroll Taxes for 06/07/15-06/20/15	1012 · Bank of America Gen'l Ckg	7,718.36
				Payroll Checks for 06/07/15-06/20/15	1012 · Bank of America Gen'l Ckg	1,463.78
			ICMA-RC	457(f) Employee Deductions for 06/07/15-06/20/15	1012 · Bank of America Gen'l Ckg	3,484.75
			ICMA-RC	401(a) Employee Deductions for 06/07/15-06/20/15	1012 · Bank of America Gen'l Ckg	1,134.17
TOTAL						36,224.19
Bill Pmt -Check	06/20/2015	ACH063015	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	Payor #3493	1012 · Bank of America Gen'l Ckg	
General Journal	06/20/2015	06/20/2015	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	CalPERS Retirement for 06/07/15-06/20/15	2000 · Accounts Payable	8,194.92
TOTAL						8,194.92

CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
June 2015

For Informational Purposes Only

Type	Date	Num	Name	Memo	Account	Paid Amount
Bill Pmt -Check	06/22/2015	18707	WILDERMUTH ENVIRONMENTAL INC		1012 · Bank of America Gen'l Ckg	
Bill	05/31/2015	2015141		2015141	6906.31 · OBMP-Pool, Adv. Board Mtgs	11,041.07
Bill	05/31/2015	2015142		2015142	6906.32 · OBMP-Other General Meetings	4,305.38
Bill	05/31/2015	2015143		2015143	6906.71 · OBMP-Data Req.-CBWM Staff	554.75
Bill	05/31/2015	2015144		2015144	6906.72 · OBMP-Data Req.-Non CBWM Staff	1,105.00
Bill	05/31/2015	2015145		2015145	6906 · OBMP Engineering Services	2,702.50
Bill	05/31/2015	2015146		2015146	6906.73 · OBMP-Safe Yield Recalculation	23,784.66
Bill	05/31/2015	2015147		2015147	6906.21 · State of the Basin Report	19,316.00
Bill	05/31/2015	2015148		2015148	7104.3 · Grdwtr Level-Engineering	15,250.48
Bill	05/31/2015	2015149		2015149	7107.2 · Grd Level-Engineering	6,160.20
				Parsons Brinckerhoff, Inc.	7107.6 · Grd Level-Contract Svcs	15,787.44
				Zumasys	7107.6 · Grd Level-Contract Svcs	48.00
Bill	05/31/2015	2015150		2015150	7108.3 · Hydraulic Control-Engineering	217.50
Bill	05/31/2015	2015151		2015151	7108.3 · Hydraulic Control-Engineering	248.75
Bill	05/31/2015	2015152		2015152	7109.3 · Recharge & Well - Engineering	1,627.50
Bill	05/31/2015	2015153		2015153	7108.7 · Hydraulic Control - Prado Basin	14,058.63
Bill	05/31/2015	2015154		2015154	7202.2 · Engineering Svc	11,702.90
Bill	05/31/2015	2015155		2015155	7402 · PE4-Engineering	10,632.50
Bill	05/31/2015	2015156		2015156	7502 · PE6&7-Engineering	3,957.50
Bill	05/31/2015	2015157		2015157	7108.7 · Hydraulic Control - Prado Basin	1,140.00
Bill	05/31/2015	2015158		2015158	6910.1 · IRP Groundwater Modeling - WEI	1,574.00
TOTAL						145,214.76
Bill Pmt -Check	06/25/2015	18708	AQUA CAPITAL MANAGEMENT LP		1012 · Bank of America Gen'l Ckg	
Bill	06/22/2015			Exhibit "G" water authorized by Board on 03/26/15	5107 · Exhibit "G" Non-Ag Pool Water	150,156.00
TOTAL						150,156.00
Bill Pmt -Check	06/25/2015	18709	AUTO CLUB SPEEDWAY		1012 · Bank of America Gen'l Ckg	
Bill	06/22/2015			Exhibit "G" water authorized by Board on 03/26/15	5107 · Exhibit "G" Non-Ag Pool Water	500,520.00
TOTAL						500,520.00
Bill Pmt -Check	06/25/2015	18710	BANK OF AMERICA	XXXX-XXXX-XXXX-9341	1012 · Bank of America Gen'l Ckg	
Bill	05/31/2015	XXXX-XXXX-XXXX-9341		Lunch for 5/08/15 Safe Yield meeting	6906.73 · OBMP-Safe Yield Recalculation	239.36
				Purchase charger and cable for Assist. GM phone	6031.7 · Other Office Supplies	17.54
				Lunch for 5/18/15 Safe Yield meeting	6906.73 · OBMP-Safe Yield Recalculation	226.03
				Software for CFO phone to access ftp site	6054 · Computer Software	3.99
				Purchase door handle for refrigerator in lunch room	6031.7 · Other Office Supplies	77.92
				Reg. - Ruiz to attend 7/08/15 Business Seminar	6192 · Training & Seminars	149.00
				Reg. - Ruiz to attend 7/14/15 Comm. Seminar	6192 · Training & Seminars	299.00

P123

CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
June 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>
				Materials for 7/08/15 Business Writing Seminar	6192 · Training & Seminars	33.90
				Materials for 7/18/15 Communication Seminar	6192 · Training & Seminars	33.90
				Purchase ethernet cable extender/network cable	6055 · Computer Hardware	17.78
				Parking fee-PK-2015 ACWA Spring Conference	6191 · Conferences - General	69.00
				Hotel charge-PK-2015 ACWA Spring Conference	6191 · Conferences - General	480.39
				Lunch for 5/14/15 pre-Ag Pool mtg	8412 · Meeting Expenses	57.83
				Lunch for 5/21/15 Ad Hoc Committee	8512 · Meeting Expense	6.69
				Lunch for 5/21/15 Ad Hoc Committee	8512 · Meeting Expense	165.21
				Lunch for 5/22/15 Safe Yield meeting	6906.73 · OBMP-Safe Yield Recalculation	292.55
				A. Truong meeting w/Vicki Hahn - admin meeting	6141.1 · Meeting Supplies	32.73
				Lunch for 6/03/15 Ag Pool Special meeting	8412 · Meeting Expenses	141.43
TOTAL						<u>2,344.25</u>
Bill Pmt -Check	06/25/2015	18711	CALPERS	1394905143	1012 · Bank of America Gen'l Ckg	
Bill	06/22/2015	1394905143		Medical Insurance Premium - July 2015	60182.1 · Medical Insurance	7,890.35
TOTAL						<u>7,890.35</u>
P124 Bill Pmt -Check	06/25/2015	18712	CHEF DAVE'S CAFE & CATERING		1012 · Bank of America Gen'l Ckg	
Bill	05/31/2015	5374		Lunch for 2/26/15 Watermaster Board meeting	6312 · Meeting Expenses	456.20
Bill	05/31/2015	5431		Lunch for 3/26/15 Watermaster Board meeting	6312 · Meeting Expenses	456.20
Bill	05/31/2015	5471		Lunch for 4/28/15 Watermaster Board meeting	6312 · Meeting Expenses	666.80
Bill	05/31/2015	5526		Lunch for 5/28/15 Watermaster Board meeting	6312 · Meeting Expenses	747.80
TOTAL						<u>2,327.00</u>
Bill Pmt -Check	06/25/2015	18713	GREAT AMERICA LEASING CORP.	17122451	1012 · Bank of America Gen'l Ckg	
Bill	06/22/2015	17122451		Invoice	6043.1 · Ricoh Lease Fee	3,252.70
TOTAL						<u>3,252.70</u>
Bill Pmt -Check	06/25/2015	18714	NRG CALIFORNIA SOUTH LLP	VOID:	1012 · Bank of America Gen'l Ckg	0.00
TOTAL						
Bill Pmt -Check	06/25/2015	18715	STANDARD INSURANCE CO.	Policy # 00-649299-0009	1012 · Bank of America Gen'l Ckg	
Bill	06/22/2015	006492990009		Policy # 00-649299-0009	60191 · Life & Disab.Ins Benefits	707.74
TOTAL						<u>707.74</u>
Bill Pmt -Check	06/25/2015	18716	STAPLES BUSINESS ADVANTAGE	8034721487	1012 · Bank of America Gen'l Ckg	
Bill	06/22/2015	8034721487		Miscellaneous office supplies	6031.7 · Other Office Supplies	141.91
				Copy paper	6031.1 · Copy Paper	93.84
TOTAL						<u>235.75</u>

CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
June 2015

For Informational Purposes Only

Type	Date	Num	Name	Memo	Account	Paid Amount
Bill Pmt -Check	06/25/2015	18717	TW TELECOM		1012 · Bank of America Gen'l Ckg	
Bill	05/10/2015	07468065		5/10/15-6/09/15	6053 · Internet Expense	1,043.93
Bill	06/22/2015	07468065		6/10/15-7/09/15	6053 · Internet Expense	1,055.02
TOTAL						<u>2,098.95</u>
Bill Pmt -Check	06/25/2015	18718	UNITED HEALTHCARE	0037952457	1012 · Bank of America Gen'l Ckg	
Bill	06/22/2015	0037952457		Dental Insurance Premium - July 2015	60182.2 · Dental & Vision Ins	770.24
TOTAL						<u>770.24</u>
Bill Pmt -Check	06/25/2015	18719	VERIZON	012519128144592510	1012 · Bank of America Gen'l Ckg	
Bill	06/22/2015	012519128144592510		012519128144592510	6022 · Telephone	136.08
TOTAL						<u>136.08</u>
Bill Pmt -Check	06/25/2015	18720	NRG CALIFORNIA SOUTH LLP		1012 · Bank of America Gen'l Ckg	
Bill	06/22/2015			Exhibit "G" water authorized by Board on 03/26/15	5107 · Exhibit "G" Non-Ag Pool Water	500,520.00
TOTAL						<u>500,520.00</u>
P125 Bill Pmt -Check	06/30/2015	18721	COMPUTER NETWORK		1012 · Bank of America Gen'l Ckg	
Bill	06/16/2015	92577		Replacement workstation	6055 · Computer Hardware	1,242.00
Bill	06/16/2015	92581		(3) Netgear ProSAFE Plus Gigabit Switches	6055 · Computer Hardware	434.16
TOTAL						<u>1,676.16</u>
Bill Pmt -Check	06/30/2015	18722	INLAND EMPIRE UTILITIES AGENCY	1800002509	1012 · Bank of America Gen'l Ckg	
Bill	06/18/2015	1800002509		Jurupa Pump Station HVAC Improv. Project Inv. 1	7209.1 · Jurupa Pumping Station (TO #5)	38,818.67
TOTAL						<u>38,818.67</u>
Bill Pmt -Check	06/30/2015	18723	SANTA ANA WATERSHED PROJECT AUTHORIT	9198	1012 · Bank of America Gen'l Ckg	
Bill	06/22/2015	9198		FY 2015-16 Santa Ana River TMDL Task Force	8471 · Ag Pool Expense	14,722.00
TOTAL						<u>14,722.00</u>
Bill Pmt -Check	06/30/2015	18724	MONTE VISTA WATER DIST	Board Member Compensation	1012 · Bank of America Gen'l Ckg	
Bill	05/31/2015	11/25/14 Board Mtg		Replace check #18267 dated 12/08/14-Lost in mail	6311 · Board Member Compensation	125.00
TOTAL						<u>125.00</u>
Bill Pmt -Check	06/30/2015	18725	STAPLES BUSINESS ADVANTAGE	8034805322	1012 · Bank of America Gen'l Ckg	
Bill	06/13/2015	8034805322		Miscellaneous office supplies	6031.7 · Other Office Supplies	375.71
TOTAL						<u>375.71</u>
					Total Disbursements:	<u><u>1,759,084.29</u></u>