

# CHINO BASIN WATERMASTER



## NOTICE OF MEETING

**Thursday, August 20, 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, August 20, 2015**

9:00 a.m. – Advisory Committee Meeting

***AGENDA***

**CHINO BASIN WATERMASTER  
ADVISORY COMMITTEE MEETING**

9:00 a.m. – August 20, 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 July 16, 2015 *(Page 1)*

**B. FINANCIAL REPORTS**

1. Cash Disbursements for the month of June 2015 *(Page 5)*
2. Watermaster VISA Check Detail for the month of June 2015 *(Page 23)*
3. Combining Schedule for the Period July 1, 2014 through June 30, 2015 *(Page 27)*
4. Treasurer's Report of Financial Affairs for the Period June 1, 2015 through June 30, 2015 *(Page 31)*
5. Budget vs. Actual Report for the Period July 1, 2014 through June 30, 2015 *(Page 35)*

**C. WATER TRANSACTIONS**

1. Notice of Sale or Transfer – The purchase of 3,000.000 acre-feet of water from Cucamonga Valley Water District by Fontana Water Company. This purchase is made from Cucamonga Valley Water District's storage account. Date of application: May 20, 2015. *(Page 54)*
2. Notice of Sale or Transfer - The purchase of 1,067.000 acre-feet of water from West End Consolidated Water Company by the City of Upland. This purchase is made from West End Consolidated Water Company's Excess Carryover Account. The City of Upland is utilizing this transaction to produce its West End Consolidated Water Company shares. Date of application: June 11, 2015. *(Page 64)*
3. Notice of Sale or Transfer – The purchase of 70.000 acre-feet of water from the City of Upland by Golden State Water Company. This purchase is made from the City of Upland's Excess Carryover Account. Date of application: June 15, 2015. *(Page 74)*
4. Notice of Sale or Transfer - The purchase of 100.000 acre-feet of water from West End Consolidated Water Company by Golden State Water Company. This purchase is made from

West End Consolidated Water Company's Excess Carryover Account. Golden State Water Company is utilizing this transaction to produce its West End Consolidated Water Company shares. Date of application: June 15, 2015. *(Page 84)*

5. Notice of Sale or Transfer - The purchase of 6,500.000 acre-feet of water from the City of Chino by Fontana Water Company. This purchase is made from the City of Chino's Excess Carryover Account. Date of application: June 16, 2015. *(Page 94)*

## **II. BUSINESS ITEMS**

### **A. BUDGET TRANSFER FORM T-15-06-01 *(Page 103)***

Approve Budget Transfer Form T-15-06-01 for FY 2014/15 as presented.

## **III. REPORTS/UPDATES**

### **A. LEGAL COUNSEL REPORT**

1. August 21, 2015 Hearing
2. DWR Draft Basin Boundary Revision Regulations *(Page 111)*

### **B. ENGINEER REPORT**

None

### **C. CFO REPORT**

None

### **D. GM REPORT**

1. Chino Basin Safe Yield Redetermination and Reset
2. City of Ontario Overlying (Non-Agricultural) Pool Proposed Water Right Use and Proposed Methodology
3. Process Improvement for Submittal of Documents to Watermaster
4. Water Activity Reports

### **E. INLAND EMPIRE UTILITIES AGENCY**

1. MWD Update (Written) *(Page 120)*
2. Community Outreach/Public Relations Report *(Page 123)*
3. State and Federal Legislative Reports *(Page 127)*

### **F. OTHER METROPOLITAN MEMBER AGENCY REPORTS**

## **IV. INFORMATION**

1. Cash Disbursements for July 2015 *(Page 143)*

## **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**

- |         |     |            |   |
|---------|-----|------------|---|
| 8/20/15 | Thu | 9:00 a.m.  | Advisory Committee                                      |
| 8/20/15 | Thu | 9:30 a.m.  | Recharge Investigations and Projects Committee (RIPCom) |
| 8/25/15 | Tue | 9:00 a.m.  | Groundwater Recharge Coordinating Committee (at CBWCD)  |
| 8/27/15 | Thu | 11:00 a.m. | Watermaster Board                                       |

**SAFE YIELD REDETERMINATION AND RESET – DRAFTING OF AGREEMENT**

8/14/15 Fri 10:00 a.m.\* GoToMeeting (via computer or phone only)

8/21/15 Fri 9:00 a.m.\* (At Watermaster if needed)

\*NOTE: These meetings are intended for Parties who have agreed to the confidentiality protocols.

**ADJOURNMENT**

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# CHINO BASIN WATERMASTER

## I. CONSENT CALENDAR

### A. MINUTES

1. Advisory Committee Meeting held on July 16, 2015

**DRAFT MINUTES**  
**CHINO BASIN WATERMASTER**  
**ADVISORY COMMITTEE MEETING**

July 16, 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 July 16, 2015.

**ADVISORY COMMITTEE MEMBERS PRESENT**

**AGRICULTURAL POOL**

Jeff Pierson, Chair  
Pete Hall

Crops  
State of California – CIM

**NON-AGRICULTURAL POOL**

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

Auto Club Speedway

**APPROPRIATIVE POOL**

Robert Tock for Todd Corbin  
Teri Layton  
Van Jew  
Justin Scott-Coe  
Dave Crosley  
Josh Swift  
Seth Zielke  
Jo Lynne Russo-Pereyra for Marty Zvirbulis  
Rosemary Hoerning  
Dennis Mejia for Scott Burton  
Darron Poulsen

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

**WATERMASTER BOARD MEMBERS PRESENT**

Bob Kuhn  
Bob Bowcock

Three Valleys Municipal Water District  
Calmat Company (Vulcan Materials Co.)

**WATERMASTER STAFF PRESENT**

Peter Kavounas  
Danielle Maurizio  
Anna Truong

General Manager  
Assistant General Manager  
Recording Secretary

**WATERMASTER CONSULTANTS PRESENT**

Brad Herrema  
Andy Malone

Brownstein Hyatt Farber Schreck, LLP  
Wildermuth Environmental, Inc.

**OTHERS PRESENT**

Curtis Paxton  
David DeJesus  
Terry Catlin  
Eunice Ulloa  
Cris Fealy  
Paula Lantz

Chino Basin Desalter Authority  
Three Valleys Municipal Water District  
Inland Empire Utilities Agency  
Chino Basin Water Conservation District  
Fontana Water Company  
City of Pomona

Sheri Rojo  
John Bosler  
Andy Campbell  
Raul Garibay

Fontana Water Company  
Cucamonga Valley Water District  
Inland Empire Utilities Agency  
City of Pomona

**CALL TO ORDER**

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

**AGENDA - ADDITIONS/REORDER**

(0:00:48) Ms. Layton requested that Consent Calendar Item I.D., the Chino Basin Subsidence Management Plan is pulled for separate discussion.

**I. CONSENT CALENDAR**

**A. MINUTES**

1. Minutes of the Advisory Committee Meeting held June 18, 2015

**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

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

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

**E. WATER TRANSACTION**

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.

(0:01:20) Ms. Layton made the following motion for Consent Calendar Item I.D., the Chino Basin Subsidence Management Plan: "The Advisory Committee approves the proposed Subsidence Management Plan as presented but in doing so, does not authorize or approve the expenditure of any funds, or the doing of any act that would reasonably be interpreted to be remediation; the attempt being to ensure that expenditure and acts be limited to monitoring, studying, and planning."

(0:02:10) Chair Pierson called for the second on the motion for Consent Calendar Item I.D., the Chino Basin Subsidence Management Plan. There being no support, the motion failed.

(0:02:58)

*Motion by Mr. Darron Poulsen, seconded by Ms. Jo Lynne Russo-Pereyra, and by unanimous vote*

***Moved to approve Consent Calendar, with the exception of Item I.D., as presented***

(0:03:24)

*Motion by Mr. Van Jew, seconded by Mr. Darron Poulsen, and by majority vote*

***Moved to approve Consent Calendar, Item I.D. as presented***

(0:03:40) Ms. Layton voted no.

## **II. BUSINESS ITEMS**

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

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.

(0:03:52) Mr. Kavounas gave a report. The item will be continued to the Ad Hoc Committee and no action was required today.

## **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

(0:04:55) Mr. Herrema offered all four of the above reports and mentioned that Items III.A.2. and III.A.3. were already given at the Pool meetings the week before. The Committee opted to hear only Items III.A.1 and III.A.4 and Mr. Herrema gave those reports. A discussion ensued.

### **B. ENGINEER REPORT**

None.

### **C. CFO REPORT**

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

(0:09:02) Mr. Kavounas offered to provide the same financial report as had been given to the Pools during the July 9, 2015 meetings; the Advisory Committee declined to hear the presentation.

### **D. GM REPORT**

None.

**E. INLAND EMPIRE UTILITIES AGENCY**

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

**F. OTHER METROPOLITAN MEMBER AGENCY REPORTS**

None.

**IV. INFORMATION**

1. Cash Disbursements for June 2015

**V. COMMITTEE MEMBER COMMENTS**

None.

**VI. OTHER BUSINESS**

Mr. Kavounas wished Mr. Pierson a happy birthday.

**VII. CONFIDENTIAL SESSION - POSSIBLE ACTION**

None.

**ADJOURNMENT**

Chair Pierson adjourned the Advisory Committee meeting at 9:13 a.m.

# CHINO BASIN WATERMASTER

## **I. CONSENT CALENDAR**

### **B. FINANCIAL REPORTS**

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



# CHINO BASIN WATERMASTER

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

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PETER KAVOUNAS, P.E.  
General Manager

## STAFF REPORT

DATE: August 20, 2015  
TO: Advisory Committee Members  
SUBJECT: Cash Disbursement Report - Financial Report B1 (June 30, 2015)

### SUMMARY

Issue: Record of cash disbursements for the month of June 30, 2015.

Recommendation: Receive and file Cash Disbursements for June 30, 2015 as presented.

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

### Future Consideration

Advisory Committee: August 20, 2015; Receive and File

Watermaster Board: August 27, 2015; Receive and File (Normal Course of Business)

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### ACTIONS:

August 13, 2015 – Appropriative Pool – Unanimously approved

August 13, 2015 – Non-Agricultural Pool – Moved unanimously to receive and file, without approval

August 13, 2015 – Agricultural Pool – Unanimously approved

August 20, 2015 – Advisory Committee –

August 27, 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 June 2015 were \$1,761,795.63.

The most significant expenditures during the month were to Brownstein Hyatt Farber Schreck in the amount of \$126,582.50 (check number 18662 dated June 4, 2015); Wildermuth Environmental, Inc. in the amount of \$145,214.76 (check number 18707 dated June 22, 2015); Aqua Capital Management LP in the amount of \$150,156 (check number 18708 dated June 25, 2015); Auto Club Speedway in the amount of \$500,520 (check number 18709 dated June 25, 2015); and NRG California South LLP in the amount of \$500,520 (check number 18720 dated June 25, 2015).

The checks issued to Aqua Capital Management LP, Auto Club Speedway and NRG California South LP were for the sale and payment of Exhibit "G" water sales.

## ATTACHMENTS

1. Financial Report - B1

CHINO BASIN WATERMASTER  
Cash Disbursements For The Month of  
June 2015

Financial Report - B1

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
P7 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

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
P8						
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

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**

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	6078 · BHFS Legal - Miscellaneous	11,722.95
				Expenses	6907.42 · Safe Yield Recalculation	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	6073 · BHFS Legal - Personnel Matters	2,110.95
				Alvarez-CalPERS	6073 · BHFS Legal - Personnel Matters	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	6275 · BHFS Legal - Advisory Committee	945.00
				Expenses	6275 · BHFS Legal - Advisory Committee	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	6907.42 · Safe Yield Recalculation	86,512.95
				Expenses	6907.42 · Safe Yield Recalculation	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		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		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		1012 · Bank of America Gen'l Ckg	
Bill	05/06/2015	9734017354		9734017354	7103.6 · Grdwtr Qual-Supplies	205.41
TOTAL						205.41

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CHINO BASIN WATERMASTER  
Cash Disbursements For The Month of  
June 2015

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
Check	06/15/2015	06/15/2015	Service Charge	Service Charge	1012 · Bank of America Gen'l Ckg	
				Service Charge	6039.1 · Banking Service Charges	404.14
TOTAL						404.14

CHINO BASIN WATERMASTER  
Cash Disbursements For The Month of  
June 2015

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Type	Date	Num	Name	Memo	Account	Paid Amount
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
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	1409 · Prepaid Life, BAD&D & LTD	128.39
				June 2015	60191 · Life & Disab.Ins Benefits	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 INC	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	62.50
				81512129	7101.4 · Prod Monitor-Computer	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	6031.7 · Other Office Supplies	369.80
				Copy paper	6031.1 · Copy Paper	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	

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

Type	Date	Num	Name	Memo	Account	Paid Amount
Bill	06/15/2015			Lease due July 1, 2015	1422 · Prepaid Rent	6,283.20
TOTAL						<u>6,283.20</u>
Bill Pmt -Check	06/19/2015	18680	DE BOOM, NATHAN		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						<u>375.00</u>
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						<u>125.00</u>
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						<u>29,812.50</u>
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						<u>250.00</u>
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						<u>12,163.00</u>
Bill Pmt -Check	06/19/2015	18685	FEENSTRA, BOB		1012 · Bank of America Gen'l Ckg	

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

Type	Date	Num	Name	Memo	Account	Paid Amount
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
<b>TOTAL</b>						<b>500.00</b>
<b>Bill Pmt -Check</b>	<b>06/19/2015</b>	<b>18686</b>	<b>HALL, PETE*</b>		<b>1012 · Bank of America Gen'l Ckg</b>	
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
<b>TOTAL</b>						<b>1,125.00</b>
<b>P14</b>						
<b>Bill Pmt -Check</b>	<b>06/19/2015</b>	<b>18687</b>	<b>HOGAN LOVELLS</b>	<b>2900496</b>	<b>1012 · Bank of America Gen'l Ckg</b>	
Bill	05/31/2015	2900496		Non-Ag Pool Legal Services - April 2015	8567 · Non-Ag Legal Service	3,895.12
<b>TOTAL</b>						<b>3,895.12</b>
<b>Bill Pmt -Check</b>	<b>06/19/2015</b>	<b>18688</b>	<b>HUITSING, JOHN</b>		<b>1012 · Bank of America Gen'l Ckg</b>	
Bill	05/11/2015	5/11 Special Ag Pool		Ag Pool Member Compensation 5/11/15 Special Ag Pool Meeting	8411 · Compensation 8470 · Ag Meeting Attend -Special	25.00 100.00
Bill	05/14/2015	5/14 Ag Pool Mtg		Ag Pool Member Compensation 5/14/15 Ag Pool Meeting	8411 · Compensation 8470 · Ag Meeting Attend -Special	25.00 100.00
<b>TOTAL</b>						<b>250.00</b>
<b>Bill Pmt -Check</b>	<b>06/19/2015</b>	<b>18689</b>	<b>KOOPMAN, GENE</b>		<b>1012 · Bank of America Gen'l Ckg</b>	
Bill	05/11/2015	5/11 Special Ag Pool		Ag Pool Member Meeting Compensation 5/11/15 Special Ag Pool Meeting	8411 · Compensation 8470 · Ag Meeting Attend -Special	25.00 100.00
Bill	05/14/2015	5/14 Ag Pool Mtg		Ag Pool Member Meeting Compensation 5/14/15 Ag Pool Meeting	8411 · Compensation 8470 · Ag Meeting Attend -Special	25.00 100.00
Bill	05/27/2015	5/27 Special Ag Pool		Ag Pool Member Meeting Compensation 5/27/15 Special Ag Pool Meeting	8411 · Compensation 8470 · Ag Meeting Attend -Special	25.00 100.00
<b>TOTAL</b>						<b>375.00</b>
<b>Bill Pmt -Check</b>	<b>06/19/2015</b>	<b>18690</b>	<b>KUHN, BOB</b>	<b>Board Member Compensation</b>	<b>1012 · Bank of America Gen'l Ckg</b>	
Bill	05/28/2015	5/28 Board Mtg		5/28/15 Board Meeting	6311 · Board Member Compensation	125.00

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

Type	Date	Num	Name	Memo	Account	Paid Amount
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
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			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
<b>P15</b> 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
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

CHINO BASIN WATERMASTER  
Cash Disbursements For The Month of  
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Type	Date	Num	Name	Memo	Account	Paid Amount
				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
				SY call on 5/07	6906.73 · OBMP-Safe Yield Recalculation	4.06
				SY call on 5/08	6906.73 · OBMP-Safe Yield Recalculation	248.57
				WM Coordination call on 5/11	6909.1 · OBMP Meetings	14.78
				SY call on 5/11	6906.73 · OBMP-Safe Yield Recalculation	113.68
				SY call on 5/11	6909.1 · OBMP Meetings	41.98
				SY call on 5/13	6906.73 · OBMP-Safe Yield Recalculation	121.00
				Pool mtgs check call on 5/13	8312 · Meeting Expenses	12.12
				Pool mtgs check call on 5/13	8412 · Meeting Expenses	12.12
				Pool mtgs check call on 5/13	8512 · Meeting Expense	12.12
				Non-Ag Pool meeting call on 5/14	8512 · Meeting Expense	130.67
				SY call on 5/15	6906.73 · OBMP-Safe Yield Recalculation	85.59
				SY call on 5/15	6906.73 · OBMP-Safe Yield Recalculation	15.62
				SY call on 5/18	6906.73 · OBMP-Safe Yield Recalculation	169.38
				SY call on 5/19	6906.73 · OBMP-Safe Yield Recalculation	58.95
				SY call on 5/19	6906.73 · OBMP-Safe Yield Recalculation	121.50
				SY call on 5/22	6906.73 · OBMP-Safe Yield Recalculation	316.20
				Board agenda check call on 5/26	6312 · Meeting Expenses	9.29
				SY call on 5/26	6906.73 · OBMP-Safe Yield Recalculation	55.40
				Fee - Confidential Line	6022 · Telephone	49.00
				Global Meet fees	6022 · Telephone	9.91
				Fee - General Line	6022 · Telephone	49.00
				Service fees	6022 · Telephone	92.76
TOTAL						2,831.64
Bill Pmt -Check	06/19/2015	18698	RODRIGUEZ, ARNOLD		1012 · Bank of America Gen'l Ckg	
Bill	05/14/2015	5/14 Appro Pool Mtg		5/14/15 Appropriative 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						250.00
Bill Pmt -Check	06/19/2015	18699	STATE OF CA - DEPT OF CONSUMER AFFAIRS	61463	1012 · Bank of America Gen'l Ckg	
Bill	06/08/2015	61463		Renew Civil Engineer Certificate for D. Maurizio	6111 · Membership Dues	115.00
TOTAL						115.00
Bill Pmt -Check	06/19/2015	18700	STAULA, MARY L	Retiree Medical	1012 · Bank of America Gen'l Ckg	
Bill	06/30/2015			Retiree Medical	60182.4 · Retiree Medical	25.76
TOTAL						25.76

CHINO BASIN WATERMASTER  
Cash Disbursements For The Month of  
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Type	Date	Num	Name	Memo	Account	Paid Amount
Bill Pmt -Check	06/19/2015	18701	THOMAS HARDER & CO	14	1012 · Bank of America Gen'l Ckg	
Bill	05/31/2015	14		April 2015	8306 · Consulting/Engineering Services	510.00
TOTAL						510.00
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

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CHINO BASIN WATERMASTER  
Cash Disbursements For The Month of  
June 2015

Financial Report - B1

Type	Date	Num	Name	Memo	Account	Paid Amount
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
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

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CHINO BASIN WATERMASTER  
Cash Disbursements For The Month of  
June 2015

Type	Date	Num	Name	Memo	Account	Paid Amount
Bill	06/22/2015	8034721487		Miscellaneous office supplies	6031.7 · Other Office Supplies	141.91
				Copy paper	6031.1 · Copy Paper	93.84
TOTAL						235.75
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						2,098.95
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						770.24
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						136.08
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						500,520.00
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						1,676.16
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						38,818.67
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						14,722.00
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						125.00
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

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CHINO BASIN WATERMASTER  
Cash Disbursements For The Month of  
June 2015

Type	Date	Num	Name	Memo	Account	Paid Amount
TOTAL						375.71
General Journal	06/30/2015	06/30/2015	Wage Works FSA Direct Debits - June 2015	Wage Works FSA Direct Debits - June 2015	1012 - Bank of America Gen'l Ckg	
				Wage Works FSA Direct Debits - June 2015	1012 - Bank of America Gen'l Ckg	81.50
				Wage Works FSA Direct Debits - June 2015	1012 - Bank of America Gen'l Ckg	741.90
				Wage Works FSA Direct Debits - June 2015	1012 - Bank of America Gen'l Ckg	741.90
				Wage Works FSA Direct Debits - June 2015	1012 - Bank of America Gen'l Ckg	741.90
TOTAL						2,307.20
					Total Disbursements:	<u>1,761,795.63</u>

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# CHINO BASIN WATERMASTER

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PETER KAVOUNAS, P.E.  
General Manager

## STAFF REPORT

DATE: August 20, 2015  
TO: Advisory Committee Members  
SUBJECT: VISA Check Detail Report - Financial Report B2 (June 30, 2015)

### SUMMARY

Issue: Record of VISA credit card payment disbursed for the month of June 30, 2015.

Recommendation: Receive and file VISA Check Detail Report for June 30, 2015 as presented.

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

### Future Consideration

Advisory Committee: August 20, 2015; Receive and File

Watermaster Board: August 27, 2015; Receive and File (Normal Course of Business)

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### ACTIONS:

August 13, 2015 – Appropriative Pool – Unanimously approved

August 13, 2015 – Non-Agricultural Pool – Moved unanimously to receive and file, without approval

August 13, 2015 – Agricultural Pool – Unanimously approved

August 20, 2015 – Advisory Committee –

August 27, 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 June 2015 was \$2,344.25. The payment was processed by check number 18710 dated June 25, 2015. The monthly charges for June 2015 of \$2,344.25 were for routine and customary expenditures and properly documented with receipts.

## ATTACHMENTS

1. Financial Report - B2

CHINO BASIN WATERMASTER  
VISA Check Detail Report  
June 2015

Type	Num	Date	Name	Memo	Account	Paid Amount
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
				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
				<b>Total Disbursements:</b>		<b><u>2,344.25</u></b>

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PETER KAVOUNAS, P.E.  
General Manager

## STAFF REPORT

DATE: August 20, 2015  
TO: Advisory Committee Members  
SUBJECT: Combining Schedule of Revenue, Expenses and Changes in Working Capital for the Period July 1, 2014 through June 30, 2015 - Financial Report B3 (June 30, 2015)

### SUMMARY

Issue: Record of Revenue, Expenses and Changes in Working Capital for the Period July 1, 2014 through June 30, 2015.

Recommendation: Receive and file Combining Schedule of Revenue, Expenses and Changes in Working Capital for the Period July 1, 2014 through June 30, 2015 as presented.

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

### Future Consideration

Advisory Committee: August 20, 2015; Receive and File

Watermaster Board: August 27, 2015; Receive and File (Normal Course of Business)

---

### ACTIONS:

August 13, 2015 – Appropriative Pool – Unanimously approved

August 13, 2015 – Non-Agricultural Pool – Moved unanimously to receive and file, without approval

August 13, 2015 – Agricultural Pool – Unanimously approved

August 20, 2015 – Advisory Committee –

August 27, 2015 – Watermaster Board –

## BACKGROUND

A Combining Schedule of Revenue, Expenses and Changes in Working Capital for the period July 1, 2014 through June 30, 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 JUNE 30, 2015

WATERMASTER ADMINISTRATION	OPTIMUM BASIN MANAGEMENT	POOL ADMINISTRATION & SPECIAL PROJECTS			GROUNDWATER OPERATIONS		LAIF VALUE ADJ.	GRAND TOTALS	AMENDED BUDGET 2014-2015
		APPROPRIATE POOL	AG POOL	NON-AG POOL	GROUNDWATER REPLENISHMENT	SB222 FUNDS			
<b>Administrative Revenues:</b>									
Administrative Assessments		7,280,399		244,107				7,524,506	7,524,250
Interest Revenue		17,645	1,237	362				19,243	25,800
Mutual Agency Project Revenue	155,607							155,607	155,331
Grant Income								-	0
Miscellaneous Income								-	0
<b>Total Revenues</b>	<b>155,607</b>	<b>7,298,044</b>	<b>1,237</b>	<b>244,468</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,699,356</b>	<b>7,705,381</b>
<b>Administrative &amp; Project Expenditures:</b>									
Watermaster Administration	1,219,512							1,219,512	1,172,518
Watermaster Board-Advisory Committee	163,809							163,809	169,826
Ag Pool Misc. Expense - Ag Fund								-	400
Pool Administration		199,977	303,796	109,893				613,666	616,185
Optimum Basin Mgmt Administration	1,709,145							1,709,145	1,717,696
OBMP Project Costs	2,625,043							2,625,043	3,044,075
Debt Service	415,978							415,978	431,740
Basin Recharge Improvements								-	1,748,077
Mutual Agency Project Costs								-	10,000
<b>Total Administrative/OBMP Expenses</b>	<b>1,383,321</b>	<b>4,750,166</b>	<b>199,977</b>	<b>303,796</b>	<b>109,893</b>	<b>-</b>	<b>-</b>	<b>6,747,153</b>	<b>8,910,517</b>
Net Administrative/OBMP Expenses	(1,227,714)	(4,750,166)							
Allocate Net Admin Expenses To Pools	<u>1,227,714</u>		888,858	298,508	40,349				
Allocate Net OBMP Expenses To Pools		4,334,188	3,137,925	1,053,818	142,445				
Allocate Debt Service to App Pool		<u>415,978</u>	415,978						
Agricultural Expense Transfer*			1,656,122	(1,656,122)					
<b>Total Expenses</b>			<b>6,298,860</b>	<b>-</b>	<b>292,687</b>	<b>-</b>	<b>-</b>	<b>6,747,153</b>	<b>8,910,517</b>
<b>Net Administrative Income</b>			<b>999,184</b>	<b>1,237</b>	<b>(48,219)</b>	<b>-</b>	<b>-</b>	<b>952,202</b>	<b>(1,205,136)</b>
<b>Other Income/(Expense)</b>									
Replenishment Water Assessments						751,983		751,983	0
Non-Ag Stored Water Purchases								-	0
Exhibit "G" Non-Ag Pool Water			1,151,196					1,151,196	0
Interest Revenue						2,801		2,801	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							1,326	1,326	0
Other Post-Employment Benefits (OPEB)			(93,395)		(3,174)			(96,569)	0
Refund-Excess Reserves			(6,456)		(1,841)			(8,297)	0
Refund-Recharge Debt								-	0
<b>Net Other Income/(Expense)</b>			<b>(99,851)</b>	<b>-</b>	<b>(5,015)</b>	<b>754,784</b>	<b>-</b>	<b>1,326</b>	<b>0</b>
<b>Net Transfers To/(From) Reserves</b>	<b>1,603,446</b>		<b>899,333</b>	<b>1,237</b>	<b>(53,234)</b>	<b>754,784</b>	<b>-</b>	<b>1,326</b>	<b>(1,205,136)</b>
Working Capital, July 1, 2014			5,373,896	479,894	120,514	633,295	158,251	2,120	6,767,969
Working Capital, End Of Period			<u>6,273,229</u>	<u>481,130</u>	<u>67,280</u>	<u>1,388,080</u>	<u>158,251</u>	<u>3,446</u>	<u>8,371,416</u>
<b>13/14 Assessable Production</b>			<b>100,165,551</b>	<b>33,638,883</b>	<b>4,546,972</b>			<b>138,351,406</b>	
<b>13/14 Production Percentages</b>			<b>72.399%</b>	<b>24.314%</b>	<b>3.287%</b>			<b>100.000%</b>	

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

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PETER KAVOUNAS, P.E.  
General Manager

## STAFF REPORT

DATE: August 20, 2015  
TO: Advisory Committee Members  
SUBJECT: Treasurer's Report of Financial Affairs for the Period June 1, 2015 through June 30, 2015  
- Financial Report B4 (June 30, 2015)

### SUMMARY

Issue: Record of increases or decreases in the cash position, assets and liabilities of Watermaster for the Period of June 1, 2015 through June 30, 2015.

Recommendation: Receive and file Treasurer's Report of Financial Affairs for the Period June 1, 2015 through June 30, 2015 as presented.

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

### Future Consideration

Advisory Committee: August 20, 2015; Receive and File

Watermaster Board: August 27, 2015; Receive and File (Normal Course of Business)

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### ACTIONS:

August 13, 2015 – Appropriative Pool – Unanimously approved

August 13, 2015 – Non-Agricultural Pool – Moved unanimously to receive and file, without approval

August 13, 2015 – Agricultural Pool – Unanimously approved

August 20, 2015 – Advisory Committee –

August 27, 2015 – Watermaster Board –

## BACKGROUND

A Treasurer's Report of Financial Affairs for the Period June 1, 2015 through June 30, 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  
JUNE 1, 2015 THROUGH JUNE 30, 2015**

Financial Report - B4

**DEPOSITORIES:**

Cash on Hand - Petty Cash			\$	500
Bank of America				
Governmental Checking-Demand Deposits	\$	479,819		
Zero Balance Account - Payroll	\$	-		479,819
Local Agency Investment Fund - Sacramento				9,169,018
<b>TOTAL CASH IN BANKS AND ON HAND</b>		<b>6/30/2015</b>	<b>\$</b>	<b>9,649,337</b>
<b>TOTAL CASH IN BANKS AND ON HAND</b>		<b>5/31/2015</b>		<b>10,751,287</b>
<b>PERIOD INCREASE (DECREASE)</b>				<b>\$ (1,101,950)</b>

**CHANGE IN CASH POSITION DUE TO:**

Decrease/(Increase) in Assets:			\$	
Accounts Receivable				10,944
Assessments Receivable				586,110
Prepaid Expenses, Deposits & Other Current Assets				5,925
(Decrease)/Increase in Liabilities				
Accounts Payable				143,080
Accrued Payroll, Payroll Taxes & Other Current Liabilities				178,124
Transfer to/(from) Reserves				(2,026,133)
<b>PERIOD INCREASE (DECREASE)</b>				<b>\$ (1,101,950)</b>

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**SUMMARY OF FINANCIAL TRANSACTIONS:**

	Petty Cash	Gov't'l Checking Demand	Zero Balance Account Payroll	Local Agency Investment Funds	Totals
Balances as of 5/31/2015	\$ 500	\$ 383,095	\$ -	\$ 10,367,692	\$ 10,751,287
Deposits	-	1,858,520	-	-	1,858,520
Transfers	-	99,838	(63,304)	(1,200,000)	(1,163,466)
Withdrawals/Checks	-	(1,861,634)	63,304	1,326	(1,797,004)
<b>Balances as of 6/30/2015</b>	<b>\$ 500</b>	<b>\$ 479,819</b>	<b>\$ -</b>	<b>\$ 9,169,018</b>	<b>\$ 9,649,337</b>
<b>PERIOD INCREASE OR (DECREASE)</b>	<b>\$ -</b>	<b>\$ 96,724</b>	<b>\$ -</b>	<b>\$ (1,198,674)</b>	<b>\$ (1,101,950)</b>

**CHINO BASIN WATERMASTER  
TREASURER'S REPORT OF FINANCIAL AFFAIRS FOR THE PERIOD  
JUNE 1, 2015 THROUGH JUNE 30, 2015**

**INVESTMENT TRANSACTIONS**

Effective Date	Transaction	Depository	Activity	Redeemed	Days to Maturity	Interest Rate(*)	Maturity Yield
6/23/2015	Withdrawal		\$ (1,200,000)				
<b>TOTAL INVESTMENT TRANSACTIONS</b>			<b>\$ (1,200,000)</b>	<b>-</b>			

\* The earnings rate for L.A.I.F. is a daily variable rate; 0.28% was the effective yield rate at the Quarter ended June 30, 2015.

**INVESTMENT STATUS  
June 30, 2015**

<u>Financial Institution</u>	<u>Principal Amount</u>	<u>Number of Days</u>	<u>Interest Rate</u>	<u>Maturity Date</u>
Local Agency Investment Fund	\$ 9,169,018			
<b>TOTAL INVESTMENTS</b>	<b>\$ 9,169,018</b>			

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

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

Respectfully submitted,



Joseph S. Joswiak  
Chief Financial Officer  
Chino Basin Watermaster

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# CHINO BASIN WATERMASTER

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PETER KAVOUNAS, P.E.  
General Manager

## STAFF REPORT

DATE: August 20, 2015  
TO: Advisory Committee Members  
SUBJECT: Budget vs. Actual Report for the Period July 1, 2014 through June 30, 2015 -  
Financial Report B5 (June 30, 2015)

### SUMMARY

Issue: Record of revenues and expenses of Watermaster for the Period of July 1, 2014 through June 30, 2015.

Recommendation: Receive and file Budget vs. Actual Report for the Period July 1, 2014 through June 30, 2015 as presented.

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

### Future Consideration

Advisory Committee: August 20, 2015; Receive and File

Watermaster Board: August 27, 2015; Receive and File (Normal Course of Business)

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### ACTIONS:

August 13, 2015 – Appropriative Pool – Unanimously approved

August 13, 2015 – Non-Agricultural Pool – Moved unanimously to receive and file, without approval

August 13, 2015 – Agricultural Pool – Unanimously approved

August 20, 2015 – Advisory Committee –

August 27, 2015 – Watermaster Board –

## BACKGROUND

A Budget vs. Actual Report for the period July 1, 2014 through June 30, 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 – JUNE 2015

During the August 2015 meetings, Budget Transfer Form (T-15-06-01) was submitted as a Business Item for approval. Since the FY 2014/15 year-end financials required several budget adjustments/budget transfers, Budget Transfer Form (T-15-06-01) was incorporated into the financial reports as of June 30, 2015. The Budget Transfer Form (T-15-06-01) is a "net zero" document, which means the budget reductions and budget additions within the general ledger accounts are equal. The general ledger accounts increased by Budget Transfer Form (T-15-06-01) were the Brownstein Hyatt Farber Schreck legal costs associated with the Safe Yield Recalculation efforts (6907.42) in the amount of \$334,000; the Brownstein Hyatt Farber Schreck legal costs associated with Personnel Matters (6073) in the amount of \$85,007; Watermaster Staff costs associated with OBMP expenses (6901) in the amount of \$50,000; and the Watermaster Staffing costs associated with Production Monitoring (7101.1) in the amount of \$28,243. The budget reductions in the amount of \$497,250 were from the following areas of the FY 2014/15 expense budget: Wildermuth Environmental, Inc. overall budget savings of \$128,007; Brownstein Hyatt Farber Schreck Advisory and Board meeting expense savings of \$59,000; the Agricultural Pool Special Fund was not fully spent and had \$50,000 to reallocate; the annual reconciliation by IEUA and the audit by Watermaster staff of the actual vs. budgeted expenses of the Comprehensive Recharge Projects O&M expenses provided a budget reallocation of \$182,000; and Watermaster Staffing salaries budget was reallocated by \$78,243. The Approved Amended Budget for FY 2014/15 of \$8,910,516.82 (which includes the additional "Carry Over" funding of \$1,205,135.82) was NOT increased.

As mentioned above, the final Budget Transfer requests were incorporated/presented as part of the June 30, 2014 financial reports. Year-To-Date (YTD) for the twelve months ending June 30, 2015, all but one category was at or below the projected budget as a result of the Budget Transfer Form (T-15-06-01). The one category above budget was the Depreciation Expenses (9400's) over budget by 5,061 or 100%. The Depreciation Expense (9400's) is booked at year-end as part of the financial reporting closing entries. Historically, Watermaster has not budgeted for the depreciation expense at year-end because this expense is not a "cash" transaction (an expense paid to a vendor or entity), but an accounting adjustment to the balance sheet and the income statement.

Overall, the Watermaster (YTD) Actual Expenses were \$2,163,363 or 24.3% below the (YTD) Budgeted Expenses of \$8,910,517.

### 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 – JUNE 2015

At fiscal year-end, the vacation, sick, and admin leave accrued balances by employee are adjusted as an increase to the accrual balances and the correct ending balances have been recorded on the Balance Sheet as a Current Liability. For fiscal year-end as of June 30, 2015 the general journal adjustment amount to reconcile the accruals was \$66,635. This is a standard accounting journal entry that is completed each fiscal year. These year-end journal entries increased the Watermaster Salary category and are reflected in the accounts 60185.2, 60185.3 and 60186.1 as of June 30, 2015. The overall staffing budget was developed with a staffing level of nine Full-Time Equivalents (FTE's). As of June 30, 2015, the actual staffing level was nine Full-Time Equivalents (FTE's). As of June 30, 2015, the total (YTD) Watermaster salary expenses were \$50,949 or 3.4% above the (YTD) budgeted amount of \$1,483,145.

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 June 30, 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 - Jun '15 Actual	Jul '14 - Jun '15 Budget	\$ Over Budget	% of Budget	FY 2014/15 Annual Budget
<b>WM Salary Expense</b>					
6011 · WM Staff Salaries	755,392.85	764,847.00	-9,454.15	98.76%	764,847.00
6017.2 · Temp Services - Office Specialist Services	0.00	21,000.00	-21,000.00	0.0%	21,000.00
6201 · Advisory Committee - WM Staff Salaries	17,292.59	20,968.00	-3,675.41	82.47%	20,968.00
6301 · Watermaster Board - WM Staff Salaries	32,259.88	34,818.00	-2,558.12	92.65%	34,818.00
8301 · Appropriative Pool - WM Staff Salaries	44,896.08	28,272.00	16,624.08	158.8%	28,272.00
8401 · Agricultural Pool - WM Staff Salaries	23,871.47	24,738.00	-866.53	96.5%	24,738.00
8501 · Non-Agricultural Pool - WM Staff Salaries	17,833.34	14,625.00	3,208.34	121.94%	14,625.00
6901 · OBMP - WM Staff Salaries	210,636.06	170,379.00	40,257.06	123.63%	170,379.00
7101.1 · Production Monitor - WM Staff Salaries	90,675.03	92,732.00	-2,056.97	97.78%	92,732.00
7102.1 · In-line Meter - WM Staff Salaries	1,563.98	8,672.00	-7,108.02	18.04%	8,672.00
7103.1 · Grdwater Quality - WM Staff Salaries	38,080.03	46,525.00	-8,444.97	81.85%	46,525.00
7104.1 · Grdwater Level - WM Staff Salaries	50,764.35	39,739.00	11,025.35	127.74%	39,739.00
7108.1 · Hydraulic Control - WM Staff Salaries	1,242.78	2,389.00	-1,146.22	52.02%	2,389.00
7108.11 · Prado Basin - WM Staff Salaries	1,141.63	7,979.00	-6,837.37	14.31%	7,979.00
7201 · Comp Recharge - WM Staff Salaries	56,617.95	42,486.00	14,131.95	133.26%	42,486.00
7301 · PE3&5 - WM Staff Salaries	0.00	0.00	0.00	0.0%	0.00
7401 · PE4 - WM Staff Salaries	3,987.47	8,871.00	-4,883.53	44.95%	8,871.00
7501.1 · PE 6&7 - WM Staff Salaries (Plume)	0.00	0.00	0.00	0.0%	0.00
7501 · PE6&7 - WM Staff Salaries	0.00	0.00	0.00	0.0%	0.00
7601 · PE8&9 - WM Staff Salaries	241.62	2,992.00	-2,750.38	8.08%	2,992.00
<b>Subtotal WM Staff Costs</b>	<b>1,346,497.11</b>	<b>1,332,032.00</b>	<b>14,465.11</b>	<b>101.09%</b>	<b>1,332,032.00</b>
60185 · Vacation	62,645.62	63,063.00	-417.38	99.34%	63,063.00
60185.2 · Comp Time Accrual Adjustment	1,810.44	0.00	1,810.44	100.0%	0.00
60185.3 · Vacation Accrual Adjustment	32,706.79	0.00	32,706.79	100.0%	0.00
60186 · Sick Leave	23,254.63	44,025.00	-20,770.37	52.82%	44,025.00
60186.1 · Sick Leave Accrual Adjustment	32,118.04	0.00	32,118.04	100.0%	0.00
60187 · Holidays	35,060.92	44,025.00	-8,964.08	79.64%	44,025.00
<b>Subtotal WM Paid Leaves</b>	<b>187,596.44</b>	<b>151,113.00</b>	<b>36,483.44</b>	<b>124.14%</b>	<b>151,113.00</b>
<b>Total WM Salary Costs</b>	<b>1,534,093.55</b>	<b>1,483,145.00</b>	<b>50,948.55</b>	<b>103.44%</b>	<b>1,483,145.00</b>

LEGAL SERVICES  
BROWNSTEIN HYATT FARBER SCHRECK EXPENSES

CURRENT MONTH – JUNE 2015

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. Budget Transfer Form (T-15-06-01) adjusted the BHFS legal budget from \$875,515 to \$1,235,522 an overall increase of \$360,007 or 41.1%. As of June 30, 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 \$57,164 or 4.6% below the (YTD) budgeted amount of \$1,235,522.

WATERMASTER ADMINISTRATIVE LEGAL SERVICES:

Overall, the Watermaster Administrative Legal Services expense (6070's), as of June 30, 2015, was \$8,361 or 2.6% below the budgeted amount of \$315,707. 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 \$31,674 or 84.4%; Annotated Judgment (6072) under budget by \$36,350 or 100.0%; Interagency Issues (6074) under budget by \$48,679 or 96.6%; and the Party Status Maintenance (6077) under budget by \$5,630 or 21.9%. 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 \$21,901 or 17.4%; Miscellaneous (6078) over budget by \$89,616 or 273.4%; and CCG Motion (6078.12) over budget by \$2,456 or 35.1%.

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 June 30, 2015 was \$48,668 or 27.0% below the budgeted amount of \$180,090. 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 below the budget for the month. As of June 30, 2015 the category of OBMP legal expenses were \$136 or .02% below the budgeted amount of \$739,725. The majority of expenses within this OBMP category were under budget for the twelve months, however, the BHFS Safe Yield Recalculation legal expenses (6907.42) continue to increase and exceed the monthly budget. As of June 30, 2015, the Safe Yield Recalculation legal expenses were \$246,914 or 55.6% above the budgeted amount of \$444,100. The 12-month annual legal budget for the Safe Yield Recalculation was approved at an amount of \$110,100 and Budget Transfer Form (T-15-06-01) added an additional \$334,000 to this budget category. 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 resulted in a Budget Transfer to fund the ongoing increasing expenses. Budget Transfer Form (T-15-06-01) was 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 June 30, 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 - Jun '15 Actual	Jul '14 - Jun '15 Budget	\$ Over Budget	% of Budget	FY 2014/15 Annual Budget
<b>6070 · Watermaster Legal Services</b>					
6071 · BHFS Legal - Court Coordination	5,850.78	37,525.00	-31,674.22	15.59%	37,525.00
6072 · BHFS Legal - Annotated Judgment	0.00	36,350.00	-36,350.00	0.0%	36,350.00
6073 · BHFS Legal - Personnel Matters	147,907.65	126,007.00	21,900.65	117.38%	126,007.00
6074 · BHFS Legal - Interagency Issues	1,720.80	50,400.00	-48,679.20	3.41%	50,400.00
6076 · BHFS Legal - Storage Issues	0.00	0.00	0.00	0.0%	0.00
6077 · BHFS Legal - Party Status Maintenance	20,070.50	25,700.00	-5,629.50	78.1%	25,700.00
6078 · BHFS Legal - Miscellaneous (Note 1)	122,341.10	32,725.00	89,616.10	373.85%	32,725.00
6078.12 · BHFS Legal - CCG Motion	9,455.58	7,000.00	2,455.58	135.08%	7,000.00
6078.20 · BHFS Legal - Approp. Pool Issue Resolutio	0.00	0.00	0.00	0.0%	0.00
<b>Total 6070 · Watermaster Legal Services</b>	<b>307,346.41</b>	<b>315,707.00</b>	<b>-8,360.59</b>	<b>97.35%</b>	<b>315,707.00</b>
<b>6275 · BHFS Legal - Advisory Committee</b>	<b>14,358.63</b>	<b>14,600.00</b>	<b>-241.37</b>	<b>98.35%</b>	<b>14,600.00</b>
6375 · BHFS Legal - Board Meeting	61,454.64	64,690.00	-3,235.36	95.0%	64,690.00
8375 · BHFS Legal - Appropriative Pool	18,594.64	33,600.00	-15,005.36	55.34%	33,600.00
8475 · BHFS Legal - Agricultural Pool	17,877.20	33,600.00	-15,722.80	53.21%	33,600.00
8575 · BHFS Legal - Non-Ag Pool	19,137.20	33,600.00	-14,462.80	56.96%	33,600.00
<b>Total BHFS Legal Services</b>	<b>131,422.31</b>	<b>180,090.00</b>	<b>-48,667.69</b>	<b>72.98%</b>	<b>180,090.00</b>
<b>6907.3 · WM Legal Counsel</b>					
6907.30 · Peace II - CEQA	0.00	0.00	0.00	0.0%	0.00
6907.31 · Archibald South Plume	94.50	28,475.00	-28,380.50	0.33%	28,475.00
6907.32 · Chino Airport Plume	0.00	28,475.00	-28,475.00	0.0%	28,475.00
6907.33 · Desalter/Hydraulic Control	1,228.95	56,100.00	-54,871.05	2.19%	56,100.00
6907.34 · Santa Ana River Water Rights	10,800.00	28,400.00	-17,600.00	38.03%	28,400.00
6907.36 · Santa Ana River Habitat	2,163.75	22,500.00	-20,336.25	9.62%	22,500.00
6907.38 · Reg. Water Quality Cntrl Board	0.00	12,850.00	-12,850.00	0.0%	12,850.00
6907.39 · Recharge Master Plan	34,224.66	49,300.00	-15,075.34	69.42%	49,300.00
6907.40 · Storage Agreements	0.00	25,700.00	-25,700.00	0.0%	25,700.00
6907.41 · Prado Basin Habitat Sustainability	0.00	18,700.00	-18,700.00	0.0%	18,700.00
6907.42 · Safe Yield Recalculation	691,014.22	444,100.00	246,914.22	155.6%	444,100.00
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	25,125.00	-25,125.00	0.0%	25,125.00
<b>Total 6907 · WM Legal Counsel</b>	<b>739,589.08</b>	<b>739,725.00</b>	<b>-135.92</b>	<b>99.98%</b>	<b>739,725.00</b>
<b>Total Brownstein, Hyatt, Farber, Schreck Costs</b>	<b>1,178,357.80</b>	<b>1,235,522.00</b>	<b>-57,164.20</b>	<b>95.37%</b>	<b>1,235,522.00</b>

Note 1: The types of legal activities that have been charged against the "Miscellaneous" legal category account 6078 are as follows: (1) Correspondence and discussions with Watermaster staff regarding current issues/topics; (2) Correspondence with Watermaster staff regarding special projects (assessment package, annual report, audit report, business plan, etc.); (3) Brownstein's status review of ongoing Watermaster projects and issues; (4) Brownstein's update of the outstanding issues list; (5) Coordination of ongoing Watermaster projects; (6) Review of draft documents; (7) Review application of 85/15 rule; (8) Review transfer documents; (9) Land Subsidence Committee reports/meetings; (10) West Venture background reviews; (11) Review process and criteria for re-appointment of the Watermaster 9 member Board; (12) Review current California issued drought regulations; (13) Review and comment on Waters of the United States rule making; and (14) Miscellaneous legal research on current and pending issues.

## OBMP ENGINEERING SERVICES AND LEGAL COSTS

### CURRENT MONTH – JUNE 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 twelve month period ending June 30, 2015, the actual expenses of \$1,575,945 were below the budgeted amount of \$1,591,145 by \$15,200 or 0.9%. For a detailed discussion, the following is provided.

For June 30, 2015, the accounts 6901-6903 (Optimum Basin Mgmt Program) section was above the Year-To-Date (YTD) budget by \$48,907 or 26.7%. 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 \$40,257 or 23.6%. 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 June 30, 2015.

For June 30, 2015, the accounts 6906 (Optimum Basin Mgmt Program Engineering Services) section was below the Year-To-Date (YTD) budget by \$56,494 or 8.6%. 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 \$246,977 while some other line item activities were below the budget by \$247,113. Above the budget line items were the Safe Yield Recalculation of \$246,914; 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 \$28,381; the Chino Airport Plume of \$28,475; the Desalter/Hydraulic Control of \$54,871; the Santa Ana River Water Rights of \$17,600; the Santa Ana River Habitat of \$20,336; the Regional Water Quality Control Board of \$12,850; the Recharge Master Plan of \$15,075; Storage Agreements of \$25,700; the Prado Basin Habitat Sustainability of \$18,700; and the WM Unanticipated of \$25,125. For the twelve months ended June 30, 2015, the overall cumulative (YTD) budget was \$739,725 and the actual (BHFS) legal expenses totaled \$739,589 which resulted in an under budget variance of \$136 or .01%.

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. Budget Transfer Form (T-15-06-01) added an additional \$334,000 to this budget category. 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 resulted in a Budget Transfer to fund the ongoing increasing expenses. Budget Transfer Form (T-15-06-01) was presented for approval during the August 2015 Pools, Advisory 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 June 30, 2015 this category of expenses was \$7,478 or 62.3% below the budgeted amount of \$12,000.

The Integrated Resource Plan expenses (6910's) is billed directly to IEUA on the following month once the payment has been issued to Wildermuth Environmental, Inc. per the contract. As of June 30, 2015 this category of expenses was fully invoiced to IEUA in the amount of \$6,394.

Overall, the Optimum Basin Management Program (OBMP) category was \$1,575,945 compared to a (YTD) budget of \$1,591,145 for an under budget of \$15,200 or .95% as of June 30, 2015.

The table listed below summarizes the Optimum Basin Management Program (OBMP) expenses as of June 30, 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 - Jun '15 Actual	Jul '14 - Jun '15 Budget	\$ Over Budget	% of Budget	FY 2014/15 Annual Budget
6900 · Optimum Basin Mgmt Plan					
6901 · WM Staff Salaries	210,636.06	170,379.00	40,257.06	123.63%	170,379.00
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	231,786.06	182,879.00	48,907.06	126.74%	182,879.00
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	133,084.81	133,510.00	-425.19	99.68%	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.	66,540.77	68,139.00	-1,598.23	97.65%	68,139.00
6906.32 · OBMP - Other General Meetings	11,845.68	32,877.00	-21,031.32	36.03%	32,877.00
6906.33 · OBMP - App. Pool Issue Resolution	0.00	34,324.00	-34,324.00	0.0%	34,324.00
6906.71 · OBMP - Data Requests - CBWM Staff	33,139.19	64,127.00	-30,987.81	51.68%	64,127.00
6906.72 · OBMP - Data Requests - Non CBWM	13,016.00	28,344.00	-15,328.00	45.92%	28,344.00
6906.73 · OBMP - Safe Yield Recalculation	222,779.01	79,500.00	143,279.01	280.23%	79,500.00
6906.74 · OBMP - Mat'l Phy. Injury Requests	26,847.50	73,384.00	-46,536.50	36.59%	73,384.00
6906 · OBMP Engineering Services - Other	33,736.25	22,752.00	10,984.25	148.28%	22,752.00
Total 6906 · OBMP Engineering Services	600,047.43	656,541.00	-56,493.57	91.4%	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	94.50	28,475.00	-28,380.50	0.33%	28,475.00
6907.32 · Chino Airport Plume	0.00	28,475.00	-28,475.00	0.0%	28,475.00
6907.33 · Desalter/Hydraulic Control	1,228.95	56,100.00	-54,871.05	2.19%	56,100.00
6907.34 · Santa Ana River Water Rights	10,800.00	28,400.00	-17,600.00	38.03%	28,400.00
6907.36 · Santa Ana River Habitat	2,163.75	22,500.00	-20,336.25	9.62%	22,500.00
6907.38 · Reg. Water Quality Cntrl Board	0.00	12,850.00	-12,850.00	0.0%	12,850.00
6907.39 · Recharge Master Plan	34,224.66	49,300.00	-15,075.34	69.42%	49,300.00
6907.40 · Storage Agreements	0.00	25,700.00	-25,700.00	0.0%	25,700.00
6907.41 · Prado Basin Habitat Sustainability	0.00	18,700.00	-18,700.00	0.0%	18,700.00
6907.42 · Safe Yield Recalculation	691,014.22	444,100.00	246,914.22	155.6%	444,100.00
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	25,125.00	-25,125.00	0.0%	25,125.00
Total 6907 · WM Legal Counsel	739,589.08	739,725.00	-135.92	99.98%	739,725.00
Total 6907 · OBMP Legal Fees	739,589.08	739,725.00	-135.92	99.98%	739,725.00
6909 · OBMP Other Expenses					
6909.1 · OBMP Meetings	2,583.35	0.00	2,583.35	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	2,000.00	-100.00	95.0%	2,000.00
6909.4 · Printing	0.00	0.00	0.00	0.0%	0.00
6909.5 · Ad Hoc Litigation Committee	0.00	0.00	0.00	0.0%	0.00
6909.6 · OBMP Expenses - Miscellaneous	0.00	10,000.00	-10,000.00	0.0%	10,000.00
Total 6909 · OBMP Other Expenses	4,522.10	12,000.00	-7,477.90	37.68%	12,000.00
6910 · Integrated Resource Plan					
6910.1 · IRP Groundwater Modeling - WEI	6,394.10	0.00	6,394.10	100.0%	0.00
6910.15 · IRP Groundwater Modeling - IEUA	-6,394.10	0.00	-6,394.10	100.0%	0.00
Total 6910 · Integrated Resource Plan	0.00	0.00	0.00	0.0%	0.00
Total 6900 · Optimum Basin Mgmt Plan	1,575,944.67	1,591,145.00	-15,200.33	99.05%	1,591,145.00

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

CURRENT MONTH – JUNE 2015

As of June 30, 2015, the total (YTD) Engineering Services expenses were \$154,325 or 7.8% below the (YTD) budget amount of \$1,976,872. The OBMP Implementation Projects (consolidated accounts 7100's – 7700's) were all (Under) budget as of June 30, 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 final year-end report as of June 30, 2015 showed the total Engineering Services expenses under budget by \$264,702 and of that balance, \$128,007 would be reallocated as part of the Budget Transfer Form (T-15-06-01) and \$136,696 would be "Carried-Over" into the FY 2015/16 budget. The savings of \$128,007 from the overall Engineering budget was reallocated to the Safe Yield Recalculation legal expenses (6907.42) through Budget Transfer Form (T-15-06-01).

The Carry-Over amount of \$136,696 from FY 2014/15 to the FY 2015/16 budget are expenses related to the ongoing long-term pumping test (7107.2 in the amount of \$9,813 and 7107.6 in the amount of \$34,770), the PBHSP monitoring program (7108.31 in the amount of \$12,127 and 7108.4 in the amount of \$35,986), the hydraulic control monitoring program Adaptive Management Plan (7108.7 in the amount of \$33,000), and expenses related to the upload of GeoTracker and EnviroStor data (7502 in the amount of \$11,000).

#### 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 June 30, 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 - Jun '15 Actual	Jul '14 - Jun '15 Budget	\$ Over Budget	% of Budget	FY 2014/15 Annual Budget
6906 · OBMP Engineering Services - Other	33,736.25	22,752.00	10,984.25	148.28%	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	133,084.81	133,510.00	-425.19	99.68%	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.	66,540.77	68,139.00	-1,598.23	97.65%	68,139.00
6906.32 · OBMP - Other General Meetings	11,845.68	32,877.00	-21,031.32	36.03%	32,877.00
6906.33 · OBMP - App. Pool Issue Resolution	0.00	34,324.00	-34,324.00	0.0%	34,324.00
6906.71 · OBMP - Data Requests - CBWM Staff	33,139.19	64,127.00	-30,987.81	51.68%	64,127.00
6906.72 · OBMP - Data Requests - Non CBWM	13,016.00	28,344.00	-15,328.00	45.92%	28,344.00
6906.73 · OBMP - Safe Yield Recalculation	222,779.01	79,500.00	143,279.01	280.23%	79,500.00
6906.74 · OBMP - Mat'l Physical Injury Requests	26,847.50	73,384.00	-46,536.50	36.59%	73,384.00
7103.3 · Grdwtr Qual-Engineering	61,913.75	61,914.00	-0.25	100.0%	61,914.00
7103.5 · Grdwtr Qual-Lab Svcs	33,256.00	39,571.00	-6,315.00	84.04%	39,571.00
7104.3 · Grdwtr Level-Engineering	137,128.59	155,171.00	-18,042.41	88.37%	155,171.00
7104.8 · Grdwtr Level-Contracted Services	13,786.72	10,000.00	3,786.72	137.87%	10,000.00
7104.9 · Grdwtr Level-Capital Equipment	591.41	7,000.00	-6,408.59	8.45%	7,000.00
7107.2 · Grd Level-Engineering	75,387.79	105,061.00	-29,673.21	71.76%	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	98,150.10	141,312.00	-43,161.90	69.46%	141,312.00
7107.61 · Grd Level-Chino Hills ASR	0.00	0.00	0.00	0.0%	0.00
7107.8 · Grd Level-Cap Equip Exte	0.00	16,135.00	-16,135.00	0.0%	16,135.00
7108.3 · Hydraulic Control-Engineering	43,421.48	49,931.00	-6,509.52	86.96%	49,931.00
7108.31 · Hydraulic Control-PBHSP	6,025.94	56,175.00	-50,149.06	10.73%	56,175.00
7108.4 · Hydraulic Control-Lab Svcs	25,633.00	25,281.00	352.00	101.39%	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	198,138.44	126,395.00	71,743.44	156.76%	126,395.00
7109.3 · Recharge & Well - Engineering	15,436.50	21,000.00	-5,563.50	0.0%	21,000.00
7202.2 · Comp Recharge-Engineering Services	138,142.09	79,844.00	58,298.09	173.02%	79,844.00
7202.3 · Comp Recharge-Implementation	42,816.91	24,804.00	18,012.91	172.62%	24,804.00
7303 · PE3&5-Engineering - Other	0.00	0.00	0.00	0.0%	0.00
7402 · PE4-Engineering	185,299.33	176,797.00	8,502.33	104.81%	176,797.00
7403 · PE4-Contract Svcs	0.00	5,000.00	-5,000.00	0.0%	5,000.00
7502 · PE6&7-Engineering	57,371.75	80,680.00	-23,308.25	71.11%	80,680.00
7602 · PE8&9-Engineering	0.00	0.00	0.00	0.0%	0.00
<b>Total Engineering Services Costs</b>	<b>1,822,547.23</b>	<b>1,976,872.00</b>	<b>-154,324.77</b>	<b>92.19%</b>	<b>1,976,872.00 *</b>

\* Wildermuth and Subcontractor Engineering Budget of \$1,716,760 plus Carryover Funds from Prior and FY 2013/14 of \$288,119 = \$2,004,879  
 Wildermuth and Subcontractor Engineering Budget of \$2,004,879 plus Budget Amendment (A-14-08-01) of \$100,000 = \$2,104,879  
 Wildermuth and Subcontractor Engineering Budget of \$2,104,879 less Budget Transfer (T-15-06-01) of (\$128,007) = \$1,976,872  
 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 June 30, 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 - Jun. 2015	\$ 198,138.44	\$ (99,069.22)	\$ -	\$ 99,069.22	9.00	\$ 1,141.63
<b>Totals</b>	<b>\$ 351,949.56</b>	<b>\$ (175,974.78)</b>	<b>\$ 6,750.01</b>	<b>\$ 182,724.79</b>	<b>142.00</b>	<b>\$ 15,109.58</b>
	7108.7	7108.71, 7108.72	7108.75			7108.11

#### OTHER INCOME AND EXPENSE

Since June 30, 2015 was the fiscal year-end, there are a number of year-end closing general journals that must be entered into the accounting system. The following closing entries were booked to the financial statements and balance sheet:

1. Recording of Budget Transfer Form (T-15-06-01).
2. Recording of the year-end reconciliation of accruals to actual for vacation, sick and administrative/comp leave for all active Watermaster employees.
3. Recording the accrued payroll expense as of June 30, 2015.
4. Recording of FY 2014/15 depreciation expense.
5. Recording of the quarterly LAIF interest earned as of June 30, 2015 but not received from LAIF until July 15, 2015.
6. Issuing the quarterly invoicing to IEUA for the IRP Groundwater Modeling Project.
7. Issuing the quarterly invoicing to IEUA for 50% of the PBHSP expenses.
8. Recording the Fair Market Value adjustment as of June 30, 2015 for the cash balances invested at LAIF.
9. Recording Other Post-Employment Benefits (OPEB) for FY 2014/15 as of June 30, 2015.
10. Recording the Nonqualified Deferred Compensation expenses as of June 30, 2015.

There were no other significant items to report within the category of Other Income and Expenses for the month ending June 30, 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 – JUNE 2015

As of June 30, 2015, the total (YTD) amount remaining of the "Carried Over" funding is \$532,241.85 (\$1,205,135.82 - \$672,893.97 = \$532,241.85). The following details are provided:

"Carried Over" Expenses At June 30, 2014

Chino Hills ASR Project	\$ 203,322.00	A	7107.62	
Ground Level Monitoring - Engineering	\$ 30,938.00	G	7107.2 <sup>1</sup>	
Ground Level - Contracted Services	\$ 16,351.00	H	7107.6 <sup>2</sup>	
Hydraulic Control Engineering - PBHSP	\$ 56,175.00	I	7108.31 <sup>3</sup>	
Hydraulic Control Monitoring Lab Services - PBHSP	\$ 48,260.00	J	7108.41 <sup>4</sup>	
Hydraulic Control Monitoring Well Installation - PBHSP	\$ 108,395.00	B	7108.7 <sup>5</sup>	
Hydraulic Control Monitoring - Adaptive Mgmt Plan	\$ 18,000.00	K	7108.7 <sup>6</sup>	
PE 6&7 - Engineering Services	\$ 10,000.00	L	7502 <sup>7</sup>	
GWR SCADA Upgrades	\$ 45,700.00	E	7690.61	Task Order #4
Jurupa Pumping Station	\$ 76,800.00	E	7209.1	Task Order #5
Wineville Basin Proof of Concept	\$ 179,817.82	F	7209.2	Task Order #6
Recharge Improvement Project - San Sevaine	\$ 300,000.00	M	7690.4	Task Order #8
Recharge Improvement Project - Hickory Basin	\$ 31,377.00	C	7690.3	
Recharge Improvement Project - CB20 Turnout	\$ 80,000.00	D	7690.5	
<b>Total Balance, June 30, 2014</b>	<b>\$ 1,205,135.82</b>			

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

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

Chino Hills ASR Project	\$ (174,036.01)	A	7107.62	
Ground Level Monitoring - Engineering	\$ (30,938.00)	G	7107.2 <sup>1</sup>	
Ground Level - Contracted Services	\$ (16,351.00)	H	7107.6 <sup>2</sup>	
Hydraulic Control Engineering - PBHSP	\$ (56,175.00)	I	7108.31 <sup>3</sup>	
Hydraulic Control Monitoring Lab Services - PBHSP	\$ (48,260.00)	J	7108.41 <sup>4</sup>	
Hydraulic Control Monitoring Well Installation - PBHSP	\$ (108,395.00)	B	7108.7 <sup>5</sup>	
Hydraulic Control Monitoring - Adaptive Mgmt Plan	\$ (18,000.00)	K	7108.7 <sup>6</sup>	
Jurupa Pumping Station	\$ (38,818.67)	E	7209.1	Task Order #5
Wineville Basin Proof of Concept	\$ (144,420.29)	F	7209.2	Task Order #6
Recharge Improvement Project - Hickory Basin	\$ (27,500.00)	C	7690.3	
PE 6&7 - Engineering Services	\$ (10,000.00)	L	7502 <sup>7</sup>	
<b>Updated Balance as of June 30, 2015</b>	<b>\$ 532,241.85</b>			

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

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

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

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

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

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

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

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

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

AUDIT FIELD WORK

FY 2014/15

Auditors from the audit firm of Fedak & Brown LLP are scheduled to be onsite at the Watermaster offices on August 10 and August 11. This will be the final field work and the start of the development of the audited financial reports and statements for FY 2014/15. The initial field work was completed on June 15 and June 16, 2015 for the FY 2014/15 financial audit. The presentation of the "Draft" Annual Financial and Audit Reports to the Watermaster Board by the Senior Manager of Fedak & Brown LLP 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 – JUNE 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

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	1/12th (8.33%) of the Total Budget				12/12th (100%) of the Total Budget				100% of the Total Budget			
	For The Month of June 2015				Year-To-Date as of June 30, 2015				Fiscal Year End as of June 30, 2015			
	Actual	Budget	\$ Over(Under)	% of Budget	Actual	Budget	\$ Over(Under)	% of Budget	Actual	Budget	\$ Over(Under)	% of Budget
<b>Income</b>												
4010 · Local Agency Subsidies	0.00	0.00	0.00	0.0%	155,606.67	155,331.00	275.67	100.18%	155,606.67	155,331.00	275.67	100.18%
4110 · Admin Asmnts-Approp Pool	0.00	0.00	0.00	0.0%	7,280,399.15	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%	19,242.88	25,800.00	-6,557.12	74.59%	19,242.88	25,800.00	-6,557.12	74.59%
4900 · Miscellaneous Income	6,304.06	4,170.00	2,134.06	151.18%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
<b>Total Income</b>	<b>6,304.06</b>	<b>4,170.00</b>	<b>2,134.06</b>	<b>151.18%</b>	<b>7,699,355.59</b>	<b>7,705,381.00</b>	<b>-6,025.41</b>	<b>99.92%</b>	<b>7,699,355.59</b>	<b>7,705,381.00</b>	<b>-6,025.41</b>	<b>99.92%</b>
<b>Gross Profit</b>	<b>6,304.06</b>	<b>4,170.00</b>	<b>2,134.06</b>	<b>151.18%</b>	<b>7,699,355.59</b>	<b>7,705,381.00</b>	<b>-6,025.41</b>	<b>99.92%</b>	<b>7,699,355.59</b>	<b>7,705,381.00</b>	<b>-6,025.41</b>	<b>99.92%</b>
<b>Expense</b>												
6010 · Admin. Salary/Benefit Costs	132,502.41	18,812.91	113,689.50	704.32%	779,875.65	785,327.00	-5,451.35	99.31%	779,875.65	785,327.00	-5,451.35	99.31%
6020 · Office Building Expense	9,330.05	8,981.00	349.05	103.89%	107,154.19	107,174.00	-19.81	99.98%	107,154.19	107,174.00	-19.81	99.98%
6030 · Office Supplies & Equip.	2,799.89	2,399.00	400.89	116.71%	31,810.81	32,050.00	-239.19	99.25%	31,810.81	32,050.00	-239.19	99.25%
6040 · Postage & Printing Costs	4,048.09	3,358.33	689.76	120.54%	51,866.53	56,900.00	-5,033.47	91.15%	51,866.53	56,900.00	-5,033.47	91.15%
6050 · Information Services	19,433.25	9,486.67	9,946.58	204.85%	123,747.09	131,840.00	-8,092.91	93.86%	123,747.09	131,840.00	-8,092.91	93.86%
6060 · Contract Services	4,624.00	0.00	4,624.00	100.0%	15,025.40	40,200.00	-25,174.60	37.38%	15,025.40	40,200.00	-25,174.60	37.38%
6070 · Watermaster Legal Services	44,022.12	100,232.00	-56,209.88	43.92%	307,346.41	315,707.00	-8,360.59	97.35%	307,346.41	315,707.00	-8,360.59	97.35%
6080 · Insurance	0.00	0.00	0.00	0.0%	26,129.62	27,312.00	-1,182.38	95.67%	26,129.62	27,312.00	-1,182.38	95.67%
6110 · Dues and Subscriptions	115.00	0.00	115.00	100.0%	18,320.99	20,325.00	-2,004.01	90.14%	18,320.99	20,325.00	-2,004.01	90.14%
6140 · WM Admin Expenses	746.51	175.00	571.51	426.58%	2,637.07	2,650.00	-12.93	99.51%	2,637.07	2,650.00	-12.93	99.51%
6150 · Field Supplies	188.21	0.00	188.21	100.0%	838.79	1,450.00	-611.21	57.85%	838.79	1,450.00	-611.21	57.85%
6170 · Travel & Transportation	1,812.18	1,620.00	192.18	111.86%	19,517.03	22,860.00	-3,342.97	85.38%	19,517.03	22,860.00	-3,342.97	85.38%
6190 · Conferences & Seminars	790.51	600.00	190.51	131.75%	20,223.27	20,600.00	-376.73	98.17%	20,223.27	20,600.00	-376.73	98.17%
6200 · Advisory Comm - WM Board	3,917.31	-14,423.10	18,340.41	-27.16%	31,750.21	36,568.00	-4,817.79	86.83%	31,750.21	36,568.00	-4,817.79	86.83%
6300 · Watermaster Board Expenses	12,264.09	-25,651.11	37,915.20	-47.81%	132,058.43	133,258.00	-1,199.57	99.1%	132,058.43	133,258.00	-1,199.57	99.1%
8300 · Appr PI-WM & Pool Admin	92,452.44	11,146.01	81,306.43	829.47%	199,976.75	202,622.00	-2,645.25	98.69%	199,976.75	202,622.00	-2,645.25	98.69%
8400 · Agri Pool-WM & Pool Admin	3,916.24	5,048.07	-1,131.83	77.58%	46,214.26	61,338.00	-15,123.74	75.34%	46,214.26	61,338.00	-15,123.74	75.34%
8467 · Ag Legal & Technical Services	28,667.50	9,583.33	19,084.17	299.14%	205,210.00	205,000.00	210.00	100.1%	205,210.00	205,000.00	210.00	100.1%
8470 · Ag Meeting Attend -Special	4,150.00	1,850.00	2,300.00	224.32%	37,650.00	22,200.00	15,450.00	169.6%	37,650.00	22,200.00	15,450.00	169.6%
8471 · Ag Pool Expense	14,722.00	-50,000.00	64,722.00	-29.44%	14,722.00	15,000.00	-278.00	98.15%	14,722.00	15,000.00	-278.00	98.15%
8485 · Ag Pool - Misc. Exp. - Ag Fund	0.00	100.00	-100.00	0.0%	0.00	400.00	-400.00	0.0%	0.00	400.00	-400.00	0.0%
8500 · Non-Ag PI-WM & Pool Admin	11,799.77	9,131.25	2,668.52	129.22%	109,893.21	110,025.00	-131.79	99.88%	109,893.21	110,025.00	-131.79	99.88%
9400 · Depreciation Expense	5,060.79	0.00	5,060.79	100.0%	5,060.79	0.00	5,060.79	100.0%	5,060.79	0.00	5,060.79	100.0%
9500 · Allocated G&A Expenditures	-23,211.81	-30,906.81	7,695.00	75.1%	-290,041.23	-391,877.00	101,835.77	74.01%	-290,041.23	-391,877.00	101,835.77	74.01%
6900 · Optimum Basin Mgmt Plan	115,659.60	446,353.92	-330,694.32	25.91%	1,575,944.67	1,591,145.00	-15,200.33	99.05%	1,575,944.67	1,591,145.00	-15,200.33	99.05%
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	7,227.40	9,980.91	-2,753.51	72.41%	133,200.73	126,551.00	6,649.73	105.26%	133,200.73	126,551.00	6,649.73	105.26%
7101 · Production Monitoring	12,647.38	30,825.77	-18,178.39	41.03%	91,425.03	93,482.00	-2,056.97	97.8%	91,425.03	93,482.00	-2,056.97	97.8%
7102 · In-line Meter Installation	2,393.97	8,429.59	-6,035.62	28.4%	13,490.78	101,422.00	-87,931.22	13.3%	13,490.78	101,422.00	-87,931.22	13.3%
7103 · Grdwtr Quality Monitoring	2,347.06	-6,255.29	8,602.35	-37.52%	135,273.23	155,810.00	-20,536.77	86.82%	135,273.23	155,810.00	-20,536.77	86.82%
7104 · Gdwtr Level Monitoring	31,047.68	6,899.35	24,148.33	450.01%	209,913.09	223,660.00	-13,746.91	93.85%	209,913.09	223,660.00	-13,746.91	93.85%
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	13,958.64	-398.42	14,357.06	-3,503.5%	439,169.90	555,830.00	-116,660.10	79.01%	439,169.90	555,830.00	-116,660.10	79.01%

	1/12th (8.33%) of the Total Budget				12/12th (100%) of the Total Budget				100% of the Total Budget			
	For The Month of June 2015				Year-To-Date as of June 30, 2015				Fiscal Year End as of June 30, 2015			
	Actual	Budget	\$ Over(Under)	% of Budget	Actual	Budget	\$ Over(Under)	% of Budget	Actual	Budget	\$ Over(Under)	% of Budget
7108 · Hydraulic Control Monitoring	-17,383.34	7,396.76	-24,780.10	-235.01%	157,276.42	319,910.00	-162,633.58	49.16%	157,276.42	319,910.00	-162,633.58	49.16%
7109 · Recharge & Well Monitoring Prog	0.00	1,250.00	-1,250.00	0.0%	15,436.50	21,000.00	-5,563.50	73.51%	15,436.50	21,000.00	-5,563.50	73.51%
7200 · PE2- Comp Recharge Pgm	51,825.89	-172,709.77	224,535.66	-30.01%	1,022,485.59	1,022,944.82	-459.23	99.96%	1,022,485.59	1,022,944.82	-459.23	99.96%
7300 · PE3&5-Water Supply/Desalte	0.00	-45,721.96	45,721.96	0.0%	53.16	7,000.00	-6,946.84	0.76%	53.16	7,000.00	-6,946.84	0.76%
7400 · PE4- Mgmt Plan	12,178.18	-6,008.75	18,186.93	-202.67%	191,565.22	193,168.00	-1,602.78	99.17%	191,565.22	193,168.00	-1,602.78	99.17%
7500 · PE6&7-CoopEfforts/SaltMgmt	30,563.75	-3,884.18	34,447.93	-786.88%	57,371.75	80,680.00	-23,308.25	71.11%	57,371.75	80,680.00	-23,308.25	71.11%
7600 · PE8&9-StorageMgmt/Conj Use	0.00	-24,722.25	24,722.25	0.0%	241.62	3,342.00	-3,100.38	7.23%	241.62	3,342.00	-3,100.38	7.23%
7690 · Recharge Improvement Debt Pymt	134,500.00	0.00	134,500.00	100.0%	550,478.00	2,179,817.00	-1,629,339.00	25.25%	550,478.00	2,179,817.00	-1,629,339.00	25.25%
7700 · Inactive Well Protection Prgm	0.00	41.67	-41.67	0.0%	0.00	500.00	-500.00	0.0%	0.00	500.00	-500.00	0.0%
9502 · G&A Expenses Allocated-Projects	15,984.41	20,925.90	-4,941.49	76.39%	156,840.50	265,326.00	-108,485.50	59.11%	156,840.50	265,326.00	-108,485.50	59.11%
<b>Total Expense</b>	<b>787,101.17</b>	<b>333,945.80</b>	<b>453,155.37</b>	<b>235.7%</b>	<b>6,747,153.46</b>	<b>8,910,516.82</b>	<b>-2,163,363.36</b>	<b>75.72%</b>	<b>6,747,153.46</b>	<b>8,910,516.82</b>	<b>-2,163,363.36</b>	<b>75.72%</b>
<b>Net Ordinary Income</b>	<b>-780,797.11</b>	<b>-329,775.80</b>	<b>-451,021.31</b>	<b>236.77%</b>	<b>952,202.13</b>	<b>-1,205,135.82</b>	<b>2,157,337.95</b>	<b>-79.01%</b>	<b>952,202.13</b>	<b>-1,205,135.82</b>	<b>2,157,337.95</b>	<b>-79.01%</b>
<b>Other Income</b>												
4210 · Approp Pool-Replenishment	0.00	0.00	0.00	0.0%	696,210.53	0.00	696,210.53	100.0%	696,210.53	0.00	696,210.53	100.0%
4220 · Non-Ag Pool-Replenishment	0.00	0.00	0.00	0.0%	55,772.41	0.00	55,772.41	100.0%	55,772.41	0.00	55,772.41	100.0%
4225 · Interest Income	1,103.55	0.00	1,103.55	100.0%	2,801.32	0.00	2,801.32	100.0%	2,801.32	0.00	2,801.32	100.0%
4226 · LAIF Fair Market Value	1,326.05	0.00	1,326.05	100.0%	1,326.05	0.00	1,326.05	100.0%	1,326.05	0.00	1,326.05	100.0%
4600 · 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%
<b>Total Other Income</b>	<b>2,429.60</b>	<b>0.00</b>	<b>2,429.60</b>	<b>100.0%</b>	<b>1,907,306.31</b>	<b>0.00</b>	<b>1,907,306.31</b>	<b>100.0%</b>	<b>1,907,306.31</b>	<b>0.00</b>	<b>1,907,306.31</b>	<b>100.0%</b>
<b>Other Expense</b>												
5010 · Groundwater Replenishment	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
5100 · Other Water Purchases	1,151,196.00	0.00	1,151,196.00	100.0%	1,151,196.00	0.00	1,151,196.00	100.0%	1,151,196.00	0.00	1,151,196.00	100.0%
9200 · Interest Expense	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
9251 · Other Post Employment Benefits	96,569.00	0.00	96,569.00	100.0%	96,569.00	0.00	96,569.00	100.0%	96,569.00	0.00	96,569.00	100.0%
9996 · Refund-Excess Reserves-Approp.	0.00	0.00	0.00	0.0%	6,456.00	0.00	6,456.00	100.0%	6,456.00	0.00	6,456.00	100.0%
9997 · Refund-Excess Reserves-NonAg	0.00	0.00	0.00	0.0%	1,841.00	0.00	1,841.00	100.0%	1,841.00	0.00	1,841.00	100.0%
9998 · Refund-Recharge Debt-Approp.	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
9999 · To/(From) Reserves	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
<b>Total Other Expense</b>	<b>1,247,765.00</b>	<b>0.00</b>	<b>1,247,765.00</b>	<b>100.0%</b>	<b>1,256,062.00</b>	<b>0.00</b>	<b>1,256,062.00</b>	<b>100.0%</b>	<b>1,256,062.00</b>	<b>0.00</b>	<b>1,256,062.00</b>	<b>100.0%</b>
<b>Net Other Income</b>	<b>-1,245,335.40</b>	<b>0.00</b>	<b>-1,245,335.40</b>	<b>100.0%</b>	<b>651,244.31</b>	<b>0.00</b>	<b>651,244.31</b>	<b>100.0%</b>	<b>651,244.31</b>	<b>0.00</b>	<b>651,244.31</b>	<b>100.0%</b>
<b>Net Income</b>	<b>-2,026,132.51</b>	<b>-329,775.80</b>	<b>-1,696,356.71</b>	<b>614.4%</b>	<b>1,603,446.44</b>	<b>-1,205,135.82</b>	<b>2,808,582.26</b>	<b>-133.05%</b>	<b>1,603,446.44</b>	<b>-1,205,135.82</b>	<b>2,808,582.26</b>	<b>-133.05%</b>

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

# CHINO BASIN WATERMASTER

## I. CONSENT CALENDAR

### C. WATER TRANSACTIONS

(Consider Approval for Notice of Sale or Transfer)

***CHINO BASIN WATERMASTER***

**NOTICE**

**OF**

**APPLICATION(S)**

**RECEIVED FOR**

**WATER TRANSACTIONS – ACTIVITIES**

Date of Notice:

July 2, 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 20, 2015**

Date of this notice: **July 2, 2015**

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

- Notice of Sale or Transfer – The purchase of 3,000.000 acre-feet of water from Cucamonga Valley Water District by Fontana Water Company. This purchase is made from Cucamonga Valley Water District’s storage account.

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

Appropriative Pool: July 9, 2015

Non-Agricultural Pool: July 9, 2015

Agricultural Pool: July 9, 2015

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

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

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

Watermaster address:

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

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

# CHINO BASIN WATERMASTER

## NOTICE OF TRANSFER OF WATER

Notification Dated: July 2, 2015

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

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## CHINO BASIN WATERMASTER

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

---

PETER KAVOUNAS, P.E.  
General Manager

**DATE:** July 2, 2015  
**TO:** Watermaster Interested Parties  
**SUBJECT:** Summary and Analysis of Application for Water Transaction

### Summary –

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

### Issue –

- Notice of Sale or Transfer – The purchase of 3,000,000 acre-feet of water from Cucamonga Valley Water District by Fontana Water Company. This purchase is made from Cucamonga Valley Water District's storage account.

### Recommendation –

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

### Fiscal Impact –

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

### Background

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

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

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

- Notice of Sale or Transfer – The purchase of 3,000,000 acre-feet of water from Cucamonga Valley Water District by Fontana Water Company. This purchase is made from Cucamonga Valley Water District's storage account.

Notice of the water transaction identified above was mailed on July 2, 2015 along with the materials submitted by the requestors.

**DISCUSSION**

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

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

FISCAL YEAR 20<sub>14</sub> - 20<sub>15</sub>

DATE REQUESTED: May 20, 2015

AMOUNT REQUESTED: 3,000.00 Acre-Feet

<b>TRANSFER FROM (SELLER / TRANSFEROR):</b> Cucamonga Valley Water District	<b>TRANSFER TO (BUYER / TRANSFEREE):</b> Fontana Water Company
Name of Party 10440 Ashford Street	Name of Party 15966 Arrow Route
Street Address Rancho Cucamonga CA. 91730	Street Address Fontana CA. 92335
City State Zip Code (909) 937-2591	City State Zip Code (909) 822-2201
Telephone (909) 476-8032	Telephone (909) 823-5046
Facsimile	Facsimile

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

**PURPOSE OF TRANSFER:**

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

**WATER IS TO BE TRANSFERRED FROM:**

- Annual Production Right (Appropriative Pool) or Operating Safe Yield (Non-Agricultural Pool)
- Storage
- Annual Production Right / Operating Safe Yield first, then any additional from Storage
- Other, explain \_\_\_\_\_

**WATER IS TO BE TRANSFERRED TO:**

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

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

<b>IF WATER IS TO BE TRANSFERRED FROM STORAGE:</b>	
Varies	2014 - 2015
Projected Rate of Recapture	Projected Duration of Recapture
<b>METHOD OF RECAPTURE (e.g. pumping, exchange, etc.):</b>	
Pumping	
<b>PLACE OF USE OF WATER TO BE RECAPTURED:</b>	
Chino Basin Management Zone 3	
<b>LOCATION OF RECAPTURE FACILITIES (IF DIFFERENT FROM REGULAR PRODUCTION FACILITIES):</b>	
N/A	

**WATER QUALITY AND WATER LEVELS**

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

If yes, please explain:

Of the wells routinely pumped, current perchlorate levels range from non detect to 10.0 ppb and current nitrate levels range from 8.9 to 39.0 ppm (as of March 2015)

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

Static Water Levels ranging from 316 bgs to 657 bgs (as of March 2015)

**MATERIAL PHYSICAL INJURY**

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

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

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

N/A

**SAID TRANSFER SHALL BE CONDITIONED UPON:**

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

**ADDITIONAL INFORMATION ATTACHED**

Yes  No

  
\_\_\_\_\_  
Seller / Transferor Representative Signature  
Martin E. Zvirbulis, General Manager/CEO  
\_\_\_\_\_  
Seller / Transferor Representative Name (Printed)

  
\_\_\_\_\_  
Buyer / Transferee Representative Signature  
Robert Young, General Manager  
\_\_\_\_\_  
Buyer / Transferee Representative Name (Printed)

**TO BE COMPLETED BY WATERMASTER STAFF:**

DATE OF WATERMASTER NOTICE: \_\_\_\_\_

DATE OF APPROVAL FROM APPROPRIATIVE POOL: \_\_\_\_\_

DATE OF APPROVAL FROM NON-AGRICULTURAL POOL: \_\_\_\_\_

DATE OF APPROVAL FROM AGRICULTURAL POOL: \_\_\_\_\_

HEARING DATE, IF ANY: \_\_\_\_\_

DATE OF ADVISORY COMMITTEE APPROVAL: \_\_\_\_\_

DATE OF BOARD APPROVAL: \_\_\_\_\_

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***CHINO BASIN WATERMASTER***

**NOTICE**

**OF**

**APPLICATION(S)**

**RECEIVED FOR**

**WATER TRANSACTIONS – ACTIVITIES**

Date of Notice:

July 2, 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: **June 11, 2015**

Date of this notice: **July 2, 2015**

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

- Notice of Sale or Transfer – The purchase of 1,067.000 acre-feet of water from West End Consolidated Water Company by the City of Upland. This purchase is made from West End Consolidated Water Company's Excess Carryover Account. The City of Upland is utilizing this transaction to produce its West End Consolidated Water Company shares.

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

Appropriative Pool: July 9, 2015

Non-Agricultural Pool: July 9, 2015

Agricultural Pool: July 9, 2015

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

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

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

Watermaster address:

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

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

# CHINO BASIN WATERMASTER

## NOTICE OF TRANSFER OF WATER

Notification Dated: July 2, 2015

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

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## CHINO BASIN WATERMASTER

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

---

PETER KAVOUNAS, P.E.  
General Manager

**DATE:** July 2, 2015  
**TO:** Watermaster Interested Parties  
**SUBJECT:** Summary and Analysis of Application for Water Transaction

### Summary –

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

### Issue –

- Notice of Sale or Transfer – The purchase of 1,067,000 acre-feet of water from West End Consolidated Water Company by the City of Upland. This purchase is made from West End Consolidated Water Company's Excess Carryover Account. The City of Upland is utilizing this transaction to produce its West End Consolidated Water Company shares.

### Recommendation –

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

### Fiscal Impact –

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

### Background

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

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

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

- Notice of Sale or Transfer – The purchase of 1,067.000 acre-feet of water from West End Consolidated Water Company by the City of Upland. This purchase is made from West End Consolidated Water Company's Excess Carryover Account. The City of Upland is utilizing this transaction to produce its West End Consolidated Water Company shares.

Notice of the water transaction identified above was mailed on July 2, 2015 along with the materials submitted by the requestors.

**DISCUSSION**

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

The 85/15 rule does not apply for the water transaction because the City of Upland is utilizing this transaction to produce its West End Consolidated Water Company Shares.

**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 2014 - 2015

DATE REQUESTED: June 11, 2015

AMOUNT REQUESTED: 1067.0 Acre-Feet

<b>TRANSFER FROM (SELLER / TRANSFEROR):</b> West End Consolidated Water Company			<b>TRANSFER TO (BUYER / TRANSFEREE):</b> City of Upland		
Name of Party 1370 N. Benson Avenue			Name of Party 460 N. Euclid Avenue		
Street Address			Street Address		
Upland	CA	91786	Upland	CA	91786
City	State	Zip Code	City	State	Zip Code
(909) 291-2931			(909) 931-4102		
Telephone (909) 291-2974			Telephone (909) 931-4107		
Facsimile			Facsimile		

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

**PURPOSE OF TRANSFER:**

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

**WATER IS TO BE TRANSFERRED FROM:**

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

**WATER IS TO BE TRANSFERRED TO:**

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

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

**IF WATER IS TO BE TRANSFERRED FROM STORAGE:**  
700 to 1100 gpm  
Projected Rate of Recapture \_\_\_\_\_ Projected Duration of Recapture \_\_\_\_\_  
**METHOD OF RECAPTURE (e.g. pumping, exchange, etc.):**  
Pumping  
**PLACE OF USE OF WATER TO BE RECAPTURED:**  
Regular Production Wells  
**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:

Nitrate ~ 56 PPM & DBCP ~ 0.35PPB

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

Static Water Level ~ 555 to 610 feet bgs

**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

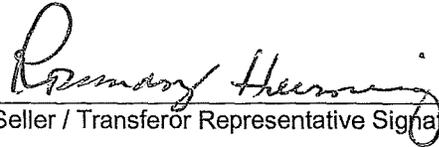
If yes, what are the proposed mitigation measures, if any, that might reasonably be imposed to ensure that the action does not result in Material Physical Injury to a party to the Judgment or the Basin?  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

**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  
**Rosemary Hoerning, General Manager**  
\_\_\_\_\_  
Seller / Transferor Representative Name (Printed)

  
\_\_\_\_\_  
Buyer / Transferee Representative Signature  
**Rod B. Butler, City Manager**  
\_\_\_\_\_  
Buyer / Transferee Representative Name (Printed)

**TO BE COMPLETED BY WATERMASTER STAFF:**

- DATE OF WATERMASTER NOTICE: \_\_\_\_\_
- DATE OF APPROVAL FROM APPROPRIATIVE POOL: \_\_\_\_\_
- DATE OF APPROVAL FROM NON-AGRICULTURAL POOL: \_\_\_\_\_
- DATE OF APPROVAL FROM AGRICULTURAL POOL: \_\_\_\_\_
- HEARING DATE, IF ANY: \_\_\_\_\_
- DATE OF ADVISORY COMMITTEE APPROVAL: \_\_\_\_\_
- DATE OF BOARD APPROVAL: \_\_\_\_\_

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***CHINO BASIN WATERMASTER***

**NOTICE**

**OF**

**APPLICATION(S)**

**RECEIVED FOR**

**WATER TRANSACTIONS – ACTIVITIES**

Date of Notice:

July 2, 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: **June 15, 2015**

Date of this notice: **July 2, 2015**

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

- Notice of Sale or Transfer – The purchase of 70.000 acre-feet of water from the City of Upland by Golden State Water Company. This purchase is made from the City of Upland’s Excess Carryover Account.

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

Appropriative Pool:	July 9, 2015
Non-Agricultural Pool:	July 9, 2015
Agricultural Pool:	July 9 , 2015

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

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

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

Watermaster address:

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

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

# CHINO BASIN WATERMASTER

## NOTICE OF TRANSFER OF WATER

Notification Dated: July 2, 2015

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

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## CHINO BASIN WATERMASTER

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

---

PETER KAVOUNAS, P.E.  
General Manager

**DATE:** July 2, 2015  
**TO:** Watermaster Interested Parties  
**SUBJECT:** Summary and Analysis of Application for Water Transaction

**Summary –**

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

**Issue –**

- Notice of Sale or Transfer – The purchase of 70,000 acre-feet of water from the City of Upland by Golden State Water Company. This purchase is made from the City of Upland's Excess Carryover Account.

**Recommendation –**

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

**Fiscal Impact –**

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

**Background**

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

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

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

- Notice of Sale or Transfer – The purchase of 70.000 acre-feet of water from the City of Upland by Golden State Water Company. This purchase is made from the City of Upland's Excess Carryover Account.

Notice of the water transaction identified above was mailed on July 2, 2015 along with the materials submitted by the requestors.

**DISCUSSION**

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

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

FISCAL YEAR 2014- 2015

DATE REQUESTED: June 15, 2015

AMOUNT REQUESTED: 70 Acre-Feet

<b>TRANSFER FROM (SELLER / TRANSFEROR):</b>			<b>TRANSFER TO (BUYER / TRANSFEREE):</b>		
<u>City of Upland</u>			<u>Golden State Water Company</u>		
Name of Party			Name of Party		
<u>460 N. Euclid</u>			<u>630 E. Foothill Blvd Attn: AP-R3</u>		
Street Address			Street Address		
<u>Upland</u>	<u>CA</u>	<u>91786</u>	<u>San Dimas</u>	<u>CA</u>	<u>91733</u>
City	State	Zip Code	City	State	Zip Code
<u>(909) 931-4102</u>			<u>(909) 394-1382</u>		
Telephone			Telephone		
Facsimile			Facsimile		

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

**PURPOSE OF TRANSFER:**

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

**WATER IS TO BE TRANSFERRED FROM:**

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

**WATER IS TO BE TRANSFERRED TO:**

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

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

<b>IF WATER IS TO BE TRANSFERRED FROM STORAGE:</b>	
450 gpm	Current water year
Projected Rate of Recapture	Projected Duration of Recapture
<b>METHOD OF RECAPTURE (e.g. pumping, exchange, etc.):</b>	
pumping	
<b>PLACE OF USE OF WATER TO BE RECAPTURED:</b>	
Margarita well	
<b>LOCATION OF RECAPTURE FACILITIES (IF DIFFERENT FROM REGULAR PRODUCTION FACILITIES):</b>	

**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?

413ft bgs static

**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

Rod B. Butler  
Seller / Transferor Representative Signature  
Rod B. Butler, City Manager  
Seller / Transferor Representative Name (Printed)

Patrick Scanlon / Ben Lewis  
Buyer / Transferee Representative Signature  
Patrick Scanlon, Vice President  
Buyer / Transferee Representative Name (Printed)  
Eva G. Tang  
Buyer / Transferee Representative Signature  
Eva G. Tang, Sr. Vp/CFO  
Buyer / Transferee Representative Name (Printed)

**TO BE COMPLETED BY WATERMASTER STAFF:**

DATE OF WATERMASTER NOTICE: \_\_\_\_\_

DATE OF APPROVAL FROM APPROPRIATIVE POOL: \_\_\_\_\_

DATE OF APPROVAL FROM NON-AGRICULTURAL POOL: \_\_\_\_\_

DATE OF APPROVAL FROM AGRICULTURAL POOL: \_\_\_\_\_

HEARING DATE, IF ANY: \_\_\_\_\_

DATE OF ADVISORY COMMITTEE APPROVAL: \_\_\_\_\_

DATE OF BOARD APPROVAL: \_\_\_\_\_

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***CHINO BASIN WATERMASTER***

**NOTICE**

**OF**

**APPLICATION(S)**

**RECEIVED FOR**

**WATER TRANSACTIONS – ACTIVITIES**

Date of Notice:

July 2, 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: **June 15, 2015**

Date of this notice: **July 2, 2015**

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

- Notice of Sale or Transfer – The purchase of 100.000 acre-feet of water from West End Consolidated Water Company by Golden State Water Company. This purchase is made from West End Consolidated Water Company’s Excess Carryover Account. Golden State Water Company is utilizing this transaction to produce its West End Consolidated Water Company shares.

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

Appropriative Pool: July 9, 2015

Non-Agricultural Pool: July 9, 2015

Agricultural Pool: July 9, 2015

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

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

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

Watermaster address:

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

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

# CHINO BASIN WATERMASTER

## NOTICE OF TRANSFER OF WATER

Notification Dated: July 2, 2015

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

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## CHINO BASIN WATERMASTER

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

---

PETER KAVOUNAS, P.E.  
General Manager

**DATE:** July 2, 2015  
**TO:** Watermaster Interested Parties  
**SUBJECT:** Summary and Analysis of Application for Water Transaction

### Summary –

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

### Issue –

- Notice of Sale or Transfer – The purchase of 100,000 acre-feet of water from West End Consolidated Water Company by Golden State Water Company. This purchase is made from West End Consolidated Water Company's Excess Carryover Account. Golden State Water Company is utilizing this transaction to produce its West End Consolidated Water Company shares.

### Recommendation –

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

### Fiscal Impact –

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

### Background

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

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

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

- Notice of Sale or Transfer – The purchase of 100,000 acre-feet of water from West End Consolidated Water Company by Golden State Water Company. This purchase is made from West End Consolidated Water Company's Excess Carryover Account. Golden State Water Company is utilizing this transaction to produce its West End Consolidated Water Company shares.

Notice of the water transaction identified above was mailed on July 2, 2015 along with the materials submitted by the requestors.

**DISCUSSION**

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

The 85/15 rule does not apply for this water transaction because Golden State Water Company is utilizing this transaction to produce its West End Consolidated Water Company shares.

**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 2014-2015

DATE REQUESTED: June 15, 2015

AMOUNT REQUESTED: 100 Acre-Feet

<b>TRANSFER FROM (SELLER / TRANSFEROR):</b>	<b>TRANSFER TO (BUYER / TRANSFEREE):</b>
<u>West End Consolidated Water Company</u>	<u>Golden State Water Company</u>
Name of Party	Name of Party
<u>1370 N. Benson Avenue</u>	<u>630 E. Foothill Blvd Attn: AP-R3</u>
Street Address	Street Address
<u>Upland</u> <u>CA</u> <u>91786</u>	<u>San Dimas</u> <u>CA</u> <u>91733</u>
City                                      State              Zip Code	City                                      State              Zip Code
<u>(909) 291-2974</u>	<u>(909) 394-1382</u>
Telephone	Telephone
Facsimile	Facsimile

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

**PURPOSE OF TRANSFER:**

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

**WATER IS TO BE TRANSFERRED FROM:**

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

**WATER IS TO BE TRANSFERRED TO:**

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

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

<b>IF WATER IS TO BE TRANSFERRED FROM STORAGE:</b>	
450 gpm	current water year
Projected Rate of Recapture	Projected Duration of Recapture
<b>METHOD OF RECAPTURE (e.g. pumping, exchange, etc.):</b>	
pumping	
<b>PLACE OF USE OF WATER TO BE RECAPTURED:</b>	
Margarita well	
<b>LOCATION OF RECAPTURE FACILITIES (IF DIFFERENT FROM REGULAR PRODUCTION FACILITIES):</b>	

**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?  
413ft bgs static

**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

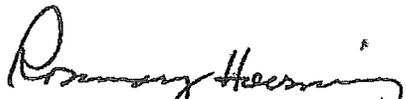
If yes, what are the proposed mitigation measures, if any, that might reasonably be imposed to ensure that the action does not result in Material Physical Injury to a party to the Judgment or the Basin?

**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**

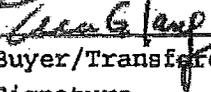
Yes  No

  
\_\_\_\_\_  
Seller / Transferor Representative Signature

Rosemary Hoerning, General Manager  
Seller / Transferor Representative Name (Printed)

  
\_\_\_\_\_  
Buyer / Transferee Representative Signature

Patrick Scanlon, Vice President  
Buyer / Transferee Representative Name (Printed)

  
\_\_\_\_\_  
Buyer/Transferee Representative Signature

Eva G. Tang, Sr. Vp/CFO  
Buyer/Transferee Representative Name (Printed)

**TO BE COMPLETED BY WATERMASTER STAFF:**

DATE OF WATERMASTER NOTICE: \_\_\_\_\_

DATE OF APPROVAL FROM APPROPRIATIVE POOL: \_\_\_\_\_

DATE OF APPROVAL FROM NON-AGRICULTURAL POOL: \_\_\_\_\_

DATE OF APPROVAL FROM AGRICULTURAL POOL: \_\_\_\_\_

HEARING DATE, IF ANY: \_\_\_\_\_

DATE OF ADVISORY COMMITTEE APPROVAL: \_\_\_\_\_

DATE OF BOARD APPROVAL: \_\_\_\_\_

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*CHINO BASIN WATERMASTER*

**NOTICE**

**OF**

**APPLICATION(S)**

**RECEIVED FOR**

**WATER TRANSACTIONS – ACTIVITIES**

Date of Notice:

July 2, 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: **June 16, 2015**

Date of this notice: **July 2, 2015**

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

- Notice of Sale or Transfer – The purchase of 6,500.000 acre-feet of water from the City of Chino by Fontana Water Company. This purchase is made from the City of Chino’s Excess Carryover Account.

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

Appropriative Pool: July 9, 2015

Non-Agricultural Pool: July 9, 2015

Agricultural Pool: July 9, 2015

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

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

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

Watermaster address:

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

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

# CHINO BASIN WATERMASTER

## NOTICE OF TRANSFER OF WATER

Notification Dated: July 2, 2015

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

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## CHINO BASIN WATERMASTER

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

---

PETER KAVOUNAS, P.E.  
General Manager

**DATE:** July 2, 2015

**TO:** Watermaster Interested Parties

**SUBJECT:** Summary and Analysis of Application for Water Transaction

### Summary –

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

### Issue –

- Notice of Sale or Transfer – The purchase of 6,500,000 acre-feet of water from the City of Chino by Fontana Water Company. This purchase is made from the City of Chino's Excess Carryover Account.

### Recommendation –

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

### Fiscal Impact –

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

### Background

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

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

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

- Notice of Sale or Transfer – The purchase of 6,500.000 acre-feet of water from the City of Chino by Fontana Water Company. This purchase is made from the City of Chino's Excess Carryover Account.

Notice of the water transaction identified above was mailed on July 2, 2015 along with the materials submitted by the requestors.

**DISCUSSION**

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

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

FISCAL YEAR 20<sub>14</sub> - 20<sub>15</sub>

DATE REQUESTED: June 16, 2015

AMOUNT REQUESTED: 6,500.00 Acre-Feet

<b>TRANSFER FROM (SELLER / TRANSFEROR):</b>	<b>TRANSFER TO (BUYER / TRANSFEREE):</b>
City of Chino	Fontana Water Company
Name of Party	Name of Party
P.O. Box 667	15966 Arrow Route
Street Address	Street Address
Chino CA. 91708	Fontana CA. 92335
City State Zip Code	City State Zip Code
(909) 334-3250	(909) 822-2201
Telephone	Telephone
	(909) 823-5046
Facsimile	Facsimile

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

**PURPOSE OF TRANSFER:**

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

**WATER IS TO BE TRANSFERRED FROM:**

*DPG  
6/18/15*

- Annual Production Right (Appropriative Pool) or Operating Safe Yield (Non-Agricultural Pool)
- Storage EXCESS CARRY OVER
- Annual Production Right / Operating Safe Yield first, then any additional from Storage
- Other, explain Excess Carry-Over

**WATER IS TO BE TRANSFERRED TO:**

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

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

<b>IF WATER IS TO BE TRANSFERRED FROM STORAGE:</b>	
Varies	2014 - 2015
Projected Rate of Recapture	Projected Duration of Recapture
<b>METHOD OF RECAPTURE (e.g. pumping, exchange, etc.):</b>	
Pumping	
<b>PLACE OF USE OF WATER TO BE RECAPTURED:</b>	
Chino Basin Management Zone 3	
<b>LOCATION OF RECAPTURE FACILITIES (IF DIFFERENT FROM REGULAR PRODUCTION FACILITIES):</b>	
N/A	

**WATER QUALITY AND WATER LEVELS**

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

If yes, please explain:

Of the wells routinely pumped, current perchlorate levels range from non detect to 10.0 ppb and current nitrate levels range from 8.9 to 39.0 ppm (as of March 2015)

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

Static Water Levels ranging from 316 bgs to 657 bgs (as of March 2015)

**MATERIAL PHYSICAL INJURY**

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

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

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

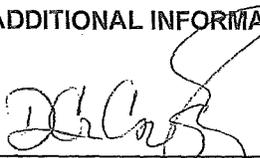
N/A

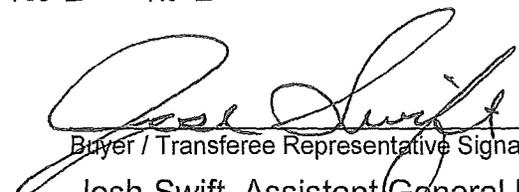
**SAID TRANSFER SHALL BE CONDITIONED UPON:**

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

**ADDITIONAL INFORMATION ATTACHED**

Yes  No

  
\_\_\_\_\_  
Seller / Transferor Representative Signature  
Dave Crosley, Water and Environmental Manager  
\_\_\_\_\_  
Seller / Transferor Representative Name (Printed)

  
\_\_\_\_\_  
Buyer / Transferee Representative Signature  
Josh Swift, Assistant General Manager  
\_\_\_\_\_  
Buyer / Transferee Representative Name (Printed)

**TO BE COMPLETED BY WATERMASTER STAFF:**

DATE OF WATERMASTER NOTICE: \_\_\_\_\_

DATE OF APPROVAL FROM APPROPRIATIVE POOL: \_\_\_\_\_

DATE OF APPROVAL FROM NON-AGRICULTURAL POOL: \_\_\_\_\_

DATE OF APPROVAL FROM AGRICULTURAL POOL: \_\_\_\_\_

HEARING DATE, IF ANY: \_\_\_\_\_

DATE OF ADVISORY COMMITTEE APPROVAL: \_\_\_\_\_

DATE OF BOARD APPROVAL: \_\_\_\_\_

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# CHINO BASIN WATERMASTER

## II. BUSINESS ITEMS

### A. BUDGET TRANSFER FORM T-15-06-01



# 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: August 20, 2015  
TO: Advisory Committee Members  
SUBJECT: Budget Transfer Form T-15-06-01

### SUMMARY

Issue: Approve Budget Transfer Form T-15-06-01 for FY 2014/15.

Recommendation: Approve Budget Transfer Form T-15-06-01 for FY 2014/15 as presented.

Financial Impact: No financial impact. The Budget Transfer Form T-15-06-01 is a reallocation of approved budgeted funds and does not have any financial impact on the total FY 2014/15 amended budget of \$8,910,516.82 which includes \$1,205,135.82 of Carry-Over funding.

### Future Consideration

Advisory Committee: August 20, 2015; Approval

Watermaster Board: August 27, 2015; Adoption (Advisory Committee approval required)

---

### ACTIONS:

August 13, 2015 – Appropriative Pool – Unanimously approved

August 13, 2015 – Non-Agricultural Pool - Moved unanimously to receive and file, without approval

August 13, 2015 – Agricultural Pool – Unanimously approved

August 20, 2015 – Advisory Committee -

August 27, 2015 – Watermaster Board -

## BACKGROUND

Utilizing the Watermaster's accounting software (Intuit QuickBooks Enterprise Solutions 15.0), on a continuing basis the Watermaster staff reviews the budget vs. actual reports and ensures that adequate budget and funds are maintained. Watermaster also provides monthly financial reports to keep all members apprised of the actual and projected total expenses for the current fiscal year. Watermaster also provides a process for reallocating budget to other expense categories to provide continued funding, or amending the approved budget to ensure the categories are funded properly.

## BUDGET TRANSFER POLICY

The Chino Basin Watermaster budget has four main budget categories:

- General & Administrative Expenses
- Optimum Basin Management Program Expenses
- Project Expenditures
- Other Income/Expenses

The Watermaster General Manager has authority to transfer funds within the main budget categories up to \$25,000 without Board approval. However, to allow for full transparency in the process, the Pools, Advisory Committee, and the Board will be informed of all budget transfers less than \$25,000.

Budget transfers greater than \$25,000 within the same categories must be formally recommended for approval by the Pools, approved by the Advisory Committee, and approved by the Board. If there are insufficient funds within same category, the Watermaster General Manager may propose a transfer from one main category to another. All budget transfers from one main category to another, regardless of the amount, require recommended approval by the Pools, approval by the Advisory Committee, and approval by the Board.

All budget transfers are processed in and recorded in the accounting system.

## DISCUSSION

### **Budget Transfer Form T-15-06-01**

The attached Budget Transfer Form T-15-06-01 is provided as documentation to clearly show which general ledger accounts are being reduced and which general ledger accounts are being increased. Budget Transfer Form T-15-06-01 is reallocating existing approved budget dollars between Watermaster accounts as needed. The Budget Transfer Form T-15-06-01 is a "net zero" document, which means the budget reductions of \$497,250 and budget additions of \$497,250 within the general ledger accounts are equal. There is no change to the overall budget as a result of Budget Transfer Form T-15-06-01 and no new funds or assessments are required. The effective date of the Budget Transfer Form T-15-06-01 will be June 30, 2015 and all adjustment will be recorded within the June accounting period.

The general ledger accounts increased by Budget Transfer Form (T-15-06-01) were the Brownstein Hyatt Farber Schreck legal costs associated with the Safe Yield Recalculation efforts (6907.42) in the amount of \$334,000; the Brownstein Hyatt Farber Schreck legal costs associated with Personnel Matters (6073) in the amount of \$85,007; Watermaster Staff costs associated with OBMP expenses (6901) in the amount of \$50,000; and the Watermaster Staffing costs associated with Production Monitoring (7101.1) in the amount of \$28,243; ( $\$334,000 + \$85,007 + \$50,000 + \$28,243 = \$497,250$ ).

The budget reductions in the amount of \$497,250 were from the following areas of the FY 2014/15 expense budget: Wildermuth Environmental, Inc. overall budget savings of \$128,007; Brownstein Hyatt Farber Schreck Advisory and Board meeting expense savings of \$59,000; the Agricultural Pool Special Fund was not fully spent and had \$50,000 to reallocate; the annual reconciliation by IEUA and the audit by Watermaster staff of the actual vs. budgeted expenses of the Comprehensive Recharge Projects O&M expenses provided a budget reallocation of \$182,000; and Watermaster Staffing salaries budget was reallocated by \$78,243; ( $\$128,007 + \$59,000 + \$50,000 + \$182,000 + \$78,243 = \$497,250$ ).

The Approved Amended Budget for FY 2014/15 of \$8,910,516.82 (which includes the additional "Carry Over" funding of \$1,205,135.82) was NOT increased with the Budget Transfer Form (T-15-06-01).

SOURCES OF FUNDING:

Engineering Services of \$128,007

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 the approved budget at the end of the fiscal year. The final year-end report as of June 30, 2015 showed the total Engineering Services expenses under budget by \$264,702 and of that balance, \$128,007 would be reallocated as part of the Budget Transfer Form (T-15-06-01) and \$136,696 would be "Carried-Over" into the FY 2015/16 budget for ongoing Engineering Services.

Table 1  
Chino Basin Watermaster: Budget Summary for Engineering Tasks for Fiscal Year 2014/15  
As of June 30, 2015

Acct #	Description	Original Budget	Revised Budget	Previously Billed	June Invoices	Total Billed	Carryover to FY 2015/16	Under / (Over) Revised Budget
6906	OBMP Engineering	\$ 348,212	\$ 348,212	\$ 199,530	\$ 13,383	\$ 212,914		\$ 135,298
6906.1	OBMP - Watermaster Model Applications	95,320	95,320	31,814	-	31,814		63,506
6906.73	OBMP-Safe Yield Recalc	79,500	79,500	207,563	5,427	212,990		(133,490)
6906.21	OBMP-State of the Basin Report	133,510	133,510	106,729	26,356	133,085		425
6910.10	Investigation to Develop an Integrated Resources F	-	-	-	-	-		-
7103.3	GW Quality - Engineering Services	82,122	82,122	61,914	-	61,914		20,208
7103.5	GW Quality - Laboratory Services	39,571	39,571	35,610	-	35,610		3,961
7104.3	GW Level - Engineering Services	167,866	167,866	128,629	8,500	137,129		30,737
7104.8	GW Level - Contract Services	10,000	10,000	-	13,787	13,787		(3,787)
7104.9	GW Level - Capital Services	7,000	7,000	-	-	-		7,000
7107.2	Ground Level - Engineering Services	74,123	105,061	117,439	11,320	128,760	9,813 (1)	(33,511)
7107.3	Ground Level - SAR Imagery	90,000	90,000	90,000	-	90,000		-
7107.6	Ground Level - Contract Services	144,961	161,312	51,372	2,611	53,984	34,770 (1)	72,558
7107.8	Ground Level - Capital Equipment	16,135	16,135	9,547	27	9,574		6,561
7108.3	HCMP - Engineering Services	49,931	49,931	41,029	2,470	43,499		6,432
7108.31	HCMP - Eng. Serv. - PBHSP	-	56,175	-	6,026	6,026	12,127 (2)	38,022
7108.4	HCMP - Laboratory Services	25,281	25,281	25,069	-	25,069	35,986 (2)	(35,774)
7108.41	HCMP - Lab. Serv. - PBHSP	-	48,260	-	12,624	12,624		35,636
7108.7	HCMP - Well Installation - PBHSP	-	108,395	154,719	6,882	161,601		(53,205)
7108.7	HCMP - Adaptive Management Plan	-	18,000	22,509	5,834	28,342	33,000 (3)	(43,342)
7109.3	Recharge & Well Monitoring - Engineering Serv.	21,000	21,000	15,437	-	15,437		5,564
7202.2	Comp Recharge - Engineering Services	79,844	79,844	110,941	6,507	117,448		(37,604)
7202.2	2013 RMPU Plus	-	-	48,948	988	49,936		(49,936)
7202.3	Comp Recharge - Implementation RMPU	24,804	24,804	13,575	-	13,575		11,229
7303	OBMP - Engineering Services - Desalters	38,864	38,864	-	-	-		38,864
7402	OBMP - Engineering Services - MZ1	76,797	176,797	173,439	11,860	185,299		(8,502)
7403	OBMP - Contract Services - MZ1	20,000	20,000	-	-	-		20,000
7502	OBMP - Engineering Services - WQC	70,680	60,680	29,200	30,564	59,764	11,000 (4)	9,916
7602	OBMP - Engineering Services - Storage	21,240	21,240	-	-	-		21,240
<b>Totals</b>		<b>\$ 1,716,761</b>	<b>\$ 2,104,880</b>	<b>\$ 1,675,012</b>	<b>\$ 165,166</b>	<b>\$ 1,840,178</b>	<b>\$ 136,696</b>	<b>\$ 128,007</b>

Note: Billed includes MWH Laboratory invoices paid directly by Watermaster.  
(1) Carryover budget to FY 2015/16 for the Long-Term Pumping Test  
(2) Carryover budget to FY 2015/16 for the PBHSP monitoring program  
(3) Carryover budget to FY 2015/16 for the Adaptive Management Plan  
(4) Carryover budget to FY 2015/16 to upload GeoTracker and EnviroStor sites.



BHFS Legal Services of \$59,000

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. For the Advisory Committee and Board meeting attendance by BHFS staff, attendance hours and expenses were lower than anticipated. As a result, \$59,000 of the BHFS legal services budget was available for reallocation.

Agricultural Pool Special Fund of \$50,000

The FY 2014/15 budget for the Agricultural Pool Special Fund was funded at \$65,000 and the Middle Santa Ana River Pathogen TMDL Task Force Cost Share was \$14,722 leaving an unused balance of \$50,000 which was available for reallocation.

Comprehensive Recharge Projects O&M of \$182,000

During the budget development each fiscal year, IEUA establishes a budget for the Comprehensive Recharge Projects O&M costs and provides that budget to Watermaster. During the fiscal year, an annual reconciliation by IEUA and the audit of the reconciliation by Watermaster staff takes place for the previous year's expenses. The purpose of the reconciliation is to determine any variances between the actual expenses related to the Comprehensive Recharge Projects O&M and the budgeted expenses of the Comprehensive Recharge Projects O&M. If the actual expenses are less than the budget, then a refund of funds is due to Watermaster and IEUA issues Watermaster a credit memo. For the expenses related to FY 2013/14, a credit memo from IEUA was issued to Watermaster during FY 2014/15. As a result, a balance of \$182,000 was available for reallocation.

Watermaster Staff Salaries of \$78,243

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. At fiscal year-end, several categories were over budget due to increased activities in those areas. One area was the OBMP section and the other area was the Production Monitoring section. An adjustment was required in the amount of \$78,243 to reallocate the funding from other staffing areas to the OBMP and Production Monitoring sections. The total staffing budget was not increased, just reallocated within the staffing budget individual categories.

USES OF FUNDING:

BHFS Legal Services - Safe Yield Recalculation of \$334,000

The 12-month annual legal budget for the Safe Yield Recalculation was approved at \$110,100 and the BHFS budget anticipated 260 labor hours for consolidated legal staff time with regards to the Safe Yield Recalculation effort. Over the majority of this fiscal year, Watermaster staff has been reporting that continued expenses relating to the Safe Yield Recalculation efforts might result in the need for a Budget Transfer Form. As a result of continuing expenses, Budget Transfer Form (T-15-06-01) added an additional \$334,000 to this budget category under account number 6907.42 which brings the total budget amount for the year to \$444,100 ( $\$110,100 + \$334,000 = \$444,100$ ).

BHFS Legal Services - Personnel Matters of \$85,007

The 12-month annual legal budget for the Personnel Matters category was approved at \$41,000 and the BHFS budget anticipated 100 labor hours for consolidated legal staff time with regards to Personnel Matters. Over the past 6 months, Watermaster staff has been reporting that continued expenses relating to the CalPERS determination of the former CEO's salary for retirement calculation purposes might result in the need for a Budget Transfer Form. As a result of continuing efforts and activity, Budget Transfer Form (T-15-06-01) added an additional \$85,007 to this budget category under account 6073 which brings the total budget amount for the year to \$126,007 ( $\$41,000 + \$85,007 = \$126,007$ ).

Budget Transfer Form (T-15-06-01) adjusted the BHFS legal budget from \$875,515 to \$1,235,522 an overall increase of \$360,007 or 41.1%. As of June 30, 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 \$57,164 or 4.6% below the (YTD) budgeted amount of \$1,235,522.

The table below summarizes the Year-To-Date (YTD) Actual Legal Services (BHFS-Brownstein Hyatt Farber Schreck) costs 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 data listed below includes the adjustments provided by the Budget Transfer Form T-15-06-01. The following details are provided:

	Jul '14 - Jun '15 Actual	Jul '14 - Jun '15 Budget	\$ Over Budget	% of Budget	FY 2014/15 Annual Budget
<b>6070 · Watermaster Legal Services</b>					
6071 · BHFS Legal - Court Coordination	5,850.78	37,525.00	-31,674.22	15.59%	37,525.00
6072 · BHFS Legal - Annotated Judgment	0.00	36,350.00	-36,350.00	0.0%	36,350.00
6073 · BHFS Legal - Personnel Matters	147,907.65	126,007.00	21,900.65	117.38%	126,007.00
6074 · BHFS Legal - Interagency Issues	1,720.80	50,400.00	-48,679.20	3.41%	50,400.00
6076 · BHFS Legal - Storage Issues	0.00	0.00	0.00	0.0%	0.00
6077 · BHFS Legal - Party Status Maintenance	20,070.50	25,700.00	-5,629.50	78.1%	25,700.00
6078 · BHFS Legal - Miscellaneous (Note 1)	122,341.10	32,725.00	89,616.10	373.85%	32,725.00
6078.12 · BHFS Legal - CCG Motion	9,455.58	7,000.00	2,455.58	135.08%	7,000.00
6078.20 · BHFS Legal - Approp. Pool Issue Resolutio	0.00	0.00	0.00	0.0%	0.00
<b>Total 6070 · Watermaster Legal Services</b>	<b>307,346.41</b>	<b>315,707.00</b>	<b>-8,360.59</b>	<b>97.35%</b>	<b>315,707.00</b>
6275 · BHFS Legal - Advisory Committee	14,358.63	14,600.00	-241.37	98.35%	14,600.00
6375 · BHFS Legal - Board Meeting	61,454.64	64,690.00	-3,235.36	95.0%	64,690.00
8375 · BHFS Legal - Appropriative Pool	18,594.64	33,600.00	-15,005.36	55.34%	33,600.00
8475 · BHFS Legal - Agricultural Pool	17,877.20	33,600.00	-15,722.80	53.21%	33,600.00
8575 · BHFS Legal - Non-Ag Pool	19,137.20	33,600.00	-14,462.80	56.96%	33,600.00
<b>Total BHFS Legal Services</b>	<b>131,422.31</b>	<b>180,090.00</b>	<b>-48,667.69</b>	<b>72.98%</b>	<b>180,090.00</b>
<b>6907.3 · WM Legal Counsel</b>					
6907.30 · Peace II - CEQA	0.00	0.00	0.00	0.0%	0.00
6907.31 · Archibald South Plume	94.50	28,475.00	-28,380.50	0.33%	28,475.00
6907.32 · Chino Airport Plume	0.00	28,475.00	-28,475.00	0.0%	28,475.00
6907.33 · Desalter/Hydraulic Control	1,228.95	56,100.00	-54,871.05	2.19%	56,100.00
6907.34 · Santa Ana River Water Rights	10,800.00	28,400.00	-17,600.00	38.03%	28,400.00
6907.36 · Santa Ana River Habitat	2,163.75	22,500.00	-20,336.25	9.62%	22,500.00
6907.38 · Reg. Water Quality Cntrl Board	0.00	12,850.00	-12,850.00	0.0%	12,850.00
6907.39 · Recharge Master Plan	34,224.66	49,300.00	-15,075.34	69.42%	49,300.00
6907.40 · Storage Agreements	0.00	25,700.00	-25,700.00	0.0%	25,700.00
6907.41 · Prado Basin Habitat Sustainability	0.00	18,700.00	-18,700.00	0.0%	18,700.00
6907.42 · Safe Yield Recalculation	691,014.22	444,100.00	246,914.22	155.6%	444,100.00
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	25,125.00	-25,125.00	0.0%	25,125.00
<b>Total 6907 · WM Legal Counsel</b>	<b>739,589.08</b>	<b>739,725.00</b>	<b>-135.92</b>	<b>99.98%</b>	<b>739,725.00</b>
<b>Total Brownstein, Hyatt, Farber, Schreck Costs</b>	<b>1,178,357.80</b>	<b>1,235,522.00</b>	<b>-57,164.20</b>	<b>95.37%</b>	<b>1,235,522.00</b>

Note 1: The types of legal activities that have been charged against the "Miscellaneous" legal category account 6078 are as follows: (1) Correspondence and discussions with Watermaster staff regarding current issues/topics; (2) Correspondence with Watermaster staff regarding special projects (assessment package, annual report, audit report, business plan, etc.); (3) Brownstein's status review of ongoing Watermaster projects and issues; (4) Brownstein's update of the outstanding issues list; (5) Coordination of ongoing Watermaster projects; (6) Review of draft documents; (7) Review application of 85/15 rule; (8) Review transfer documents; (9) Land Subsidence Committee reports/meetings; (10) West Venture background reviews; (11) Review process and criteria for re-appointment of the Watermaster 9 member Board; (12) Review current California issued drought regulations; (13) Review and comment on Waters of the United States rule making; and (14) Miscellaneous legal research on current and pending issues.

Watermaster Staff Salaries of \$78,243

At fiscal year-end, several staffing categories were over budget due to increased activities in those areas throughout the year. One area was the OBMP section and the other area was the Production Monitoring section. A reallocation of the budget was required in the amount of \$50,000 to adjust for the additional staffing time within the OBMP section (6901) and \$28,243 was required to adjust additional staffing time within the Production Monitoring section (7101.1). The total staffing budget was not increased, just reallocated within the individual staffing budget categories.

ATTACHMENT

1. Budget Transfer Form T-15-06-01

ATTACHMENT 1



**CHINO BASIN WATERMASTER  
BUDGET TRANSFER FORM T-15-06-01**

To: **All Parties**

From: Joseph S. Joswiak, CFO Date: August 13, 2015

**Describe reason for the transfer between budget categories here:** To reallocate the FY 2014/15 Wildermuth Environmental, Inc. budget funds of \$128,007; the BHFS Legal Services budget funds for Meetings of \$59,000; the remainder of the Ag Pool Special Projects budget funds of \$50,000; the remaining balance of the OBMP Recharge O&M funds of \$182,000; and Administrative Salaries budget remaining of \$78,243. The purpose of the transfers is to cover the shortfall in the Brownstein Hyatt Farber Schreck categories of Watermaster Legal Services accounts (6070's) and the OBMP Legal Services (6900's). The Watermaster Salaries budget account is being reallocated to cover the shortfall in the Watermaster OBMP Salaries section.

**Budgetary account reduction**

Line Item Description	Account Number		Amount	
PE 8&9 - Engineering	7602	WEI Eng.	\$ (21,240)	
PE 4 - Contracted Services	7403	WEI Eng.	\$ (15,000)	
PE 3&5 - Engineering	7303	WEI Eng.	\$ (38,864)	
Ground Level - Contracted Services	7107.6	WEI Eng.	\$ (20,000)	
Groundwater Quality - Engineering	7103.3	WEI Eng.	\$ (20,208)	
Groundwater Level - Engineering	7104.3	WEI Eng.	\$ (12,695)	\$ (128,007)
BHFS Legal - Advisory Committee Meetings	6275	Legal	\$ (19,000)	
BHFS Legal - Board Meetings	6375	Legal	\$ (40,000)	\$ (59,000)
Ag Pool Special Fund	8471	Ag Pool	\$ (50,000)	\$ (50,000)
Comprehensive Recharge - O&M	7206	OBMP	\$ (182,000)	\$ (182,000)
WM Staff Salaries - Administrative	6011	WM Staff	\$ (50,000)	
PE 3&5 - WM Staff Salaries	7301	WM Staff	\$ (11,610)	
PE 6&7 - WM Staff Salaries	7501.1	WM Staff	\$ (10,633)	
PE 8&9 - WM Staff Salaries	7601	WM Staff	\$ (6,000)	\$ (78,243)
			\$ -	
<b>Total Amount of Budget To Transfer "OUT"</b>			<b>\$ (497,250)</b>	

**Budgetary account addition**

Safe Yield Recalculation	6907.42	Legal	\$ 334,000	
BHFS Legal - Personnel Matters	6073	Legal	\$ 85,007	\$ 419,007
OBMP - WM Staff Salaries	6901	WM Staff	\$ 50,000	
Production Monitoring - WM Staff Salaries	7101.1	WM Staff	\$ 28,243	\$ 78,243
			\$ -	
<b>Total Amount of Budget To Transfer "IN"</b>			<b>\$ 497,250</b>	
<b>Net Transfer Amount</b>			<b>\$ -</b>	

**Transfer Procedure**

- Staff brings the transfer request to the Pools, Advisory Committee, and Board for information purposes if the transfer is under \$25,000. Transfers over \$25,000 within the same budget category must be formally recommended for approval by the Pools, approved by the Advisory Committee, and approved by the Board. Transfers between budget categories, regardless of amount, require recommended approval by the Pools, approval by the Advisory Committee, and approval by the Board.
- Once the form has been completed by the CFO, and approved by the board if required, the Chief Financial Officer will prepare and process the budget transfer in the accounting system.
- A log will be maintained by the CFO detailing the transfer.
- A fiscal year file will also be kept to hold all budget amendment forms for auditor review.

**Finance Use Only**

Date Board Approved \_\_\_\_\_  
 Finance Log # \_\_\_\_\_  
 Date Posted \_\_\_\_\_  
 Posted By \_\_\_\_\_  
 Approved by \_\_\_\_\_  
 Date approved \_\_\_\_\_

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# CHINO BASIN WATERMASTER

## III. REPORTS/UPDATES

### A. LEGAL COUNSEL REPORT

2. DWR Draft Basin Boundary Revision Regulations

## Memorandum

**DATE:** August 13, 2015  
**TO:** Chino Basin Watermaster  
**FROM:** Brownstein Hyatt Farber Schreck  
**RE:** Sustainable Groundwater Management Act: Proposed Basin Boundary Regulations

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### I. INTRODUCTION

The Sustainable Groundwater Management Act of 2014 (SGMA) requires, in groundwater basins designated as medium- and high-priority, the designation of a Groundwater Sustainability Agency (GSA) by June 30, 2017, and the adoption of a Groundwater Sustainability Plan ("Plan") by January 31, 2022<sup>1</sup>. (Wat. Code, §§ 10735.2, subd. (a)(1), 10720.7, subd. (a)(2).) The initial basin boundaries for SGMA implementation are those set by DWR Bulletin 118. (Wat. Code, § 10722.2, subd. (a).) Pursuant to the initial Basin priorities determined using the California Statewide Groundwater Elevation Monitoring, Chino Basin is designated as a high priority basin.

Adjudicated basins are exempt from SGMA's Plan adoption requirement, (Wat. Code, § 10720.8), and, as an adjudicated basin, Chino Basin is expressly exempted. However, this exemption applies only within the extent of the adjudicated area. DWR has indicated that a Plan will be required for all areas within Bulletin 118 boundaries, but outside of an adjudicated boundary. DWR refers to these areas as "fringe areas."

SGMA contemplates possible boundary revisions and directs DWR to promulgate regulations for processing requested basin boundary modifications by January 1, 2016. (Wat. Code, § 10722.2.) DWR released its initial draft of those regulations (Draft Regulations) on July 17, 2015. This memorandum details why the issue of basin boundary modification is important to Watermaster and summarizes the process and timeline for adoption of the Draft Regulations. It identifies proposed regulations in which the Watermaster Parties may have a particular interest, and recommends comments that Watermaster should consider for submittal to DWR as part of the public comment process.

There are two potential basin boundary issues for Chino Basin. First, where there is an offset between the Bulletin 118 boundaries and adjudicated boundaries in areas where another adjudicated basin boundary abuts Chino Basin (e.g., the offset of the adjudicated boundaries of the Chino and Cucamonga Basins from the Bulletin 118, reconciliation of the boundaries would eliminate confusion as to the necessity of a Plan assignment of management responsibilities. Second, for fringe areas that fall within the Bulletin 118 boundaries, but are beyond the adjudicated boundaries of Chino Basin, boundary modification to conform to the adjudicated boundaries would eliminate the need for multiple, and potentially conflicting, management plans.

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<sup>1</sup> In medium- and high-priority basins that DWR designates as being in "critical overdraft", a Plan must be adopted by January 31, 2020.

## II. TIMELINE AND PROCESS FOR ADOPTION OF THE DRAFT REGULATIONS

The public comment period on the Draft Regulations began with their publication on July 17 and closes on September 4. In addition to accepting written comments, DWR will host a series of public meetings presenting the Draft Regulations from August 31 through September 3, 2015 in locations throughout the state. The Southern California public meeting will be held on September 3, 2015 in Santa Ana. DWR anticipates publication of a formal notice of rulemaking in late October or early November, 2015. The Draft Regulations will then be presented to the Office of Administrative Law for review and the Water Commission for adoption. DWR anticipates that, consistent with SGMA's requirement, the Draft Regulations will become final on January 1, 2016.

Once the Draft Regulations are final, the first 90-day window for submission of boundary modification requests will open. DWR must announce the opening of the submission period on its website 60 days before it begins. (Code Regs., § 343.8.<sup>2</sup>) If DWR's anticipated timeline is followed, the deadline for submission of boundary modification requests will be March 31, 2016.

## III. RELEVANT REGULATIONS<sup>3</sup> AND RECOMMENDED COMMENTS

The following is a summary of the provisions in the Draft Regulations that most directly relate to the Chino Basin boundary issues described above, along with proposed comments that might be presented on behalf of Watermaster.

### A. Internal Boundary Modifications – 118 and Adjudication Boundary Offsets

**Issue:** Where Chino Basin shares a boundary with other adjudicated Bulletin 118 subbasins, modification would be an internal modification, which can be a jurisdictional modification. (Code Regs., § 342.4.) Jurisdictional modifications are those that are based on political interests and effective groundwater management structure. Because Chino Basin shares a boundary with multiple surrounding adjudicated basins, and those boundaries do not match precisely with Bulletin 118 boundaries, boundary modifications to comport to the adjudicated boundaries of each of the basins would alleviate any potential concerns related to the incongruity between the two.

DWR may deny a basin modification request, among other reasons, if the proposed boundaries could limit the likelihood of sustainable management of the proposed basin or other basins, if the requesting agency cannot demonstrate a history of sustainable groundwater management in the existing or proposed basin, or if the requesting agency fails to provide all information required for DWR to conclude that sustainable groundwater management is likely. (Code Regs., § 345.2.) DWR must deny a proposed modification if the revised boundary could result in the isolation of areas with known groundwater management problems or would result in unmanaged areas. (Code Regs., § 345.2.)

**Proposed Comment:** Watermaster might comment in support of the proposed mechanism for internal boundary modifications where Bulletin 118 subbasin boundaries are offset from adjudication boundaries, but conforming the two would not result in any unmanaged areas. Watermaster might also comment that, in the case of abutting adjudication boundaries, given the express exemption in SGMA from Plan development requirements, that there is a presumption of historical sustainable groundwater management.

<sup>2</sup> All references are to the Draft Regulations.

<sup>3</sup> A summary of all of the provisions of the Draft Regulations is attached hereto as Appendix "A."

## B. Fringe Areas

**Issue:** Any modification of the external boundary of a Bulletin 118 basin must be a scientific modification, meaning that the proposed boundary must match the extent of the basin demonstrable by geologic or hydrologic evidence. (Code Regs., § 342.2.) The external Bulletin 118 boundaries of Chino Basin, particularly those at the southern border, do not match the adjudicated boundaries – an issue of “fringe areas.” As the Draft Regulations are drafted, the issue of these fringe areas could not be addressed through a scientific boundary change, as the issue is not a scientific matter. Similarly, fringe areas could not be addressed as internal jurisdictional boundary changes, described above, as conforming the Bulletin 118 boundaries to adjudication boundaries in these areas would lead to unmanaged areas.

In addition to developing regulations for Basin Boundary Revision requests, DWR must also develop regulations for the manner in which Plans will be evaluated, as well as the manner in which Plan “alternatives” will be evaluated for SGMA compliance. DWR’s draft issue papers prepared in advance of this regulation promulgation process have shown that DWR is aware of the need to address fringe areas, particularly in the situation of incongruity between adjudicated and Bulletin 118 boundaries.

**Proposed Comment:** Watermaster might comment that the issue of fringe areas is an important issue when involving an adjudication boundary, due to the investment and expectation of the parties to adjudications and the potential for concerns regarding inconsistent management and additional, unbargained for coordination activity in the case of new Plans in neighboring areas. To the extent DWR is unwilling to allow basin boundaries to be revised to eliminate this concern, Watermaster supports it being addressed through the development of “alternative” evaluation process.

## C. Revisions Must be Requested by a Local Agency

**Issue:** As the Draft Regulations are presently drafted, a request for boundary revision must be initiated by a local agency whose jurisdiction lies within or borders the basin or sub-basin for which the boundary modification is sought. (Code Regs., § 343.2.) As an arm of the adjudication court, Watermaster is not an agency, and therefore not eligible to request boundary modifications.

**Proposed Comment:** Watermaster might comment that non-agency basin management entities should be able to request boundary revisions. Watermasters are arms of the Court established for the express purpose of ensuring sustainable management of the basins within their purviews, which basins have been exempted from Plan requirements. As representatives of all of the parties to the adjudications, including local agencies, watermasters should be able to request boundary revisions.

## Appendix "A" – Summary of Draft Basin Boundary Revision Regulations

### Definitions (Code Regs., § 341.)<sup>4</sup>

The Draft Regulations incorporate definitions included in SGMA and Bulletin 118 by reference, and add several definitions that are specific to basin boundary modifications. The following definitions are specific to the Draft Regulations.

An "administrative adjustment" is a basin or sub-basin boundary modification that either (a) amends an existing basin boundary to more accurately reflect a written boundary description as defined in Bulletin 118; or (b) restates the written definition of a basin boundary to more precisely reflect a mapped boundary.

A "basin consolidation" is any boundary modification that reduces the number of sub-basins within a basin or merges two or more adjacent basins. A basin consolidation can change only shared basin boundaries and will not change the external boundary of any basin or subbasin.

A "boundary modification" is a change to the boundaries of an existing basin or sub-basin or the establishment of a new sub-basin.

A "county basin consolidation" is the consolidation of all contiguous basins or sub-basins within a county into a single basin or subbasin whose boundaries do not extend beyond those of the county. If there are non-contiguous basins within a county, the consolidation applies separately to each basin or group of contiguous basins in the county. A county basin consolidation may redefine the shared boundaries of one or more adjacent basins or sub-basins, but cannot result in a net change in the amount of area included within a basin.

An "external boundary modification" is a modification of a boundary between a groundwater basin and the area outside of the basin.

An "internal boundary modification" refers to a boundary modification that adjusts the boundary between sub-basins or the shared boundary between adjacent basins.

### Boundary Modification Categories

The Draft Regulations describe two general categories of boundary modification – "scientific" and "jurisdictional." Scientific modifications involve the addition, deletion, or relocation of a boundary based on the geologic or hydrologic conditions that define the basin. Any external basin modification must be a scientific modification. (Code Regs., § 342.2.)

A jurisdictional modification is a boundary modification designed to promote the adoption and implementation of an effective sustainable management plan and enhance local groundwater management. (Code Regs., § 342.4.) A jurisdictional modification is essentially a political modification, and can be an internal boundary modification, a basin consolidation, a county basin consolidation, or a basin subdivision. (*Ibid.*)

DWR may consider other types of boundary modifications "based on information [DWR] deems adequate to evaluate the modification," but the Draft Regulations do not suggest what other types of modifications may be acceptable. (Code Regs., § 342.6.)

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<sup>4</sup> Citations are to the sections of California Code of Regulations where the Draft Regulations will be codified, if adopted.

## **Procedures for Modification Requests and Protests**

A request for a boundary modification may be initiated by a local agency whose jurisdiction lies within or borders the basin or sub-basin for which the boundary modification is sought. (Code Regs., § 343.2.) Agencies requesting basin boundary modifications must coordinate with other affected agencies to consolidate all requests that affect the basin or sub-basin. The DWR may consider or adopt all or any portion of a combined basin modification request. (Code Regs., § 343.6.)

Before updating Bulletin 118, the DWR must establish review periods during which boundary modification requests will be accepted and evaluated. Each review period must be announced on the DWR website at least 60 days before it begins, and each review period must be open for at least 60 days. (Code Regs., § 343.8.)

DWR will determine whether a boundary modification request is complete, and will acknowledge and notice all requests by written notice within 10 working days of receipt. A modification request is complete if it substantially complies with the requirements of the Draft Regulations. Substantial compliance is a good faith attempt to comply with the Draft Regulations and the legislative intent of the SGMA, and will include sufficient detail for the DWR to determine whether the modification should be approved. Agencies requesting boundary modifications, upon receiving notice of a complete application, must notify all interested local agencies and public water systems, or any other person or entity who has expressed an interest in receiving notice of proposed modifications. (Code Regs., § 343.10.)

Any person may protest a basin modification request. Protests are due 30 days after receiving notice, must include a clear statement of objections, and must rely on the same type of scientific and technical information, and will be evaluated by the same criteria, as the particular basin modification request to which it is addressed. The DWR is not required to respond to protests, but the requesting agency will have an opportunity to respond. (Code Regs., § 343.12.)

### **Required Supporting Information**

#### *Requesting Agency Information*

Requests for boundary modifications must include the authority under which the requesting agency was created, "with specific citations to the provisions setting forth the duties and responsibilities of the agency," and a copy of the agency's resolution adopted to initiate the procedure. (Code Regs., § 344.2.) Requests for boundary modification must include information demonstrating that the requesting agency consulted with interested local agencies and public water systems in the affected basins, including the names of the agencies consulted and how they were identified, the nature of consultation, summaries of any public meetings, and copies of all comments received at those meetings. (Code Regs., § 344.4.)

#### *Description of Proposed Boundary Modification*

Boundary modification requests must include a concise description of the modification, including the category of modification proposed, identification of all affected basins, and a proposed name for any proposed new sub-basin or consolidated basin. (Code Regs., § 344.6, subd. (a).)

Any request for a jurisdictional modification must also include an explanation of how groundwater management exists, or could likely be achieved under existing boundaries and under the proposed modification. Jurisdictional modifications must also explain how the proposed modification could affect the ability of adjacent basins to be sustainably managed, a historical summary of sustainable groundwater management in the basin as proposed, and any potential impact to any state program for groundwater management. (Code Regs., § 344.6, subd. (b).)

The agency requesting a jurisdictional modification must demonstrate local support for the modification, including "information demonstrating that the modification is supported by each affected agency and affected system." A basin consolidation or county basin consolidation must show that every affected agency was notified and supports the consolidation, and a subdivision must show that all affected agency and local water system supports the subdivision. A resolution from each affected agency showing that the agency supports the consolidation or subdivision must be presented. (Code Regs., § 344.8.)

#### *Supporting Information for All Requests*

All requests for boundary modifications require (i) a description of the lateral boundaries of the alluvial aquifer or aquifers that form the groundwater basin; (ii) a graphical map showing the proposed boundary in relation to the Bulletin 118 boundary and the local agencies within and bordering the proposed basin; and (iii) a GIS file of the proposed basin boundaries and the jurisdictional boundaries of any affected agency. (Code Regs., § 344.10.) Requests, except for internal boundary modifications, must also include a hydrogeologic conceptual model demonstrating aquifer units of the basin, lateral basin boundaries, and recharge and discharge areas in the basin. (Code Regs., § 344.12.)

#### *Technical Studies for Scientific Modifications*

Scientific modifications must demonstrate the lateral and vertical extent of the aquifer material, and include a map showing both. Subsurface data about the alluvium is also required. If a hydrologic barrier is involved in the modification request, the information must provide geologic and hydrologic evidence demonstrating the presence of any subsurface restrictions to lateral groundwater flow. (Code Regs., § 344.14.)

#### *Technical Studies for Jurisdictional Modifications*

A request for a jurisdictional modification must be supported by a water management plan or adjudication that satisfies Water Code § 10753.7(a) or 10727. If the boundary modification involves a basin subdivision, documentation of historical and current conditions showing groundwater management, levels, quality issues, inelastic subsidence, and surface-groundwater interactions, as well as a statement of existing and planned coordination of groundwater management activities must be provided. (Code Regs., § 344.16.)

#### *CEQA*

Basin modifications are subject to CEQA, so any modification request must include information necessary for DWR to satisfy its responsible agency obligations.

#### **Methodology and Criteria**

DWR may deny a basin modification request if it identifies significant concerns or is unable to resolve significant issues with the request. Concerns or issues may arise if the proposed boundary could limit the likelihood of (i) sustainable management of the proposed basin or other basins; (ii) groundwater recharge or storage; or (iii) coordination and use of consistent data and methodologies by local agencies to evaluate relevant groundwater data. A request may also be denied if the requesting agency cannot demonstrate a history of sustainable groundwater management in the existing or proposed basin, or fails to provide all information required for DWR to conclude that sustainable groundwater management is likely. (Code Regs., § 345.2.)

DWR must deny a proposed modification if the revised boundary could result in the isolation of areas with known groundwater management problems or disadvantaged communities that may lack institutional ability

to successfully manage groundwater. Modifications that result in unmanaged areas will also be denied. (Code Regs., § 345.2.)

DWR will rely on the following evidence to determine whether a proposed basin can be sustainably managed:

#### *Scientific Modifications*

For scientific modifications, DWR will consider whether the information indicates that the basin can be sustainably managed, whether sustainable management of adjacent basins could be limited, and whether there is a history of sustainable management in the proposed basin. Adequacy of technical studies will be judged based on scientific support for the boundary modification according to the following:

- (1) Hydrogeologic models will be evaluated to determine the degree to which the models align with the known geologic framework, the known direction and movement of groundwater flow, and the general understanding of water budget components for the basin or subbasin.
- (2) Qualified maps of surficial geology, structural geology, or geophysical studies, and supporting subsurface interpretations, will be evaluated to determine the presence or absence of a groundwater flow boundary.
- (3) Potentiometric surface maps, aquifer testing results, and water quality information will be evaluated to determine the presence or absence of a groundwater flow boundary. (Code Regs., § 345.4, subd. (a).)

#### *Jurisdictional Modifications*

For jurisdictional modifications, DWR will review evidence from existing groundwater management plans within and adjacent to the proposed basin. Management potential will be assessed using the level of groundwater management currently in place and historic aquifer response to those management practices. (Code Regs., § 345.4, subd. (b).) For basin consolidations, county consolidations, or basin subdivisions, DWR will evaluate the sufficiency of a hydrogeologic conceptual model and its identification of water budget components for the basin. (Code Regs., § 345.4, subd. (c).) DWR will evaluate the adequacy of the description and supporting documentation of historical and current conditions and coordination in the existing basin of the following, where applicable:

- (1) Current and historic groundwater levels based on a groundwater monitoring well network that satisfies well and water level criteria
- (2) Water quality data, including data showing that known water quality impacts would not be more isolated or concentrated in the proposed or existing basin.
- (3) Current and historical land subsidence data demonstrating that no significant inelastic land subsidence has been observed in the proposed or existing basin.
- (4) Technical studies of groundwater–surface water interactions showing that surface water is not adversely affected by groundwater extractions in the proposed or existing basin.
- (5) Technical studies demonstrating that rates of recharge in the proposed and existing basin are adequate to replace current and likely future rates of extraction.
- (6) Evidence of coordination between local agencies and public water systems within and between the proposed and existing basins or sub-basins pertaining to water budgets, data collection, and other

agreements designed to promote sustainable groundwater management, as appropriate. (Code Regs., § 345.4, subd. (d).)

**Adoption of a Boundary Modification**

If the DWR determines that a boundary modification is supported by sufficient technical information and meets regulatory requirements, it will post the draft revised boundaries on its website and hold at least one public meeting to solicit comments on the boundaries. DWR will also present a copy of the draft basin boundaries to the Water Commission for comments. DWR may finalize the revised boundaries 30 days after presentation to the Commission if no substantial changes are required. (Code Regs., § 346.2.)

After a revision, if DWR determines, based on substantial evidence, that assumptions were incorrect and that the revision should not have been approved, DWR may restore the boundaries to those established under Bulletin 118. (Code Regs., § 346.6.)

DRAFT

# 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**

**August 20, 2015**

**AGENDA**

**INTERAGENCY WATER MANAGER'S REPORT**

**Chino Basin Watermaster**

**9641 San Bernardino Road**

**Rancho Cucamonga, CA 91730**

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**Discussion Items:**

- MWD Update (Written)

**Written Items:**

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

**CBWM Advisory Committee Meeting  
August 20, 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. Draft demand model results forecast approximately 4.35 M AF demands of which local supplies account for approximately 2.35 M AF. Based on model runs, the likelihood of MWD being able to meet projected demands drops from 85% in 2025 to 35% by 2040. This indicates that they will need to establish additional supplies to avoid triggering water allocations. IEUA has been participating in these discussions, and is coordinating with Chino Basin Watermaster (CBWM) as needed. The next MWD IRP committee meeting will be held on August 18<sup>th</sup>.

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 August 26<sup>th</sup> to develop water supply portfolios.

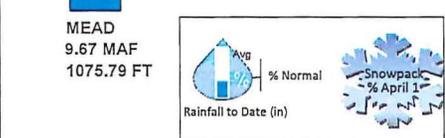
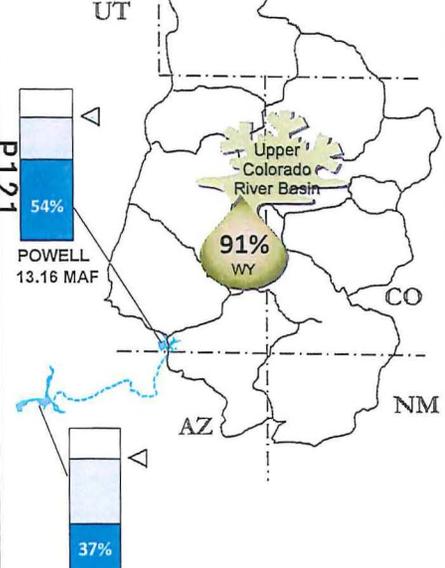
- **Santa Ana River Conservation and Conjunctive Use Program (SARCCUP):** The Santa Ana River Conservation and Conjunctive Use Program (SARCCUP) has successfully obtained \$55 million in grant funding approval from SAWPA's 2015 OWOW implementation process. SARCCUP is sponsored by the five SAWPA member 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 its participation and beneficial use of SARCCUP.

# WATER SUPPLY CONDITIONS CRA

As of: 07/12/2015

## 2015 Colorado River

925,000 AF  
74% of full CRA



Turn page for more CRA Data      Flip Over for SWP Data

### HIGHLIGHTS

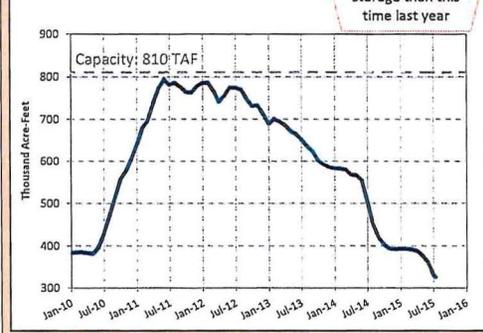
#### Colorado River Basin

- Runoff forecast at 91% of normal up from 63% due to above normal precipitation in May and June.
- More monsoonal moisture anticipated this week, producing heavy rain and localized flooding.

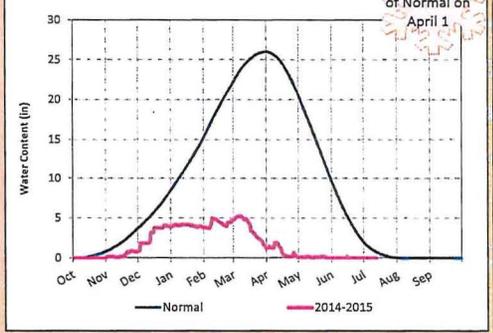
#### Northern California

- Runoff forecast remains below normal at 49%.
- Above normal temperatures forecasted for the week.
- Snow in July for portions of the central Sierra, increasing the 5 Station Index to 167% for the month of July to date

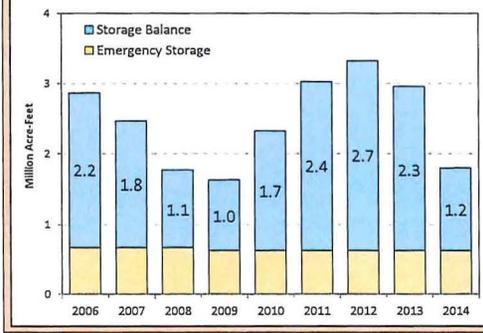
#### Diamond Valley Lake Storage



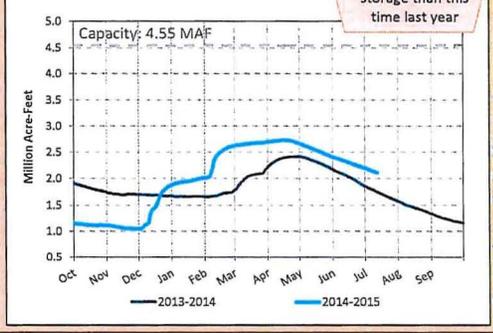
#### Southern Sierra Snowpack



#### MWD Storage Reserve Levels



#### Lake Shasta Reservoir Storage



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

[http://www.mwdh2o.com/PDF\\_About\\_Your\\_Water/2.2.4\\_water\\_supply\\_conditions.pdf](http://www.mwdh2o.com/PDF_About_Your_Water/2.2.4_water_supply_conditions.pdf)

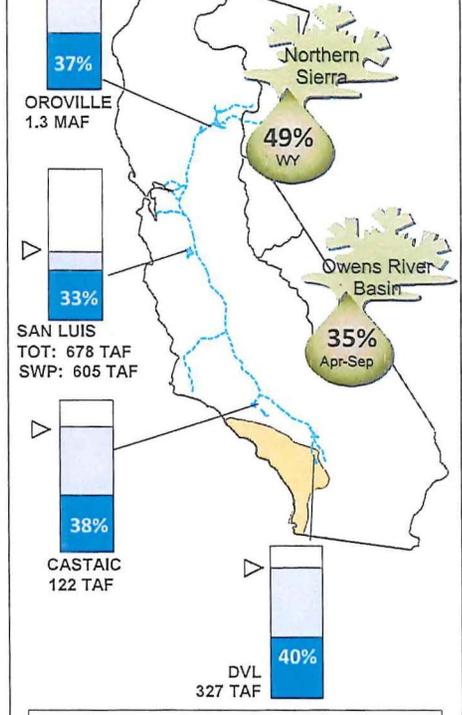
This report is best printed double sided on legal size paper (8.5" x 14") and folded in quarters

# WATER SUPPLY CONDITIONS SWP

As of: 07/12/2015

## 2015 SWP Allocation

382,300 AF  
20% of Table A



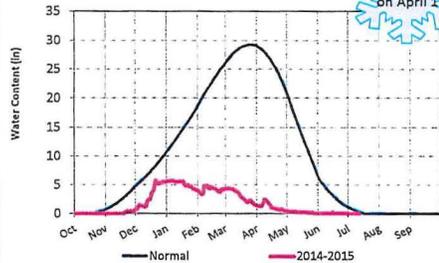
Legend:  
 - Capacity (white bar)  
 - Average EOM Storage (light blue bar)  
 - Current Storage (% Capacity) (dark blue bar)  
 - Runoff Forecast Water Year to Date unless otherwise indicated (green water drop icon)

Flip Over for CRA Data      Turn page for more SWP Data

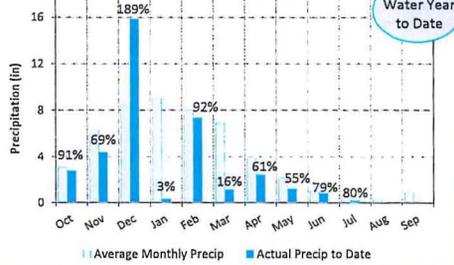
# State Water Project Resources

As of: 07/12/2015

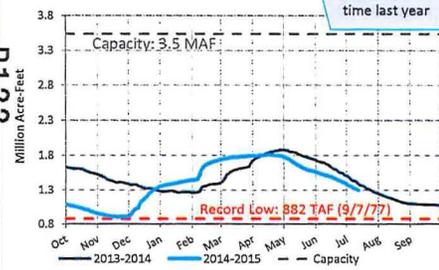
## Northern Sierra Snowpack



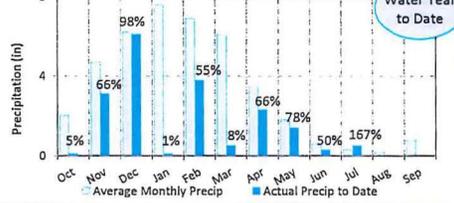
## 8 Station Index Precip



## Oroville Reservoir Storage



## 5 Station Index Precip

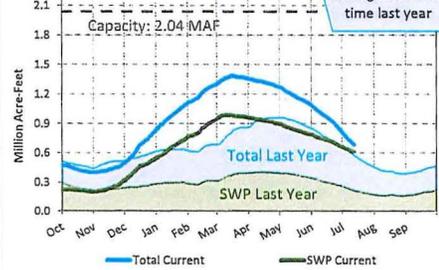


## Other SWP Contract Supplies for 2015 (AF)

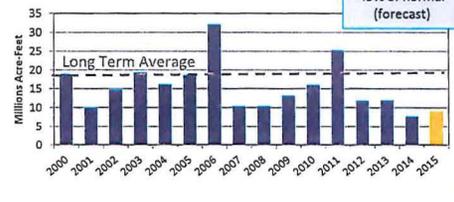
Transfer Supplies*	19,700
Multi Year Pool	1,400
Pool A/B (Purchased)	0
Article 56 (Prior Cal. Year(s) CO)	36,000

\* Assumes 20% losses

## San Luis Reservoir Storage



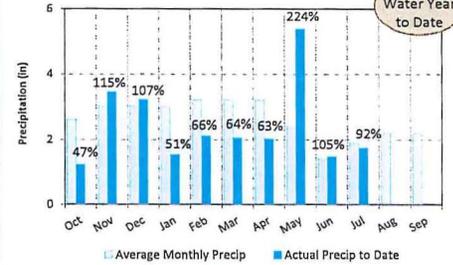
## Sacramento River Runoff



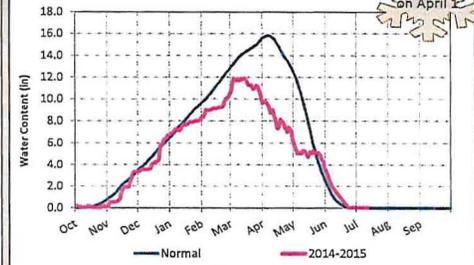
# Colorado River Resources

As of: 07/12/2015

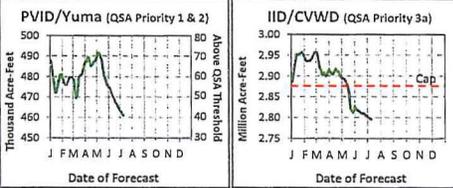
## Upper Colorado Basin Precip



## Upper Colorado Basin Snowpack



## Colorado River Ag Use Forecast



## Lake Powell Storage

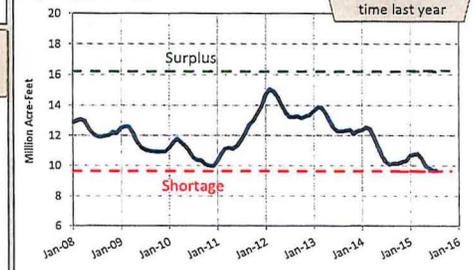


## Lake Mead Shortage/Surplus Outlook

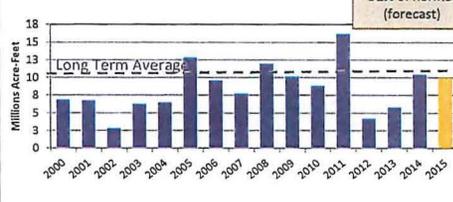
	2016	2017	2018	2019	2020
Shortage	0%	47%	65%	66%	63%
Surplus	0%	0%	3%	8%	12%

Likelihood based on results from the June 2015 USBR MTOM/CRSS simulations.

## Lake Mead Storage



## Powell Unregulated Inflow



P122



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Date: August 19, 2015

To: The Honorable Board of Directors

Through: Public, Legislative Affairs, and Water Resources Committee (8/12/15)

From: P. Joseph Grindstaff  
General Manager

Submitted by: Kathy Besser  
Manager of External Affairs

Subject: Public Outreach and Communication

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### **RECOMMENDATION**

This is an informational item for the Board of Directors to review.

### **BACKGROUND**

#### August 2015

- August 21, 9<sup>th</sup> Annual San Bernardino County Water Conference, Cal State San Bernardino (5500 University Pkwy, San Bernardino), 8:00 a.m. – 12:00 p.m.
- Date TBD, IEUA Leadership Breakfast, IEUA HQB Event Room, 7:30 a.m. – 9:00 a.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

- October 17, Landscape and Water Conservation Fair, Chino Basin Water Conservation District, 4594 San Bernardino St, Montclair, 9:00 a.m. – 2:00 p.m.
- October 27, WEWAC Project WET Workshop, IEUA HQB Event Room, 8:00 a.m. – 3:00 p.m.

#### November

- November 6-8, MWD Inspection Trip

#### 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 has placed a Save Our Water ad in the *Chino Champion-Back to School* paper to run on August 8.
- IEUA staff is working with *La Opinion* and *Fontana Herald* to develop campaigns for fiscal year 2015/16.
- IEUA staff held the second Drought Task Force meeting with member agencies on July 28 to finalize the development of an outreach plan to implement a logo and tagline for consistent drought messaging across the region. Consultants Tripepi Smith & Associates presented campaign logos to the member agency reps they have developed thus far. Drought Task Force meetings will be held every other month.
- Staff has renewed a 12-month signage display contract with Big League Dreams located in Chino Hills. Once Tripepi Smith & Associates finalizes campaign artwork the signage will be updated from current Save Our Water display.
- Once Tripepi Smith & Associates finalizes drought campaign, content of the outreach ads will incorporate new tagline and drought alert logo.

#### Education and Outreach Updates

- Water Discovery Program: 80 Girl Scout troop members, elementary and high school students have taken part in the park field trip from July 1, 2015 through July 31, 2015. To date, staff has scheduled two field trips for August, one of which being a group of 80 teachers coming to learn about the wetlands and wastewater treatment. Additionally, Water Discovery Field Trips for school year 15/16 are being scheduled. The Busing Mini-Grant program will be ending in November 2015 and staff is currently working on putting a plan in place for the remaining school year.
- 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. The Water Conservation Fair will be held Saturday, October 17. Staff has applied for MWD's Community Partnering Program grant for additional funding for outreach and materials.
- 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.
- Tripepi Smith & Associates has completed the creation of the member agency portal on IEUA's website where member agencies will log in to view and download documents. IEUA staff has completed content migration and created user logins and passwords for each agency.

- 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.
- Staff is currently working on scheduling the Summer Water Association Leadership Breakfast. A speaker invite letter has been sent to Colonel Kirk Gibbs, U.S. Army Corps of Engineers, who took command of the Los Angeles District Office on August 1. Date is TBD.
- Staff is in the process of working with our member agencies to recruit three teams for MWD's 2016 Solar Cup Competition to be held May 13-16, 2016. Two schools have expressed interest to participate thus far: Los Osos High School and Chino High School. Deadline to receive participation of interest is August 12.

### **PRIOR BOARD ACTION**

None.

### **IMPACT ON BUDGET**

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

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CALIFORNIA STRATEGIES, LLC

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

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

- Met with IEUA Executive Management Team to review priority issues and to discuss activities for July that are priorities-July 6th
- 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 is implementing
- Monitored LAFCO staff and Chair on the status and key issues related to the MSR process currently underway for water conservation districts countywide. Discussed September 2015 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 update by the CVWRD. Support the coterminous with IEUA option.
- 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, SAWPA agenda and issues of interest to IEUA.

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# *Innovative Federal Strategies* LLC

Comprehensive Government Relations

## MEMORANDUM

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

**From:** Letitia White, Jean Denton, and Drew Tatum

**Date:** July 31, 2015

**Re:** July Monthly Legislative Update

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### *Appropriations Update*

Both the House and Senate Appropriations Committees have completed their work and reported 12 individual spending bills to the floor for consideration, but that seems to be where the process has stopped for the year. Before leaving for their month long recess, House Speaker John Boehner (R-OH) told reporters that the House would need to pass a continuing resolution in September in order to continue funding the government beyond the current fiscal year. While appropriators have been able to advance measures to the floor, the Senate has only attempted to bring up one appropriations bill for consideration, but that effort was blocked by Democrats. In the House, the process seems to have fallen apart after an amendment was offered to the Interior appropriations bill related to the display of the Confederate flag on federal property. That bill had to be pulled from the floor, and lawmakers haven't sought to bring another measure to the floor since then.

We have already confirmed with senior Appropriations Committee staff that drafts of a continuing resolution have been circulated among staff, but there has been no indication of exactly how long the government would operate under such a scenario. The committee staff has also been working on a list of anomalies, or programs that could have new starts/stops in the absence of an appropriations bill. Speaker Boehner told Members that they would have discussions about the continuing resolution after the August recess since it appeared there were not enough legislative days remaining to strike a deal with Democrats on individual appropriations measures or an omnibus package. While operating under a continuing resolution, lawmakers will have to consider the possibility of a continuing resolution for the entire fiscal year, or work out a plan to increase defense and domestic spending in order to get Congressional Democrats and the White House on board.

In addition to facing the need to pass appropriations measures, Congress will also have to pass an increase to the debt ceiling and grapple with a long term transportation spending plan. The Treasury Department has indicated it will continue to use extraordinary measures to avoid default. Using these measures, it is estimated that the United States can avoid default until December, when a debt ceiling increase will become necessary again. Lawmakers will also continue the conversation around a long-term transportation bill after opting for an additional two month extension before leaving town.

***Competing Drought Measures to Dominate Conversation in August***

After months of teasing the release of a large California drought package, Senator Dianne Feinstein (D-CA) made good on a recent promise to introduce a bill before the August recess. Feinstein's bill comes on the heels of the introduction of a major infrastructure bill being introduced by her Senate colleague, Barbara Boxer (D-CA), and the passage of a bill to ease environmental protections to increase water availability to the Delta region by Rep. David Valadao (R-CA) and his fellow California House Republicans. Feinstein was facing increased pressure to produce a bill before returning to the state to face constituents in a state where drought conditions effect everyday life and dominate the news cycle.

Feinstein's bill would authorize roughly \$1.3 billion in federal funding over the next decade to combat drought through desalinization, water storage, recycling, and other projects. She took a different approach to responding to the drought this year than she did in her failed emergency package last year. Her bill also differs from the House passed bill in that it does not provide for easing restrictions under the Endangered Species Act. Unlike last year, it does not appear that Feinstein engaged House Republicans extensively in order to craft a package with bipartisan support. Feinstein relied heavily on the Association of California Water Agencies, Water Reuse, and the California State Water Resource Board as she crafted the bill. Specifically, she included a title in the bill devoted to recycled water projects in the state. That title also removes the need for Congress to authorize Title XVI projects within the Bureau of Reclamation, and it includes a list of agencies and municipalities that would be authorized after review by the Bureau of Reclamation, raising concerns that the list amounts to earmarked projects. Another criticism of Senator Feinstein's legislation is that it doesn't appropriate any new money while providing authorization for the new or expanded projects.

As lawmakers traverse the state during the month of August, we are sure to see them touting their own plans in an effort to secure support from municipalities and water agencies throughout the state. While the House has passed its bill, the Senate is slated to start the consideration of several drought related bills before the Senate Energy and Natural Resources Committee in September. In addition to the Feinstein and Valadao bills, Chairwoman Lisa Murkowski (R-AK) has indicated that she plans to introduce a west-wide package to support all western states facing drought conditions.

***Congress Extends Transportation Deadline Once Again***

The House and Senate were on a collision course over highway transportation funding and authorization in the House's final week before the August recess. Earlier in the month, House Ways and Means Committee Chairman Paul Ryan (R-WI) introduced a bill that passed the House that would have extended the program through mid-December while lawmakers continued to work on an international tax code overhaul to fund a long term deal. The bill received the blessing of the White House, but the Senate started down another path to proceed to a 6-year deal. In order to run out the clock on procedural moves, the Senate began consideration of an unrelated House bill that would be used as a shell to house the transportation bill before the final details of an agreement had been reached or released. Senate Majority Leader Mitch McConnell (R-KY) and Senator Barbara Boxer (D-CA) worked through a weekend to hash out an agreement that would provide for a long term (six years) authorization while providing three

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years of funding—forcing the next Congress to come up with other means of paying for the remaining authorization.

The Senate ultimately passed their bill, but the process was not without controversy. In addition to a rare Sunday session, the legislation was amended to include a controversial rider to reauthorize the Export-Import bank since the charter expired on June 30<sup>th</sup>. That led to accusations from Senator Ted Cruz (R-TX), a Republican presidential candidate, that Majority Leader Mitch McConnell lied to his Republican colleagues about a deal being in place to reauthorize the bank. Cruz also tried procedural moves to get votes on additional amendments, but failed to receive the support from 10 Senators necessary to receive a vote. The legislative proceedings also included an attempt to repeal the Affordable Care Act, which was unsuccessful. In addition to the controversy within the chamber, it became clear that the House would not consider the Senate bill before leaving town and the Senate was not prepared to pass the House bill. This forced the House to introduce and pass a three month extension before leaving town. The Senate quickly followed suit after wrapping up consideration of its long term package.

Lawmakers have again given themselves additional time to debate a long term measure after failing to do so during the last extension. Extending the authorization and funding through the end of October has only added to the long list of must-do items this fall. When lawmakers return in September, they will have to pass a funding measure for normal government operations beyond September 30<sup>th</sup>, continue looking at transportation options, and consider raising the debt limit before the Treasury department's ability to manage the debt runs out. At least one prominent Republican has already suggested rolling the three bills into one. Representative Tom Cole (R-OK), an Appropriations Subcommittee Chairman and Deputy Whip said, "My thing has always been: Why take three tough votes when you can just take one? I think the bigger deal you can get, the better."

### ***Outlook for August***

The House has already left for the August recess. The Senate will be in session during the first week of the month to take votes on defunding Planned Parenthood in light of recent videos that have surfaced. It is widely anticipated that they will leave town midweek before the first Presidential debate for 2016 is set to take place among the Republican candidates.

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# *Innovative Federal Strategies* LLC

Comprehensive Government Relations

## MEMORANDUM

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

**From:** Letitia White, Jean Denton, and Drew Tatum

**Date:** July 31, 2015

### *Federal Legislation of Significance*

Bill Number	Sponsor	Summary	Status
n/a	Sen. Dianne Feinstein	Feinstein introduced legislation in the final days of the month to combat drought in California. Specifically for IEUA, it contains a title on recycled water. It also removed the requirement for Congress to authorize Title XVI projects.	Introduced. Waiting a hearing before the Senate Energy and Natural Resources Committee in September when other drought bills are considered.
H.R.2898	Rep. David Valadao	Western Drought Legislation introduced by California House Republicans that would ease environmental regulations provide for easier permitting for water storage projects.	Passed the House. To be considered before the Senate Energy and Natural Resources Committee in September.
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".	Introduced and reported favorably by the Environment and Public Works Committee for consideration by the Senate.
H.R.1732	Rep. Bill Shuster	Requires the Secretary of the Army and the Administrator of the Environmental Protection Agency to withdraw their	This bill has passed the House. The Senate is currently considering their own version (mentioned above).

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		existing proposed rule regarding the waters of the United States and propose a new rule with additional stakeholder feedback.	
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.
n/a	Rep. Jared Huffman / Sen. Barbara Boxer	Provides for \$1.2 billion in new water related appropriations to help the western United States build storage capacity to help with long-term drought mitigation.	Huffman has introduced his bill in the House / Boxer has introduced the companion bill in the Senate.



**July 31, 2015**

**To:** Inland Empire Utilities Agency

**From:** Michael Boccadoro  
President

**RE:** July Legislative Report

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Overview:

The first half of July was a rush of activity to get all bills out of policy committees in the “second house” before the July 17 deadline, which was also the start of the month-long legislative summer recess. Members will return to Sacramento on August 17 to finish out the last four weeks of the legislative session which ends on September 11.

On July 9, there was a meeting convened between the California Public Utilities Commission (CPUC), the California Air Resources Board (CARB), and the California Independent Systems Operator (Cal ISO) called, “Joint Agency Symposium: Governor’s GHG Reduction Goals.” The symposium focused on electricity sector policies to achieve the targeted GHG reductions of 40 percent below 1990 levels by 2030, set by the Governor in and April executive order. A new “Integrated Resource Plan” concept was introduced by the CPUC that would allow for greater flexibility in determining the right mix of renewables to achieve both the state’s renewable energy and greenhouse gas reduction goals.

The Governor reappointed and the Senate has now confirmed Felicia Marcus as the chair of the State Water Resources Control Board. After questioning and discussion about water curtailments, drought response and other topics, Marcus was unanimously approved by the Senate Rules Committee, and was approved by the full Senate on a 25-10 vote just before members left for Summer Recess. Marcus enjoyed strong support from nearly all sectors of the water community.

The series of bills to address future renewable energy and GHG emissions reduction goals continue to move through the legislative process. SB 350 (de Leon), SB 32 (Pavley) and AB 645 (Rendon) are all sitting in their respective appropriations committees awaiting action when members return in mid-August. SB 350 and AB 645 both increase the Renewable Portfolio Standard to 50 percent by 2050, while SB 32 requires CARB to set statewide limits on GHG emissions of 40 percent below 1990 levels by 2030 and 80 percent below 1990 levels by 2050.

The California Air Resources Board (CARB) released their Cap and Trade Auction Proceeds Second Investment Plan-- Draft Concepts for Public Discussion Paper. The Concept Paper presents preliminary, high level ideas for public discussion and comment. It does not propose any specific funding levels or percentage allocations, as those allocations are made during the budget process. For the water sector, it does recommend investment strategies to create a low-carbon water system that includes:

- Renewable energy generation by water agencies and water suppliers including at wastewater treatment facilities.
- Improved energy efficiencies, including pumps, turbines, and existing desalination plants.
- Reduced demand for carbon-intensive water.
- On-farm energy and water efficiency practices.

## Inland Empire Utilities Agency Status Report – July 2015

### *New “Integrated Resource Plan” Introduced at Energy Symposium*

On July 9, there was a meeting convened between the California Public Utilities Commission (CPUC), the California Air Resources Board (CARB), and the California Independent Systems Operator (CalISO) called, “Joint Agency Symposium: Governor’s GHG Reduction Goals.” The symposium focused on electricity sector policies to achieve the targeted GHG reductions of 40 percent below 1990 levels by 2030, set by the Governor in an April executive order.

Ed Randolph, director of the CPUC Energy Division, outlined an “integrated” plan for how utilities could cut GHGs to help meet the state’s 2030 target while ramping up the procurement of renewable power, rather than simply extending the current RPS target. He outlined that under the “Integrated Resources Plan” approach, state agencies would set GHG emission reduction goals for utilities, as well as other targets that may include local air quality and different energy resource mixes. The approach would give the utilities more flexibility in how the 50 percent renewable target can be met while also reaching the GHG reduction target.

Randolph noted that the “single venue” approach he outlined would allow the CPUC to determine the best mix of resources to maximize emissions reductions and reliability at the least cost while addressing issues like over-generation of solar and wind and will provide a much more transparent process. He recognized that this approach would likely include a lengthy, complex and expensive administrative processes for implementation and that determining how the Publicly Owned Utilities (POUs) would be regulated still needs to be worked out.

The IOUs were particularly concerned about the POUs being subject to the same rules, but appreciated the flexibility outlined in the proposal.

Other stakeholders noted that this was the first they had heard of the CPUC idea and voiced frustrations that it had not been discussed earlier, especially considering the number of bills working through the legislature to extend current policies.

This new concept has not yet been introduced into legislation. PG&E, SCE and SDG&E have all pushed hard for more flexible methods of achieving their RPS and GHG targets. Whether this alternative concept gets more serious legislative debate and discussion is up in the air at this point.

### ***Felicia Marcus Re-Confirmed as Chair State Water Resources Control Board***

On July 16, the Senate re-confirmed Felicia Marcus as chair of the State Water Resources Control Board (SWRCB) with a 25-10 vote. Marcus was first appointed to the board in 2012 and has served as chair since 2013. She was questioned before the Senate Rules Committee earlier in the month, where she received unanimous bipartisan support. Marcus defended the board's response to the drought including first-time curtailment orders on agricultural water right holders and other drought mitigation measures. Additionally, Marcus fielded questions about non-responsive staff, cleanup of contaminated water in disadvantaged communities, the transition of the drinking water program from the Department of Health Services and getting bond funding out the door quickly and efficiently.

### ***Climate Change Legislation***

The series of bills to address future renewable energy and GHG emissions reduction goals continue to move through the legislative process. SB 350 (de Leon), SB 32 (Pavley) and AB 645 (Rendon) are all sitting in their respective appropriations committees awaiting action when members return in mid-August.

SB 350 and AB 645 establish a 50 percent Renewable Portfolio Standard (RPS) to 2030 with other benchmark targets set between now and 2030. They also set other goals for energy efficiency. SB 350 also includes a highly controversial provision seeking to reduce petroleum use by 50 percent. The fuel provisions are expected to face stronger concerns from moderate Democrats in the State Assembly.

Stakeholders and utilities have raised a number of concerns during committee hearings including rising energy costs hurting businesses and individuals. Several groups, including the utilities and rooftop solar interests are urging both authors to allow behind the meter energy generation to receive a full, bucket one credit in the new RPS program. President Pro Tem de Leon has agreed to amend his bill to allow the CPUC to create a program designed specifically for on-site renewable energy generation procurement. It is unclear if this amendment satisfies those stakeholders advocating for the bucket one credit.

SB 32 requires CARB to set statewide limits on GHG emissions of 40 percent below 1990 levels by 2030 and 80 percent below 1990 levels by 2050, and authorized CARB to set an interim limit for 2040. Stakeholders have the same concerns about cost containment outlined for SB 350 and AB 645. Cost effect pathways to achieve the higher standard have not yet been identified. Opponents have raised concerns about higher energy and fuel prices and the impacts on industry and business.

### ***Draft Cap and Trade Auction Revenue Second Investment Plan Released by CARB***

The California Air Resources Board (CARB) released their Cap and Trade Auction Proceeds Second Investment Plan-- Draft Concepts for Public Discussion paper. The Concept Paper presents preliminary, high level ideas for public discussion and comment. It does not propose any specific funding levels or percentage allocations, as those allocations are made during the budget process.

It is important to remember that the Legislature has already permanently allocated 60 percent of the Greenhouse Gas Reduction Fund dollars as follows:

- 25 percent to High Speed Rail
- 20 percent to Affordable Housing and Sustainable Communities Program
- 10 percent to Transit and Intercity Rail Capital Program
- 5 percent to Low Carbon Transit Operations Program

The other 40 percent are allocated every year by the Legislature. Total GGRF funds now exceed \$2.2 billion annually with roughly \$900 million available for allocation by the Legislature.

CARB has created three categories for potential investment; transportation and sustainable communities, clean energy and energy efficiency, and natural resources and waste diversion. Within the clean energy and energy efficiency category, they have identified a low-carbon water system as an investment concept in the plan. Specifically they have identified the following as ways to create a low-carbon water system:

- Renewable energy generation by water agencies and water suppliers including at wastewater treatment facilities.
- Improved energy efficiencies, including pumps, turbines, and existing desalination plants.
- Reduced demand for carbon-intensive water.
- On-farm energy and water efficiency practices.

They have identified the potential recipients of these funds as; water utilities, irrigation districts, local governments, state water managers, nonprofit organizations and agricultural, industrial and commercial operations.

CARB plans to hold public workshops in August, release a Preliminary Draft Second Investment Plan in the fall, followed by more workshops, release a Revised Draft Second Investment Plan and hold a public board hearing in the late fall and submit a final plan to the Legislature in the beginning of 2016.

### ***Legislative Update***

Bills had to be out of their second house policy committees by July 17. July 17-August 17 is the annual Summer Recess for the Legislature. When they return, Legislators will work in appropriations committees until the August 28 deadline for all bills to be on the floor. They will then have until September 11 to pass bills off the floor for the Governor's signature.

Below are bills IEUA is tracking:



July 31, 2015

**To:** Inland Empire Utilities Agency

**From:** Michael Boccadoro  
President

**IEUA2015 Legislation Tracking Matrix-- POSITIONS**

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Bill	Author	Subject	Status	Description	IEUA Position	Notes
<a href="#">AB</a> 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.
<a href="#">SB</a> 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

# IEUA WATER FORUM

JULY 2015



## Local Initiatives for Drought Response

- SAWPA's grant for assistance on water rate structures is in full stride. Sixteen agencies have expressed interest in the next steps in order to consider changing to budget-based rates. IEUA members are encouraged to contact SAWPA for information on how to participate and gain access to grant funds to upgrade rate structures to better recover agency costs and meet State water use standards.
- IEUA entered into a contract with vendor OmniEarth to provide individualized water budgets for member agency residential customers. This program provides a rapid drought response tool that member agencies can use to respond to the emergency regulations. Contact Tom Ash for your agencies free participation ([tash@ieua.org](mailto:tash@ieua.org))
- Regional messaging: IEUA Staff is currently working with a consultant to create content for regional branding and public outreach. In addition, signage has also been developed for public agency use and will be presented to the Drought Taskforce at the end of July for approval.

## Regional Fees & Rates

- Following six months of discussion with stakeholders within the region, the Inland Empire Utilities Agency (IEUA) Board of Directors adopted Ordinance No. 103 and Resolution No. 2015-5-6 establishing a water connection fee for all new and upsized water meter connections within the IEUA service area.
- The collection of this fee by IEUA begins on January 1, 2016.
- The water connection fee has been established by IEUA in order to proportionally recover the costs to create regional water supplies that are available to meet the demands of future development.
- IEUA is currently meeting with all Agencies to discuss the process to ensure a smooth implementation when collection of this fee begins in January.
- The DWR Model Water Efficient Landscape Ordinance revisions have been adopted. The California Water Commission voted July 15, 2015, and implementation is December 31, 2015.

## Rebate Programs Snapshot

- Since May 1, 2015, IEUA has received 1,611 residential turf removal applications through [socialwatersmart.com](http://socialwatersmart.com). As of July 16, 2015, 524 applications have been approved to proceed.
- As of July 9, 2015, MWD closed all turf removal rebate programs and transitioned the program to a wait-list process. [socialwatersmart.com](http://socialwatersmart.com) continues to accept applications to be placed on a waiting list until a total of \$25 million worth of projects has been reached. After that, MWD will close down the program completely.
- Since February 1, 2014, there have been 394 commercial, industrial, and institutional rebate applications received through [socialwatersmart.com](http://socialwatersmart.com). To date, 163 applications have been approved to move forward and 74 have been completed and received payment.

## Integrated Resources Plan

- On July 16th the Agency held its second IRP technical workshop to begin discussions about potential supply projects and project attributes. Attributes are based on meeting the IRP Goals and Objectives and discussions will continue on July 22nd, after the Water Manager's Meeting.
- A joint Policy and Board workshop is scheduled for August 5th to provide a briefing on the IRP process to date and lessons learned from the demand and supply evaluations conducted to date.
- IRP planning efforts and coordination with member agencies will continue on a bi-weekly basis to evaluate supply projects, develop regional supply portfolios, and evaluate the performance of the portfolios. A calendar of meetings (held every two weeks) is included at the end of the newsletter.

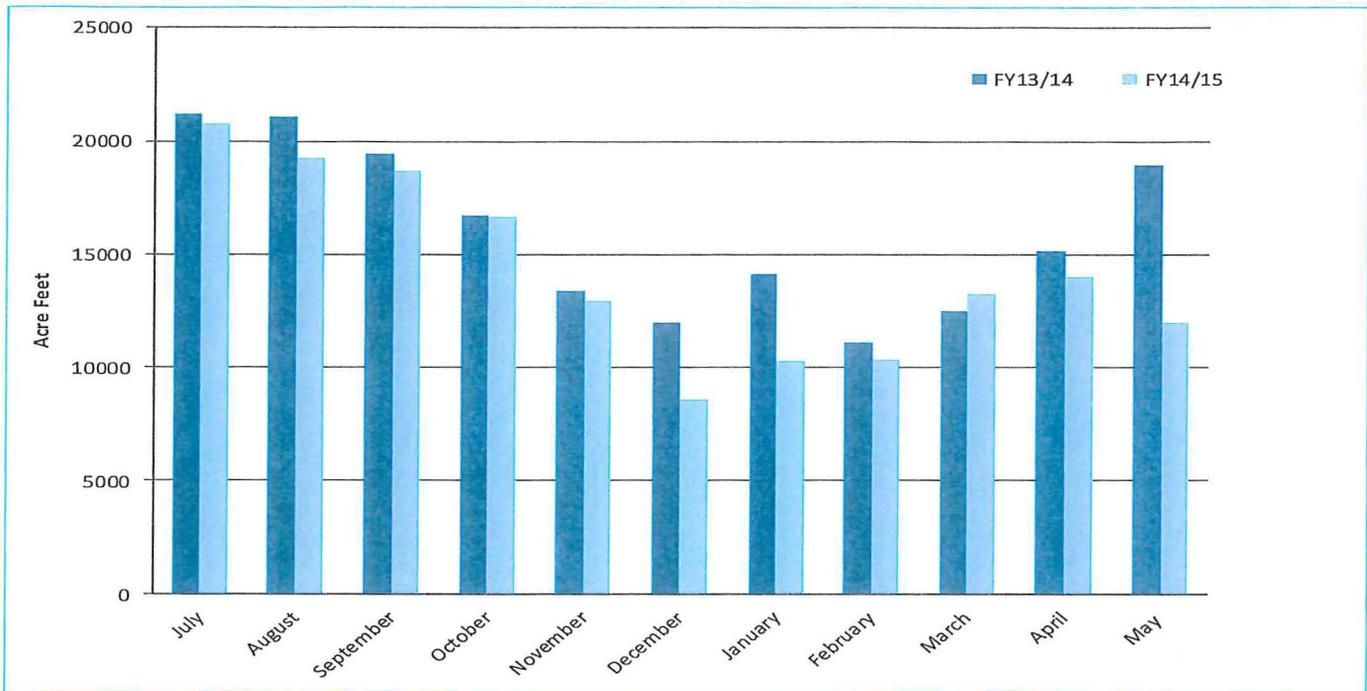
The Member Agency Portal is now on the IEUA Website.

All draft documents for the various planning initiatives such as IRP & WUE Programs will be posted for reference for Member Agencies.

Please contact Neetu ([ngupta@ieua.org](mailto:ngupta@ieua.org)) or Mindy ([msanchez@ieua.org](mailto:msanchez@ieua.org)) for login information.

The website address is <http://www.ieua.org/> - Member Agency Portal

## Regional Water Use



## MWD Dashboard

- MWD-IRP:** 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.
- 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**

- Imported Water Delivery Snapshot:** Fiscal Year 2014/15 sales are approximately 13% lower compared to last Fiscal Year. Total Fiscal Year sales to date is 58,907.07 AF.



## Calendar of Upcoming Meetings & Events

<b>Wednesday, August 5</b> 10:00 am IEUA	<b>Joint Policy Committee &amp; IEUA Board</b> Workshop	<b>Integrated Resources Plan &amp; Recycled Water Program</b>
<b>Wednesday, August 26</b> 8:00 am—12:00 pm IEUA	<b>IRP-Technical Committee Meeting</b>	<b>Special Portfolio Building Workshop</b>
<b>Wednesday, August 26</b> 12:00—1:30 pm IEUA	<b>Water Manager Meeting</b>	<b>Portfolio performance in WEAP across climate scenarios discussion</b>

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# CHINO BASIN WATERMASTER

## IV. INFORMATION

1. Cash Disbursements for July 2015

CHINO BASIN WATERMASTER  
Cash Disbursements For The Month of  
July 2015

For Informational Purposes Only

Type	Date	Num	Name	Memo	Account	Paid Amount
General Journal	07/04/2015	07/04/2015	Payroll and Taxes for 06/21/15-07/04/15	Payroll and Taxes for 06/21/15-07/04/15	1012 · Bank of America Gen'l Ckg	
				Direct Deposits for 06/21/15-07/04/15	1012 · Bank of America Gen'l Ckg	22,294.48
				Employee Garnishments for 06/21/15-07/04/15	1012 · Bank of America Gen'l Ckg	100.61
				Payroll Taxes for 06/21/15-07/04/15	1012 · Bank of America Gen'l Ckg	7,808.42
				Payroll Checks for 06/21/15-07/04/15	1012 · Bank of America Gen'l Ckg	1,496.78
			ICMA-RC	457(f) Employee Deductions for 06/21/15-07/04/15	1012 · Bank of America Gen'l Ckg	3,696.36
			ICMA-RC	401(a) Employee Deductions for 06/21/15-07/04/15	1012 · Bank of America Gen'l Ckg	1,141.72
TOTAL						36,538.37
Bill Pmt -Check	07/06/2015	18726	BROWNSTEIN HYATT FARBER SCHRECK		1012 · Bank of America Gen'l Ckg	
Bill	05/31/2015	604850		604850	6078 · BHFS Legal - Miscellaneous	16,843.05
				Expenses	6078 · BHFS Legal - Miscellaneous	24.89
				Expenses	6907.42 · Safe Yield Recalculation	3,675.00
				Expenses	8375 · BHFS Legal - Appropriative Pool	94.31
				Expenses	8475 · BHFS Legal - Agricultural Pool	94.31
				Expenses	8575 · BHFS Legal - Non-Ag Pool	94.30
Bill	05/31/2015	604851		Alvarez-CalPERS	6073 · BHFS Legal - Personnel Matters	2,070.00
				GM Evaluation	6073 · BHFS Legal - Personnel Matters	1,610.55
				457(f) Def. Comp.	6073 · BHFS Legal - Personnel Matters	1,161.00
Bill	05/31/2015	604852		604852	6275 · BHFS Legal - Advisory Committee	882.00
				Expenses	6275 · BHFS Legal - Advisory Committee	159.27
Bill	05/31/2015	604853		604853	6375 · BHFS Legal - Board Meeting	4,279.50
				Expenses	6375 · BHFS Legal - Board Meeting	37.95
Bill	05/31/2015	604854		604854	8375 · BHFS Legal - Appropriative Pool	1,732.50
Bill	05/31/2015	604855		604855	8475 · BHFS Legal - Agricultural Pool	1,732.50
Bill	05/31/2015	604856		604856	8575 · BHFS Legal - Non-Ag Pool	1,732.50
Bill	05/31/2015	604857		604857	6077 · BHFS Legal - Party Status Maint	2,047.50
Bill	05/31/2015	604858		604858	6907.39 · Recharge Master Plan	315.00
Bill	05/31/2015	604859		604859	6907.42 · Safe Yield Recalculation	88,597.80
				Expenses	6907.42 · Safe Yield Recalculation	526.81
Bill	05/31/2015	604860		604860	6078.12 · CCG Motion	346.50
TOTAL						128,057.24
Bill Pmt -Check	07/08/2015	18727	ACWA JOINT POWERS INSURANCE AUTHORITY	0359891	1012 · Bank of America Gen'l Ckg	
Bill	07/01/2015	0359891		Prepayment - August 2015	1409 · Prepaid Life, BAD&D & LTD	128.39
				July 2015	60191 · Life & Disab.Ins Benefits	128.38
TOTAL						256.77
Bill Pmt -Check	07/08/2015	18728	APPLIED COMPUTER TECHNOLOGIES	2593	1012 · Bank of America Gen'l Ckg	

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CHINO BASIN WATERMASTER  
Cash Disbursements For The Month of  
July 2015

For Informational Purposes Only

Type	Date	Num	Name	Memo	Account	Paid Amount
Bill	06/30/2015	2593		Database Consulting Services - June 2015	6052.2 · Applied Computer Technol	3,319.00
TOTAL						3,319.00
Bill	06/30/2015	0023230253	ARROWHEAD MOUNTAIN SPRING WATER	Office Water Bottle - June 2015	6031.7 · Other Office Supplies	161.78
TOTAL						161.78
Bill	06/25/2015	6/25 Board Mtg	BOWCOCK, ROBERT	6/25/15 Board Meeting	6311 · Board Member Compensation	125.00
TOTAL						125.00
Bill	06/25/2015	6/25 Board Meeting	BOWMAN, JIM	6/25/15 Board Meeting	6311 · Board Member Compensation	125.00
TOTAL						125.00
Bill	07/02/2015	1394905143	CALPERS	Unfunded Liability for Plan as of June 30, 2013	60180 · Employers PERS Expense	3,077.00
TOTAL						3,077.00
Bill	07/02/2015	8245100651455350	CHARTER COMMUNICATIONS	8245100651455350	6053 · Internet Expense	44.99
TOTAL						44.99
Bill	06/25/2015	5557	CHEF DAVE'S CAFE & CATERING	Lunch for 6/25/15 Watermaster Board meeting	6312 · Meeting Expenses	456.20
TOTAL						456.20
Bill	06/30/2015	7003730910002744	COSTCO WHOLESALE	Miscellaneous office supplies	6031.7 · Other Office Supplies	373.91
TOTAL						373.91
Bill	06/03/2015	6/03 Special Ag Mtg	DE BOOM, NATHAN	6/03/15 Special Ag Pool Meeting	8470 · Ag Meeting Attend -Special	125.00
Bill	06/05/2015	6/05 Special Ag Mtg		6/05/15 Special Ag Pool Meeting	8470 · Ag Meeting Attend -Special	125.00
Bill	06/11/2015	6/11 Ag Pool Mtg		6/11/15 Ag Pool Meeting	8470 · Ag Meeting Attend -Special	125.00
TOTAL						375.00
Bill	06/30/2015	019447404	DIRECTV	6/19/15 - 7/18/15	6031.7 · Other Office Supplies	110.98
TOTAL						110.98

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

For Informational Purposes Only

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Paid Amount</u>
Bill Pmt -Check	07/08/2015	18740	DURRINGTON, GLEN		1012 · Bank of America Gen'l Ckg	
Bill	06/03/2015	6/03 Special Ag Mtg		6/03/15 Special Ag Pool Meeting	8411 · Compensation	25.00
				Ag Pool Member Compensation	8470 · Ag Meeting Attend -Special	100.00
Bill	06/11/2015	6/11 Ag Pool Mtg		6/11/15 Ag Pool Meeting	8411 · Compensation	25.00
				Ag Pool Member Compensation	8470 · Ag Meeting Attend -Special	100.00
TOTAL						<u>250.00</u>
Bill Pmt -Check	07/08/2015	18741	EGOSCUE LAW GROUP	10973	1012 · Bank of America Gen'l Ckg	
Bill	06/30/2015	10973		Ag Pool Legal Services - June 2015	8467 · Ag Legal & Technical Services	28,667.50
TOTAL						<u>28,667.50</u>
Bill Pmt -Check	07/08/2015	18742	ELIE, STEVEN		1012 · Bank of America Gen'l Ckg	
Bill	06/23/2015	6/23 Board Preview		6/23/15 Board Agenda Review Meeting	6311 · Board Member Compensation	125.00
Bill	06/25/2015	6/25 Board Mtg		6/25/15 Board Meeting	6311 · Board Member Compensation	125.00
TOTAL						<u>250.00</u>
P145 TOTAL	07/08/2015	18743	FEDAK & BROWN LLP		1012 · Bank of America Gen'l Ckg	
Bill	06/30/2015			Progress Billing - June 2015	6062 · Audit Services	4,624.00
						<u>4,624.00</u>
Bill Pmt -Check	07/08/2015	18744	FEENSTRA, BOB		1012 · Bank of America Gen'l Ckg	
Bill	06/03/2015	6/03 Special Ag Mtg		6/03/15 Special Ag Pool Meeting	8470 · Ag Meeting Attend -Special	125.00
Bill	06/05/2015	6/05 Special Ag Mtg		6/05/15 Special Ag Pool Meeting	8470 · Ag Meeting Attend -Special	125.00
Bill	06/11/2015	6/11 Ag Pool Mtg		6/11/15 Ag Pool Meeting	8470 · Ag Meeting Attend -Special	125.00
Bill	06/18/2015	6/18 Advisory Comm		6/18/15 Advisory Committee Meeting	8470 · Ag Meeting Attend -Special	125.00
Bill	06/25/2015	6/25 Board Mtg		6/25/15 Board Meeting	8470 · Ag Meeting Attend -Special	125.00
Bill	06/29/2015	6/29 Ontario Mtg		6/29/15 City of Ontario Meeting	8470 · Ag Meeting Attend -Special	125.00
TOTAL						<u>750.00</u>
Bill Pmt -Check	07/08/2015	18746	GEOTECHNICAL SERVICES	21087	1012 · Bank of America Gen'l Ckg	
Bill	06/30/2015	21087		21087	7104.7 · Grdwtr Level-WM Staff-Cap Equip	4,056.46
TOTAL						<u>4,056.46</u>
Bill Pmt -Check	07/08/2015	18747	HALL, PETE*		1012 · Bank of America Gen'l Ckg	
Bill	06/03/2015	6/03 Special Ag Mtg		6/03/15 Special Ag Pool Meeting	8470 · Ag Meeting Attend -Special	125.00
Bill	06/05/2015	6/05 Special Ag Mtg		6/05/15 Special Ag Pool Meeting	8470 · Ag Meeting Attend -Special	125.00
Bill	06/10/2015	6/10 Land Subsidence		6/10/15 Land Subsidence Committee Meeting	8470 · Ag Meeting Attend -Special	125.00
Bill	06/11/2015	6/11 Appro Pool Mtg		6/11/15 Appropriative Pool Meeting	8470 · Ag Meeting Attend -Special	125.00
Bill	06/11/2015	6/11 Non Ag Pool Mtg		6/11/15 Non-Ag Pool Meeting	8470 · Ag Meeting Attend -Special	125.00

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Type	Date	Num	Name	Memo	Account	Paid Amount
Bill	06/11/2015	6/11 Ag Pool Mtg		6/11/15 Ag Pool Meeting	8470 · Ag Meeting Attend -Special	125.00
Bill	06/18/2015	6/18 RIP Com Mtg		6/18/15 RIP Com Meeting	8470 · Ag Meeting Attend -Special	125.00
Bill	06/18/2015	6/18 Advisory Comm		6/18/15 Advisory Committee Meeting	8470 · Ag Meeting Attend -Special	125.00
Bill	06/25/2015	6/25 Board Mtg		6/25/15 Board Meeting	8470 · Ag Meeting Attend -Special	125.00
TOTAL						1,125.00
Bill Pmt -Check	07/08/2015	18748	HUITSING, JOHN		1012 · Bank of America Gen'l Ckg	
Bill	06/05/2015	6/05 Special Ag Mtg		Ag Pool Member Compensation	8411 · Compensation	25.00
				6/05/15 Special Ag Pool Meeting	8470 · Ag Meeting Attend -Special	100.00
Bill	06/11/2015	6/11 Ag Pool Mtg		Ag Pool Member Compensation	8411 · Compensation	25.00
				6/11/15 Ag Pool Meeting	8470 · Ag Meeting Attend -Special	100.00
TOTAL						250.00
Bill Pmt -Check	07/08/2015	18749	INLAND EMPIRE UTILITIES AGENCY		1012 · Bank of America Gen'l Ckg	
Bill	06/29/2015	1800002510		Turner Basins/Guasti Park Recharge Improvements	7690.2 · Turner Basin Recharge Imprvmnt	107,000.00
Bill	06/30/2015	1800002515		Hickory Basin Arizona Crossing Project	7690.3 · Hickory Basin Recharge Imprvmnt	27,500.00
Bill	07/01/2015	90016386		FY 2015/16 Debt Service Payment	7690.1 · Recharge Improvement Debt Pymts	460,201.50
Bill	07/01/2015	90016387		Groundwater Recharge O&M Costs - 1st Quarter	7206 · Comp Recharge-O&M	197,976.87
TOTAL						792,678.37
Bill Pmt -Check	07/08/2015	18750	JOHN J. SCHATZ		1012 · Bank of America Gen'l Ckg	
Bill	06/30/2015			Appropriative Pool Legal Services - Sep. 2014	8367 · Legal Service	9,964.00
				Appropriative Pool Legal Services - Oct. 2014	8367 · Legal Service	9,464.00
				Appropriative Pool Legal Services - Nov. 2014	8367 · Legal Service	9,610.00
				Appropriative Pool Legal Services - Dec. 2014	8367 · Legal Service	7,810.00
				Appropriative Pool Legal Services - Jan. 2015	8367 · Legal Service	11,936.00
				Appropriative Pool Legal Services - Feb. 2015	8367 · Legal Service	9,556.00
				Appropriative Pool Legal Services - Mar. 2015	8367 · Legal Service	9,104.00
				Appropriative Pool Legal Services - Apr. 2015	8367 · Legal Service	9,030.00
				Appropriative Pool Legal Services - May 2015	8367 · Legal Service	7,606.00
				Appropriative Pool Legal Services - Jun. 2015	8367 · Legal Service	3,564.00
TOTAL						87,644.00
Bill Pmt -Check	07/08/2015	18751	KOOPMAN, GENE		1012 · Bank of America Gen'l Ckg	
Bill	06/03/2015	6/03 Special Ag Mtg		6/03/15 Special Ag Pool Meeting	8470 · Ag Meeting Attend -Special	125.00
Bill	06/05/2015	6/05 Special Ag Mtg		6/05/15 Special Ag Pool Meeting	8470 · Ag Meeting Attend -Special	125.00
TOTAL						250.00
Bill Pmt -Check	07/08/2015	18752	KUHN, BOB	Board Member Compensation	1012 · Bank of America Gen'l Ckg	
Bill	06/25/2015	6/25 Admin Mtg		6/25/15 Administrative Meeting w/PK	6311 · Board Member Compensation	125.00

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TOTAL	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Paid Amount</u>
							125.00
	Bill Pmt -Check	07/08/2015	18753	MONTE VISTA WATER DIST	Board Member Compensation	1012 · Bank of America Gen'l Ckg	
	Bill	06/18/2015	6/18 Advisory Comm		6/18/15 Advisory Committee Meeting	6311 · Board Member Compensation	125.00
	Bill	06/25/2015	6/25 Board Mtg		6/25/15 Board Meeting	6311 · Board Member Compensation	125.00
TOTAL							250.00
	Bill Pmt -Check	07/08/2015	18754	OFFICE PRIDE	350184	1012 · Bank of America Gen'l Ckg	
	Bill	07/01/2015	350184		Janitorial Services - 350184	6024 · Building Repair & Maintenance	399.42
TOTAL							399.42
	Bill Pmt -Check	07/08/2015	18755	PARK PLACE COMPUTER SOLUTIONS, INC.	500	1012 · Bank of America Gen'l Ckg	
	Bill	06/30/2015	500		IT Consulting Services - June 2015	6052.1 · Park Place Comp Solutn	4,875.00
TOTAL							4,875.00
	Bill Pmt -Check	07/08/2015	18756	PAYCHEX	2015062500	1012 · Bank of America Gen'l Ckg	
	Bill	06/30/2015	2015062500		June 2015	6012 · Payroll Services	284.09
TOTAL							284.09
	Bill Pmt -Check	07/08/2015	18757	PIERSON, JEFFREY		1012 · Bank of America Gen'l Ckg	
	Bill	06/03/2015	6/03 Special Ag Mtg		6/03/15 Special Ag Pool Meeting	8470 · Ag Meeting Attend -Special	125.00
	Bill	06/05/2015	6/05 Special Ag Mtg		6/05/15 Special Ag Pool Meeting	8470 · Ag Meeting Attend -Special	125.00
	Bill	06/11/2015	6/11 Ag Pool Mtg		6/11/15 Ag Pool Meeting	8470 · Ag Meeting Attend -Special	125.00
	Bill	06/18/2015	6/18 RIPCom Mtg		6/18/15 RIP Com Meeting	8470 · Ag Meeting Attend -Special	125.00
	Bill	06/18/2015	6/18 Advisory Comm		6/18/15 Advisory Committee Meeting	8470 · Ag Meeting Attend -Special	125.00
	Bill	06/25/2015	6/25 Board Mtg		6/25/15 Board Meeting	8470 · Ag Meeting Attend -Special	125.00
	Bill	06/29/2015	6/29 Ontario Mtg		6/29/15 City of Ontario Meeting	8470 · Ag Meeting Attend -Special	125.00
TOTAL							875.00
	Bill Pmt -Check	07/08/2015	18758	PREMIERE GLOBAL SERVICES	18868616	1012 · Bank of America Gen'l Ckg	
	Bill	06/30/2015	18868616		SY call on 5/27	6906.73 · OBMP-Safe Yield Recalculation	60.49
					SY call on 5/27	6906.73 · OBMP-Safe Yield Recalculation	43.95
					Non-Qualified Deferred Comp Plan call on 5/29	6141.3 · Admin Meetings	16.53
					SY call on 6/01	6906.73 · OBMP-Safe Yield Recalculation	18.45
					Ag Pool Special Meeting call on 6/03	8412 · Meeting Expenses	68.61
					SY call on 6/04	6906.73 · OBMP-Safe Yield Recalculation	19.85
					Ag Pool Special Meeting call on 6/05	8412 · Meeting Expenses	78.50
					Appropriative Pool Special Meeting call on 6/08	8312 · Meeting Expenses	65.59
					WM coordination call on 6/08	6909.1 · OBMP Meetings	11.25
					Non-Ag Pool Meeting on 6/11	8512 · Meeting Expense	41.29

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<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Paid Amount</u>
				WM coordination call on 6/15	6909.1 · OBMP Meetings	16.53
				SY call on 6/16	6906.73 · OBMP-Safe Yield Recalculation	4.08
				SY call on 6/16	6906.73 · OBMP-Safe Yield Recalculation	92.06
				Appropriative Pool Special Meeting call on 6/22	8312 · Meeting Expenses	120.68
				Appropriative Pool Special Meeting call on 6/22	8312 · Meeting Expenses	4.45
				Appropriative Pool Special Meeting call on 6/22	8312 · Meeting Expenses	4.06
				Board agenda preview call on 6/23	6312 · Meeting Expenses	8.02
				SY call on 6/26	6906.73 · OBMP-Safe Yield Recalculation	87.24
				General - fees	6022 · Telephone	49.00
				Confidential - fees	6022 · Telephone	49.00
				Service fees	6022 · Telephone	26.91
TOTAL						886.54
Bill Pmt -Check	07/08/2015	18759	SANTA ANA RIVER WATER COMPANY	Board Member Compensation	1012 · Bank of America Gen'l Ckg	
Bill	06/25/2015	6/25 Board Mtg		6/25/15 Board Meeting	6311 · Board Member Compensation	125.00
TOTAL						125.00
P148	Bill Pmt -Check	07/08/2015	18760	STAPLES BUSINESS ADVANTAGE	8034888828	1012 · Bank of America Gen'l Ckg
TOTAL	Bill	06/20/2015	8034888828	Miscellaneous office supplies	6031.7 · Other Office Supplies	98.33
						98.33
Bill Pmt -Check	07/08/2015	18761	STATE COMPENSATION INSURANCE FUND	1970970-14	1012 · Bank of America Gen'l Ckg	
Bill	07/01/2015	1970970-15		Revision of the required deposit premium	60183 · Worker's Comp Insurance	662.74
TOTAL						662.74
Bill Pmt -Check	07/08/2015	18762	UNION 76	7076-2245-3035-5049	1012 · Bank of America Gen'l Ckg	
Bill	06/30/2015	7076224530355049		Fuel Costs - June 2015	6175 · Vehicle Fuel	242.18
TOTAL						242.18
Bill Pmt -Check	07/08/2015	18763	VANDEN HEUVEL, GEOFFREY	6311	1012 · Bank of America Gen'l Ckg	
Bill	06/05/2015	6/05 Special Ag Mtg		6/05/15 Special Ag Pool Meeting	6311 · Board Member Compensation	125.00
Bill	06/25/2015	6/25 Board Mtg		6/25/15 Board Meeting	6311 · Board Member Compensation	125.00
TOTAL						250.00
Bill Pmt -Check	07/08/2015	18764	VANDEN HEUVEL, ROB		1012 · Bank of America Gen'l Ckg	
Bill	06/05/2015	6/05 Special Ag Mtg		6/05/15 Special Ag Pool Meeting	8470 · Ag Meeting Attend -Special	125.00
Bill	06/11/2015	6/11 Ag Pool Mtg		6/11/15 Ag Pool Meeting	8470 · Ag Meeting Attend -Special	125.00
Bill	06/29/2015	6/29 Ontario Mtg		6/29/15 City of Ontario Meeting	8470 · Ag Meeting Attend -Special	125.00
TOTAL						375.00

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Type	Date	Num	Name	Memo	Account	Paid Amount
Bill Pmt -Check	07/08/2015	18765	VERIZON	012561121521714508	1012 · Bank of America Gen'l Ckg	
Bill	06/29/2015	012561121521714508		012561121521714508	7405 · PE4-Other Expense	191.01
TOTAL						191.01
Bill Pmt -Check	07/08/2015	18766	VISION SERVICE PLAN	00-101789-0001	1012 · Bank of America Gen'l Ckg	
Bill	06/30/2015	001017890001		July 2015	60182.2 · Dental & Vision Ins	99.02
TOTAL						99.02
Bill Pmt -Check	07/08/2015	18767	WESTERN MUNICIPAL WATER DISTRICT	Board Member Compensation	1012 · Bank of America Gen'l Ckg	
Bill	06/25/2015	6/25 Board Meeting		6/25/15 Board Meeting	6311 · Board Member Compensation	125.00
TOTAL						125.00
Bill Pmt -Check	07/08/2015	18768	YUKON DISPOSAL SERVICE	08-K2 213849	1012 · Bank of America Gen'l Ckg	
Bill	07/02/2015	08-k2 213849		July 2015	6024 · Building Repair & Maintenance	111.57
TOTAL						111.57
Bill Pmt -Check	07/14/2015	ACH 071415	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	Payor #3493	1012 · Bank of America Gen'l Ckg	
General Journal	07/04/2015	15/07/02	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	Payroll and Taxes for 06/21/15-07/04/15	2000 · Accounts Payable	6,401.85
TOTAL						6,401.85
General Journal	07/18/2015	07/18/2015	Payroll and Taxes for 07/05/15-07/18/15	Payroll and Taxes for 07/05/15-07/18/15	1012 · Bank of America Gen'l Ckg	
				Direct Deposits for 07/05/15-07/18/15	1012 · Bank of America Gen'l Ckg	22,473.94
				Employee Garnishments for 07/05/15-07/18/15	1012 · Bank of America Gen'l Ckg	100.61
				Payroll Taxes for 07/05/15-07/18/15	1012 · Bank of America Gen'l Ckg	7,944.99
				Payroll Checks for 07/05/15-07/18/15	1012 · Bank of America Gen'l Ckg	1,523.69
			ICMA-RC	457(f) Employee Deductions for 07/05/15-07/18/15	1012 · Bank of America Gen'l Ckg	3,696.36
			ICMA-RC	401(a) Employee Deductions for 07/05/15-07/18/15	1012 · Bank of America Gen'l Ckg	1,162.69
TOTAL						36,902.28
Bill Pmt -Check	07/20/2015	18769	BUSINESS TELECOMMUNICATION SYSTEMS IN 9526		1012 · Bank of America Gen'l Ckg	
Bill	06/30/2015	9526		ShoreTel Phone with satellite microphones	6055 · Computer Hardware	1,039.52
TOTAL						1,039.52
Bill Pmt -Check	07/20/2015	18770	CORELOGIC INFORMATION SOLUTIONS	81535099	1012 · Bank of America Gen'l Ckg	
Bill	06/30/2015	81535099		81535099	7103.7 · Grdwtr Qual-Computer Svc	62.50
				81535099	7101.4 · Prod Monitor-Computer	62.50
TOTAL						125.00
Bill Pmt -Check	07/20/2015	18771	WILDERMUTH ENVIRONMENTAL INC		1012 · Bank of America Gen'l Ckg	
Bill	06/30/2015	2015184		2015184	6906.31 · OBMP-Pool, Adv. Board Mtgs	6,350.98

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Type	Date	Num	Name	Memo	Account	Paid Amount
Bill	06/30/2015	2015815		2015185	6906.71 · OBMP-Data Req.-CBWM Staff	2,295.00
Bill	06/30/2015	2015186		2015186	6906.72 · OBMP-Data Req.-Non CBWM Staff	2,238.75
Bill	06/30/2015	2015187		2015187	6906 · OBMP Engineering Services	2,498.75
Bill	06/30/2015	2015188		2015188	6906.73 · OBMP-Safe Yield Recalculation	5,426.69
Bill	06/30/2015	2015189		2015189	6906.21 · State of the Basin Report	26,356.06
Bill	06/30/2015	2015190		2015190	7104.3 · Grdwtr Level-Engineering	8,500.00
				Parsons Brinkerhoff, Inc.	7104.8 · Grdwtr Level-Contracted Serv	13,786.72
Bill	06/30/2015	2015191		2015191	7107.2 · Grd Level-Engineering	9,447.15
				Michael C. Carpenter	7107.6 · Grd Level-Contract Svcs	1,900.00
				Parsons Brinkerhoff, Inc.	7107.6 · Grd Level-Contract Svcs	2,611.49
Bill	06/30/2015	2015192		2015192	7108.3 · Hydraulic Control-Engineering	2,470.00
Bill	06/30/2015	2015193		2015193	7108.7 · Hydraulic Control - Prado Basin	6,881.63
Bill	06/30/2015	2015194		2015194	7108.31 · Hydraulic Control - PBHSP	6,025.94
Bill	06/30/2015	2015195		2015195	7202.2 · Engineering Svc	7,494.95
Bill	06/30/2015	2015196		2015196	7402 · PE4-Engineering	11,860.33
Bill	06/30/2015	2015197		2015197	7502 · PE6&7-Engineering	30,563.75
Bill	06/30/2015	2015198		2015198	7108.7 · Hydraulic Control - Prado Basin	5,833.75
Bill	06/30/2015	2015199		2015199	6910.1 · IRP Groundwater Modeling - WEI	4,820.10
<b>TOTAL</b>						<b>157,362.04</b>
<b>PREL</b>						
Bill Pmt -Check	07/20/2015	18772	EUROFINS EATON ANALYTICAL		1012 · Bank of America Gen'l Ckg	
Bill	06/30/2015	L0222889		L0222889	7108.7 · Hydraulic Control - Prado Basin	2,732.00
Bill	06/30/2015	L0222885		L0222885	7108.7 · Hydraulic Control - Prado Basin	2,732.00
Bill	06/30/2015	L0222535		L0222535	7108.7 · Hydraulic Control - Prado Basin	2,732.00
<b>TOTAL</b>						<b>8,196.00</b>
Bill Pmt -Check	07/20/2015	18773	RR FRANCHISING, INC.	7914	1012 · Bank of America Gen'l Ckg	
Bill	07/10/2015	7914		7914	6024 · Building Repair & Maintenance	473.04
<b>TOTAL</b>						<b>473.04</b>
Bill Pmt -Check	07/20/2015	18774	SOUTHERN CALIFORNIA WATER COMMITTEE	26621	1012 · Bank of America Gen'l Ckg	
Bill	07/01/2015	26621		Annual Dues 2015-2016	6111 · Membership Dues	850.00
<b>TOTAL</b>						<b>850.00</b>
Bill Pmt -Check	07/20/2015	18775	STAPLES BUSINESS ADVANTAGE	8034973660	1012 · Bank of America Gen'l Ckg	
Bill	06/27/2015	8034973660		8034973660	6031.7 · Other Office Supplies	8.61
<b>TOTAL</b>						<b>8.61</b>
Bill Pmt -Check	07/20/2015	18776	STATE COMPENSATION INSURANCE FUND	1970970-15	1012 · Bank of America Gen'l Ckg	
Bill	07/13/2015	1970970-15		premium on account 6/26/15-7/26/15	60183 · Worker's Comp Insurance	961.58

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Type	Date	Num	Name	Memo	Account	Paid Amount
TOTAL						961.58
Bill Pmt -Check	07/20/2015	18777	VALLEY PUMP & WATER WELL SERVICE	1263	1012 · Bank of America Gen'l Ckg	
Bill	07/08/2015	1263		1263	7102.5 · In-line Meter-Repair & Maint.	1,415.32
TOTAL						1,415.32
Bill Pmt -Check	07/20/2015	18778	VERIZON WIRELESS	9748435385	1012 · Bank of America Gen'l Ckg	
Bill	07/08/2015	9748435385		9748435385	6022 · Telephone	297.85
TOTAL						297.85
Bill Pmt -Check	07/22/2015	18779	BANK OF AMERICA	XXXX-XXXX-XXXX-9341	1012 · Bank of America Gen'l Ckg	
Bill	06/30/2015	XXXX-XXXX-XXXX-9341		Wounded Warrior Project-in honor of Robert Craig	6312 · Meeting Expenses	250.00
				Purchase miscellaneous office supplies	6031.7 · Other Office Supplies	261.15
				Purchase lumbar support for office chair	6031.7 · Other Office Supplies	28.91
				Purchase monitor stands for office	6031.7 · Other Office Supplies	298.58
				License and support for WS FTP Server	6055 · Computer Hardware	1,924.64
				Purchase document frames for office	6031.7 · Other Office Supplies	107.65
				to purchase 12 igloo avalanche coolers	6031.7 · Other Office Supplies	282.68
				Purchase office uniforms	6154 · Uniforms	187.69
				CA Harassment Prevention Training for employees	6192 · Training & Seminars	23.93
				Airfare-PK-CWF Objectives Roundtable-Sacto	6191 · Conferences - General	310.63
				Early bird check-in for above flight	6191 · Conferences - General	24.93
				Replenishment of Fastrack account	6174 · Public Transportation	29.92
				Lunch for 6/08/15 Special Appropriative Pool Mtg	8312 · Meeting Expenses	213.17
				Transport-PK-CWF Objectives Roundtable-Sacto	6191 · Conferences - General	16.95
				Airfare-PK-SGMP PAP Meeting in Sacramento	6191 · Conferences - General	351.03
				Early bird check-in for above flight	6191 · Conferences - General	24.93
				Purchase document frames for office	6031.7 · Other Office Supplies	72.65
				Parking-PK-Sacramento-CWF Roundtable Mtg	6191 · Conferences - General	17.95
				Purchase items for employee recognition lunch	6141.1 · Meeting Supplies	727.95
				Parking-PK-Sacramento-SGMP PAP Meeting	6191 · Conferences - General	17.95
				PK meeting w/Bob Kuhn	6312 · Meeting Expenses	19.44
				PK meeting w/Steve Elie	6312 · Meeting Expenses	35.09
TOTAL						5,227.82
Bill Pmt -Check	07/22/2015	18780	BUSINESS TELECOMMUNICATION SYSTEMS IN 9414		1012 · Bank of America Gen'l Ckg	
Bill	06/30/2015	9414		Troubleshoot Polycom phone in auxilliary room	6022 · Telephone	269.00
TOTAL						269.00

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Type	Date	Num	Name	Memo	Account	Paid Amount
Bill Pmt -Check	07/22/2015	18781	CALPERS	1394905143	1012 · Bank of America Gen'l Ckg	
Bill	07/21/2015	1394905143		1394905143	60182.1 · Medical Insurance	7,888.75
TOTAL						7,888.75
Check	07/22/2015	18782	VOIDED	VOID:	1012 · Bank of America Gen'l Ckg	0.00
TOTAL						
Check	07/22/2015	18783	VOIDED	VOID:	1012 · Bank of America Gen'l Ckg	0.00
TOTAL						
Check	07/22/2015	18784	VOIDED	VOID:	1012 · Bank of America Gen'l Ckg	0.00
TOTAL						
Check	07/22/2015	18785	VOIDED	VOID:	1012 · Bank of America Gen'l Ckg	0.00
TOTAL						
Check	07/22/2015	18786	VOIDED	VOID:	1012 · Bank of America Gen'l Ckg	0.00
TOTAL						
Check	07/22/2015	18787	VOIDED	VOID:	1012 · Bank of America Gen'l Ckg	0.00
TOTAL						
Check	07/22/2015	18788	VOIDED	VOID:	1012 · Bank of America Gen'l Ckg	0.00
TOTAL						
Check	07/22/2015	18789	VOIDED	VOID:	1012 · Bank of America Gen'l Ckg	0.00
TOTAL						
Check	07/22/2015	18790	VOIDED	VOID:	1012 · Bank of America Gen'l Ckg	0.00
TOTAL						
Check	07/22/2015	18791	VOIDED	VOID:	1012 · Bank of America Gen'l Ckg	0.00
TOTAL						
Bill Pmt -Check	07/22/2015	18792	CHINO CHAMPION NEWSPAPER	8043	1012 · Bank of America Gen'l Ckg	
Bill	07/21/2015	8043		Subscribe-Chino Champion newspaper-one year	6112 · Subscriptions/Publications	35.00
TOTAL						35.00
Bill Pmt -Check	07/22/2015	18793	CUCAMONGA VALLEY WATER DISTRICT	Lease due August 1, 2015	1012 · Bank of America Gen'l Ckg	
Bill	07/20/2015			Lease due August 1, 2015	1422 · Prepaid Rent	6,283.20

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	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Paid Amount</u>
TOTAL							6,283.20
	Bill Pmt -Check	07/22/2015	18794	GOLDEN METERS SERVICE	649	1012 · Bank of America Gen'l Ckg	
	Bill	06/30/2015	649		649	7102.8 · In-line Meter-Calib & Test	2,100.00
TOTAL							2,100.00
	Bill Pmt -Check	07/22/2015	18795	GREAT AMERICA LEASING CORP.		1012 · Bank of America Gen'l Ckg	
	Bill	06/30/2015	17271364		Usage for Color/Black & White Copies	6043.2 · Ricoh Usage & Maintenance Fee	795.39
	Bill	07/21/2015	17271364		Invoice	6043.1 · Ricoh Lease Fee	3,252.70
TOTAL							4,048.09
	Bill Pmt -Check	07/22/2015	18796	HOGAN LOVELLS	2911178	1012 · Bank of America Gen'l Ckg	
	Bill	06/30/2015	2911178		Non-Ag Pool Legal Services - May 2015	8567 · Non-Ag Legal Service	5,093.62
TOTAL							5,093.62
	Bill Pmt -Check	07/22/2015	18797	LEGAL SHIELD	0111802	1012 · Bank of America Gen'l Ckg	
	Bill	07/21/2015	0111802		Employee deductions - July 2015	60194 · Other Employee Insurance	51.80
TOTAL							51.80
	Bill Pmt -Check	07/22/2015	18798	PITNEY BOWES CREDIT CORPORATION	6684246	1012 · Bank of America Gen'l Ckg	
	Bill	07/17/2015	6684246		Postage meter lease	6044 · Postage Meter Lease	548.64
TOTAL							548.64
	Bill Pmt -Check	07/22/2015	18799	SANTA ANA WATERSHED PROJECT AUTHORIT 9209		1012 · Bank of America Gen'l Ckg	
	Bill	07/09/2015	9209		FY 2015-16 Basin Monitoring Task Force	6903 · OBMP SAWPA Group	12,159.00
TOTAL							12,159.00
	Bill Pmt -Check	07/22/2015	18800	STANDARD INSURANCE CO.	Policy # 00-649299-0009	1012 · Bank of America Gen'l Ckg	
	Bill	07/21/2015	006492990009		Policy # 00-649299-0009	60191 · Life & Disab.Ins Benefits	725.52
TOTAL							725.52
	Bill Pmt -Check	07/22/2015	18801	STAULA, MARY L	Retiree Medical	1012 · Bank of America Gen'l Ckg	
	Bill	07/31/2015				60182.4 · Retiree Medical	25.76
TOTAL							25.76
	Bill Pmt -Check	07/22/2015	18802	TW TELECOM	07656641	1012 · Bank of America Gen'l Ckg	
	Bill	07/21/2015	07656641		7/10/15-8/09/15	6053 · Internet Expense	1,043.84
TOTAL							1,043.84
	Bill Pmt -Check	07/23/2015	ACH 072315	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	Payor #3493	1012 · Bank of America Gen'l Ckg	

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Type	Date	Num	Name	Memo	Account	Paid Amount
General Journal	07/18/2015	07/18/2015	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	CalPERS Retirement for 07/05/15-07/18/15	2000 · Accounts Payable	6,515.41
TOTAL						6,515.41
Bill Pmt -Check	07/28/2015	18803	BROWNSTEIN HYATT FARBER SCHRECK		1012 · Bank of America Gen'l Ckg	
Bill	06/30/2015	608204		608204	6078 · BHFS Legal - Miscellaneous	24,543.90
				Expenses	8375 · BHFS Legal - Appropriative Pool	12.46
				Expenses	8475 · BHFS Legal - Agricultural Pool	12.46
				Expenses	8575 · BHFS Legal - Non-Ag Pool	12.45
				Expenses	6375 · BHFS Legal - Board Meeting	375.00
				Expenses	6907.42 · Safe Yield Recalculation	600.00
				Expenses	6078 · BHFS Legal - Miscellaneous	435.21
Bill	06/30/2015	608205		Expenses	6073 · BHFS Legal - Personnel Matters	218.16
				457(f) Def. Comp.	6073 · BHFS Legal - Personnel Matters	3,951.45
				Alvarez-CalPERS	6073 · BHFS Legal - Personnel Matters	6,598.80
				Personnel	6073 · BHFS Legal - Personnel Matters	247.50
				GM Contract Extension	6073 · BHFS Legal - Personnel Matters	2,885.40
				Harassment Prevention Training	6073 · BHFS Legal - Personnel Matters	2,187.00
Bill	06/30/2015	608206		608206	6907.34 · Santa Ana River Water Rights	1,102.50
Bill	06/30/2015	608207		608207	6907.31 · Archibald South Plume	94.50
Bill	06/30/2015	608208		608208	6275 · BHFS Legal - Advisory Committee	1,953.00
Bill	06/30/2015	608209		608209	6375 · BHFS Legal - Board Meeting	5,708.70
				Expenses	6375 · BHFS Legal - Board Meeting	37.37
				Expenses	6275 · BHFS Legal - Advisory Committee	37.37
Bill	06/30/2015	608210		608210	8375 · BHFS Legal - Appropriative Pool	1,543.50
Bill	06/30/2015	608211		608211	8475 · BHFS Legal - Agricultural Pool	1,543.50
Bill	06/30/2015	608212		608212	8575 · BHFS Legal - Non-Ag Pool	1,543.50
Bill	06/30/2015	608213		608213	6071 · BHFS Legal - Court Coordination	359.10
Bill	06/30/2015	608214		608214	6077 · BHFS Legal - Party Status Maint	94.50
Bill	06/30/2015	608215		608215	6907.42 · Safe Yield Recalculation	58,426.20
				Expenses	6907.42 · Safe Yield Recalculation	74.74
				608215	6078 · BHFS Legal - Miscellaneous	1,335.60
Bill	06/30/2015	608216		608216	6078.12 · CCG Motion	1,165.50
TOTAL						117,099.37
Bill Pmt -Check	07/28/2015	18804	AMERICAN WATER WORKS ASSOCIATION	7001028112	1012 · Bank of America Gen'l Ckg	
Bill	07/28/2015	7001028112		Membership dues - Maurizio (9/01/15-8/31/16)	6111 · Membership Dues	249.00
TOTAL						249.00
Bill Pmt -Check	07/28/2015	18805	ARROWHEAD MOUNTAIN SPRING WATER	0023230253	1012 · Bank of America Gen'l Ckg	
Bill	07/27/2015	0023230253		Office Water Bottle - July 2015	6031.7 · Other Office Supplies	116.83

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Type	Date	Num	Name	Memo	Account	Paid Amount
TOTAL						116.83
Bill Pmt -Check	07/28/2015	18806	COMPUTER NETWORK	92785	1012 · Bank of America Gen'l Ckg	
Bill	07/22/2015	92785		Replacement printer for Accounting office	6055 · Computer Hardware	378.00
TOTAL						378.00
Bill Pmt -Check	07/28/2015	18807	DIRECTV	019447404	1012 · Bank of America Gen'l Ckg	
Bill	07/27/2015	019447404		7/19/15 - 8/18/15	6031.7 · Other Office Supplies	110.98
TOTAL						110.98
Bill Pmt -Check	07/28/2015	18808	ESRI	96006375	1012 · Bank of America Gen'l Ckg	
Bill	07/24/2015	93006375		ESRI maintenance 8/19/2015-8/18/2016	6054 · Computer Software	2,808.00
TOTAL						2,808.00
Bill Pmt -Check	07/28/2015	18809	HOGAN LOVELLS	2915087	1012 · Bank of America Gen'l Ckg	
Bill	06/30/2015	2915087		Non-Ag Pool Legal Service - June 2015	8567 · Non-Ag Legal Service	3,355.80
TOTAL						3,355.80
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Bill Pmt -Check	07/28/2015	18810	LIATTI & ASSOCIATES	Bond #68513307-R7	1012 · Bank of America Gen'l Ckg	
Bill	07/28/2015	68513307-R7		Bond #68513307-R7 9/30/2015 - 9/30/2016	6086 · Position Bond Insurance	206.00
				Brokerage fee 9/30/2015 - 9/30/2016	6086 · Position Bond Insurance	50.00
TOTAL						256.00
Bill Pmt -Check	07/28/2015	18811	R&D PEST SERVICES	0190903	1012 · Bank of America Gen'l Ckg	
Bill	07/28/2015	0190903		Pest control-ant and flea control	6024 · Building Repair & Maintenance	100.00
TOTAL						100.00
Bill Pmt -Check	07/28/2015	18812	RR FRANCHISING, INC.	8008	1012 · Bank of America Gen'l Ckg	
Bill	07/27/2015	8008		Janitorial Service - 8008	6024 · Building Repair & Maintenance	20.86
TOTAL						20.86
Bill Pmt -Check	07/28/2015	18813	STAPLES BUSINESS ADVANTAGE		1012 · Bank of America Gen'l Ckg	
Bill	07/27/2015	8035154819		Miscellaneous office supplies	6031.7 · Other Office Supplies	132.03
				Parchment paper	6031.1 · Copy Paper	72.34
Bill	07/27/2015	8033633998		Miscellaneous office supplies	6031.7 · Other Office Supplies	146.98
Bill	07/28/2015	8035072348		Miscellaneous office supplies	6031.7 · Other Office Supplies	57.29
				Toner	6031.7 · Other Office Supplies	345.56
TOTAL						754.20
Bill Pmt -Check	07/28/2015	18814	STATE COMPENSATION INSURANCE FUND	1970970-15	1012 · Bank of America Gen'l Ckg	

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Type	Date	Num	Name	Memo	Account	Paid Amount
Bill	08/01/2015	1970970-15		Premium on account 7/26/15-8/26/15	60183 · Worker's Comp Insurance	961.58
TOTAL						961.58
Bill Pmt -Check	07/28/2015	18815	UNITED HEALTHCARE	0038171914	1012 · Bank of America Gen'l Ckg	
Bill	07/27/2015	0038171914		Dental Insurance - August 2015	60182.2 · Dental & Vision Ins	833.15
TOTAL						833.15
Bill Pmt -Check	07/28/2015	18816	VERIZON	012519128144592510	1012 · Bank of America Gen'l Ckg	
Bill	07/27/2015	012519128144592510		012519128144592510	6022 · Telephone	136.80
TOTAL						136.80
Bill Pmt -Check	07/28/2015	18817	VERIZON WIRELESS	9748909473	1012 · Bank of America Gen'l Ckg	
Bill	07/28/2015	9748909473		Machine to machine data exchange activity	7103.7 · Grdwtr Qual-Computer Svc	22.04
TOTAL						22.04
Bill Pmt -Check	07/28/2015	18818	VISION SERVICE PLAN	00-101789-0001	1012 · Bank of America Gen'l Ckg	
Bill	07/27/2015	001017890001		Vision Insurance - August 2015	60182.2 · Dental & Vision Ins	105.03
TOTAL						105.03
Bill Pmt -Check	07/28/2015	18819	YUKON DISPOSAL SERVICE	08-K2 213849	1012 · Bank of America Gen'l Ckg	
Bill	08/01/2015	08-k2 213849		Disposal Service - August 2015	6024 · Building Repair & Maintenance	111.57
TOTAL						111.57
Bill Pmt -Check	07/31/2015	ACH 073115	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	Payor #3493	1012 · Bank of America Gen'l Ckg	
Bill	07/30/2015	GASB68 Report Fee #1		GASB 68 Report - Classic Employees	60180 · Employers PERS Expense	850.00
Bill	07/30/2015	GASB68 Report Fee #2		GASB 68 - New Employees	60180 · Employers PERS Expense	850.00
TOTAL						1,700.00
<b>Total Disbursements:</b>						<b>1,498,709.22</b>

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