

CHINO BASIN WATERMASTER



NOTICE OF MEETINGS

Thursday, November 19, 2015

9:00 a.m. – Advisory Committee Meeting

11:00 a.m. – Watermaster Board Meeting

LUNCH WILL BE SERVED

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

CHINO BASIN WATERMASTER

Thursday, November 19, 2015

9:00 a.m. – Advisory Committee Meeting

11:00 a.m. – Watermaster Board Meeting

AGENDA

**CHINO BASIN WATERMASTER
ADVISORY COMMITTEE MEETING**

9:00 a.m. – November 19, 2015

WITH

Mr. Jeff Pierson, Chair

Mr. Todd Corbin, Vice-Chair

At The Offices Of

Chino Basin Watermaster

9641 San Bernardino Road

Rancho Cucamonga, CA 91730

AGENDA

CALL TO ORDER

AGENDA - ADDITIONS/REORDER

I. CONSENT CALENDAR

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

A. MINUTES

1. Minutes of the Advisory Committee Meeting held October 15, 2015 *(Page 1)*

B. FINANCIAL REPORTS

1. Cash Disbursements for the month of September 2015 *(Page 7)*
2. Watermaster VISA Check Detail for the month of September 2015 *(Page 22)*
3. Combining Schedule for the Period July 1, 2015 through September 30, 2015 *(Page 25)*
4. Treasurer's Report of Financial Affairs for the Period September 1, 2015 through September 30, 2015 *(Page 28)*
5. Budget vs. Actual Report for the Period July 1, 2015 through September 30, 2015 *(Page 32)*

C. ANNUAL FINDING OF SUBSTANTIAL COMPLIANCE WITH THE RECHARGE MASTER PLAN

Recommend to the Watermaster Board to adopt the finding that Watermaster is in substantial compliance with the Recharge Master Plan. *(Page 47)*

II. BUSINESS ITEMS

A. CHINO BASIN WATERMASTER INTERIM 2015/2016 ASSESSMENTS *(Page 55)*

Approve the Assessment Year 2015/2016 Interim Assessments as presented, with the balance to be assessed when the Assessment Package is completed after the Safe Yield Reset Agreement is considered by the Court.

B. LEVYING INTERIM 2015/2016 ASSESSMENTS *(Page 63)*

Approve Resolution 2015-08 as presented.

C. WATERMASTER REAPPOINTMENT *(Page 68)*

Recommend future Watermaster appointment.

D. 2016 ADVISORY COMMITTEE VOLUME VOTE *(Staff report to follow separately)*

III. REPORTS/UPDATES

A. LEGAL COUNSEL REPORT

1. Motion for Approval of Temporary Substitute Rate, Receipt and File of OBMP Status Report
2. Motion re 2015 Safe Yield Reset Agreement, Amendment of Restated Judgment
3. Recommendation re Basin Boundary Revision Request

B. ENGINEER REPORT

1. Proposed Change to the Nitrate Concentration Objective for the Chino-South Groundwater Management Zone

C. CFO REPORT

1. Chino Basin Watermaster Annual Financial Report For the Fiscal Year Ended June 30, 2015

D. GM REPORT

1. Exhibit "G" Physical Solution Transfers
2. Holiday Schedule
3. Other

E. INLAND EMPIRE UTILITIES AGENCY

1. MWD Update (Written) *(Page 86)*
2. State and Federal Legislative Reports *(Page 89)*
3. Community Outreach/Public Relations Report *(Page 108)*

F. OTHER METROPOLITAN MEMBER AGENCY REPORTS

IV. INFORMATION

1. Cash Disbursements for October 2015 *(Page 113)*

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

- | | | |
|--------------|------------|---|
| 11/17/15 Tue | 9:00 a.m. | Groundwater Recharge Coordinating Committee (GRCC) at CBWCD |
| 11/17/15 Tue | 1:30 p.m. | Appropriative Pool (Rescheduled from 11/12/15) |
| 11/19/15 Thu | 9:00 a.m. | Advisory Committee |
| 11/19/15 Thu | 9:30 a.m. | Recharge Investigations and Projects Committee (RIPCom) |
| 11/19/15 Thu | 11:00 a.m. | Watermaster Board (Rescheduled from 11/26/15) |

NOTE: There will be no regularly scheduled meetings at Watermaster in December 2015

ADJOURNMENT

**CHINO BASIN WATERMASTER
WATERMASTER BOARD MEETING**

11:00 a.m. – November 19, 2015

WITH

Mr. Steve Elie – Chair

Mr. Paul Hofer – Vice-Chair

At The Offices Of

Chino Basin Watermaster

9641 San Bernardino Road

Rancho Cucamonga, CA 91730

AGENDA

CALL TO ORDER

PLEDGE OF ALLEGIANCE

PUBLIC COMMENTS

AGENDA - ADDITIONS/REORDER

I. CONSENT CALENDAR

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

A. MINUTES

1. Minutes of the Watermaster Board Meeting held October 22, 2015 *(Page 4)*

B. FINANCIAL REPORTS

1. Cash Disbursements for the month of September 2015 *(Page 7)*
2. Watermaster VISA Check Detail for the month of September 2015 *(Page 22)*
3. Combining Schedule for the Period July 1, 2015 through September 30, 2015 *(Page 25)*
4. Treasurer's Report of Financial Affairs for the Period September 1, 2015 through September 30, 2015 *(Page 28)*
5. Budget vs. Actual Report for the Period July 1, 2015 through September 30, 2015 *(Page 32)*

C. ANNUAL FINDING OF SUBSTANTIAL COMPLIANCE WITH THE RECHARGE MASTER PLAN

Adopt the finding that Watermaster is in substantial compliance with the Recharge Master Plan.

II. BUSINESS ITEMS

A. CHINO BASIN WATERMASTER INTERIM 2015/2016 ASSESSMENTS *(Page 55)*

Approve the Assessment Year 2015/2016 Interim Assessments as presented, with the balance to be assessed when the Assessment Package is completed after the Safe Yield Reset Agreement is considered by the Court.

B. LEVYING INTERIM 2015/2016 ASSESSMENTS *(Page 63)*

Approve Resolution 2015-08 as presented.

C. WATERMASTER REAPPOINTMENT *(Page 68)*

Recommend future Watermaster appointment and direct Legal Counsel to prepare and file motion with the Court.

D. CBWM ANNUAL FINANCIAL REPORT FOR THE FISCAL YEAR ENDED JUNE 30, 2015

Receive and file (1) the Chino Basin Watermaster Annual Financial Report for the Fiscal Year Ended June 30, 2015 dated November 19, 2015; and (2) the Chino Basin Watermaster Management Report for June 30, 2015 dated November 19, 2015. *(Page 71)*

E. BASIN BOUNDARY REVISION RECOMMENDATION *(Page 73)*

Provide direction to staff to work with affected local agencies to pursue a revision of the Bulletin 118 boundaries to conform to the adjudicated boundaries to the extent allowed under the recently adopted basin boundary revision regulations.

III. REPORTS/UPDATES

A. LEGAL COUNSEL REPORT

1. Motion for Approval of Temporary Substitute Rate, Receipt and File of OBMP Status Report
2. Motion re 2015 Safe Yield Reset Agreement, Amendment of Restated Judgment

B. ENGINEER REPORT

1. MZ3 Water Levels (Follow-Up on Director Galleano's Request)

C. CFO REPORT

None

D. GM REPORT

1. Proposed Change to the Nitrate Concentration Objective for the Chino-South Groundwater Management Zone
2. Exhibit "G" Physical Solution Transfers
3. Stormwater Recharge Update
4. Holiday Schedule
5. Other

IV. INFORMATION

1. Cash Disbursements for October 2015 *(Page 113)*

V. BOARD MEMBER COMMENTS

VI. OTHER BUSINESS

VII. CONFIDENTIAL SESSION - POSSIBLE ACTION

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

VIII. FUTURE MEETINGS AT WATERMASTER

11/17/15	Tue	9:00 a.m.	Groundwater Recharge Coordinating Committee (GRCC)
11/17/15	Tue	1:30 p.m.	Appropriative Pool Meeting (Rescheduled from 11/12/15)
11/19/15	Thu	9:00 a.m.	Advisory Committee
11/19/15	Thu	9:30 a.m.	Recharge Investigations and Projects Committee (RIPCom)
11/19/15	Thu	11:00 a.m.	Watermaster Board (Rescheduled from 11/26/15)

NOTE: There will be no regularly scheduled meetings at Watermaster in December 2015

ADJOURNMENT

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CHINO BASIN WATERMASTER

I. CONSENT CALENDAR (Advisory Committee)

A. MINUTES

1. Advisory Committee Meeting held on October 15, 2015

DRAFT MINUTES
CHINO BASIN WATERMASTER
ADVISORY COMMITTEE MEETING

October 15, 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 October 15, 2015.

ADVISORY COMMITTEE MEMBERS PRESENT

AGRICULTURAL POOL

Jeff Pierson, Chair	Crops
Rob Vanden Heuvel	Dairy
Bob Feenstra	Dairy
Nathan deBoom	Dairy
Pete Hall	State of California, CIM

APPROPRIATIVE POOL

Todd Corbin, Vice-Chair	Jurupa Community Services District
Rosemary Hoerning	City of Upland
Teri Layton	San Antonio Water Company
Justin Scott-Coe	Monte Vista Water District
Josh Swift	Fontana Water Company
Dave Crosley	City of Chino
Cris Fealy	Fontana Union Water Company
Darron Poulsen	City of Pomona
Marty Zvirbulis	Cucamonga Valley Water District
Geoffrey Kamansky	Niagara Bottling Company

NON-AGRICULTURAL POOL

Bob Bowcock	Calmat Company (Vulcan Materials Co.)
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WATERMASTER BOARD MEMBER PRESENT

Bob Kuhn	Three Valleys Municipal Water District
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WATERMASTER STAFF PRESENT

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

WATERMASTER CONSULTANTS PRESENT

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

OTHERS PRESENT

Curtis Paxton	Chino Basin Desalter Authority
Terry Catlin	Inland Empire Utilities Agency
Sheri Rojo	Fontana Water Company
Eunice Ulloa	Chino Basin Water Conservation District
Rick Rees	AMEC
Shaun Stone	Inland Empire Utilities Agency

Manny Martinez
Rick Hansen
Ben Goecke
Paula Lantz

Monte Vista Water District
Three Valleys Municipal Water District
Calgon Carbon
City of Pomona

CALL TO ORDER

Chair Pierson called the Advisory Committee meeting to order at 9:00 a.m.

AGENDA - ADDITIONS/REORDER

None

I. CONSENT CALENDAR

A. MINUTES

1. Minutes of the Advisory Committee Meeting held September 17, 2015

B. FINANCIAL REPORTS

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

(0:00:47)

*Motion by Mr. Marty Zvirbulis, seconded by Mr. Todd Corbin, and by unanimous vote
Moved to approve Consent Calendar as presented*

II. BUSINESS ITEMS

A. WATERMASTER REAPPOINTMENT (DISCUSSION ONLY)

(0:01:08) Mr. Kavounas gave a report. A discussion ensued.

(0:01:12) Ms. Hoerning joined the meeting.

B. WILDERMUTH ENVIRONMENTAL, INC. CONTRACT EXTENSION

(0:14:05) Mr. Kavounas gave a report. A discussion ensued. No action was needed.

III. REPORTS/UPDATES

A. LEGAL COUNSEL REPORT

1. Watermaster Resolution 2015-06
2. Motion for Approval of Temporary Substitute Rate, Receipt and Filing of Semi-Annual Report
3. Santa Ana Sucker Critical Habitat Designation Litigation
4. DWR Basin Boundary Revision Regulations

(0:21:59) The Advisory Committee declined the report on items 1-3. Mr. Herrema gave a report on item 4.

B. ENGINEER REPORT

1. Ground-Level Monitoring Report

(0:26:24) The Committee declined the report on Ground-Level monitoring.

C. CFO REPORT

None

D. GM REPORT

- 1. Business Plan Update
- 2. Storage
- 3. Request for Information Process
- 4. Volume Vote
- 5. Holiday Meeting Schedule
- 6. Other

(0:26:52) Mr. Kavounas gave a report. A discussion ensued.

E. INLAND EMPIRE UTILITIES AGENCY

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

(0:38:45) Mr. Berch of Inland Empire Utilities Agency gave a report.

F. OTHER METROPOLITAN MEMBER AGENCY REPORTS

None

IV. INFORMATION

- 1. Cash Disbursements for September 2015
- 2. Ground-Level Monitoring Report
- 3. RMPU Status Report

V. COMMITTEE MEMBER COMMENTS

None

VI. OTHER BUSINESS

None

VII. CONFIDENTIAL SESSION - POSSIBLE ACTION

None

ADJOURNMENT

Chair Pierson adjourned the Advisory Committee meeting at 9:43 a.m.

Secretary: _____

Approved: _____

CHINO BASIN WATERMASTER

I. CONSENT CALENDAR (Watermaster Board)

A. MINUTES

1. Watermaster Board Meeting held on October 22, 2015

DRAFT MINUTES
CHINO BASIN WATERMASTER
WATERMASTER BOARD MEETING

October 22, 2015

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

WATERMASTER BOARD MEMBERS PRESENT

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

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

WATERMASTER BOARD MEMBERS ABSENT

Steve Elie
Bob Bowcock

Inland Empire Utilities Agency
Calmat Company (Vulcan Materials)

WATERMASTER STAFF PRESENT

Peter Kavounas
Danielle Maurizio
Joseph Joswiak
Anna Truong

General Manager
Assistant General Manager
Chief Financial Officer
Recording Secretary

WATERMASTER CONSULTANTS PRESENT

Scott Slater
Mark Wildermuth
Andy Malone

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

OTHERS PRESENT

Pete Hall
Jeff Pierson
David DeJesus
Curtis Paxton
Todd Corbin
Ben Lewis
Bob Feenstra
Brian Geye
Ryan Shaw
Ron Craig
Teri Layton
Manny Martinez
Rosemary Hoerning
Gino Filippi
Justin Scott-Coe
John Rossi
Paula Lantz

State of California – CIM
Agricultural Pool – Crops
Three Valleys Municipal Water District
Chino Basin Desalter Authority
Jurupa Community Services District
Golden State Water Company
Agricultural Pool – Dairy
Auto Club Speedway
City of Ontario
City of Chino Hills
San Antonio Water Company
Monte Vista Water District
City of Upland
City of Upland
Monte Vista Water District
Western Municipal Water District
City of Pomona

Darron Poulsen
Art Kidman
Van Jew
Raul Garibay

City of Pomona
Kidman Law, LLP
Monte Vista Irrigation Company
City of Pomona

CALL TO ORDER

Vice-Chair Hofer called the Watermaster Board meeting to order at 11:00 a.m.

PLEDGE OF ALLEGIANCE

PUBLIC COMMENTS

(0:00:39) Mr. Filippi, Council member with the City of Upland made an announcement.

(0:02:26) Mr. Corbin addressed the Board regarding the Safe Yield Reset Agreement. A discussion ensued.

AGENDA - ADDITIONS/REORDER

None

I. CONSENT CALENDAR

A. MINUTES

- 1. Minutes of the Watermaster Board Meeting held September 24, 2015

B. FINANCIAL REPORTS

- 1. Cash Disbursements for the month of August 2015
- 2. Watermaster VISA Check Detail for the month of August 2015
- 3. Combining Schedule for the Period July 1, 2015 through August 31, 2015
- 4. Treasurer’s Report of Financial Affairs for the Period August 1, 2015 through August 31, 2015
- 5. Budget vs. Actual Report for the Period July 1, 2015 through August 31, 2015

C. ICMA-RC 401(a) PLAN DOCUMENT – EXECUTION OF NEW ADOPTION AGREEMENT

Approve the adoption of the restated plan document to ensure the Watermaster 401(a) Plan is updated in accordance with current IRS regulations (Resolution 2015-07).

(0:17:52)

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

II. BUSINESS ITEMS

A. WILDERMUTH ENVIRONMENTAL, INC. CONTRACT

(0:18:37) Mr. Kavounas gave a report. A discussion ensued.

(0:22:57) Motion introduced and more discussion ensued.

(0:27:37) Vote taken

*Motion by Mr. Bob Kuhn, seconded by Mr. Ken Jeske, and carried unanimously
Moved to approve Business Item II.A. as presented*

III. REPORTS/UPDATES

A. LEGAL COUNSEL REPORT

- 1. 2015 Safe Yield Reset Agreement
- 2. Motion for Approval of Temporary Substitute Rate, Receipt and Filing of Semi-Annual Report
- 3. DWR Basin Boundary Revision Regulations
- 4. Alvarez CalPERS Hearing

(0:27:54) Mr. Slater gave a report. A discussion ensued.

B. ENGINEER REPORT

- 1. Ground-Level Monitoring Report

(0:32:31) Mr. Malone gave a presentation.

C. CFO REPORT

None

D. GM REPORT

- 1. Watermaster Reappointment
- 2. Interim 2015/16 Assessment
- 3. Stormwater Recharge Update
- 4. Business Plan Update
- 5. Storage
- 6. Request for Information Process
- 7. Holiday Meeting Schedule

(0:43:33) Mr. Kavounas gave a report.

IV. INFORMATION

- 1. Cash Disbursements for September 2015
- 2. Ground-Level Monitoring Report
- 3. Update on South Archibald and Chino Airport Plumes
- 4. RMPU Status Report

V. BOARD MEMBER COMMENTS

(0:54:36) Mr. Kinsey commented on the potential for a wet year and whether or not the region is in a position to take advantage of putting additional water in the basin. A discussion ensued.

VI. OTHER BUSINESS

None

VII. CONFIDENTIAL SESSION - POSSIBLE ACTION

None

ADJOURNMENT

Vice-Chair Hofer adjourned the Watermaster Board meeting at 12:00 p.m.

Secretary: _____

Approved: _____

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CHINO BASIN WATERMASTER

I. CONSENT CALENDAR

B. FINANCIAL REPORTS

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4. Treasurer's Report of Financial Affairs for the Period September 1, 2015 through September 30, 2015
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CHINO BASIN WATERMASTER

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

PETER KAVOUNAS, P.E.
General Manager

STAFF REPORT

DATE: November 19, 2015
TO: Advisory Committee Members
Board Members
SUBJECT: Cash Disbursement Report - Financial Report B1 (September 30, 2015)

SUMMARY

Issue: Record of Cash Disbursements for the month of September 30, 2015.

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

Financial Impact: Funds disbursed were included in the FY 2015/16 "Amended" Watermaster Budget.

Future Consideration

Advisory Committee: November 19, 2015; Receive and File
Watermaster Board: November 19, 2015; Receive and File (Normal Course of Business)

ACTIONS:

November 12, 2015 – Non-Agricultural Pool – Moved unanimously to receive and file, without approval
November 12, 2015 – Agricultural Pool – Unanimously approved
November 17, 2015 – Appropriative Pool –
November 19, 2015 – Advisory Committee –
November 19, 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 September 2015 were \$933,571.98.

The most significant expenditures during the month were to Wildermuth Environmental, Inc. in the amounts of \$186,593.19 and \$111,365.75 (check number 18907 dated September 14, 2015 and check number 18937 dated September 25, 2015); Brownstein Hyatt Farber and Schreck in the amounts of \$102,826.63 and \$127,406.07 (check number 18866 dated September 8, 2015 and check number 18927 dated September 25, 2015); and Inland Empire Utilities Agency in the amount of \$197,976.87 (check number 18919 dated September 16, 2015).

ATTACHMENTS

1. Financial Report - B1

CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
September 2015

Type	Date	Num	Name	Memo	Account	Paid Amount
Bill Pmt -Check	09/04/2015	ACH 090415	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	Payor #3493	1012 · Bank of America Gen'l Ckg	
General Journal	08/29/2015	08/29/2015	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	CalPERS Retirement for 08/16/15-08/29/15	2000 · Accounts Payable	6,467.41
TOTAL						<u>6,467.41</u>
Bill Pmt -Check	09/08/2015	18866	BROWNSTEIN HYATT FARBER SCHRECK		1012 · Bank of America Gen'l Ckg	
Bill	07/31/2015	610804		610804	6078 · BHFS Legal - Miscellaneous	8,190.00
				610804	6375 · BHFS Legal - Board Meeting	352.80
				Personnel	6073 · BHFS Legal - Personnel Matters	445.50
				Expenses	6375 · BHFS Legal - Board Meeting	150.00
				Expenses	6907.42 · Safe Yield Recalculation	450.00
				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	6078 · BHFS Legal - Miscellaneous	66.65
Bill	07/31/2015	610805		Training	6073 · BHFS Legal - Personnel Matters	114.75
				OAH	6073 · BHFS Legal - Personnel Matters	579.60
				GM Contract	6073 · BHFS Legal - Personnel Matters	1,924.20
				Personnel	6073 · BHFS Legal - Personnel Matters	582.75
Bill	07/31/2015	610806		610806	6907.34 · Santa Ana River Water Rights	525.60
Bill	07/31/2015	610807		610807	6907.36 · Santa Ana River Habitat	531.00
Bill	07/31/2015	610808		610808	6275 · BHFS Legal - Advisory Committee	1,338.75
Bill	07/31/2015	610809		610809	6375 · BHFS Legal - Board Meeting	5,961.15
Bill	07/31/2015	610810		610810	8375 · BHFS Legal - Appropriative Pool	1,721.25
Bill	07/31/2015	610811		610811	8475 · BHFS Legal - Agricultural Pool	1,721.25
Bill	07/31/2015	610812		610812	8575 · BHFS Legal - Non-Ag Pool	1,721.25
Bill	07/31/2015	610813		610813	6071 · BHFS Legal - Court Coordination	3,309.75
Bill	07/31/2015	610814		610814	6907.42 · Safe Yield Recalculation	69,571.35
				Expenses	6907.42 · Safe Yield Recalculation	188.59
				610814	6375 · BHFS Legal - Board Meeting	263.25
Bill	07/31/2015	610815		610815	6078.12 · CCG Motion	3,021.75
				Expenses	6078.12 · CCG Motion	58.07
TOTAL						<u>102,826.63</u>
Bill Pmt -Check	09/08/2015	18867	DIRECTV	019447404	1012 · Bank of America Gen'l Ckg	
Bill	08/31/2015	019447404		8/19/15 - 9/18/15	6031.7 · Other Office Supplies	110.98
TOTAL						<u>110.98</u>
Bill Pmt -Check	09/08/2015	18868	FEDAK & BROWN LLP		1012 · Bank of America Gen'l Ckg	
Bill	08/31/2015			Progress Billing - August 2015	6062 · Audit Services	3,502.00

CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
September 2015

TOTAL	Type	Date	Num	Name	Memo	Account	Paid Amount
							3,502.00
	Bill Pmt -Check	09/08/2015	18869	GREAT AMERICA LEASING CORP.	17415818	1012 - Bank of America Gen'l Ckg	
	Bill	08/31/2015	17415818		Invoice	6043.1 - Ricoh Lease Fee	3,252.70
					Property tax	6043.1 - Ricoh Lease Fee	202.15
					Property tax	6043.1 - Ricoh Lease Fee	60.64
					Property tax	6043.1 - Ricoh Lease Fee	240.90
TOTAL							3,756.39
	Bill Pmt -Check	09/08/2015	18870	LOS ANGELES NEWS GROUP	900421820	1012 - Bank of America Gen'l Ckg	
	Bill	08/31/2015	900421820		6/25/15-8/19/16 (\$429.00 plus \$46.35)	6112 - Subscriptions/Publications	475.35
TOTAL							475.35
	Bill Pmt -Check	09/08/2015	18871	MIJAC ALARM	376377	1012 - Bank of America Gen'l Ckg	
	Bill	09/01/2015	376377		Fire monitoring 9/01/15-11/30/15	6026 - Security Services	411.00
					Opening & closing reports 9/01/15-11/30/15	6026 - Security Services	54.00
					Annex-opening & closing reports 9/01/15-11/30/15	6026 - Security Services	45.00
					Commercial monitoring 9/01/15-11/30/15	6026 - Security Services	147.00
TOTAL							657.00
	Bill Pmt -Check	09/08/2015	18872	PARK PLACE COMPUTER SOLUTIONS, INC.	502	1012 - Bank of America Gen'l Ckg	
	Bill	08/31/2015	502		IT Consulting Services - August 2015	6052.1 - Park Place Comp Solutn	4,725.00
TOTAL							4,725.00
	Bill Pmt -Check	09/08/2015	18873	PAYCHEX	2015082700	1012 - Bank of America Gen'l Ckg	
	Bill	08/31/2015	2015082700		August 2015	6012 - Payroll Services	372.01
TOTAL							372.01
	Bill Pmt -Check	09/08/2015	18874	READY REFRESH BY NESTLE	0023230253	1012 - Bank of America Gen'l Ckg	
	Bill	08/31/2015	0023230253		Office Water Bottle - August 2015	6031.7 - Other Office Supplies	98.85
TOTAL							98.85
	Bill Pmt -Check	09/08/2015	18875	STANDARD INSURANCE CO.	Policy # 00-649299-0009	1012 - Bank of America Gen'l Ckg	
	Bill	08/31/2015	006492990009		Policy # 00-649299-0009	60191 - Life & Disab.Ins Benefits	689.35
TOTAL							689.35
	Bill Pmt -Check	09/08/2015	18876	STAPLES BUSINESS ADVANTAGE		1012 - Bank of America Gen'l Ckg	
	Bill	08/31/2015	8035607244		Miscellaneous office supplies	6031.7 - Other Office Supplies	554.33
	Bill	08/31/2015	8035695211		Miscellaneous office supplies	6031.7 - Other Office Supplies	327.40
TOTAL							881.73

CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
September 2015

Financial Report - B1

Type	Date	Num	Name	Memo	Account	Paid Amount
Bill Pmt -Check	09/08/2015	18877	STATE COMPENSATION INSURANCE FUND	1970970-15	1012 · Bank of America Gen'l Ckg	
Bill	08/31/2015	01970970-15		Premium on account 8/26/15-9/26/15	60183 · Worker's Comp Insurance	961.58
TOTAL						961.58
Bill Pmt -Check	09/08/2015	18878	VERIZON		1012 · Bank of America Gen'l Ckg	
Bill	08/31/2015	012519128144592510		012519128144592510	6022 · Telephone	136.22
Bill	08/31/2015	012561121521714508		012561121521714508	7405 · PE4-Other Expense	191.72
TOTAL						327.94
Bill Pmt -Check	09/08/2015	18879	VERIZON WIRELESS	9750570978	1012 · Bank of America Gen'l Ckg	
Bill	08/31/2015	9750570978		9750570978	7103.7 · Grdwtr Qual-Computer Svc	20.02
TOTAL						20.02
Bill Pmt -Check	09/08/2015	18880	VISION SERVICE PLAN	00-101789-0001	1012 · Bank of America Gen'l Ckg	
Bill	08/31/2015	001017890001		Vision Insurance - September 2015	60182.2 · Dental & Vision Ins	105.03
TOTAL						105.03
PT1 Bill Pmt -Check	09/08/2015	18881	YUKON DISPOSAL SERVICE	08-K2 213849	1012 · Bank of America Gen'l Ckg	
PT1 Bill	09/01/2015	08-k2 213849		Disposal Service - September 2015	6024 · Building Repair & Maintenance	111.57
TOTAL						111.57
General Journal	09/12/2015	09/12/2015	Payroll and Taxes for 08/30/15-09/12/15	Payroll and Taxes for 08/30/15-09/12/15	1012 · Bank of America Gen'l Ckg	
				Direct Deposits for 08/30/15-09/12/15	1012 · Bank of America Gen'l Ckg	22,279.42
				Payroll Taxes for 08/30/15-09/12/15	1012 · Bank of America Gen'l Ckg	7,550.13
			ICMA-RC	457(f) Employee Deductions for 08/30/15-09/12/15	1012 · Bank of America Gen'l Ckg	3,646.36
			ICMA-RC	401(a) Employee Deductions for 08/30/15-09/12/15	1012 · Bank of America Gen'l Ckg	1,150.53
TOTAL						34,626.44
Bill Pmt -Check	09/12/2015	ACH 092115	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	Payor #3493	1012 · Bank of America Gen'l Ckg	
General Journal	09/12/2015	09/12/2015	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	CalPERS Retirement for 08/30/15-09/12/15	2000 · Accounts Payable	6,226.22
TOTAL						6,226.22
Bill Pmt -Check	09/14/2015	18882	ACWA JOINT POWERS INSURANCE AUTHORITY	0369673	1012 · Bank of America Gen'l Ckg	
Bill	09/09/2015	0369673		Prepayment - October 2015	1409 · Prepaid Life, BAD&D & LTD	128.39
				September 2015	60191 · Life & Disab.Ins Benefits	128.38
TOTAL						256.77
Bill Pmt -Check	09/14/2015	18883	APPLIED COMPUTER TECHNOLOGIES	2615	1012 · Bank of America Gen'l Ckg	
Bill	08/31/2015	2615		Database Consulting - August 2015	6052.2 · Applied Computer Technol	4,388.00

CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
September 2015

Type	Date	Num	Name	Memo	Account	Paid Amount
TOTAL						4,388.00
Bill Pmt -Check	09/14/2015	18884	BOWCOCK, ROBERT		1012 - Bank of America Gen'l Ckg	
Bill	08/10/2015	8/10 Ad Hoc Comm		8/10/15 Ad Hoc Committee-Ontario Non Ag Usage	6311 - Board Member Compensation	125.00
Bill	08/27/2015	8/27 Board Mtg		8/27/15 Board Meeting	6311 - Board Member Compensation	125.00
TOTAL						250.00
Bill Pmt -Check	09/14/2015	18885	BOWMAN, JIM	Board Member Compensation	1012 - Bank of America Gen'l Ckg	
Bill	08/27/2015	8/27 Board Mtg		8/27/15 Board Meeting	6311 - Board Member Compensation	125.00
TOTAL						125.00
Bill Pmt -Check	09/14/2015	18886	CHARTER COMMUNICATIONS	8245100651455350	1012 - Bank of America Gen'l Ckg	
Bill	09/08/2015	8245100651455350		9/06/15-10/05/15	6053 - Internet Expense	64.99
TOTAL						64.99
Bill Pmt -Check	09/14/2015	18887	CHEF DAVE'S CAFE & CATERING	5638	1012 - Bank of America Gen'l Ckg	
Bill	08/27/2015	5638		Lunch for 8/27/15 Watermaster Board meeting	6312 - Meeting Expenses	526.40
TOTAL						526.40
P12						
Bill Pmt -Check	09/14/2015	18888	CORELOGIC INFORMATION SOLUTIONS	8154452	1012 - Bank of America Gen'l Ckg	
Bill	08/31/2015	8154452		8154452	7103.7 - Grdwtr Qual-Computer Svc	62.50
				8154452	7101.4 - Prod Monitor-Computer	62.50
TOTAL						125.00
Bill Pmt -Check	09/14/2015	18889	DE BOOM, NATHAN		1012 - Bank of America Gen'l Ckg	
Bill	08/05/2015	8/05 Special Ag Mtg		8/05/15 Special Ag Pool Meeting	8470 - Ag Meeting Attend -Special	125.00
Bill	08/12/2015	8/12 Special Ag Mtg		8/12/15 Special Ag Pool Meeting	8470 - Ag Meeting Attend -Special	125.00
Bill	08/13/2015	8/13 Ag Pool Mtg		8/13/15 Ag Pool Meeting	8470 - Ag Meeting Attend -Special	125.00
Bill	08/26/2015	8/26 Special Ag Mtg		8/26/15 Special Ag Pool Meeting	8470 - Ag Meeting Attend -Special	125.00
TOTAL						500.00
Bill Pmt -Check	09/14/2015	18890	DE HAAN, HENRY		1012 - Bank of America Gen'l Ckg	
Bill	08/05/2015	8/05 Special Ag Mtg		Ag Pool Member Compensation	8411 - Compensation	25.00
				8/05/15 Special Ag Pool Meeting	8470 - Ag Meeting Attend -Special	100.00
Bill	08/12/2015	8/12 Special Ag Mtg		Ag Pool Member Compensation	8411 - Compensation	25.00
				8/12/15 Special Ag Pool Meeting	8470 - Ag Meeting Attend -Special	100.00
Bill	08/26/2015	8/26 Special Ag Mtg		Ag Pool Member Compensation	8411 - Compensation	25.00
				8/26/15 Special Ag Pool Meeting	8470 - Ag Meeting Attend -Special	100.00
TOTAL						375.00

CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
September 2015

Type	Date	Num	Name	Memo	Account	Paid Amount
Bill Pmt -Check	09/14/2015	18891	DURRINGTON, GLEN		1012 · Bank of America Gen'l Ckg	
Bill	08/05/2015	8/05 Special Ag Mtg		8/05/15 Special Ag Pool Meeting	8470 · Ag Meeting Attend -Special	125.00
Bill	08/13/2015	8/13 Ag Pool Mtg		8/13/15 Ag Pool Meeting	8470 · Ag Meeting Attend -Special	125.00
TOTAL						250.00
Bill Pmt -Check	09/14/2015	18892	ELIE, STEVEN	Board Member Compensation	1012 · Bank of America Gen'l Ckg	
Bill	08/27/2015	8/27 Board Mtg		8/27/15 Board Meeting	6311 · Board Member Compensation	125.00
TOTAL						125.00
Bill Pmt -Check	09/14/2015	18893	FEENSTRA, BOB		1012 · Bank of America Gen'l Ckg	
Bill	08/05/2015	8/05 Special Ag Mtg		8/05/15 Special Ag Pool Meeting	8470 · Ag Meeting Attend -Special	125.00
Bill	08/05/2015	8/05 Mtg w/Counsel		8/05/15 Meeting w/Tracy Egoscue	8470 · Ag Meeting Attend -Special	125.00
Bill	08/12/2015	8/12 Special Ag Mtg		8/12/15 Special Ag Pool Meeting	8470 · Ag Meeting Attend -Special	125.00
Bill	08/13/2015	8/13 Ag Pool Mtg		8/13/15 Ag Pool Meeting	8470 · Ag Meeting Attend -Special	125.00
Bill	08/20/2015	8/20 Advisory Comm		8/20/15 Advisory Committee Meeting	8470 · Ag Meeting Attend -Special	125.00
Bill	08/26/2015	8/26 Special Ag Mtg		8/26/15 Special Ag Pool Meeting	8470 · Ag Meeting Attend -Special	125.00
Bill	08/27/2015	8/27 Board Mtg		8/27/15 Board Meeting	8470 · Ag Meeting Attend -Special	125.00
TOTAL						875.00
P13						
Bill Pmt -Check	09/14/2015	18894	HALL, PETE*		1012 · Bank of America Gen'l Ckg	
Bill	08/05/2015	8/05 Special Ag Mtg		8/05/15 Special Ag Pool Meeting	8470 · Ag Meeting Attend -Special	125.00
Bill	08/12/2015	8/12 Special Ag Mtg		8/12/15 Special Ag Pool Meeting	8470 · Ag Meeting Attend -Special	125.00
Bill	08/13/2015	8/13 Appro Pool Mtg		8/13/15 Appropriative Pool Meeting	8470 · Ag Meeting Attend -Special	125.00
Bill	08/13/2015	8/13 Non Ag Pool Mtg		8/13/15 Non-Ag Pool Meeting	8470 · Ag Meeting Attend -Special	125.00
Bill	08/13/2015	8/13 Ag Pool Mtg		8/13/15 Ag Pool Meeting	8470 · Ag Meeting Attend -Special	125.00
Bill	08/20/2015	8/20 Advisory Comm		8/20/15 Advisory Committee Meeting	8470 · Ag Meeting Attend -Special	125.00
Bill	08/20/2015	8/20 RIPCom Mtg		8/20/15 RIPCom Meeting	8470 · Ag Meeting Attend -Special	125.00
Bill	08/26/2015	8/26 Special Ag Mtg		8/26/15 Special Ag Pool Meeting	8470 · Ag Meeting Attend -Special	125.00
Bill	08/27/2015	8/27 Board Mtg		8/27/15 Board Meeting	8470 · Ag Meeting Attend -Special	125.00
TOTAL						1,125.00
Bill Pmt -Check	09/14/2015	18895	HUITSING, JOHN		1012 · Bank of America Gen'l Ckg	
Bill	08/05/2015	8/05 Special Ag Mtg		8/05/15 Special Ag Pool Meeting	8470 · Ag Meeting Attend -Special	125.00
Bill	08/12/2015	8/12 Special Ag Mtg		8/12/15 Special Ag Pool Meeting	8470 · Ag Meeting Attend -Special	125.00
Bill	08/13/2015	8/13 Ag Pool Mtg		8/13/15 Ag Pool Meeting	8470 · Ag Meeting Attend -Special	125.00
Bill	08/26/2015	8/26 Special Ag Mtg		8/26/15 Special Ag Pool Meeting	8470 · Ag Meeting Attend -Special	125.00
TOTAL						500.00
Bill Pmt -Check	09/14/2015	18896	KUHN, BOB		1012 · Bank of America Gen'l Ckg	
Bill	08/13/2015	8/13 Appro Pool Mtg		8/13/15 Appropriative Pool Meeting	6311 · Board Member Compensation	125.00

CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
September 2015

Type	Date	Num	Name	Memo	Account	Paid Amount
Bill	08/20/2015	8/20 Advisory Comm		8/20/15 Advisory Committee Meeting	6311 · Board Member Compensation	125.00
Bill	08/27/2015	8/27 Board Mtg		8/27/15 Board Meeting	6311 · Board Member Compensation	125.00
TOTAL						375.00
Bill Pmt -Check	09/14/2015	18897	MONTE VISTA WATER DIST	Board Member Compensation	1012 · Bank of America Gen'l Ckg	
Bill	08/27/2015	8/27 Board Mtg		8/27/15 Board Meeting - Mark Kinsey attendance	6311 · Board Member Compensation	125.00
TOTAL						125.00
Bill Pmt -Check	09/14/2015	18898	PIERSON, JEFFREY		1012 · Bank of America Gen'l Ckg	
Bill	08/05/2015	8/05 Special Ag Mtg		8/05/15 Special Ag Pool Meeting	8470 · Ag Meeting Attend -Special	125.00
Bill	08/05/2015	8/05 Mtg w/Counsel		8/05/15 Meeting w/Tracy Egoscue	8470 · Ag Meeting Attend -Special	125.00
Bill	08/12/2015	8/12 Special Ag Mtg		8/12/15 Special Ag Pool Meeting	8470 · Ag Meeting Attend -Special	125.00
Bill	08/13/2015	8/13 Ag Pool Mtg		8/13/15 Ag Pool Meeting	8470 · Ag Meeting Attend -Special	125.00
Bill	08/20/2015	8/20 Advisory Comm		8/20/15 Advisory Committee Meeting	8470 · Ag Meeting Attend -Special	125.00
Bill	08/20/2015	8/20 RIP Com Mtg		8/20/15 RIPCom Meeting	8470 · Ag Meeting Attend -Special	125.00
Bill	08/26/2015	8/26 Special Ag Mtg		8/26/15 Special Ag Pool Meeting	8470 · Ag Meeting Attend -Special	125.00
Bill	08/27/2015	8/27 Board Mtg		8/27/15 Board Meeting	8470 · Ag Meeting Attend -Special	125.00
TOTAL						1,000.00
P14 Bill Pmt -Check	09/14/2015	18899	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	Payor #3493	1012 · Bank of America Gen'l Ckg	
Bill	09/08/2015	1394905143		Unfunded accrued liability	60180 · Employers PERS Expense	3,077.00
TOTAL						3,077.00
Bill Pmt -Check	09/14/2015	18900	RR FRANCHISING, INC.	9886	1012 · Bank of America Gen'l Ckg	
Bill	09/01/2015	9886		Janitorial Services	6024 · Building Repair & Maintenance	740.00
TOTAL						740.00
Bill Pmt -Check	09/14/2015	18901	SANTA ANA RIVER WATER COMPANY	Board Member Compensation	1012 · Bank of America Gen'l Ckg	
Bill	08/27/2015	8/27 Board Mtg		8/27/15 Board Mtg. - Arnold Rodriguez attendance	6311 · Board Member Compensation	125.00
TOTAL						125.00
Bill Pmt -Check	09/14/2015	18902	STAPLES BUSINESS ADVANTAGE	8035801938	1012 · Bank of America Gen'l Ckg	
Bill	08/31/2015	8035801938		Miscellaneous office supplies	6031.7 · Other Office Supplies	32.39
TOTAL						32.39
Bill Pmt -Check	09/14/2015	18903	UNION 76	7076-2245-3035-5049	1012 · Bank of America Gen'l Ckg	
Bill	08/27/2015	7076224530355049		August 2015	6175 · Vehicle Fuel	85.34
TOTAL						85.34
Bill Pmt -Check	09/14/2015	18904	VANDEN HEUVEL, GEOFFREY	6311	1012 · Bank of America Gen'l Ckg	

CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
September 2015

Type	Date	Num	Name	Memo	Account	Paid Amount
Bill	08/05/2015	8/05 Special Ag Mtg		8/05/15 Special Ag Pool Meeting	6311 · Board Member Compensation	125.00
Bill	08/12/2015	8/12 Special Ag Mtg		8/12/15 Special Ag Pool Meeting	6311 · Board Member Compensation	125.00
Bill	08/13/2015	8/13 Ag Pool Mtg		8/13/15 Ag Pool Meeting	6311 · Board Member Compensation	125.00
Bill	08/26/2015	8/26 Special Ag Mtg		8/26/15 Special Ag Pool Meeting	6311 · Board Member Compensation	125.00
Bill	08/27/2015	8/27 Board Mtg		8/27/15 Board Meeting	6311 · Board Member Compensation	125.00
TOTAL						625.00
Bill Pmt -Check	09/14/2015	18905	VANDEN HEUVEL, ROB		1012 · Bank of America Gen'l Ckg	
Bill	08/05/2015	8/05 Special Ag Mtg		8/05/15 Special Ag Pool Meeting	8470 · Ag Meeting Attend -Special	125.00
Bill	08/12/2015	8/12 Special Ag Mtg		8/12/15 Special Ag Pool Meeting	8470 · Ag Meeting Attend -Special	125.00
Bill	08/13/2015	8/13 Ag Pool Mtg		8/13/15 Ag Pool Meeting	8470 · Ag Meeting Attend -Special	125.00
Bill	08/20/2015	8/20 Advisory Comm		8/20/15 Advisory Committee Meeting	8470 · Ag Meeting Attend -Special	125.00
Bill	08/26/2015	8/26 Special Ag Mtg		8/26/15 Special Ag Pool Meeting	8470 · Ag Meeting Attend -Special	125.00
TOTAL						625.00
Bill Pmt -Check	09/14/2015	18906	WESTERN MUNICIPAL WATER DISTRICT	Board Member Compensation	1012 · Bank of America Gen'l Ckg	
Bill	08/27/2015	8/27 Board Mtg		8/27/15 Board Meeting - Don Galleano attendance	6311 · Board Member Compensation	125.00
TOTAL						125.00
P15	Bill Pmt -Check	09/14/2015	18907	WILDERMUTH ENVIRONMENTAL INC	1012 · Bank of America Gen'l Ckg	
	Bill	07/31/2015	2015204	2015204	6906.31 · OBMP-Pool, Adv. Board Mtgs	5,718.15
	Bill	07/31/2015	2015205	2015205	6906.32 · OBMP-Other General Meetings	965.10
	Bill	07/31/2015	2015206	2015206	6906.71 · OBMP-Data Req.-CBWM Staff	10,251.50
	Bill	07/31/2015	2015207	2015207	6906.72 · OBMP-Data Req.-Non CBWM Staff	4,741.25
	Bill	07/31/2015	2015208	2015208	6906.22 · Water Rights Compliance Rprting	5,798.50
	Bill	07/31/2015	2015209	2015209	6906 · OBMP Engineering Services	2,931.25
	Bill	07/31/2015	2015210	2015210	6906.1 · OBMP-Watermaster Model Update	15,621.25
	Bill	07/31/2015	2015211	2015211	7103.3 · Grdwtr Qual-Engineering	5,326.25
	Bill	07/31/2015	2015212	2015212	7104.3 · Grdwtr Level-Engineering	12,258.74
	Bill	07/31/2015	2015213	Neva Ridge	7107.3 · Grd Level-SAR Imagery	12,000.00
				2015213	7107.2 · Grd Level-Engineering	41.25
	Bill	07/31/2015	2015214	2015214	7107.2 · Grd Level-Engineering	7,746.01
				Zumasys	7107.6 · Grd Level-Contract Svcs	331.50
	Bill	07/31/2015	2015215	2015215	7108.3 · Hydraulic Control-Engineering	582.35
	Bill	07/31/2015	2015216	2015216	7108.3 · Hydraulic Control-Engineering	882.05
	Bill	07/31/2015	2015218	2015218	7202.2 · Engineering Svc	2,580.72
	Bill	07/31/2015	2015219	2015219	7402 · PE4-Engineering	2,600.00
	Bill	07/31/2015	2015220	2015220	7402.10 · PE4 - MZ1 Pomona Project	15,638.90
	Bill	07/31/2015	2015221	2015221	7502 · PE6&7-Engineering	8,312.25
	Bill	07/31/2015	2015222	2015222	6906.73 · OBMP-Safe Yield Recalculation	21,611.05

CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
September 2015

Type	Date	Num	Name	Memo	Account	Paid Amount
Bill	07/31/2015	2015223		2015223	6910.1 · IRP Groundwater Modeling - WEI	28,448.00
Bill	07/31/2015	2015217-A		2015217-A	7108.32 · HCMP - Adaptive Mgmt Plan	19,977.50
Bill	07/31/2015	2015217-B		2015217-B	7108.31 · Hydraulic Control - PBHSP	2,229.62
TOTAL						186,593.19
Check	09/15/2015	09/15/2015	Service Charge	Service Charge	1012 · Bank of America Gen'l Ckg	
				Service Charge	6039.1 · Banking Service Charges	427.48
TOTAL						427.48
Bill Pmt -Check	09/16/2015	18908	EUROFINS EATON ANALYTICAL		1012 · Bank of America Gen'l Ckg	
Bill	08/31/2015	L0223770		L0223770	7108.7 · Hydraulic Control - Prado Basin	848.00
Bill	08/31/2015	L0223622		L0223622	7108.7 · Hydraulic Control - Prado Basin	848.00
Bill	08/31/2015	L0223769		L0223769	7108.7 · Hydraulic Control - Prado Basin	2,732.00
TOTAL						4,428.00
Bill Pmt -Check	09/16/2015	18909	HOGAN LOVELLS	2922131	1012 · Bank of America Gen'l Ckg	
Bill	08/31/2015	2922131		Non-Ag Pool Legal Services - July 2015	8567 · Non-Ag Legal Service	7,011.22
TOTAL						7,011.22
P16 Bill Pmt -Check	09/16/2015	18910	IAAP	39342242	1012 · Bank of America Gen'l Ckg	
Bill	09/10/2015	93942242		Annual dues for A. Truong IAAP membership	6111 · Membership Dues	141.00
TOTAL						141.00
Bill Pmt -Check	09/16/2015	18911	MILK PRODUCERS COUNCIL		1012 · Bank of America Gen'l Ckg	
Bill	08/31/2015			Reimburse conf. call charges-8/05, 8/12 and 8/26	8412 · Meeting Expenses	115.01
TOTAL						115.01
Bill Pmt -Check	09/16/2015	18912	PREMIERE GLOBAL SERVICES	19312408	1012 · Bank of America Gen'l Ckg	
Bill	08/31/2015	19312408		WM coordination call on 7/27	6909.1 · OBMP Meetings	4.87
				Board agenda call on 7/28	6312 · Meeting Expenses	4.26
				Joe call on 7/29	6141.3 · Admin Meetings	18.44
				Joe call on 8/03	6141.3 · Admin Meetings	24.26
				Pool agenda prep call on 8/03	8512 · Meeting Expense	8.63
				Pool agenda prep call on 8/03	8412 · Meeting Expenses	8.63
				Pool agenda prep call on 8/03	8312 · Meeting Expenses	8.63
				Discuss Tech memo call on 8/05	6909.1 · OBMP Meetings	40.04
				SY drafting session call on 8/06	6906.73 · OBMP-Safe Yield Recalculation	122.28
				WM coordination call on 8/10	6909.1 · OBMP Meetings	21.96
				WE Inc task orders call on 8/10	6909.1 · OBMP Meetings	35.70
				Non-Ag Pool Meeting call on 8/13	8512 · Meeting Expense	31.01

CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
September 2015

Type	Date	Num	Name	Memo	Account	Paid Amount
				SY drafting session call on 8/14	6906.73 · OBMP-Safe Yield Recalculation	5.82
				SY drafting session call on 8/14	6909.1 · OBMP Meetings	26.43
				WM coordination call on 8/17	6909.1 · OBMP Meetings	15.55
				BHFS call on 8/20	6909.1 · OBMP Meetings	16.40
				SY drafting session call on 8/21	6906.73 · OBMP-Safe Yield Recalculation	4.70
				Draft agendas call on 8/24	8512 · Meeting Expense	39.26
				Draft agendas call on 8/24	8412 · Meeting Expenses	39.26
				Draft agendas call on 8/24	8312 · Meeting Expenses	39.25
				WM coordination call on 8/24	6909.1 · OBMP Meetings	28.29
				Board agenda call on 8/25	6312 · Meeting Expenses	18.75
				SY drafting session call on 8/21	6909.1 · OBMP Meetings	65.58
				General Call Line - Fee	6022 · Telephone	49.00
				Confidential Call Line - Fee	6022 · Telephone	49.00
				Service fees	6022 · Telephone	22.21
TOTAL						748.21
Bill Pmt -Check	09/16/2015	18913	R&D PEST SERVICES	0193177	1012 · Bank of America Gen'l Ckg	
Bill	09/10/2015	019377		Pest control-ant and flea control	6024 · Building Repair & Maintenance	100.00
TOTAL						100.00
Bill Pmt -Check	09/16/2015	18914	SANDERS, LAURA		1012 · Bank of America Gen'l Ckg	
Bill	09/14/2015			Transcript for 8/21/15 Court Hearing	6046 · Legal Publications/Services	384.00
TOTAL						384.00
Bill Pmt -Check	09/16/2015	18915	STATE COMPENSATION INSURANCE FUND	1970970-14	1012 · Bank of America Gen'l Ckg	
Bill	09/14/2015	1970970-14		1970970-14	60183 · Worker's Comp Insurance	841.35
TOTAL						841.35
Bill Pmt -Check	09/16/2015	18916	CALPERS	1394905143	1012 · Bank of America Gen'l Ckg	
Bill	09/15/2015	1394905143		Medical Insurance - October	60182.1 · Medical Insurance	6,622.64
TOTAL						6,622.64
Bill Pmt -Check	09/16/2015	18917	CUCAMONGA VALLEY WATER DISTRICT	Lease due October 1, 2015	1012 · Bank of America Gen'l Ckg	
Bill	09/15/2015			Lease due October 1, 2015 - new adjusted amount	1422 · Prepaid Rent	6,371.16
TOTAL						6,371.16
Bill Pmt -Check	09/16/2015	18918	EGOSCUE LAW GROUP	11042	1012 · Bank of America Gen'l Ckg	
Bill	08/31/2015	11042		Ag Pool Legal Services - August 2015	8467 · Ag Legal & Technical Services	53,755.00
TOTAL						53,755.00

CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
September 2015

Type	Date	Num	Name	Memo	Account	Paid Amount
Bill Pmt -Check	09/16/2015	18919	INLAND EMPIRE UTILITIES AGENCY	90016783	1012 · Bank of America Gen'l Ckg	
Bill	09/15/2015	90016783		Recharge O&M Cost Reimbursement-2nd Quarter	7206 · Comp Recharge-O&M	197,976.87
TOTAL						197,976.87
Bill Pmt -Check	09/16/2015	18920	STAPLES BUSINESS ADVANTAGE	8035898424	1012 · Bank of America Gen'l Ckg	
Bill	09/15/2015	8035898424		Miscellaneous office supplies	6031.7 · Other Office Supplies	67.20
TOTAL						67.20
Bill Pmt -Check	09/16/2015	18921	STAULA, MARY L	Retiree Medical	1012 · Bank of America Gen'l Ckg	
Bill	09/30/2015			Retiree Medical	60182.4 · Retiree Medical	25.76
TOTAL						25.76
Bill Pmt -Check	09/16/2015	18922	THREE VALLEYS MUNICIPAL WATER DIST	October 29, 2015 Leadership Breakfast	1012 · Bank of America Gen'l Ckg	
Bill	09/15/2015			October 29, 2015 Leadership Breakfast-Kavounas	6192 · Training & Seminars	20.00
TOTAL						20.00
Bill Pmt -Check	09/16/2015	18923	VERIZON WIRELESS	9751752404	1012 · Bank of America Gen'l Ckg	
Bill	09/15/2015	9751752404		9751752404	6022 · Telephone	298.63
TOTAL						298.63
Bill Pmt -Check	09/17/2015	18924	ELIE, STEVEN	Board Member Compensation	1012 · Bank of America Gen'l Ckg	
Bill	08/25/2015	8/25 Board Agenda		8/25/15 Board Agenda Call	6311 · Board Member Compensation	125.00
TOTAL						125.00
Bill Pmt -Check	09/17/2015	18925	KUHN, BOB		1012 · Bank of America Gen'l Ckg	
Bill	08/17/2015	8/17 Admin Mtg		8/17/15 Administrative Meeting w/PK	6311 · Board Member Compensation	125.00
Bill	08/25/2015	8/25 Admin Mtg		8/25/15 Administrative Meeting w/PK	6311 · Board Member Compensation	125.00
TOTAL						250.00
Bill Pmt -Check	09/17/2015	18926	MONTE VISTA WATER DIST	Board Member Compensation	1012 · Bank of America Gen'l Ckg	
Bill	08/11/2015	8/11 Admin Mtg		8/11/15 Administrative Meeting w/PK	6311 · Board Member Compensation	125.00
TOTAL						125.00
Bill Pmt -Check	09/25/2015	18927	BROWNSTEIN HYATT FARBER SCHRECK		1012 · Bank of America Gen'l Ckg	
Bill	08/31/2015	614194		614194	6078 · BHFS Legal - Miscellaneous	14,873.40
				Expenses	6907.42 · Safe Yield Recalculation	1,350.00
				Expenses	8575 · BHFS Legal - Non-Ag Pool	49.82
				Expenses	8375 · BHFS Legal - Appropriative Pool	12.46
				Expenses	8475 · BHFS Legal - Agricultural Pool	12.46
				Expenses	6375 · BHFS Legal - Board Meeting	150.00
Bill	08/31/2015	614195		Personnel	6073 · BHFS Legal - Personnel Matters	5,045.85
Bill	08/31/2015	614196		614196	6275 · BHFS Legal - Advisory Committee	725.87

CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
September 2015

Type	Date	Num	Name	Memo	Account	Paid Amount
Bill	08/31/2015	614197		614197	6375 · BHFS Legal - Board Meeting	4,942.35
Bill	08/31/2015	614198		614198	8375 · BHFS Legal - Appropriative Pool	918.00
Bill	08/31/2015	614199		614199	8475 · BHFS Legal - Agricultural Pool	918.00
Bill	08/31/2015	6141200		6141200	8575 · BHFS Legal - Non-Ag Pool	918.00
Bill	08/31/2015	614201		614201	6071 · BHFS Legal - Court Coordination	1,568.25
Bill	08/31/2015	614202		614202	6077 · BHFS Legal - Party Status Maint	114.75
Bill	08/31/2015	614203		614203	6907.39 · Recharge Master Plan	497.25
Bill	08/31/2015	614204		614204	6907.42 · Safe Yield Recalculation	95,039.55
				Expenses	6375 · BHFS Legal - Board Meeting	157.95
				Expenses	6907.42 · Safe Yield Recalculation	112.11
TOTAL						127,406.07
Bill Pmt -Check	09/25/2015	18928	BANK OF AMERICA	XXXX-XXXX-XXXX-9341	1012 · Bank of America Gen'l Ckg	
Bill	08/31/2015	XXXX-XXXX-XXXX-9341		Supplies for 8/06/15 SY Drafting Group Meeting	6906.73 · OBMP-Safe Yield Recalculation	183.56
				Toner for printers	6031.7 · Other Office Supplies	273.26
				Working lunch-Kavounas, Maurizio, Herrema, Slate	6909.1 · OBMP Meetings	58.06
				Supplies for 8/24/15 SY Drafting Group Meeting	6906.73 · OBMP-Safe Yield Recalculation	247.50
				Supplies for 8/26/15 SY Drafting Group Meeting	6906.73 · OBMP-Safe Yield Recalculation	366.40
				Microsoft Support	6057 · Computer Maintenance	499.00
				M2M Cell Modem Connector for Ayala Park	7404 · PE4-Supplies	646.49
				Flight for PK to attend meeting in Sacramento	6191 · Conferences - General	214.50
				Early bird check in for above flight	6191 · Conferences - General	25.00
				Flowers-Board Member Rodriguez' wife's funeral	6312 · Meeting Expenses	179.26
				PK meeting w/Board Member Kinsey	6312 · Meeting Expenses	38.44
				PK meeting w/Bob Kuhn	6312 · Meeting Expenses	13.13
				PK meeting w/Don Pierro	6909.1 · OBMP Meetings	43.10
				PK meeting w/DeJesus	8312 · Meeting Expenses	23.89
				PK meeting w/R. Hoerning	8312 · Meeting Expenses	20.17
				Reg. fee- PK-attend SCWC's 31st Annual Dinner	6193.2 · Conference - Registration Fee	200.00
TOTAL						3,031.76
Bill Pmt -Check	09/25/2015	18929	GREAT AMERICA LEASING CORP.	17562880	1012 · Bank of America Gen'l Ckg	
Bill	09/21/2015	17562880		Invoice	6043.1 · Ricoh Lease Fee	3,658.40
TOTAL						3,658.40
Bill Pmt -Check	09/25/2015	18930	LEGAL SHIELD	0111802	1012 · Bank of America Gen'l Ckg	
Bill	09/21/2015	0111802		Employee deductions - September 2015	60194 · Other Employee Insurance	51.80
TOTAL						51.80
Bill Pmt -Check	09/25/2015	18931	RON SHELLEY'S AUTOMOTIVE		1012 · Bank of America Gen'l Ckg	

P19

CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
September 2015

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Paid Amount</u>
Bill	09/21/2015	7272		Oil change, front brakes for F150 truck	6177 · Vehicle Repairs & Maintenance	551.03
Bill	09/21/2015	7285		Oil change, sensor replacement for Expedition	6177 · Vehicle Repairs & Maintenance	572.81
TOTAL						1,123.84
Bill Pmt -Check	09/25/2015	18932	PITNEY BOWES CREDIT CORPORATION	6684246	1012 · Bank of America Gen'l Ckg	
Bill	09/21/2015	6684246		Property tax	6044 · Postage Meter Lease	28.64
TOTAL						28.64
Bill Pmt -Check	09/25/2015	18933	STANDARD INSURANCE CO.	Policy # 00-649299-0009	1012 · Bank of America Gen'l Ckg	
Bill	09/21/2015	006492990009		Policy # 00-649299-0009	60191 · Life & Disab.Ins Benefits	689.35
TOTAL						689.35
Bill Pmt -Check	09/25/2015	18934	UNITED HEALTHCARE	C0038628765	1012 · Bank of America Gen'l Ckg	
Bill	09/21/2015	C0038628765		Dental Insurance - October 2015	60182.2 · Dental & Vision Ins	592.21
TOTAL						592.21
Bill Pmt -Check	09/25/2015	18935	VERIZON WIRELESS	9752217971	1012 · Bank of America Gen'l Ckg	
Bill	09/21/2015	9752217971		9752217971	7103.7 · Grdwtr Qual-Computer Svc	20.08
TOTAL						20.08
Bill Pmt -Check	09/25/2015	18936	LEVEL 3 COMMUNICATIONS	08141339	1012 · Bank of America Gen'l Ckg	
Bill	09/21/2015	08141339		9/10/15-10/09/15	6053 · Internet Expense	1,048.04
TOTAL						1,048.04
Bill Pmt -Check	09/25/2015	18937	WILDERMUTH ENVIRONMENTAL INC		1012 · Bank of America Gen'l Ckg	
Bill	08/31/2015	2015253		2015253	6906.31 · OBMP-Pool, Adv. Board Mtgs	6,927.23
Bill	08/31/2015	2015254		2015254	6906.32 · OBMP-Other General Meetings	104.00
Bill	08/31/2015	2015255		2015255	6906.71 · OBMP-Data Req.-CBWM Staff	3,902.50
Bill	08/31/2015	2015256		2015256	6906.72 · OBMP-Data Req.-Non CBWM Staff	371.00
Bill	08/31/2015	2015257		2015257	6906.22 · Water Rights Compliance Rprting	6,974.50
Bill	08/31/2015	2015258		2015258	6906 · OBMP Engineering Services	1,385.00
Bill	08/31/2015	2015259		2015259	6906.1 · OBMP-Watermaster Model Update	3,385.00
Bill	08/31/2015	2015260		2015260	7103.3 · Grdwtr Qual-Engineering	8,298.75
Bill	08/31/2015	2015261		2015261	7104.3 · Grdwtr Level-Engineering	19,412.67
Bill	08/31/2015	2015262		2015262	7107.2 · Grd Level-Engineering	4,162.13
Bill	08/31/2015	2015263		2015263	7108.3 · Hydraulic Control-Engineering	481.25
Bill	08/31/2015	2015264		2015264	7108.3 · Hydraulic Control-Engineering	701.15
Bill	08/31/2015	2015265		2015265	7108.32 · HCMP - Adaptive Mgmt Plan	9,508.75
Bill	08/31/2015	2015266		2015266	7108.31 · Hydraulic Control - PBHSP	4,039.78
Bill	08/31/2015	2015267		2015267	7109.3 · Recharge & Well - Engineering	2,145.50

CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
September 2015

Type	Date	Num	Name	Memo	Account	Paid Amount
Bill	08/31/2015	2015268		2015268	7202.2 · Engineering Svc	6,036.02
Bill	08/31/2015	2015269		2015269	7402 · PE4-Engineering	660.00
Bill	08/31/2015	2015270		2015270	7402.10 · PE4 - MZ1 Pomona Project	14,197.52
Bill	08/31/2015	2015271		2015271	7502 · PE6&7-Engineering	6,420.00
Bill	08/31/2015	2015272		2015272	6906.73 · OBMP-Safe Yield Recalculation	10,271.00
Bill	08/31/2015	2015273		2015273	6910.1 · IRP Groundwater Modeling - WEI	1,982.00
TOTAL						111,365.75
General Journal	09/26/2015	09/26/2015	Payroll and Taxes for 09/13/15-09/26/15	Payroll and Taxes for 09/13/15-09/26/15	1012 · Bank of America Gen'l Ckg	
				Direct Deposits for 09/13/15-09/26/15	1012 · Bank of America Gen'l Ckg	21,533.45
				Payroll Taxes for 09/13/15-09/26/15	1012 · Bank of America Gen'l Ckg	7,426.57
			ICMA-RC	457(f) Employee Deductions for 09/13/15-09/26/15	1012 · Bank of America Gen'l Ckg	3,586.68
			ICMA-RC	401(a) Employee Deductions for 09/13/15-09/26/15	1012 · Bank of America Gen'l Ckg	1,121.70
TOTAL						33,668.40
General Journal	09/30/2015	09/30/2015	Wage Works FSA Direct Debits - Sep. 2015	Wage Works FSA Direct Debits - Sep. 2015	1012 · Bank of America Gen'l Ckg	
				Wage Works FSA Direct Debits - Sep. 2015	1012 · Bank of America Gen'l Ckg	511.14
				Wage Works FSA Direct Debits - Sep. 2015	1012 · Bank of America Gen'l Ckg	511.14
				Wage Works FSA Direct Debits - Sep. 2015	1012 · Bank of America Gen'l Ckg	76.25
TOTAL						1,098.53
Total Disbursements:						933,571.98

P 21

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CHINO BASIN WATERMASTER

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PETER KAVOUNAS, P.E.
General Manager

STAFF REPORT

DATE: November 19, 2015
TO: Advisory Committee Members
Board Members
SUBJECT: VISA Check Detail Report - Financial Report B2 (September 30, 2015)

SUMMARY

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

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

Financial Impact: Funds disbursed were included in the FY 2015/16 "Amended" Watermaster Budget.

Future Consideration

Advisory Committee: November 19, 2015; Receive and File

Watermaster Board: November 19, 2015; Receive and File (Normal Course of Business)

ACTIONS:

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

November 12, 2015 – Agricultural Pool – Unanimously approved

November 17, 2015 – Appropriative Pool –

November 19, 2015 – Advisory Committee –

November 19, 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 September 2015 was \$3,031.76. The payment was processed by check number 18928 dated September 25, 2015. The monthly charges for September 2015 of \$3,031.76 were for routine and customary expenditures and properly documented with receipts.

ATTACHMENTS

1. Financial Report - B2

CHINO BASIN WATERMASTER
VISA Check Detail Report
September 2015

Type	Num	Date	Name	Memo	Account	Paid Amount
Bill Pmt -Check	09/25/2015	18928	BANK OF AMERICA	XXXX-XXXX-XXXX-9341	1012 · Bank of America Gen'l Ckg	
Bill	08/31/2015	XXXX-XXXX-XXXX-9341		Supplies for 8/06/15 SY Drafting Group Meeting	6906.73 · OBMP-Safe Yield Recalculation	183.56
				Toner for printers	6031.7 · Other Office Supplies	273.26
				Working lunch-Kavounas, Maurizio, Herrema, Slater	6909.1 · OBMP Meetings	58.06
				Supplies for 8/24/15 SY Drafting Group Meeting	6906.73 · OBMP-Safe Yield Recalculation	247.50
				Supplies for 8/26/15 SY Drafting Group Meeting	6906.73 · OBMP-Safe Yield Recalculation	366.40
				Microsoft Support	6057 · Computer Maintenance	499.00
				M2M Cell Modem Connector for Ayala Park	7404 · PE4-Supplies	646.49
				Flight for PK to attend meeting in Sacramento	6191 · Conferences - General	214.50
				Early bird check in for above flight	6191 · Conferences - General	25.00
				Flowers-Board Member Rodriguez' wife's funeral	6312 · Meeting Expenses	179.26
				PK meeting w/Board Member Kinsey	6312 · Meeting Expenses	38.44
				PK meeting w/Bob Kuhn	6312 · Meeting Expenses	13.13
				PK meeting w/Don Pierro	6909.1 · OBMP Meetings	43.10
				PK meeting w/DeJesus	8312 · Meeting Expenses	23.89
				PK meeting w/R. Hoerning	8312 · Meeting Expenses	20.17
				Reg. fee- PK-attend SCWC's 31st Annual Dinner	6193.2 · Conference - Registration Fee	200.00
				Total Disbursements:		<u>3,031.76</u>

TOTAL

P24

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PETER KAVOUNAS, P.E.
General Manager

STAFF REPORT

DATE: November 19, 2015

TO: Advisory Committee Members
Board Members

SUBJECT: Combining Schedule of Revenue, Expenses and Changes in Net Assets for the Period July 1, 2015 through September 30, 2015 - Financial Report B3 (September 30, 2015)

SUMMARY

Issue: Record of Revenue, Expenses and Changes in Net Assets for the Period July 1, 2015 through September 30, 2015.

Recommendation: Receive and file Combining Schedule of Revenue, Expenses and Changes in Net Assets for the Period July 1, 2015 through September 30, 2015 as presented.

Financial Impact: Funds disbursed were included in the FY 2015/16 "Amended" Watermaster Budget.

Future Consideration

Advisory Committee: November 19, 2015; Receive and File
Watermaster Board: November 19, 2015; Receive and File (Normal Course of Business)

ACTIONS:

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

BACKGROUND

A Combining Schedule of Revenue, Expenses and Changes in Net Assets for the period July 1, 2015 through September 30, 2015 is provided to keep all members apprised of the FY 2015/16 cumulative Watermaster revenues, expenditures and changes in net assets for the period listed.

DISCUSSION

The Combining Schedule of Revenue, Expenses and Changes in Net Assets has been created from various financial reports and statements created from Intuit 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 NET ASSETS
FOR THE PERIOD JULY 1, 2015 THROUGH SEPTEMBER 30, 2015

Financial Report - B3

WATERMASTER ADMINISTRATION	OPTIMUM BASIN MANAGEMENT	POOL ADMINISTRATION & SPECIAL PROJECTS			GROUNDWATER OPERATIONS		LAIF VALUE ADJ.	GASB 68 BEG. NET POSITION	GRAND TOTALS	AMENDED BUDGET 2015-2016
		APPROPRIATIVE POOL	AG POOL	NON-AG POOL	GROUNDWATER REPLENISHMENT	SB222 FUNDS				
Administrative Revenues:										
Administrative Assessments		-							-	8,934,215
Interest Revenue		4,681	388	27					5,096	22,050
Mutual Agency Project Revenue	157,349								157,349	157,941
Miscellaneous Income									-	0
Total Revenues	157,349	-	4,681	388	27	-	-	-	162,446	9,114,206
Administrative & Project Expenditures:										
Watermaster Administration	288,507								288,507	1,227,268
Watermaster Board-Advisory Committee	44,921								44,921	222,418
Ag Pool Misc. Expense - Ag Fund									-	400
Pool Administration		13,169	141,657	29,536					184,362	595,933
Optimum Basin Mgmt Administration	518,956								518,956	1,473,093
OBMP Project Costs	808,239								808,239	3,525,355
Debt Service	460,202								460,202	460,200
Basin Recharge Improvements	386,128								386,128	3,472,477
Mutual Agency Project Costs									-	10,000
Total Administrative/OBMP Expenses	333,428	2,173,525	13,169	141,657	29,536	-	-	-	2,691,315	10,987,144
Net Administrative/OBMP Expenses	(176,079)	(2,173,525)								
Allocate Net Admin Expenses To Pools	176,079		127,480	42,812	5,787				-	
Allocate Net OBMP Expenses To Pools		1,327,196	960,881	322,696	43,619				-	
Allocate Debt Service to App Pool		460,202	460,202						-	
Allocate Basin Recharge to App Pool		386,128	386,128						-	
Agricultural Expense Transfer*		507,165	(507,165)						-	
Total Expenses		2,455,024	-	78,942	-	-	-	-	2,691,315	10,987,144
Net Administrative Income		(2,450,343)	388	(78,915)	-	-	-	-	(2,528,870)	(1,872,938)
Other Income/(Expense)										
Replenishment Water Assessments									-	0
Non-Ag Stored Water Purchases									-	0
Exhibit "G" Non-Ag Pool Water									-	0
Interest Revenue						1,235			1,235	0
MWD Water Purchases									-	0
Non-Ag Stored Water Purchases									-	0
Exhibit "G" Non-Ag Pool Water									-	0
MWD Water Purchases									-	0
Groundwater Replenishment									-	0
LAIF - Fair Market Value Adjustment									-	0
Other Post-Employment Benefits (OPEB)									-	0
Refund-Excess Reserves									-	0
Refund-Recharge Debt									-	0
Net Other Income/(Expense)		-	-	-	-	1,235	-	-	1,235	0
Net Transfers To/(From) Reserves	(2,527,635)	(2,450,343)	388	(78,915)	1,235	-	-	-	(2,527,635)	(1,872,938)
Net Assets, July 1, 2015		6,346,620	481,130	69,774	1,388,080	158,251	3,446	(740,195)	7,707,106	
Net Assets, End of Period		3,896,277	481,519	(9,141)	1,389,314	158,251	3,446	(740,195)	5,179,471	5,179,471
13/14 Assessable Production		100,165,551	33,638,883	4,546,972					138,351,406	
13/14 Production Percentages		72.399%	24.314%	3.287%					100.000%	

P27

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

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PETER KAVOUNAS, P.E.
General Manager

STAFF REPORT

DATE: November 19, 2015
TO: Advisory Committee Members
Board Members
SUBJECT: Treasurer's Report of Financial Affairs for the Period September 1, 2015 through September 30, 2015 - Financial Report B4 (September 30, 2015)

SUMMARY

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

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

Financial Impact: Funds disbursed were included in the FY 2015/16 "Amended" Watermaster Budget.

Future Consideration

Advisory Committee: November 19, 2015; Receive and File

Watermaster Board: November 19, 2015; Receive and File (Normal Course of Business)

ACTIONS:

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

November 12, 2015 – Agricultural Pool – Unanimously approved

November 17, 2015 – Appropriative Pool –

November 19, 2015 – Advisory Committee –

November 19, 2015 – Watermaster Board –

BACKGROUND

A Treasurer's Report of Financial Affairs for the Period September 1, 2015 through September 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 Intuit 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
SEPTEMBER 1, 2015 THROUGH SEPTEMBER 30, 2015**

Financial Report - B4

DEPOSITORIES:

Cash on Hand - Petty Cash			\$	500
Bank of America				
Governmental Checking-Demand Deposits	\$	204,307		
Zero Balance Account - Payroll	\$	-		204,307
Local Agency Investment Fund - Sacramento				7,051,426
TOTAL CASH IN BANKS AND ON HAND		9/30/2015	\$	7,256,233
TOTAL CASH IN BANKS AND ON HAND		8/31/2015		8,108,147
PERIOD INCREASE (DECREASE)			\$	(851,914)

CHANGE IN CASH POSITION DUE TO:

Decrease/(Increase) in Assets: Accounts Receivable			\$	75,302
Assessments Receivable				-
Prepaid Expenses, Deposits & Other Current Assets				(88)
(Decrease)/Increase in Liabilities: Accounts Payable				139,035
Accrued Payroll, Payroll Taxes & Other Current Liabilities				12,105
Long Term Liabilities				867
Transfer to/(from) Reserves				(1,079,136)
PERIOD INCREASE (DECREASE)			\$	(851,914)

SUMMARY OF FINANCIAL TRANSACTIONS:

	Petty Cash	Govt'l Checking Demand	Zero Balance Account Payroll	Local Agency Investment Funds	Totals
Balances as of 8/31/2015	\$ 500	\$ 606,221	\$ -	\$ 7,501,426	\$ 8,108,147
Deposits	-	531,658	-	-	531,658
Transfers	-	(84,694)	(60,829)	(450,000)	(595,523)
Withdrawals/Checks	-	(848,878)	60,829	-	(788,049)
Balances as of 9/30/2015	\$ 500	\$ 204,307	\$ -	\$ 7,051,426	\$ 7,256,233
PERIOD INCREASE OR (DECREASE)	\$ -	\$ (401,914)	\$ -	\$ (450,000)	\$ (851,914)

P 30

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

INVESTMENT TRANSACTIONS

Effective Date	Transaction	Depository	Activity	Redeemed	Days to Maturity	Interest Rate(*)	Maturity Yield
9/21/2015	Withdrawal		\$ (450,000)				
TOTAL INVESTMENT TRANSACTIONS			\$ (450,000)	-			

* The earnings rate for L.A.I.F. is a daily variable rate; 0.32% was the effective yield rate at the Quarter ended September 30, 2015.

**INVESTMENT STATUS
September 30, 2015**

Financial Institution	Principal Amount	Number of Days	Interest Rate	Maturity Date
Local Agency Investment Fund	\$ 7,051,426			
TOTAL INVESTMENTS	\$ 7,051,426			

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

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

Respectfully submitted,



Joseph S. Joswiak
Chief Financial Officer
Chino Basin Watermaster



CHINO BASIN WATERMASTER

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

STAFF REPORT

DATE: November 19, 2015

TO: Advisory Committee Members
Board Members

SUBJECT: Budget vs. Actual Report for the Period July 1, 2015 through September 30, 2015 -
Financial Report B5 (September 30, 2015)

SUMMARY

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

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

Financial Impact: Funds disbursed were included in the FY 2015/16 "Amended" Watermaster Budget.

Future Consideration

Advisory Committee: November 19, 2015; Receive and File
Watermaster Board: November 19, 2015; Receive and File (Normal Course of Business)

ACTIONS:

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

BACKGROUND

A Budget vs. Actual Report for the period July 1, 2015 through September 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 Intuit 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 – SEPTEMBER 2015

Year-To-Date (YTD) for the three months ending September 30, 2015, all but six categories were at or below the projected budget. The categories over budget were Watermaster Legal Services expenses (6070's) which were over budget by \$7,749 or 16.0% as a result of increased miscellaneous legal expenses, additional personnel related expenses, and the unanticipated CCG Motion related legal expenses not budgeted for FY 2015/16; Agricultural Legal Services expenses (8467) which were over budget by \$67,665 or 132.0% as a result of ongoing Safe Yield Redetermination and Reset efforts; Agricultural Pool Meeting Attendance expenses (8470's) which were over budget by \$5,875 or 105.9% as a result of the Agricultural Pool's Special Meetings which were not anticipated when the FY 2015/16 budget was developed; Non-Agricultural Pool's Administrative expenses (8500's) were over budget by \$2,542 or 9.4% as a result of Pool related legal activities; OBMP expenses (6900's) were over budget by \$35,830 or 8.0% as a result of engineering and legal services supporting the ongoing Safe Yield Redetermination and Reset efforts; and Production Monitoring expenses (7100's) which were over budget by \$3,402 or 24.1% as a direct result of ongoing efforts of Watermaster staff in production reporting.

The Watermaster budget for FY 2015/16 is divided into 12-monthly amounts and allocated accordingly. As the fiscal year progresses, categories might level out over time and be within the budget levels.

Overall, the Watermaster (YTD) Actual Expenses were \$1,842,361 or 42.1% below the (YTD) Budgeted Expenses of \$4,371,231.

PREVIOUSLY REPORTED ACTIONS (Descending Order)

July 2015:

During the month of July 2015, the "Carry Over" funding was calculated. The Total "Carry Over" funding amount of \$1,872,937.85 has been posted to the general ledger accounts. The total amount of \$1,872,937.85 consisted of \$1,686,955.86 from Capital Improvement Projects, \$136,696 from Engineering Services, \$29,285.99 from Chino Hills ASR, and \$20,000 from the Administrative section for the Annual Reports. More detailed information is provided regarding this issue under the "Carry Over" Funding section.

The Amended Budget for FY 2015/16 is \$10,987,143.85 which includes \$1,872,937.85 for the prior years "Carry Over" funding. The Original Approved budget for FY 2015/16 of \$9,114,206 was approved by the Watermaster Board on May 28, 2015 ($\$9,114,206 + \$1,872,937.85 = \$10,987,143.85$).

SALARIES EXPENSE

CURRENT MONTH – SEPTEMBER 2015

As of September 30, 2015, the total (YTD) Watermaster salary expenses were \$8,785 or 2.3% below the (YTD) budgeted amount of \$384,810. The overall staffing budget was developed with a staffing level of nine Full-Time Equivalents (FTE's), and staffing is currently at eight Full-Time Equivalents (FTE's). Watermaster is currently recruiting for the open position of Field Operations Specialist which became

vacant as of August 27, 2015. Currently the field activities and functions normally performed by the Field Operations Specialist are being completed by several other operations staff members. To date, Watermaster has received over 45 applications for the position and staff has interviewed nine possible candidates. Of the nine initial interviewees, three candidates have been selected for the second round of interviews which will be conducted by mid-November. Based upon the results from the second interviews and background and criminal history searches, an offer could be presented to the final candidate no later than November 30, 2015 with a hire date no later than January 4, 2016.

On September 16, 2015, Bianca Ruiz, the Office Specialist/Receptionist was placed on Pregnancy Disability Leave (PDL) by her physician. Sarah Williams, a temporary employee was hired on October 5, 2015 and will fill in for Bianca until her return to Watermaster or until the temporary assignment has reached no more than 1,000 hours. It is estimated that based upon the upcoming holiday schedule and normal work days, the temporary assignment will be completed within the first few weeks of April 2016. Because this position is a temporary assignment and not a full time permanent position, no employee benefits are provided. Employee benefits are defined as medical, dental, vision, life insurance, CalPERS retirement, vacation earned or paid, or holiday time earned or paid). By California state law, sick time is earned/accrued and paid as used.

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 2015/16 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 September 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:

	<u>Jul '15 - Sep '15</u> <u>Actual</u>	<u>Jul '15 - Sep '15</u> <u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>FY 2015/16</u> <u>Annual Budget</u>
WM Salary Expense					
6011 · WM Staff Salaries	197,899.08	212,223.00	-14,323.92	93.25%	848,891.00
6017 · Temporary Services	0.00	5,250.00	-5,250.00	0.0%	21,000.00
6017.2 · Office Specialist Services	627.45	0.00	627.45	100.0%	0.00
6201 · Advisory Committee - WM Staff Salaries	4,096.83	5,569.00	-1,472.17	73.57%	22,274.00
6301 · Watermaster Board - WM Staff Salaries	8,901.26	9,220.00	-318.74	96.54%	36,879.00
8301 · Appropriative Pool - WM Staff Salaries	8,162.47	7,430.00	732.47	109.86%	29,719.00
8401 · Agricultural Pool - WM Staff Salaries	6,258.00	6,523.00	-265.00	95.94%	26,090.00
8501 · Non-Agricultural Pool - WM Staff Salaries	4,947.06	3,894.00	1,053.06	127.04%	15,574.00
6901 · OBMP - WM Staff Salaries	58,265.57	31,177.00	27,088.57	186.89%	124,709.00
7101.1 · Production Monitor - WM Staff Salaries	17,351.24	13,949.00	3,402.24	124.39%	55,797.00
7102.1 · In-line Meter - WM Staff Salaries	1,215.23	2,302.00	-1,086.77	52.79%	9,212.00
7103.1 · Grdwater Quality - WM Staff Salaries	5,008.67	13,627.00	-8,618.33	36.76%	54,511.00
7104.1 · Grdwater Level - WM Staff Salaries	16,473.49	10,612.00	5,861.49	155.24%	42,447.00
7108.1 · Hydraulic Control - WM Staff Salaries	0.00	615.00	-615.00	0.0%	2,464.00
7108.11 · Prado Basin - WM Staff Salaries	1,506.70	2,076.00	-569.30	72.58%	8,305.00
7201 · Comp Recharge - WM Staff Salaries	13,262.09	11,065.00	2,197.09	119.86%	44,259.00
7301 · PE3&5 - WM Staff Salaries	0.00	3,723.00	-3,723.00	0.0%	14,892.00
7401 · PE4 - WM Staff Salaries	0.00	2,260.00	-2,260.00	0.0%	9,042.00
7501.1 · PE 6&7 - WM Staff Salaries (Plume)	0.00	1,686.00	-1,686.00	0.0%	6,743.00
7501 · PE6&7 - WM Staff Salaries	0.00	1,096.00	-1,096.00	0.0%	4,383.00
7601 · PE8&9 - WM Staff Salaries	0.00	3,058.00	-3,058.00	0.0%	12,231.00
Subtotal WM Staff Costs	343,975.14	347,355.00	-3,379.86	99.03%	1,389,422.00
60185 · Vacation	23,554.81	18,119.00	5,435.81	130.0%	72,479.00
60186 · Sick Leave	2,684.61	11,602.00	-8,917.39	23.14%	46,405.00
60187 · Holidays	5,810.66	7,734.00	-1,923.34	75.13%	46,405.00
Subtotal WM Paid Leaves	32,050.08	37,455.00	-5,404.92	85.57%	165,289.00
Total WM Salary Costs	376,025.22	384,810.00	-8,784.78	97.72%	1,554,711.00

LEGAL SERVICES

BROWNSTEIN HYATT FARBER SCHRECK EXPENSES

CURRENT MONTH – SEPTEMBER 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 2015/16. The "Approved" budget amount was adopted for the amount of \$933,815. The total budget was developed by multiplying the number of hours that would be required to complete the specific tasks by the hourly rate. As of September 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 \$54,327 or 18.4% above the (YTD) budgeted amount of \$295,254.

WATERMASTER ADMINISTRATIVE LEGAL SERVICES:

Overall, the Watermaster Administrative Legal Services expense (6070's), as of September 30, 2015, was \$7,749 or 16.0% above the budgeted amount of \$48,437. 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 \$3,473 or 33.9%; Annotated Judgment (6072) under budget by \$10,037 or 100.0%; Interagency Issues (6074) under budget by \$7,650 or 100.0%; and the Party Status Maintenance (6077) under budget by \$6,716 or 93.6%. The specific items within the Administrative Legal Services expenses (6070's) which were over budget were the expenses for Personnel Matters (6073) over budget by \$10,156 or 225.7%; Miscellaneous (6078) over budget by \$22,389 or 253.4%; and CCG Motion (6078.12) over budget by \$3,080 or 100.0%.

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 (OAH Case No. 2014080757) was scheduled for November 16-18, 2015 at the Glendale CalPERS Regional Office. On September 28, 2015 the attorney for Mr. Alvarez (Mr. Jensen), at the suggestion of Mr. Kennedy, requested a short continuance of the OAH hearing because CalPERS has scheduled a full Board hearing on the claims of one of Mr. Jensen's clients for November 17, 2015 which is right in the middle of the three-day hearing scheduled for Mr. Alvarez's case. On October 9, 2015, an Order Granting Continuance; Notice of New Hearing Dates was provided by CalPERS. The administrative hearing is now rescheduled for January 4-6, 2016 at the Glendale CalPERS Regional Office. On October 14, 2015 a Notice of Case Reassignment was received from CalPERS providing notice that OAH Case No. 2014080757 has been reassigned from attorney Wesley Kennedy to Preet Kaur, Staff Attorney.

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 September 30, 2015 was \$16,462 or 30.1% below the budgeted amount of \$54,692. 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 6907.31 through 6907.90) were above the budget for the month. As of September 30, 2015 the category of OBMP legal expenses were \$63,040 or 32.8% above the budgeted amount of \$192,125. The majority of expenses within this OBMP category were under budget (Y-T-D), however, the BHFS Safe Yield Redetermination and Reset legal expenses (6907.42) continue to increase and exceed the monthly budget. As of September 30, 2015, the Safe Yield Redetermination and Reset legal expenses were \$146,921 or 142.2% above the budgeted amount of \$103,300. It should be noted that the 12-month annual legal budget for the Safe Yield Redetermination and Reset category was approved at an amount of \$103,300 and anticipated to be allocated within the first six months of the FY 2015/16 (July 2015 – December 2015). The approved BHFS legal budget anticipated 230 labor hours for consolidated legal staff time with regards to the Safe Yield Redetermination and Reset effort.

The table listed below summarizes the Brownstein Hyatt Farber Schreck (BHFS) expenses as of September 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 '15 - Sep '15 Actual	Jul '15 - Sep '15 Budget	\$ Over Budget	% of Budget	FY 2015/16 Annual Budget
6070 · Watermaster Legal Services					
6071 · BHFS Legal - Court Coordination	6,764.85	10,238.00	-3,473.15	66.08%	40,950.00
6072 · BHFS Legal - Annotated Judgment	0.00	10,037.00	-10,037.00	0.0%	40,150.00
6073 · BHFS Legal - Personnel Matters	14,656.05	4,500.00	10,156.05	325.69%	80,700.00
6074 · BHFS Legal - Interagency Issues	0.00	7,650.00	-7,650.00	0.0%	30,600.00
6076 · BHFS Legal - Storage Issues	0.00	0.00	0.00	0.0%	0.00
6077 · BHFS Legal - Party Status Maintenance	459.00	7,175.00	-6,716.00	6.4%	28,700.00
6078 · BHFS Legal - Miscellaneous (Note 1)	31,226.00	8,837.00	22,389.00	353.36%	35,350.00
6078.12 · BHFS Legal - CCG Motion	3,079.82	0.00	3,079.82	100.0%	0.00
Total 6070 · Watermaster Legal Services	56,185.72	48,437.00	7,748.72	116.0%	256,450.00
6275 · BHFS Legal - Advisory Committee	3,479.00	5,100.00	-1,621.00	68.22%	20,400.00
6375 · BHFS Legal - Board Meeting	20,468.10	26,642.00	-6,173.90	76.83%	106,565.00
8375 · BHFS Legal - Appropriative Pool	4,834.97	7,650.00	-2,815.03	63.2%	30,600.00
8475 · BHFS Legal - Agricultural Pool	4,575.79	7,650.00	-3,074.21	59.81%	30,600.00
8575 · BHFS Legal - Non-Ag Pool	4,872.32	7,650.00	-2,777.68	63.69%	30,600.00
Total BHFS Legal Services	38,230.18	54,692.00	-16,461.82	69.9%	218,765.00
6907.3 · WM Legal Counsel					
6907.31 · Archibald South Plume	0.00	6,125.00	-6,125.00	0.0%	24,500.00
6907.32 · Chino Airport Plume	0.00	6,125.00	-6,125.00	0.0%	24,500.00
6907.33 · Desalter/Hydraulic Control	0.00	12,225.00	-12,225.00	0.0%	48,900.00
6907.34 · Santa Ana River Water Rights	869.85	6,325.00	-5,455.15	13.75%	25,300.00
6907.36 · Santa Ana River Habitat	783.00	4,925.00	-4,142.00	15.9%	19,700.00
6907.38 · Reg. Water Quality Cntrl Board	0.00	3,587.50	-3,587.50	0.0%	14,350.00
6907.39 · Recharge Master Plan	956.25	17,025.00	-16,068.75	5.62%	68,100.00
6907.40 · Storage Agreements	535.50	21,525.00	-20,989.50	2.49%	86,100.00
6907.41 · Prado Basin Habitat Sustainability	1,800.00	3,587.50	-1,787.50	50.17%	14,350.00
6907.42 · Safe Yield Recalculation	250,220.52	103,300.00	146,920.52	242.23%	103,300.00
6907.90 · WM Legal Counsel - Unanticipated	0.00	7,375.00	-7,375.00	0.0%	29,500.00
Total 6907 · WM Legal Counsel	255,165.12	192,125.00	63,040.12	132.81%	458,600.00
Total Brownstein, Hyatt, Farber, Schreck Costs	349,581.02	295,254.00	54,327.02	118.4%	933,815.00

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

OBMP ENGINEERING SERVICES AND LEGAL COSTS

CURRENT MONTH – SEPTEMBER 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 three month period ending September 30, 2015, the actual expenses of \$482,067 were above the budgeted amount of \$446,237 by \$35,830 or 8.0%. For a detailed discussion, the following is provided.

For September 30, 2015, the accounts 6901-6903 (Optimum Basin Mgmt Program) section was above the Year-To-Date (YTD) budget by \$26,748 or 61.2%. 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 \$27,089 or

86.9%. The remaining expense was the Santa Ana Watershed Project Authority (SAWPA) FY 2015/16 Basin Monitoring Program Task Force Contribution which was budgeted at \$12,500 but actual expenses were billed at \$12,159 which was below the budget by \$341 or 2.7% as of September 30, 2015.

For September 30, 2015, the accounts 6906 (Optimum Basin Mgmt Program Engineering Services) section was below the Year-To-Date (YTD) budget by \$51,372 or 24.8%. For FY 2015/16, the OBMP-Safe Yield Redetermination and Reset expenses (6906.73) did not have a budget amount assigned. For the month of September 2015, there were OBMP-Safe Yield Redetermination and Reset expenses of \$38,543 recorded under this account. As a result, the account was over budget by \$71,905 or 100.0%. The OBMP-Watermaster Model Update and the Material Physical Injury Request 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, along with several other engineering related line items within the (6906's) assisted in reducing the overall budget variance and is a large factor as to 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 \$146,921 while some other line item activities were below the budget by \$83,881. Above the budget line items were the Safe Yield Redetermination and Reset of \$146,921. The individual legal projects/activities that were below budget for the Year-To-Date (YTD) period were the Archibald South Plume of \$6,125; the Chino Airport Plume of \$6,125; the Desalter/Hydraulic Control of \$12,225; the Santa Ana River Water Rights of \$5,455; the Santa Ana River Habitat of \$4,142; the Regional Water Quality Control Board of \$3,588; the Recharge Master Plan of \$16,069; Storage Agreements of \$20,990; the Prado Basin Habitat Sustainability of \$1,787; and the WM Unanticipated of \$7,375. For the three months ended September 30, 2015, the overall cumulative (YTD) budget was \$192,125 and the actual (BHFS) legal expenses totaled \$255,165 which resulted in an over budget variance of \$63,040 or 32.8%.

As mentioned in the Brownstein Hyatt Farber Schreck section, the annual legal budget for the Safe Yield Redetermination and Reset was approved at an amount of \$103,300. The approved BHFS legal budget anticipated 230 labor hours for consolidated legal staff time with regards to the Safe Yield Redetermination and Reset effort. The budget assumed these expenses would be recorded during the period of July 2015 through December 2015.

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 September 30, 2015 this category of expenses was \$2,816 or 83.4% below the budgeted amount of \$3,375.

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 September 30, 2015 this category of expenses was fully invoiced to IEUA in the amount of \$30,430.

Overall, the Optimum Basin Management Program (OBMP) category was \$482,067 compared to a (YTD) budget of \$446,237 for an over budget of \$35,830 or 8.0% as of September 30, 2015.

The table listed below summarizes the Optimum Basin Management Program (OBMP) expenses as of September 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 '15 - Sep '15 Actual	Jul '15 - Sep '15 Budget	\$ Over Budget	% of Budget	FY 2015/16 Annual Budget
6900 · Optimum Basin Mgmt Plan					
6901 · WM Staff Salaries	58,265.57	31,177.00	27,088.57	186.89%	124,709.00
6903 · OBMP SAWPA Group	12,159.00	12,500.00	-341.00	97.27%	12,500.00
Total 6901-6903 · OBMP WM Staff/SAWPA	70,424.57	43,677.00	26,747.57	161.24%	137,209.00
6906 · OBMP Engineering Services					
6906.1 · OBMP - Watermaster Model Update	19,006.25	93,113.32	-74,107.07	20.41%	279,340.00
6906.21 · State of the Basin Report	0.00	0.00	0.00	0.0%	0.00
6906.22 · Water Rights Compliance Reporting	15,593.75	6,100.97	9,492.78	255.6%	24,404.00
6906.23 · SGMA Reporting Requirements	0.00	4,348.03	-4,348.03	0.0%	17,392.00
6906.31 · OBMP - Pool, Advisory, Board Mtgs.	20,396.16	21,914.75	-1,518.59	93.07%	87,659.00
6906.32 · OBMP - Other General Meetings	1,173.10	8,219.25	-7,046.15	14.27%	32,877.00
6906.33 · OBMP - App. Pool Issue Resolution	0.00	13,741.00	-13,741.00	0.0%	54,964.00
6906.71 · OBMP - Data Requests - CBWM Staff	15,911.50	16,016.00	-104.50	99.35%	64,064.00
6906.72 · OBMP - Data Requests - Non CBWM	5,542.25	9,552.00	-4,009.75	58.02%	38,208.00
6906.73 · OBMP - Safe Yield Recalculation	71,905.21	0.00	71,905.21	100.0%	0.00
6906.74 · OBMP - Mat'l Phy. Injury Requests	0.00	27,575.00	-27,575.00	0.0%	110,300.00
6906 · OBMP Engineering Services - Other	6,160.50	6,480.00	-319.50	95.07%	25,920.00
Total 6906 · OBMP Engineering Services	155,688.72	207,060.32	-51,371.60	75.19%	735,128.00
6907 · OBMP Legal Fees					
6907.3 · WM Legal Counsel					
6907.31 · Archibald South Plume	0.00	6,125.00	-6,125.00	0.0%	24,500.00
6907.32 · Chino Airport Plume	0.00	6,125.00	-6,125.00	0.0%	24,500.00
6907.33 · Desalter/Hydraulic Control	0.00	12,225.00	-12,225.00	0.0%	48,900.00
6907.34 · Santa Ana River Water Rights	869.85	6,325.00	-5,455.15	13.75%	25,300.00
6907.36 · Santa Ana River Habitat	783.00	4,925.00	-4,142.00	15.9%	19,700.00
6907.38 · Reg. Water Quality Cntrl Board	0.00	3,587.50	-3,587.50	0.0%	14,350.00
6907.39 · Recharge Master Plan	956.25	17,025.00	-16,068.75	5.62%	68,100.00
6907.40 · Storage Agreements	535.50	21,525.00	-20,989.50	2.49%	86,100.00
6907.41 · Prado Basin Habitat Sustainability	1,800.00	3,587.50	-1,787.50	50.17%	14,350.00
6907.42 · Safe Yield Recalculation	250,220.52	103,300.00	146,920.52	242.23%	103,300.00
6907.90 · WM Legal Counsel - Unanticipated	0.00	7,375.00	-7,375.00	0.0%	29,500.00
Total 6907 · WM Legal Counsel	255,165.12	192,125.00	63,040.12	132.81%	458,600.00
Total 6907 · OBMP Legal Fees	255,165.12	192,125.00	63,040.12	132.81%	458,600.00
6909 · OBMP Other Expenses					
6909.1 · OBMP Meetings	558.65	375.00	183.65	148.97%	1,500.00
6909.3 · Other OBMP Expenses	0.00	500.00	-500.00	0.0%	2,000.00
6909.6 · OBMP Expenses - Miscellaneous	0.00	2,500.00	-2,500.00	0.0%	10,000.00
Total 6909 · OBMP Other Expenses	558.65	3,375.00	-2,816.35	16.55%	13,500.00
6910 · Integrated Resource Plan					
6910.1 · IRP Groundwater Modeling - WEI	30,660.00	0.00	30,660.00	100.0%	0.00
6910.15 · IRP Groundwater Modeling - IEUA	-30,430.00	0.00	-30,430.00	100.0%	0.00
Total 6910 · Integrated Resource Plan	230.00	0.00	230.00	100.0%	0.00
Total 6900 · Optimum Basin Mgmt Plan	482,067.06	446,237.32	35,829.74	108.03%	1,344,437.00

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

CURRENT MONTH – SEPTEMBER 2015

As of September 30, 2015, the total (YTD) Engineering Services expenses were \$341,946 or 41.9% below the (YTD) budget amount of \$815,210. The OBMP Implementation Projects (consolidated accounts 7100's – 7700's) were all (Under) budget as of September 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 first ECAC report for the

current fiscal year will be provided for the period ending September 30, 2015. Watermaster does not expect any required Budget Transfers or Budget Amendments once the ECAC Report is issued.

PREVIOUSLY REPORTED ACTIONS (Descending Order)

July 2015:

The breakdown of the total FY 2015/16 Task Order amount of \$2,595,942 includes direct labor costs for Wildermuth Environmental, Inc. (80%) along with other direct charges such as equipment rental, laboratory fees, travel costs, reproduction costs, and outside professional services (20%).

The approved "Original" Engineering Services budget of \$2,595,942 was increased by "Carry Over" funding in the amount of \$136,696 to the "Amended" amount of \$2,732,638 for FY 2015/16 as provided in the Engineering Services Task Order. 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 (\$9,813 for account 7107.2 and \$34,770 for account 7107.6), the PBHSP monitoring program (\$12,127 for account 7108.31 and \$35,986 for account 7108.41), the hydraulic control monitoring program Adaptive Management Plan (\$33,000 for account 7107.8), and expenses related to the upload of GeoTracker and EnviroStor data (\$11,000 for 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 2015/16 timeframe.

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 September 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 '15 - Sep '15 Actual	Jul '15 - Sep '15 Budget	\$ Over Budget	% of Budget	FY 2015/16 Annual Budget
6906 · OBMP Engineering Services - Other	6,160.50	6,480.00	-319.50	95.07%	25,920.00
6906.1 · OBMP - Watermaster Model Update	19,006.25	93,113.32	-74,107.07	20.41%	279,340.00
6906.21 · State of the Basin Report	0.00	0.00	0.00	0.0%	0.00
6906.22 · Water Rights Compliance Reporting	15,593.75	6,100.97	9,492.78	255.6%	24,404.00
6906.23 · SGMA Reporting Requirements	0.00	4,348.03	-4,348.03	0.0%	17,392.00
6906.31 · OBMP - Pool, Advisory, Board Mtgs.	20,396.16	21,914.75	-1,518.59	93.07%	87,659.00
6906.32 · OBMP - Other General Meetings	1,173.10	8,219.25	-7,046.15	14.27%	32,877.00
6906.33 · OBMP - App. Pool Issue Resolution	0.00	13,741.00	-13,741.00	0.0%	54,964.00
6906.71 · OBMP - Data Requests - CBWM Staff	15,911.50	16,016.00	-104.50	99.35%	64,064.00
6906.72 · OBMP - Data Requests - Non CBWM	5,542.25	9,552.00	-4,009.75	58.02%	38,208.00
6906.73 · OBMP - Safe Yield Recalculation	71,905.21	0.00	71,905.21	100.0%	0.00
6906.74 · OBMP - Mat'l Physical Injury Requests	0.00	27,575.00	-27,575.00	0.0%	110,300.00
7103.3 · Grdwtr Qual-Engineering	28,224.64	30,129.00	-1,904.36	93.68%	120,516.00
7103.5 · Grdwtr Qual-Lab Svcs	25,498.00	14,301.25	11,196.75	178.29%	39,205.00
7104.3 · Grdwtr Level-Engineering	47,952.06	44,107.50	3,844.56	108.72%	176,430.00
7104.8 · Grdwtr Level-Contracted Services	0.00	2,500.00	-2,500.00	0.0%	10,000.00
7104.9 · Grdwtr Level-Capital Equipment	0.00	3,500.00	-3,500.00	0.0%	7,000.00
7107.2 · Grd Level-Engineering	13,139.99	21,446.50	-8,306.51	61.27%	56,347.00
7107.3 · Grd Level-SAR Imagery	12,000.00	21,250.00	-9,250.00	56.47%	85,000.00
7107.6 · Grd Level-Contract Svcs	331.50	63,842.25	-63,510.75	0.52%	151,059.00
7107.8 · Grd Level-Capital Equipment	0.00	1,400.00	-1,400.00	0.0%	5,600.00
7108.3 · Hydraulic Control-Engineering	6,926.49	12,492.00	-5,565.51	55.45%	49,968.00
7108.31 · Hydraulic Control-PBHSP	16,874.35	41,381.75	-24,507.40	40.78%	129,146.00
7108.32 · Hydraulic Control-Adaptive Mgmt Plan	38,512.08	35,544.00	2,968.08	108.35%	43,176.00
7108.4 · Hydraulic Control-Lab Svcs	2,032.00	6,270.25	-4,238.25	32.41%	25,081.00
7108.41 · Hydraulic Control-PBHSP	10,746.00	39,263.50	-28,517.50	27.37%	49,096.00
7108.6 · Hydraulic Control-Outside Professionals	0.00	22,500.00	-22,500.00	0.0%	90,000.00
7108.7 · Hydraulic Control-Prado Basin Habitat	4,428.00	0.00	4,428.00	100.0%	0.00
7109.3 · Recharge & Well - Engineering	2,145.50	4,966.75	-2,821.25	0.0%	19,867.00
7202.2 · Comp Recharge-Engineering Services	11,919.63	39,876.00	-27,956.37	29.89%	159,504.00
7303 · PE3&5-Engineering - Other	0.00	5,846.00	-5,846.00	0.0%	23,384.00
7402 · PE4-Engineering	4,316.25	21,177.00	-16,860.75	20.38%	84,708.00
7402.10 · PE4-MZ1 Pomona Project	77,796.47	126,563.75	-48,767.28	61.47%	506,255.00
7403 · PE4-Contract Svcs	0.00	5,000.00	-5,000.00	0.0%	20,000.00
7502 · PE6&7-Engineering	14,732.25	28,710.00	-13,977.75	51.31%	81,840.00
7602 · PE8&9-Engineering	0.00	16,082.00	-16,082.00	0.0%	64,328.00
Total Engineering Services Costs	473,263.93	815,209.82	-341,945.89	58.05%	2,732,638.00 *

* Wildermuth and Subcontractor Engineering Budget of \$2,595,942 plus Carryover Funds from FY 2014/15 of \$136,696 = \$2,732,638
Carryover Funds from FY 2014/15 = \$9,813 (7107.2); \$34,770 (7107.6); \$12,127 (7108.31); \$35,986 (7108.41); \$33,000 (7108.7); and \$11,000 (7502) = \$136,696

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 September 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
Jul. 2015 - Sep. 2015	\$ 4,428.00	\$ (2,214.00)	\$ -	\$ 2,214.00	12.00	\$ 1,506.70
Totals	\$ 356,377.56	\$ (178,188.78)	\$ 6,750.01	\$ 184,938.79	154.00	\$ 16,616.28
	7108.7	7108.71, 7108.72	7108.75			7108.11

OTHER INCOME AND EXPENSE

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

PREVIOUSLY REPORTED ACTIONS (Descending Order)

July 2015:

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 2015/16 annual administrative fee invoice was issued on July 1, 2015 in the amount of \$157,349.47 under invoice number DYY 15-01. On August 3, 2015 payment in the amount of \$157,349.47 was received from The Metropolitan Water District of Southern California.

"CARRY OVER" FUNDING

CURRENT MONTH – SEPTEMBER 2015

As of September 30, 2015, the total (YTD) amount remaining of the "Carried Over" funding is \$1,872,937.85 (\$1,872,937.85 - \$371,874.45 = \$1,501,063.40). The following details are provided:

"Carried Over" Expenses At June 30, 2015

			GL Account		
Printing - Annual Report	\$ 5,000.00	A	6045	FY 2014/15	ADM
Rauch Communication Consultants - Annual Report	\$ 15,000.00	B	6061.3	FY 2014/15	ADM
Ground Level Monitoring - Engineering	\$ 9,813.00	C	7107.2 ¹	FY 2014/15	ENG
Ground Level - Contracted Services	\$ 34,770.00	D	7107.6 ¹	FY 2014/15	ENG
Chino Hills ASR Project	\$ 29,285.99	E	7107.62	FY 2014/15	ASR
Hydraulic Control Engineering - PBHSP	\$ 12,127.00	F	7108.31 ²	FY 2014/15	ENG
Hydraulic Control Monitoring Lab Services - PBHSP	\$ 35,986.00	G	7108.41 ²	FY 2014/15	ENG
Hydraulic Control Monitoring - Adaptive Mgmt Plan	\$ 33,000.00	H	7108.32 ³	FY 2014/15	ENG
Jurupa Pumping Station (TO #5)	\$ 37,981.33	I	7209.1	FY 2014/15	PROJ
Wineville Basin Proof of Concept (TO #6)	\$ 35,397.53	J	7209.2	FY 2014/15	PROJ
PE 6&7 - Engineering Services	\$ 11,000.00	K	7502 ⁴	FY 2014/15	ENG
Hickory Basin Recharge Improvement Project	\$ 3,877.00	L	7690.3	FY 2014/15	PROJ
San Sevaine Recharge Improvement Project (TO #8)	\$ 475,000.00	M	7690.4	FY 2014/15	PROJ
CB20 Turnout Noise Abatement Project	\$ 80,000.00	N	7690.5	FY 2014/15	PROJ
GWR SCADA Upgrades (TO #4)	\$ 383,200.00	O	7690.61	FY 2014/15	PROJ
SCADA Communication Upgrades (TO #3)	\$ 547,500.00	P	7690.62	FY 2014/15	PROJ
Upper Santa Ana River HCP (TO #7)	\$ 75,000.00	Q	7690.7	FY 2014/15	PROJ
Lower Day Basin RMPU (TO #2)	\$ 49,000.00	R	7690.8	FY 2014/15	PROJ
Total Balance, June 30, 2015	\$ 1,872,937.85				

"Carried Over" Balance, July 1, 2015 \$ 1,872,937.85

Less: (Invoices Received To Date FY 2015/16)

Hydraulic Control Monitoring - Adaptive Mgmt Plan	\$ (33,000.00)	H	7108.32 ³	FY 2014/15	ENG
San Sevaine Recharge Improvement Project (TO #8)	\$ (111,118.08)	M	7690.4	FY 2014/15	PROJ
CB20 Turnout Noise Abatement Project	\$ (25,207.74)	N	7690.5	FY 2014/15	PROJ
GWR SCADA Upgrades (TO #4)	\$ (56,514.47)	O	7690.61	FY 2014/15	PROJ
SCADA Communication Upgrades (TO #3)	\$ (97,034.16)	P	7690.62	FY 2014/15	PROJ
Lower Day Basin RMPU (TO #2)	\$ (49,000.00)	R	7690.8	FY 2014/15	PROJ
Updated Balance as of September 30, 2015	\$ 1,501,063.40				

¹ Long-Term Pumping Test

² Prado Basin Habitat Sustainability Program monitoring program

³ Adaptive Management Plan

⁴ Upload GeoTracker and EnviroStor sites

BACKGROUND OF "CARRY OVER" FUNDING

Once the FY 2014/15 period as of June 30, 2015 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 2015/16 budget. The Total "Carry Over" funding amount of \$1,872,937.852 was posted to the accounts as of September 30, 2015. The total amount of \$1,872,937.85 consisted of \$1,686,955.86 from Capital Improvement Projects; \$136,696.00 from Engineering Services; \$29,285.99 from the Chino Hills ASR Project; and \$20,000.00 from the Administration budget for completion of the Annual Reports.

Several projects were completed during FY 2014/15 and have remaining funds available to be either (1) transferred to other project(s) that need additional funding, (2) keep amounts on reserve for future Capital Improvement Projects, or (3) refunded back to the Appropriative Pool when the Assessment package is

invoiced. The funding amounts available are as follows: Jurupa Pumping Station in the amount of \$37,981.33 (account 7209.1); Wineville Basin Proof of Concept in the amount of \$35,397.53 (account 7209.2); and Hickory Basin Recharge Improvement Project in the amount of \$3,877.00 (account 7690.3). The total amount available is \$77,255.86 (\$37,981.33 + \$35,397.53 + \$3,877.00 = \$77,255.86).

The San Sevaire Recharge Improvement Project-Task Order #8 has a remaining funded budget balance of \$475,000 in account (7690.4); the CB 20 Turnout project has a remaining funded budget balance of \$80,000 in account (7690.5); the GWR SCADA Upgrades-Task Order #4 has a remaining funded budget balance of \$383,200 in account (7960.61); the SCADA Communication Upgrades-Task Order #3 has a remaining funded budget balance of \$547,500 in account (7690.62); the Upper Santa Ana River HCP-Task Order #7 has a remaining funded balance of \$75,000 in account (7690.7); and the Lower Day Basin RMPU-Task Order #2 has a remaining funded budget balance of \$49,000 in account (7690.8). The total funded budget for these combined projects is \$1,609,700.

Unspent funds related to ongoing projects and associated activities from the Engineering Services budget from FY 2014/15 in several accounts totaling \$136,696 were "Carried Over" into the current FY 2015/16 budget. These funds were from the Ground Level Monitoring-Engineering (7107.2) in the amount of \$9,813; Ground Level Monitoring-Contracted Services (7107.6) in the amount of \$34,770; Hydraulic Control Monitoring-Engineering-PBHSP (7108.31) in the amount of \$12,127; Hydraulic Control Monitoring-Lab Services-PBHSP (7108.41) in the amount of \$35,986; Hydraulic Control Monitoring-Adaptive Management Plan (7108.7) in the amount of \$33,000; and Cooperative Efforts/Salt Management Engineering Services (7502) in the amount of \$11,000.

The ongoing Chino Hills ASR Project continues into FY 2015/16 and previous years funding of \$29,285.99 has been carried over into account (7107.62).

Unspent funds of \$20,000 related to the ongoing Annual Reports for development, production, and printing from the Administrative budget from FY 2014/15 from two accounts were "Carried Over" into the current FY 2015/16 budget. These funds were from the Printing-Annual Report (6045) in the amount of \$5,000; and Rauch Communication Consultants-Annual Report (6061.3) in the amount of \$15,000.

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 September 30, 2016, any remaining balances of the FY 2015/16 and prior years funding (if any), along with any new FY 2015/16 expenses, will then be "Carried Over" into the FY 2016/17 budget.

AUDIT FIELD WORK

FY 2014/15

Auditors from the audit firm of Fedak & Brown LLP were onsite at the Watermaster offices on August 10 and August 11. This was 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.

ASSESSMENT INVOICING

CURRENT MONTH – SEPTEMBER 2015

The Assessment Package is tentatively scheduled to be presented and approved by the Watermaster Board at the November 19, 2015 meeting.

ATTACHMENTS

1. Financial Report - B5

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	1/12th (8.33%) of the Total Budget				3/12th (25%) of the Total Budget				100% of the Total Budget			
	For The Month of September 2015				Year-To-Date as of September 30, 2015				Fiscal Year End as of June 30, 2016			
	Actual	Budget	\$ Over(Under)	% of Budget	Actual	Budget	\$ Over(Under)	% of Budget	Actual	Budget	\$ Over(Under)	% of Budget
Income												
4010 · Local Agency Subsidies	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	157,941.00	157,941.00	0.00	100.0%
4110 · Admin Asmnts-Approp Pool	0.00	0.00	0.00	0.0%	157,349.47	157,941.00	-591.53	99.63%	8,637,418.00	8,637,418.00	0.00	100.0%
4120 · Admin Asmnts-Non-Agri Pool	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	296,797.00	296,797.00	0.00	100.0%
4700 · Non Operating Revenues	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	22,050.00	22,050.00	0.00	100.0%
4900 · Miscellaneous Income	5,096.09	5,512.00	-415.91	92.45%	5,096.09	5,512.00	-415.91	92.45%	0.00	0.00	0.00	0.0%
Total Income	5,096.09	5,512.00	-415.91	92.45%	162,445.56	163,453.00	-1,007.44	99.38%	9,114,206.00	9,114,206.00	0.00	100.0%
Gross Profit	5,096.09	5,512.00	-415.91	92.45%	162,445.56	163,453.00	-1,007.44	99.38%	9,114,206.00	9,114,206.00	0.00	100.0%
Expense												
6010 · Admin. Salary/Benefit Costs	60,326.21	70,588.00	-10,261.79	85.46%	177,367.72	218,295.00	-40,927.28	81.25%	880,591.00	880,591.00	0.00	100.0%
6020 · Office Building Expense	9,262.72	9,401.00	-138.28	98.53%	25,413.21	28,095.00	-2,681.79	90.46%	110,381.00	110,381.00	0.00	100.0%
6030 · Office Supplies & Equip.	2,173.71	3,130.00	-956.29	69.45%	6,483.73	8,390.00	-1,906.27	77.28%	32,560.00	32,560.00	0.00	100.0%
6040 · Postage & Printing Costs	4,071.04	3,953.00	118.04	102.99%	11,676.67	16,358.00	-4,681.33	71.38%	60,032.00	60,032.00	0.00	100.0%
6050 · Information Services	9,083.43	11,820.00	-2,736.57	76.85%	33,557.76	36,710.00	-3,152.24	91.41%	131,840.00	131,840.00	0.00	100.0%
6060 · Contract Services	82.50	3,000.00	-2,917.50	2.75%	4,784.50	30,500.00	-25,715.50	15.69%	55,600.00	55,600.00	0.00	100.0%
6070 · Watermaster Legal Services	16,290.45	16,147.00	143.45	100.89%	56,185.72	48,437.00	7,748.72	116.0%	256,450.00	256,450.00	0.00	100.0%
6080 · Insurance	0.00	0.00	0.00	0.0%	26,194.25	26,776.00	-581.75	97.83%	27,916.00	27,916.00	0.00	100.0%
6110 · Dues and Subscriptions	141.00	500.00	-359.00	28.2%	8,935.35	10,068.00	-1,132.65	88.75%	21,335.00	21,335.00	0.00	100.0%
6140 · WM Admin Expenses	90.66	75.00	15.66	120.88%	402.27	825.00	-422.73	48.76%	2,700.00	2,700.00	0.00	100.0%
6150 · Field Supplies	0.00	250.00	-250.00	0.0%	183.60	950.00	-766.40	19.33%	1,450.00	1,450.00	0.00	100.0%
6170 · Travel & Transportation	2,875.16	2,725.00	150.16	105.51%	6,219.32	6,330.00	-110.68	98.25%	25,320.00	25,320.00	0.00	100.0%
6190 · Conferences & Seminars	2,168.70	4,258.00	-2,089.30	50.93%	4,597.45	8,075.00	-3,477.55	56.93%	22,400.00	22,400.00	0.00	100.0%
6200 · Advisory Comm - WM Board	3,235.50	3,582.00	-346.50	90.33%	7,575.83	10,919.00	-3,343.17	69.38%	43,674.00	43,674.00	0.00	100.0%
6300 · Watermaster Board Expenses	15,447.00	14,802.00	645.00	104.36%	37,345.48	44,687.00	-7,341.52	83.57%	178,744.00	178,744.00	0.00	100.0%
8300 · Appr PI-WM & Pool Admin	5,064.55	11,262.00	-6,197.45	44.97%	13,168.72	34,017.00	-20,848.28	38.71%	136,069.00	136,069.00	0.00	100.0%
8400 · Agri Pool-WM & Pool Admin	4,279.36	4,907.00	-627.64	87.21%	11,317.16	14,923.00	-3,605.84	75.84%	59,690.00	59,690.00	0.00	100.0%
8467 · Ag Legal & Technical Services	28,727.50	17,083.00	11,644.50	168.16%	118,915.00	51,250.00	67,665.00	232.03%	205,000.00	205,000.00	0.00	100.0%
8470 · Ag Meeting Attend -Special	1,850.00	1,850.00	0.00	100.0%	11,425.00	5,550.00	5,875.00	205.86%	22,200.00	22,200.00	0.00	100.0%
8471 · Ag Pool Expense	0.00	16,250.00	-16,250.00	0.0%	0.00	16,250.00	-16,250.00	0.0%	65,000.00	65,000.00	0.00	100.0%
8485 · Ag Pool - Misc. Exp. - Ag Fund	0.00	0.00	0.00	0.0%	0.00	100.00	-100.00	0.0%	400.00	400.00	0.00	100.0%
8500 · Non-Ag PI-WM & Pool Admin	16,544.00	8,958.00	7,586.00	184.68%	29,535.99	26,994.00	2,541.99	109.42%	107,974.00	107,974.00	0.00	100.0%
9400 · Depreciation Expense	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
9500 · Allocated G&A Expenditures	-21,562.82	-33,442.00	11,879.18	64.48%	-73,494.45	-100,327.00	26,832.55	73.26%	-401,307.00	-401,307.00	0.00	100.0%
6900 · Optimum Basin Mgmt Plan	157,032.73	109,826.45	47,206.28	142.98%	482,067.06	446,237.32	35,829.74	108.03%	1,344,437.00	1,344,437.00	0.00	100.0%
6950 · Mutual Agency Projects	0.00	0.00	0.00	0.0%	0.00	10,000.00	-10,000.00	0.0%	10,000.00	10,000.00	0.00	100.0%
9501 · G&A Expenses Allocated-OBMP	10,467.78	10,721.33	-253.55	97.64%	36,889.10	32,164.00	4,725.10	114.69%	128,656.00	128,656.00	0.00	100.0%
7101 · Production Monitoring	4,587.83	4,569.50	18.33	100.4%	17,538.74	14,136.50	3,402.24	124.07%	56,547.00	56,547.00	0.00	100.0%
7102 · In-line Meter Installation	1,215.23	5,566.92	-4,351.69	21.83%	2,630.55	16,770.75	-14,140.20	15.69%	67,087.00	67,087.00	0.00	100.0%
7103 · Grdwtr Quality Monitoring	40,733.42	19,722.24	21,011.18	206.54%	59,137.28	59,584.75	-447.47	99.25%	220,342.00	220,342.00	0.00	100.0%
7104 · Gdwtr Level Monitoring	20,651.81	24,193.00	-3,541.19	85.36%	64,425.55	64,657.00	-231.45	99.64%	247,627.00	247,627.00	0.00	100.0%
7105 · Sur Wtr Qual Monitoring	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
7107 · Ground Level Monitoring	1,190.60	14,035.25	-12,844.65	8.48%	25,471.49	137,224.74	-111,753.25	18.56%	327,291.99	327,291.99	0.00	100.0%

	1/12th (8.33%) of the Total Budget				3/12th (25%) of the Total Budget				100% of the Total Budget			
	For The Month of September 2015				Year-To-Date as of September 30, 2015				Fiscal Year End as of June 30, 2016			
	Actual	Budget	\$ Over(Under)	% of Budget	Actual	Budget	\$ Over(Under)	% of Budget	Actual	Budget	\$ Over(Under)	% of Budget
7108 · Hydraulic Control Monitoring	36,163.17	28,011.16	8,152.01	129.1%	81,025.62	160,142.50	-79,116.88	50.6%	397,236.00	397,236.00	0.00	100.0%
7109 · Recharge & Well Monitoring Prog	0.00	1,655.58	-1,655.58	0.0%	2,145.50	4,966.75	-2,821.25	43.2%	19,867.00	19,867.00	0.00	100.0%
7200 · PE2- Comp Recharge Pgm	206,788.88	215,635.67	-8,846.79	95.9%	421,140.06	522,648.86	-101,508.80	80.58%	1,078,549.86	1,078,549.86	0.00	100.0%
7300 · PE3&5-Water Supply/Desalte	0.00	3,735.00	-3,735.00	0.0%	0.00	11,319.00	-11,319.00	0.0%	45,276.00	45,276.00	0.00	100.0%
7400 · PE4- Mgmt Plan	49,207.97	51,851.92	-2,643.95	94.9%	83,333.84	155,625.75	-72,291.91	53.55%	622,505.00	622,505.00	0.00	100.0%
7500 · PE6&7-CoopEfforts/SaltMgmt	0.00	6,802.33	-6,802.33	0.0%	14,732.25	31,492.00	-16,759.75	46.78%	92,966.00	92,966.00	0.00	100.0%
7600 · PE8&9-StorageMgmt/Conj Use	53.18	6,377.84	-6,324.66	0.83%	53.18	19,227.50	-19,174.32	0.28%	76,909.00	76,909.00	0.00	100.0%
7690 · Recharge Improvement Debt Pymt	386,127.95	140,000.00	246,127.95	275.81%	846,329.45	2,236,027.00	-1,389,697.55	37.85%	3,932,677.00	3,932,677.00	0.00	100.0%
7700 · Inactive Well Protection Prgm	0.00	41.67	-41.67	0.0%	0.00	125.00	-125.00	0.0%	500.00	500.00	0.00	100.0%
9502 · G&A Expenses Allocated-Projects	11,095.04	22,720.92	-11,625.88	48.83%	36,605.35	68,162.75	-31,557.40	53.7%	272,651.00	272,651.00	0.00	100.0%
Total Expense	1,085,466.26	836,565.78	248,900.48	129.75%	2,691,315.30	4,534,684.17	-1,843,368.87	59.35%	10,987,143.85	10,987,143.85	0.00	100.0%
Net Ordinary Income	-1,080,370.17	-831,053.78	-249,316.39	130.0%	-2,528,869.74	-4,371,231.17	1,842,361.43	57.85%	-1,872,937.85	-1,872,937.85	0.00	100.0%
Other Income												
4210 · Approp Pool-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%
4220 · Non-Ag Pool-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%
4225 · Interest Income	1,234.65	0.00	1,234.65	100.0%	1,234.65	0.00	1,234.65	100.0%	1,234.65	0.00	1,234.65	100.0%
4226 · LAIF Fair Market Value	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
44600 · Groundwater Sales	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
Total Other Income	1,234.65	0.00	1,234.65	100.0%	1,234.65	0.00	1,234.65	100.0%	1,234.65	0.00	1,234.65	100.0%
Other Expense												
5010 · Groundwater Replenishment	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
5100 · Other Water Purchases	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
9200 · Interest Expense	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
9251 · Other Post Employment Benefits	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
9996 · Refund-Excess Reserves-Approp.	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
9997 · Refund-Excess Reserves-NonAg	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
9998 · Refund-Recharge Debt-Approp.	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
9999 · To/(From) Reserves	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
Total Other Expense	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
Net Other Income	1,234.65	0.00	1,234.65	100.0%	1,234.65	0.00	1,234.65	100.0%	1,234.65	0.00	1,234.65	100.0%
Net Income	-1,079,135.52	-831,053.78	-248,081.74	129.85%	-2,527,635.09	-4,371,231.17	1,843,596.08	57.82%	-1,871,703.20	-1,872,937.85	1,234.65	99.93%

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

CHINO BASIN WATERMASTER

I. CONSENT CALENDAR

C. ANNUAL FINDING OF SUBSTANTIAL COMPLIANCE WITH THE RECHARGE MASTER PLAN



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: November 19, 2015
TO: Advisory Committee Members
Board Members
SUBJECT: Annual Finding of Substantial Compliance with the Recharge Master Plan

SUMMARY

Issue: The Finding is required on an annual basis according to Section 8.3 of the Peace II Agreement

Recommendation to Advisory Committee Members: Recommend to the Watermaster Board to adopt the finding that Watermaster is in substantial compliance with the Recharge Master Plan.

Recommendation to Board Members: Adopt the finding that Watermaster is in substantial compliance with the Recharge Master Plan.

Financial Impact: There is no financial impact associated with this action.

Future Consideration

Appropriative Pool: November 17, 2015 Recommendation to the Advisory Committee
Advisory Committee: November 20, 2015 Recommendation to the Watermaster Board
Watermaster Board: November 25, 2015 Adopt the Finding of Compliance [Discretionary Function]

ACTIONS:

November 12, 2015 – Non-Agricultural Pool – Unanimously approved staff recommendation as presented and to direct the Pool representatives to support at the Advisory Committee and Watermaster Board meetings subject to changes which they deem appropriate.
November 12, 2015 – Agricultural Pool – Unanimously recommend that the Advisory Committee recommend Watermaster approval.
November 17, 2015 – Appropriative Pool –
November 19, 2015 – Advisory Committee –
November 19, 2015 – Watermaster Board –

BACKGROUND

During the period of 2008-2010, Watermaster, in collaboration with the Inland Empire Utilities Agency (IEUA) and Chino Basin Water Conservation District (CBWCD), completed the 2010 Recharge Master Plan Update (RMPU). The RMPU was submitted to the Court in June 2010, and the Court subsequently approved the 2010 RMPU in October 2010. Watermaster has completed the amendment of the 2010 RMPU, pursuant to the Court's order, which the Board adopted in September 2013. The 2013 RMPU Amendment includes a Funding and Implementation Plan for the further recharge projects recommended for construction.

Pursuant to Section 8.3 of the Peace II Agreement, Watermaster is obligated to make an annual finding that it is in substantial compliance with the Recharge Master Plan, as it is revised. This requirement exists to ameliorate any long-term risk attributable to reliance upon un-replenished groundwater production by the Desalters, and is a condition on the annual availability of any portion of the 400,000 acre-feet set aside as controlled overdraft. Wildermuth Environmental, Inc. (WEI) has prepared the attached opinion regarding the adequacy of replenishment capacity, which includes the information that Watermaster needs to make this finding for Fiscal Year 2015-2016.

DISCUSSION

WEI's analysis finds that current projections indicate that Watermaster has sufficient recharge capacity to meet the future replenishment obligations identified in the 2010 RMPU. Current analysis indicates that if re-operation were terminated at any time through 2030, Watermaster would be able to immediately increase its replenishment activity and maintain the hydrologic balance in the Basin as required by the Judgment.

ATTACHMENTS

1. Annual Finding of Substantial Compliance – Fiscal Year 2015/16 (11/5/15 WEI Letter to CBWM)



November 5, 2015

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

Subject: Annual Finding of Substantial Compliance – Fiscal 2015-16 (2016)

Dear Mr. Kavounas,

At your direction and pursuant to the Peace II Agreement, Wildermuth Environmental, Inc. (WEI) has prepared this opinion regarding the adequacy of replenishment capacity in the Chino Basin.

In part, Section 7.3 of the Peace II Agreement reads:

“Re-Operation and Watermaster’s apportionment of controlled overdraft will not be suspended in the event that Hydraulic Control is achieved in any year *before* the full 400,000 acre-feet has been produced so long as: [...] Watermaster is in substantial compliance with a Court approved Recharge Master Plan as set forth in Paragraph 8.1 below.”

Review of Section 8.1 of the Peace II Agreement clearly indicates that this compliance relates to the implementation of plans to ensure that Watermaster has enough supplemental water recharge capacity to meet its replenishment obligation after the re-operation water is completely exhausted. Section 8.3 of the Peace II Agreement states:

“To ameliorate any long-term risks attributable to reliance upon un-replenished groundwater production by the Desalters, the annual availability of any portion of the 400,000 acre-feet set aside as controlled overdraft as a component of the Physical Solution, is expressly subject to Watermaster making an annual finding about whether it is in substantial compliance with the revised Watermaster Recharge Master Plan pursuant to Paragraphs 7.3 and 8.1 above.”

Pursuant to the Peace II Agreement, Watermaster is obligated, after the completion of the 2010 Recharge Master Plan Update (RMPU), to make an annual finding that there is enough supplemental water recharge capacity to meet its replenishment obligations. This letter report includes the information required by Watermaster to make this finding for fiscal 2016.

During the period of 2008-2010, Watermaster, in collaboration with the Inland Empire Utilities Agency (IEUA) and Chino Basin Water Conservation District (CBWCD), completed the 2010 RMPU, which was submitted to the Court in June 2010. The 2010 RMPU was developed in a transparent stakeholder process.¹ The Court subsequently approved the 2010 RMPU in October 2010. Section 7.4 of the 2010 RMPU Final Report concludes:

“No new recharge facilities will be required to meet Watermaster’s replenishment obligations through the planning period, provided that the Riverside Corona Feeder is completed within the next ten years.”²

The qualification of this finding as to the Riverside Corona Feeder was an acknowledgment that a new source of supply may be required for the Jurupa Community Services District (JCSD) such that the JCSD can reduce its net groundwater pumping to a sustainable level.³ Groundwater modeling, completed in 2007 and 2009 to evaluate the groundwater basin’s response to the implementation of the Peace II project description, suggested future declines in groundwater levels in the JCSD well field. Groundwater modeling studies in 2012 and 2013, based on revised post-2010 RMPU groundwater production projections, also predicted that the JCSD may have future production sustainability challenges. The 2010 RMPU identified a project to potentially mitigate this excessive drawdown whereby future replenishment deliveries would be provided to the JCSD for direct use, allowing the JCSD to reduce its groundwater production. Watermaster and the IEUA recently completed the 2013 Amendment to the 2010 Recharge Master Plan Update (2013 Amendment) pursuant to the October 2010 Court Order. Watermaster and the IEUA identified several feasible recharge projects that, if implemented, will improve the production sustainability of JCSD wells.

The groundwater production and replenishment projections used to evaluate the adequacy of existing supplemental water recharge capacity in the 2010 RMPU were developed in 2008 and 2009 and are significantly greater than the projections developed by Watermaster following the completion of the 2010 Urban Water Management Plans. The groundwater production and replenishment projections were revised by Watermaster pursuant to a recommendation in the 2010 RMPU and the October 2010 Court Order approving the 2010 RMPU. These updated replenishment projections clearly show that the future replenishment obligation will be substantially less than that anticipated by the 2010 RMPU. The reasons for this decline in future replenishment obligations are state-mandated conservation requirements and the changing economics of groundwater production. As to the latter, some producers have determined that it is more economical to use more imported water directly than to overproduce and incur replenishment costs and additional production-based Watermaster assessments. The table below compares the projected replenishment obligations from the 2013 Amendment to the 2010 RMPU.⁴ This table also shows a more recent replenishment projection that was developed for the Safe Yield reset process completed in 2015 and reported in the “2013 Chino Basin Groundwater Model Update and Recalculation of Safe Yield” report, finalized in October 2015.

¹ See rmp.wildermuthenvironmental.com.

² See page 7-4 of the 2010 Recharge Master Plan Update http://www.cbwm.org/rep_engineering.htm.

³ This is not a replenishment capacity issue. This is a balance of recharge and discharge issue. The JCSD has constructed several wells in a relatively small geographic area. The combination of the close proximity of these wells and regional changes in groundwater levels may cause excessive groundwater level declines in some of the JCSD’s wells. The Riverside Corona Feeder is one of several potential projects that could provide water to the JCSD, enabling them to reduce their groundwater production.

⁴ See Table 2-4, 2013 Amendment to the 2010 RMPU http://www.cbwm.org/rep_engineering.htm.

Comparison of Projected Replenishment Obligations
 (afy)

Fiscal Year	Replenishment Projection from the 2010 RMPU	Replenishment Projection from the 2013 RMPU Amendment	Replenishment Projection from the October 2015 Chino Basin Groundwater Model Update and Recalculation of Safe Yield ⁵
2015	9,700	0	0
2020	13,900	0	0
2025	30,900	4,700	3,400
2030	44,500	18,400	14,000
2035	55,500	42,600	31,800

The estimated supplemental water recharge capacity in the Chino Basin for fiscal year 2016 is listed in the table below along with prior estimates for fiscal years 2014 and 2015, as estimated in prior Findings of Substantial Compliance and as updated for fiscal year 2016.

Supplemental Water Recharge Capacity Estimates by Fiscal Year
 (afy)

Recharge Facility	2014 ⁶	2015 and 2016 ⁷
Spreading Basins	60,600	59,100
ASR Wells	5,600	5,600
In-Lieu	25,000 to 40,000	25,000 to 40,000
Total	91,200 to 106,200	89,700 to 104,700

Figure 1 shows the locations of spreading basins utilized by Watermaster and IEUA for recharge in the Chino Basin. Table 1 lists the spreading basins available to Watermaster and their respective supplemental water recharge capacities.

The Metropolitan Water District of Southern California (Metropolitan) provides imported water to the Chino Basin area through the IEUA. In its 2010 Integrated Regional Plan (IRP) Update, Metropolitan indicated that it will have enough water to meet all of the supplemental water requirements within its service area through 2035, provided that it implements the programs described in the 2010 IRP Update. The Watermaster parties can also import non-State Water Project water into the Chino Basin area if Metropolitan fails to provide enough imported water for replenishment.

Based on our knowledge of the conditions in fiscal year 2016 and future water management projections, Watermaster’s ability to recharge the Basin with supplemental water to mitigate future overproduction is sufficient to meet expected future replenishment obligations. If re-operation were discontinued at any time through 2030, Watermaster would be able to immediately increase its replenishment activity and maintain the

⁵ See column 10 in Table 7-5 of “2013 Chino Basin Groundwater Model Update and Recalculation of Safe Yield” http://www.cbwm.org/rep_engineering.htm.

⁶ See December 2013 letter from WEI to the Peter Kavounas regarding: “Annual Finding of Adequate Replenishment Capacity – Fiscal 2013-14.”

⁷ Aggregate spreading basin recharge capacity revised since 2013, based, in part, on an update to the infiltration rates provided in a November 5, 2014 email from Andrew Campbell of the IEUA to Mark Wildermuth, updating recharge rates.

hydrologic balance in the Basin required by the Judgment. The supplemental water recharge capacity available to Watermaster is about six times the projected replenishment obligation in 2030 and three times the projected replenishment obligation in 2035.

Moreover, in November 2011, Watermaster committed to engage in a process to develop a preemptive replenishment program that would involve the acquisition and recharge of supplemental water in advance of incurring replenishment obligations and storing that water until future replenishment obligations occur. Preemptive replenishment is a complementary management tool that further enhances Watermaster's ability to meet its future replenishment requirements. In fiscal years 2011 and 2012, about 32,000 acre-ft of imported water was preemptively recharged. The IEUA has been recharging significant amounts of recycled water in the Chino Basin since 2006 and recharged about 11,000 acre-ft in fiscal 2015. And, the Peace II requirement to recharge 6,500 acre-ft/yr in Management Zone 1 regardless of a replenishment obligation is another example of preemptive replenishment that is currently active and will be so through 2030.

Please contact me if you have any questions or concerns regarding this opinion.

Very truly yours,

Wildermuth Environmental, Inc.



Mark J. Wildermuth, PE
President

Encl: Figure 1, Table 1

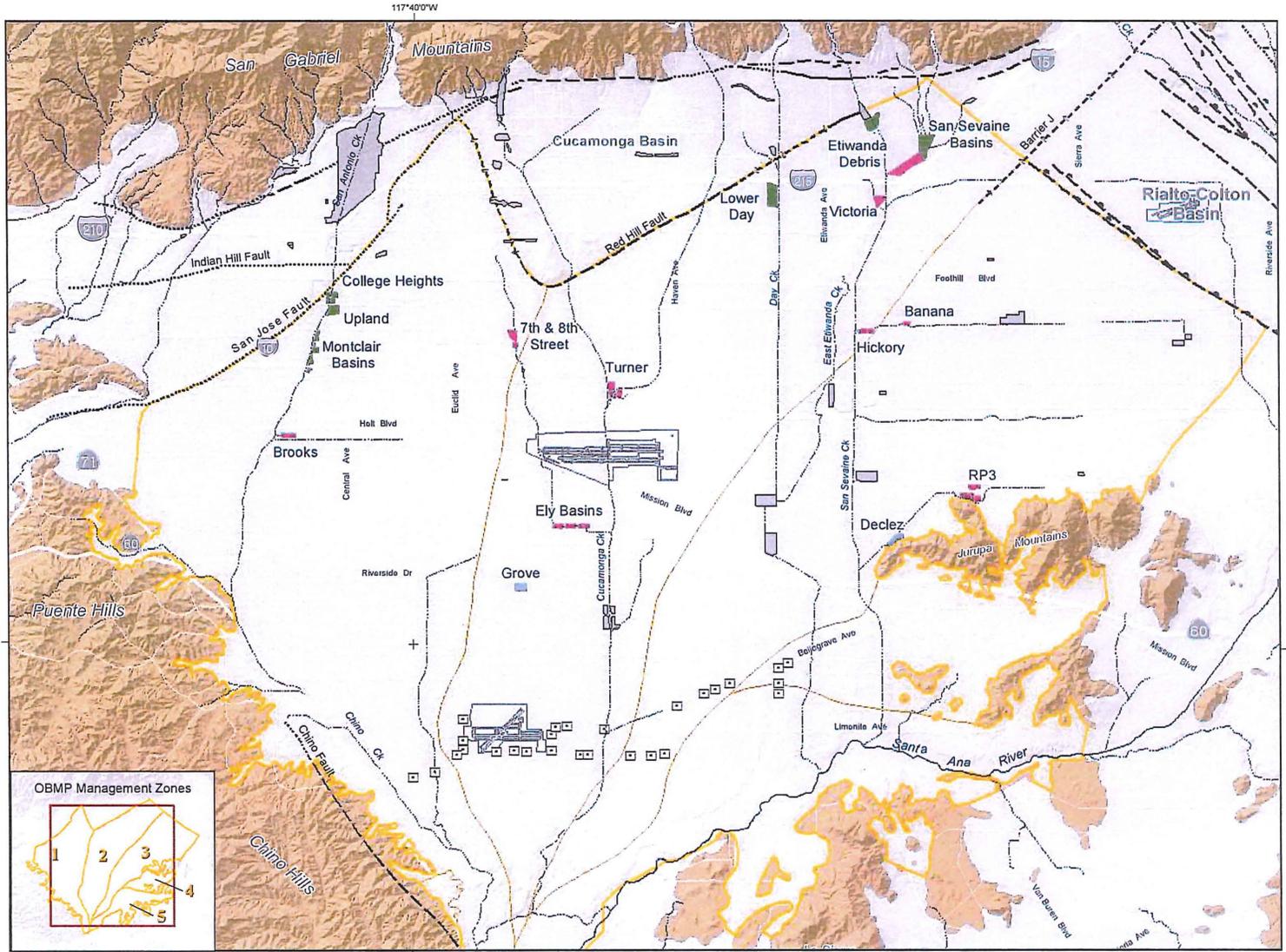
**Table 1
Supplemental Water Recharge Capacity Estimates at Spreading Basins**

(1) Spreading Basin	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)	(19)	(20)	(21)	(22)	(23)	(24)	
	Supplemental Water Recharge																							
	Operational Availability for Supplemental Water Recharge												Average Recharge Rate ¹ (cfs)	Supplemental Water Recharge Capacity (acre-ft/yr)	Imported Water Turn Out Capacity				Theoretical Maximum Supplemental Water Recharge Capacity					
	Quarter 3			Quarter 4			Quarter 1			Quarter 2					Turn Out Name	Max Discharge Rate (cfs)	Useful Discharge Rate (cfs)	Turnout Limited?	Annual	Q3	Q4	Q1	Q2	
Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	(acre-ft/Qt)												
Brooks Street Basin	0.71	0.71	0.74	0.80	0.90	0.93	0.00	0.00	0.93	0.87	0.83	0.77	3	1,286					No	1,286	339	413	146	388
College Heights Basins	0.71	0.71	0.74	0.80	0.90	0.93	0.00	0.00	0.93	0.87	0.83	0.77	16	7,916					No	7,916	2,088	2,542	899	2,387
Montclair Basin 1	0.71	0.71	0.74	0.80	0.90	0.93	0.00	0.00	0.93	0.87	0.83	0.77			OC59	300	300							
Montclair Basin 2	0.71	0.71	0.74	0.80	0.90	0.93	0.00	0.00	0.93	0.87	0.83	0.77	15	7,322					No	7,322	1,931	2,351	831	2,208
Montclair Basin 3	0.71	0.71	0.74	0.80	0.90	0.93	0.00	0.00	0.93	0.87	0.83	0.77												
Montclair Basin 4	0.71	0.71	0.74	0.80	0.90	0.93	0.00	0.00	0.93	0.87	0.83	0.77												
Seventh and Eighth Street Basins	0.71	0.71	0.74	0.80	0.90	0.93	0.00	0.00	0.93	0.87	0.83	0.77	7	3,463	CB20	30	30		No	3,463	913	1,112	393	1,044
Upland Basin	0.71	0.71	0.74	0.80	0.90	0.93	0.00	0.00	0.93	0.87	0.83	0.77	6	2,820	OC59	80	80		No	2,820	744	906	320	850
Subtotal Management Zone 1														22,807					22,807	6,015	7,324	2,590	6,878	
Ely Basins	0.71	0.71	0.74	0.80	0.90	0.93	0.00	0.00	0.93	0.87	0.83	0.77	4	1,781	CB20	30	30		No	1,781	470	572	202	537
Etiwanda Debris Basin	0.71	0.71	0.74	0.80	0.90	0.93	0.00	0.00	0.93	0.87	0.83	0.77	4	1,929	CB14	30	30		No	1,929	509	620	219	582
Hickory Basin	0.71	0.71	0.74	0.80	0.90	0.93	0.00	0.00	0.93	0.87	0.83	0.77	4	1,781	CB18	30	30		No	1,929	509	619	219	582
Lower Day Basin	0.71	0.71	0.74	0.80	0.90	0.93	0.00	0.00	0.93	0.87	0.83	0.77	6	2,820	CB15	30	20		No	2,820	744	906	320	850
San Sevaine No. 1	0.71	0.71	0.74	0.80	0.90	0.93	0.00	0.00	0.93	0.87	0.83	0.77												
San Sevaine No. 2	0.71	0.71	0.74	0.80	0.90	0.93	0.00	0.00	0.93	0.87	0.83	0.77	24	11,774	CB13	30	23		Yes	11,379	3,001	3,654	1,292	3,432
San Sevaine No. 3	0.71	0.71	0.74	0.80	0.90	0.93	0.00	0.00	0.93	0.87	0.83	0.77												
San Sevaine Nos. 4 and 5	0.71	0.71	0.74	0.80	0.90	0.93	0.00	0.00	0.93	0.87	0.83	0.77												
Turner Basins Nos. 1 and 2	0.71	0.71	0.74	0.80	0.90	0.93	0.00	0.00	0.93	0.87	0.83	0.77	5	2,375	CB11	40	9		No	2,375	626	763	270	716
Turner Basins Nos. 3 and 4	0.71	0.71	0.74	0.80	0.90	0.93	0.00	0.00	0.93	0.87	0.83	0.77												
Victoria Basin	0.71	0.71	0.74	0.80	0.90	0.93	0.00	0.00	0.93	0.87	0.83	0.77	4	2,127	CB14	30	30		No	2,127	561	683	242	642
Subtotal Management Zone 2														24,588					24,340	6,419	7,816	2,764	7,341	
Banana Basin	0.71	0.71	0.74	0.80	0.90	0.93	0.00	0.00	0.93	0.87	0.83	0.77	2	940						940	248	302	107	283
Declerz Basin	0.71	0.71	0.74	0.80	0.90	0.93	0.00	0.00	0.93	0.87	0.83	0.77	5	2,226	CB18	30	30		No	2,226	587	715	253	671
IEUA RP3 Ponds	0.71	0.71	0.74	0.80	0.90	0.93	0.00	0.00	0.93	0.87	0.83	0.77	18	8,757						8,757	2,309	2,812	994	2,641
Subtotal Management Zone 3														11,923					11,923	3,145	3,829	1,354	3,596	
Total														59,318					59,070	15,579	18,969	6,708	17,815	

¹ Based on a information provided by Andrew Campbell of IEUA on November 5, 2014.

PS3

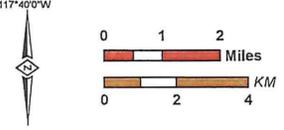




- Spreading Basins in the Chino Basin
Recycled Water Groundwater Recharge Program
- Storm, Imported and Recycled Water
 - Storm and Imported Water
 - Stormwater
- Retention Basins and Spreading Basins not in the Chino Basin Recycled Water Recharge Program. Incidental Stormwater Recharge Only.
- Chino Basin Desalter Well
 - Streams & Flood Control Channels



Prepared by:
 Author: LBB
 Date: 20151105
 File: Figure_1_RechargeBasins



Fiscal Year 2015-16 (2016)
 Annual Finding of Substantial Compliance

Locations of Spreading Basins in the Chino Basin

Figure 1

CHINO BASIN WATERMASTER

II. BUSINESS ITEMS

A. CBWM INTERIM 2015/2016 ASSESSMENTS



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: November 19, 2015
TO: Advisory Committee Members
Board Members
SUBJECT: Interim 2015-2016 Assessment

SUMMARY

Issue: Due to the Safe Yield Reset process this year, and the effects that it has on the Assessment Package, production of the Assessment Package will be delayed beyond its usual November timeframe.

Recommendation: Approve the Assessment Year 2015/2016 Interim Assessments as presented, with the balance to be assessed when the Assessment Package is completed after the Safe Yield Reset Agreement is considered by the Court.

Financial Impact: Collection of assessments creates the funds that are used during the current fiscal year for budgeted expenses.

Future Consideration

Appropriative Pool: November 17, 2015 Recommend to the Advisory Committee to approve the Assessment Year 2015/2016 Interim Assessments as presented, with the balance to be assessed when the Assessment Package is completed after the Safe Yield Reset Agreement is considered by the Court.

Advisory Committee: November 19, 2015 Approve the Assessment Year 2015/2016 Interim Assessments as presented, with the balance to be assessed when the Assessment Package is completed after the Safe Yield Reset Agreement is considered by the Court.

Watermaster Board: November 19, 2015 Approve the Assessment Year 2015/2016 Interim Assessments as presented, with the balance to be assessed when the Assessment Package is completed after the Safe Yield Reset Agreement is considered by the Court. [Advisory Committee Approval Required]

ACTIONS:

October 8, 2015 – Appropriative Pool – Discussion only.

October 8, 2015 – Non-Agricultural Pool – Discussion only.

October 8, 2015 – Agricultural Pool – Discussion only.

November 12, 2015 – Non-Agricultural Pool – Unanimously recommended to the Advisory Committee to approve the Assessment Year 2015/2016 Interim Assessments as presented, with the balance to be assessed when the Assessment Package is completed after the Safe Yield Reset Agreement is considered by the Court.

November 12, 2015 – Agricultural Pool – Unanimously recommended to the Advisory Committee to approve the Assessment Year 2015/2016 Interim Assessments as presented, with the balance to be assessed when the Assessment Package is completed after the Safe Yield Reset Agreement is considered by the Court

November 17, 2015 – Appropriative Pool –

November 19, 2015 – Advisory Committee –

November 19, 2015 – Watermaster Board –

BACKGROUND

Watermaster issues an Assessment Package annually based on the previous production year (July 1 through June 30). Assessments create funds that are used during the current fiscal year for budgeted expenses. The Assessment Package is generally issued in November of each year, and assessments are generally collected in December of each year.

DISCUSSION

Due to the Safe Yield Reset process this year, and the effects that it has on the Assessment Package, production of the Assessment Package will be delayed. It will not be produced until the Court has considered the Safe Yield Reset Agreement, which is expected in a few months. However, Watermaster cannot wait until that time to collect assessments, as the funds will be needed sooner than that in order to keep Watermaster operational.

Staff recommends collection of an interim partial assessment in late November (following Watermaster Board approval), with payments due in late December. The balance, accounting for the interim assessment, will be collected when the Assessment Package is produced, following consideration of the Safe Yield Reset Agreement by the Court. Staff's recommendation is to collect fifty percent of last year's Appropriative Pool Admin and OBMP assessments, including those paid on behalf of the Agricultural Pool, in addition to fifty percent of last year's Recharge Debt and Recharge Improvement assessments, and to collect fifty percent of last year's Non-Ag Pool Admin and OBMP assessments. Attachments 1 and 2 are Appropriative Pool and Non-Ag Pool assessment fee pages from the last Assessment Package that demonstrate the assessments paid, including the components described above. Attachments 3 and 4 show the proposed fifty percent assessments for the Appropriative and Non-Ag Pools, respectively. Please note that if a Party has an amount due of less than \$500 (including special assessments), collection will be deferred until the final assessment invoice later in the fiscal year.

This recommendation was discussed during the Pool meetings last month. Unchanged, it is being brought back this month for action. Levying of assessments is authorized through a separate resolution. This resolution is presented for consideration as a separate item.

ATTACHMENTS

1. Page 1A of Fiscal Year 2014-2015 Assessment Package (Appropriative Pool)
2. Page 13A of Fiscal Year 2014-2015 Assessment Package (Non-Ag Pool)
3. Interim 2015-2016 Assessment Table (Appropriative Pool)
4. Interim 2015-2016 Assessment Table (Non-Ag Pool)

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Assessment Year 2014-2015 (Production Year 2013-2014)

Pool 3 Assessment Fee Summary

	AF Production and Exchanges	Appropriative Pool		Ag Pool SY Reallocation		Replenishment Assessments			85/15 Water Transaction Activity			ASSESSMENTS DUE						
		\$12.80	\$27.69	AF Total Reallocation	\$430,437.99	\$931,517.99	AF/15%	\$518.50	\$610.00	15% Producer Credits	15% Pro-rated Debits	CURO Adjustment	Total Production Based	Pomona Credit	Recharge Debt Payment	Recharge Imprvmt Project	Other Adjustments	Total Due
		AF/Admin	AF/OBMP		\$8.76	\$18.95		AF/85%	AF/100%									
Arrowhead Mtn Spring Water Co	379.111	4,852.62	10,497.58	0.000	0.00	0.00	0.00	188,539.41	0.00	0.00	(500.54)	203,389.07	0.00	0.00	0.00	0.00	0.00	203,389.07
Chino Hills, City Of	7,224.004	92,467.25	200,032.67	1,998.600	17,499.06	37,870.01	101.90	0.00	0.00	0.00	75,492.88	(0.23)	423,463.53	2,567.35	16,626.31	49,716.41	0.00	492,373.60
Chino, City Of	0.000	0.00	0.00	8,367.955	73,266.97	158,558.25	0.00	0.00	0.00	0.00	0.00	0.00	231,825.22	4,904.69	31,763.11	94,978.87	0.00	363,471.89
Cucamonga Valley Water District	16,121.550	206,355.84	446,405.72	2,304.146	20,174.32	43,659.58	227.40	0.00	0.00	0.00	168,474.75	(0.52)	885,297.08	4,400.69	28,499.16	85,218.91	0.00	1,003,415.84
Desalter Authority	29,242.552	0.00	0.00	0.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fontana Union Water Company	0.000	0.00	0.00	3,187.956	27,912.66	60,406.24	0.00	0.00	0.00	0.00	0.00	0.00	88,318.90	7,771.37	50,327.93	150,491.87	0.00	296,910.07
Fontana Water Company	15,377.579	196,833.01	425,805.16	695.920	6,093.24	13,186.48	216.91	0.00	0.00	(792,550.95)	160,700.04	(0.50)	10,283.39	1.33	8.63	25.82	0.00	10,319.18
Fontana, City Of	0.000	0.00	0.00	0.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Golden State Water Company	736.362	9,425.43	20,389.86	205.110	1,795.87	3,886.48	10.39	0.00	0.00	(1,170.00)	7,695.19	(0.02)	42,033.20	500.00	3,238.05	9,682.50	0.00	55,453.75
Jurupa Community Services District	18,018.347	230,634.84	498,928.03	12,597.713	110,301.29	238,704.84	254.15	0.00	0.00	(86,400.00)	188,296.81	(0.58)	1,180,719.38	2,506.01	16,229.11	48,528.69	0.00	1,247,983.19
Marygold Mutual Water Company	1,314.734	16,828.60	36,404.98	326.809	2,861.43	6,192.46	0.00	0.00	47,979.55	0.00	0.00	0.00	110,267.02	796.67	5,159.29	15,427.45	0.00	131,650.44
Monte Vista Irrigation Company	0.000	0.00	0.00	337.474	2,954.81	6,394.55	0.00	0.00	0.00	0.00	0.00	0.00	9,349.35	822.67	5,327.67	15,930.94	0.00	31,430.64
Monte Vista Water District	6,998.745	89,583.94	193,795.25	2,451.724	21,466.46	46,455.92	98.72	0.00	0.00	0.00	73,138.86	(0.23)	424,538.92	5,864.70	37,980.17	113,569.27	0.00	581,953.06
Niagara Bottling, LLC	1,342.588	17,185.13	37,176.26	0.000	0.00	0.00	0.00	0.00	452,978.68	0.00	0.00	(688.06)	506,652.01	0.00	0.00	0.00	0.00	506,652.01
Nicholson Trust	0.000	0.00	0.00	1.914	16.76	36.27	0.00	0.00	0.00	0.00	0.00	0.00	53.02	4.67	30.22	90.37	0.00	178.28
Norco, City Of	0.000	0.00	0.00	100.641	881.18	1,906.97	0.00	0.00	0.00	0.00	0.00	0.00	2,788.15	245.34	1,588.80	4,750.88	0.00	9,373.17
Ontario, City Of	15,697.045	200,922.18	434,651.18	7,374.348	64,567.28	139,731.12	221.41	0.00	0.00	0.00	164,038.55	(0.51)	1,004,131.21	13,828.07	89,551.51	267,779.22	0.00	1,375,290.01
Pomona, City Of	12,909.293	165,238.95	357,458.32	5,593.760	48,977.06	105,992.06	0.00	0.00	0.00	0.00	0.00	0.00	677,666.39	(53,030.93)	88,308.10	264,061.14	0.00	977,004.70
San Antonio Water Company	1,159.242	14,838.30	32,099.41	751.523	6,580.08	14,240.06	16.35	0.00	0.00	0.00	12,114.41	(0.04)	79,888.57	1,832.01	11,864.22	35,476.68	0.00	129,061.47
San Bernardino, County of (Shootin	16.390	209.79	453.84	0.000	0.00	0.00	0.23	6,731.69	0.00	0.00	171.28	(15.43)	7,551.41	0.00	0.00	0.00	0.00	7,551.41
Santa Ana River Water Company	48.575	620.99	1,343.38	648.968	5,682.14	12,296.82	0.68	0.00	0.00	0.00	507.00	0.00	20,451.01	1,582.01	10,245.19	30,635.43	0.00	62,913.64
Upland, City Of	2,822.046	36,122.19	78,142.45	1,422.643	12,456.18	26,956.62	39.81	0.00	0.00	0.00	29,491.18	(0.09)	183,208.33	3,468.02	22,459.11	67,157.82	0.00	276,293.28
West End Consolidated Water Co	0.000	0.00	0.00	472.573	4,137.69	8,954.44	0.00	0.00	0.00	0.00	0.00	0.00	13,092.13	1,152.01	7,460.47	22,308.48	0.00	44,013.08
West Valley Water District	0.000	0.00	0.00	321.339	2,813.53	6,088.82	0.00	0.00	0.00	0.00	0.00	0.00	8,902.35	783.34	5,072.95	15,169.25	0.00	29,927.88
	129,408.103	1,282,119.05	2,773,584.10	49,161.116	430,437.99	931,517.99	1,187.94	6,731.69	689,497.64	(880,120.95)	880,120.95	(1,206.74)	6,113,869.65	0.00	431,739.99	1,291,000.00	0.00	7,836,609.64
	1A	1B	1C	1D	1E	1F	1G	1H	1I	1J	1K	1L	1M	1N	1O	1P	1Q	1R

p1: 1) TVMWD elected to discontinue payment of the "Pomona Credit," effective FY 2012/2013. It is now paid by the Appropriative Pool Parties, allocated on % OSY.
 2) Recharge Debt Project expenses [1O] and Recharge Improvement Project expenses [1P] are each allocated on % OSY, based on the approved budget.

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ATTACHMENT 2

Assessment Year 2014-2015 (Production Year 2013-2014)

Pool 2 Assessment Fee Summary

	AF Production	Non-Agricultural Pool		Replenishment Assessments				Total Assessments Due
		\$12.80 AF/Admin	\$27.69 AF/OBMP	AF Exceeding Annual Right	\$610.00 Per AF	CURO Adjustment	Other Adjustments	
Ameron International Corp.	0.000	0.00	0.00	0.000	0.00	0.00	0.00	0.00
Aqua Capital Management LP	0.000	0.00	0.00	57.154	34,863.94	0.00	0.00	34,863.94
California Speedway Corp. (Auto Club Speedway)	435.795	5,578.18	12,067.16	0.000	0.00	0.00	0.00	17,645.34
California Steel Industries, Inc. (CSI)	1,417.448	18,143.33	39,249.14	0.000	0.00	0.00	0.00	57,392.47
Calmat Co., a Division of Vulcan Materials Co.	0.000	0.00	0.00	0.000	0.00	0.00	0.00	0.00
CCG Ontario, LLC	0.000	0.00	0.00	0.000	0.00	0.00	0.00	0.00
General Electric Co. (GE)	0.004	0.05	0.11	0.004	2.44	0.00	0.00	2.60
Hamner Park Associates (Swan Lake MHP)	285.791	3,658.12	7,913.55	0.000	0.00	0.00	0.00	11,571.68
Kaiser Ventures, Inc.	0.000	0.00	0.00	0.000	0.00	0.00	0.00	0.00
KCO, LLC / The Koll Company	0.000	0.00	0.00	0.000	0.00	0.00	0.00	0.00
Loving Savior Of The Hills Lutheran Church	0.000	0.00	0.00	0.000	0.00	0.00	0.00	0.00
NRG California South LP	289.980	3,711.74	8,029.55	0.000	0.00	0.00	0.00	11,741.29
Ontario, City of (Non-Ag)	1,855.196	23,746.51	51,370.38	0.000	0.00	0.00	0.00	75,116.89
Praxair, Inc.	0.000	0.00	0.00	0.000	0.00	0.00	0.00	0.00
Riboli Family / San Antonio Winery	10.403	133.16	288.06	10.403	6,345.88	(13.51)	0.00	6,753.54
San Bernardino, County of (Chino Airport)	104.278	1,334.76	2,887.46	0.000	0.00	0.00	0.00	4,222.22
Southern California Edison Co. (SCE)	0.000	0.00	0.00	0.000	0.00	0.00	0.00	0.00
Southern Service Co. (Angelica)	36.519	467.44	1,011.21	19.609	11,961.49	(41.28)	0.00	13,398.86
Space Center Mira Loma, Inc.	93.708	1,199.46	2,594.77	0.000	0.00	0.00	0.00	3,794.24
Sunkist Growers, Inc.	0.000	0.00	0.00	0.000	0.00	0.00	0.00	0.00
TAMCO	17.850	228.48	494.27	4.350	2,653.50	0.00	0.00	3,376.25
West Venture Development Co.	0.000	0.00	0.00	0.000	0.00	0.00	0.00	0.00
	4,546.972	58,201.24	125,905.65	91.520	55,827.20	(54.79)	0.00	239,879.30
	13A	13B	13C	13D	13E	13F	13G	13H

p13: 1) TAMCO Intervened into the Non-Ag Pool, effective July 1, 2013. Concurrently, Ameron International permanently transferred 15.000 AF of Safe Yield to TAMCO.

Interim Assessment -- Appropriative Pool

ATTACHMENT 3

Last Year (for reference)

Assessment Year 2014-2015 (Production Year 2013-2014):

Party	Appropriative Pool		Ag Pool SY Reallocation		Recharge	Recharge	Total
	Admin	OBMP	Admin	OBMP	Debt Payment	Improvemnt Project	
Arrowhead Mtn Spring Water Co	\$4,852.62	\$10,497.58	\$0.00	\$0.00	\$0.00	\$0.00	\$15,350.20
Chino Hills, City Of	\$92,467.25	\$200,032.67	\$17,499.06	\$37,870.01	\$16,626.31	\$49,716.41	\$414,211.71
Chino, City Of	\$0.00	\$0.00	\$73,266.97	\$158,558.25	\$31,763.11	\$94,978.87	\$358,567.20
Cucamonga Valley Water District	\$206,355.84	\$446,405.72	\$20,174.32	\$43,659.58	\$28,499.16	\$85,218.91	\$830,313.53
Desalter Authority	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fontana Union Water Company	\$0.00	\$0.00	\$27,912.66	\$60,406.24	\$50,327.93	\$150,491.87	\$289,138.70
Fontana Water Company	\$196,833.01	\$425,805.16	\$6,093.24	\$13,186.48	\$8.63	\$25.82	\$641,952.34
Fontana, City Of	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Golden State Water Company	\$9,425.43	\$20,389.86	\$1,795.87	\$3,886.48	\$3,238.05	\$9,682.50	\$48,418.19
Jurupa Community Services District	\$230,634.84	\$498,928.03	\$110,301.29	\$238,704.84	\$16,229.11	\$48,528.69	\$1,143,326.80
Marygold Mutual Water Company	\$16,828.60	\$36,404.98	\$2,861.43	\$6,192.46	\$5,159.29	\$15,427.45	\$82,874.21
Monte Vista Irrigation Company	\$0.00	\$0.00	\$2,954.81	\$6,394.55	\$5,327.67	\$15,930.94	\$30,607.97
Monte Vista Water District	\$89,583.94	\$193,795.25	\$21,466.46	\$46,455.92	\$37,980.17	\$113,569.27	\$502,851.01
Niagara Bottling, LLC	\$17,185.13	\$37,176.26	\$0.00	\$0.00	\$0.00	\$0.00	\$54,361.39
Nicholson Trust	\$0.00	\$0.00	\$16.76	\$36.27	\$30.22	\$90.37	\$173.62
Norco, City Of	\$0.00	\$0.00	\$881.18	\$1,906.97	\$1,588.80	\$4,750.88	\$9,127.83
Ontario, City Of	\$200,922.17	\$434,651.18	\$64,567.28	\$139,731.12	\$89,551.51	\$267,779.22	\$1,197,202.48
Pomona, City Of	\$165,238.95	\$357,458.32	\$48,977.06	\$105,992.06	\$88,308.10	\$264,061.14	\$1,030,035.63
San Antonio Water Company	\$14,838.30	\$32,099.41	\$6,580.08	\$14,240.06	\$11,864.22	\$35,476.68	\$115,098.75
San Bernardino, County of (Shooting Park)	\$209.79	\$453.84	\$0.00	\$0.00	\$0.00	\$0.00	\$663.63
Santa Ana River Water Company	\$620.99	\$1,343.38	\$5,682.14	\$12,296.82	\$10,245.19	\$30,635.43	\$60,823.95
Upland, City Of	\$36,122.19	\$78,142.45	\$12,456.18	\$26,956.62	\$22,459.11	\$67,157.82	\$243,294.37
West End Consolidated Water Co	\$0.00	\$0.00	\$4,137.69	\$8,954.44	\$7,460.47	\$22,308.48	\$42,861.08
West Valley Water District	\$0.00	\$0.00	\$2,813.53	\$6,088.82	\$5,072.95	\$15,169.25	\$29,144.55
Total	\$1,282,119.05	\$2,773,584.10	\$430,437.99	\$931,517.99	\$431,739.99	\$1,291,000.00	\$7,140,399.12

[1A]

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Interim Assessment for

Assessment Year 2015-2016 (Production Year 2014-2015):

Party	Appropriative Pool		Ag Pool SY Reallocation		Recharge	Recharge	Total
	Admin	OBMP	Admin	OBMP	Debt Payment	Improvemnt Project	
Arrowhead Mtn Spring Water Co	\$2,426.31	\$5,248.79	\$0.00	\$0.00	\$0.00	\$0.00	\$7,675.10
Chino Hills, City Of	\$46,233.63	\$100,016.34	\$8,749.53	\$18,935.01	\$8,313.16	\$24,858.21	\$207,105.86
Chino, City Of	\$0.00	\$0.00	\$36,633.49	\$79,279.13	\$15,881.56	\$47,489.44	\$179,283.60
Cucamonga Valley Water District	\$103,177.92	\$223,202.86	\$10,087.16	\$21,829.79	\$14,249.58	\$42,609.46	\$415,156.77
Desalter Authority	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fontana Union Water Company	\$0.00	\$0.00	\$13,956.33	\$30,203.12	\$25,163.97	\$75,245.94	\$144,569.35
Fontana Water Company	\$98,416.51	\$212,902.58	\$3,046.62	\$6,593.24	\$4.32	\$12.91	\$320,976.17
Fontana, City Of	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Golden State Water Company	\$4,712.72	\$10,194.93	\$897.94	\$1,943.24	\$1,619.03	\$4,841.25	\$24,209.10
Jurupa Community Services District	\$115,317.42	\$249,464.02	\$55,150.65	\$119,352.42	\$8,114.56	\$24,264.35	\$571,663.40
Marygold Mutual Water Company	\$8,414.30	\$18,202.49	\$1,430.72	\$3,096.23	\$2,579.65	\$7,713.73	\$41,437.11
Monte Vista Irrigation Company	\$0.00	\$0.00	\$1,477.41	\$3,197.28	\$2,663.84	\$7,965.47	\$15,303.99
Monte Vista Water District	\$44,791.97	\$96,897.63	\$10,733.23	\$23,227.96	\$18,990.09	\$56,784.64	\$251,425.51
Niagara Bottling, LLC	\$8,592.57	\$18,588.13	\$0.00	\$0.00	\$0.00	\$0.00	\$27,180.70
Nicholson Trust	\$0.00	\$0.00	\$8.38	\$18.14	\$15.11	\$45.19	\$86.81
Norco, City Of	\$0.00	\$0.00	\$440.59	\$953.49	\$794.40	\$2,375.44	\$4,563.92
Ontario, City Of	\$100,461.09	\$217,325.59	\$32,283.64	\$69,865.56	\$44,775.76	\$133,889.61	\$598,601.24
Pomona, City Of	\$82,619.48	\$178,729.16	\$24,488.53	\$52,996.03	\$44,154.05	\$132,030.57	\$515,017.82
San Antonio Water Company	\$7,419.15	\$16,049.71	\$3,290.04	\$7,120.03	\$5,932.11	\$17,738.34	\$57,549.38
San Bernardino, County of (Shooting Park)	\$104.90	\$226.92	\$0.00	\$0.00	\$0.00	\$0.00	\$331.82
Santa Ana River Water Company	\$310.50	\$671.69	\$2,841.07	\$6,148.41	\$5,122.60	\$15,317.72	\$30,411.98
Upland, City Of	\$18,061.10	\$39,071.23	\$6,228.09	\$13,478.31	\$11,229.56	\$33,578.91	\$121,647.19
West End Consolidated Water Co	\$0.00	\$0.00	\$2,068.85	\$4,477.22	\$3,730.24	\$11,154.24	\$21,430.54
West Valley Water District	\$0.00	\$0.00	\$1,406.77	\$3,044.41	\$2,536.48	\$7,584.63	\$14,572.28
Total	\$641,059.53	\$1,386,792.05	\$215,219.01	\$465,759.00	\$215,870.00	\$645,500.00	\$3,570,199.57

NOTE: If a Party has an amount due of less than \$500 (including special assessments), collection will be deferred until the final assessment invoice later in the fiscal year.

Interim Assessment -- Non-Agricultural Pool

Last Year (for reference)

Assessment Year 2014-2015 (Production Year 2013-2014):

Party	Non-Ag Pool		Total
	Admin	OBMP	
Ameron International Corp.	\$0.00	\$0.00	\$0.00
Aqua Capital Management LP	\$0.00	\$0.00	\$0.00
California Speedway Corp. (Auto Club Speedwa	\$5,578.18	\$12,067.16	\$17,645.34
California Steel Industries, Inc. (CSI)	\$18,143.33	\$39,249.14	\$57,392.47
Calmat Co., a Division of Vulcan Materials Co.	\$0.00	\$0.00	\$0.00
CCG Ontario, LLC	\$0.00	\$0.00	\$0.00
General Electric Co. (GE)	\$0.05	\$0.11	\$0.16
Hamner Park Associates (Swan Lake MHP)	\$3,658.12	\$7,913.55	\$11,571.67
Monte Vista Water District			
NRG California South LP	\$3,711.74	\$8,029.55	\$11,741.29
Ontario, City of (Non-Ag)	\$23,746.51	\$51,370.38	\$75,116.89
Praxair, Inc.	\$0.00	\$0.00	\$0.00
Riboli Family / San Antonio Winery	\$133.16	\$288.06	\$421.22
San Bernardino, County of (Chino Airport)	\$1,334.76	\$2,887.46	\$4,222.22
Southern California Edison Co. (SCE)	\$0.00	\$0.00	\$0.00
Southern Service Co. (Angelica)	\$467.44	\$1,011.21	\$1,478.65
Space Center Mira Loma, Inc.	\$1,199.46	\$2,594.77	\$3,794.23
TAMCO	\$228.48	\$494.27	\$722.75
West Venture Development Co.	\$0.00	\$0.00	\$0.00
Total	\$58,201.23	\$125,905.66	\$184,106.89

[13B]

[13C]

Interim Assessment for

Assessment Year 2015-2016 (Production Year 2014-2015):

Party	Non-Ag Pool		Total
	Admin	OBMP	
Ameron International Corp.	\$0.00	\$0.00	\$0.00
Aqua Capital Management LP	\$0.00	\$0.00	\$0.00
California Speedway Corp. (Auto Club Speedwa	\$2,789.09	\$6,033.58	\$8,822.67
California Steel Industries, Inc. (CSI)	\$9,071.67	\$19,624.57	\$28,696.24
Calmat Co., a Division of Vulcan Materials Co.	\$0.00	\$0.00	\$0.00
CCG Ontario, LLC	\$0.00	\$0.00	\$0.00
General Electric Co. (GE)	\$0.03	\$0.06	\$0.08
Hamner Park Associates (Swan Lake MHP)	\$1,829.06	\$3,956.78	\$5,785.84
Monte Vista Water District	\$0.00	\$0.00	\$0.00
NRG California South LP	\$1,855.87	\$4,014.78	\$5,870.65
Ontario, City of (Non-Ag)	\$11,873.26	\$25,685.19	\$37,558.45
Praxair, Inc.	\$0.00	\$0.00	\$0.00
Riboli Family / San Antonio Winery	\$66.58	\$144.03	\$210.61
San Bernardino, County of (Chino Airport)	\$667.38	\$1,443.73	\$2,111.11
Southern California Edison Co. (SCE)	\$0.00	\$0.00	\$0.00
Southern Service Co. (Angelica)	\$233.72	\$505.61	\$739.33
Space Center Mira Loma, Inc.	\$599.73	\$1,297.39	\$1,897.12
TAMCO	\$114.24	\$247.14	\$361.38
West Venture Development Co.	\$0.00	\$0.00	\$0.00
Total	\$29,100.62	\$62,952.83	\$92,053.45

NOTE: If a Party has an amount due of less than \$500 (including special assessments), collection will be deferred until the final assessment invoice later in the fiscal year.

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CHINO BASIN WATERMASTER

II. BUSINESS ITEMS

B. LEVYING INTERIM 2015/2016 ASSESSMENTS



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: November 19, 2015
TO: Advisory Committee Members
Board Members
SUBJECT: Resolution to Levy Interim Assessments for Fiscal Year 2015-2016 (based on Production Year 2014-2015)

SUMMARY

Issue: A resolution is required for the Chino Basin Watermaster to levy interim assessments for Fiscal Year 2015-2016.

Recommendation: Approve Resolution 2015-08 as presented.

Financial Impact: Collection of assessments creates the funds that are used during the current fiscal year for budgeted expenses.

Future Consideration

Appropriative Pool: November 17, 2015 Advice

Advisory Committee: November 19, 2015 Approval

Watermaster Board: November 19, 2015 Approval [Advisory Committee Approval Required]

ACTIONS:

November 12, 2015 – Non-Agricultural Pool – Unanimously recommended to the Watermaster Board to approve Resolution 2015-08 as presented.

November 12, 2015 – Agricultural Pool – Unanimously recommended to the Watermaster Board to approve Resolution 2015-08 as presented.

November 17, 2015 – Appropriative Pool –

November 19, 2015 – Advisory Committee –

November 19, 2015 – Watermaster Board –

BACKGROUND

Watermaster typically issues an Assessment Package annually based on the previous production year (July 1 through June 30). Production information is generally collected quarterly, and other necessary information is collected annually. The Assessment Package creates funds that are used during the current fiscal year for budgeted expenses. Assessments are based on the approved budget divided by the total assessable production in the Basin. Watermaster is entitled with powers to levy and collect administrative, special project, and replenishment assessments necessary to maintain water levels and to cover the cost of administering the Chino Basin Judgment. Pursuant to the Judgment, each party has thirty days from the date of invoice to remit the amount of payment for assessments due. After that date, interest will accrue on that portion which was due as provided for in Section 55 (c) of the Restated Judgment.

DISCUSSION

Due to the Safe Yield Reset process this year, and the effects that it has on the Assessment Package, production of the Assessment Package will be delayed. It will not be produced until the Court has considered the Safe Yield Reset Agreement, which is expected in a few months. However, Watermaster cannot wait until that time to collect assessments, as the funds will be needed sooner than that in order to keep Watermaster operational.

Staff recommends collection of an interim partial assessment in late November (following Watermaster Board approval), with payments due in late December. The balance, accounting for the interim assessment, will be collected when the Assessment Package is produced, following consideration of the Safe Yield Reset Agreement by the Court. Staff's recommendation is to collect fifty percent of last year's Appropriative Pool Admin and OBMP assessments, including those paid on behalf of the Agricultural Pool, in addition to fifty percent of last year's Recharge Debt and Recharge Improvement assessments, and to collect fifty percent of last year's Non-Ag Pool Admin and OBMP assessments. This recommendation was discussed during the Pool meetings last month. Unchanged, it is being brought back this month for action. Levying of assessments is authorized through separate resolution, Resolution 2015-08 (Attachment 1).

If Resolution 2015-08 is approved through the Watermaster process in November, the invoices will be mailed in late November and assessments will be due 30 days later.

ATTACHMENTS

1. Resolution 2015-08: A resolution of the Chino Basin Watermaster interim assessments for Fiscal Year 2015-2016

RESOLUTION 2015-08

**A RESOLUTION OF THE CHINO BASIN WATERMASTER
INTERIM ASSESSMENTS FOR FISCAL YEAR 2015-2016**

WHEREAS, the Chino Basin Watermaster was appointed on January 27, 1978, under Case No. RCV 51010 (formerly case No. SCV 164327) entitled Chino Basin Municipal Water District v. City of Chino, et al., with powers to levy and collect administrative and replenishment assessments necessary to maintain water levels and to cover the cost of administering the Chino Basin Judgment; and

WHEREAS, the Watermaster Advisory Committee approved and the Watermaster Board adopted the Fiscal Year 2015-2016 Budget on May 28, 2015, to carry out the necessary Watermaster functions under the Judgment; and

WHEREAS, though, due to uncertainty as to the accounting for water use in Production Year 2014-2015, it is not possible to finalize the Assessment Package at this time, it is necessary for Watermaster to assess the Parties a portion of the anticipated expenses for the year in order to fund Watermaster's activities until the Assessment Package can be finished, at which time a further assessment will be made in order to fund the full budgeted expenses for the year.

NOW, THEREFORE, BE IT RESOLVED that the Chino Basin Watermaster levies the respective assessments for each pool effective November 19, 2015 as shown on Exhibit "A" attached hereto.

BE IT FURTHER RESOLVED, that pursuant to the Judgment, each party has thirty-days from the date of invoice to remit the amount of payment for assessments due. After that date, interest will accrue on that portion which was due as provided for in Section 55 (c) of the Restated Judgment.

THE FOREGOING RESOLUTION was

APPROVED by the Advisory Committee on the 19th day of November 2015.

ADOPTED by the Watermaster Board on the 19th day of November 2015.

By: _____
Chairman, Watermaster Board

APPROVED:

Chairman, Advisory Committee

ATTEST:

Secretary, Watermaster Board

Exhibit "A"
Resolution 2015-08

Interim Assessments
Fiscal Year 2015-2016
(Production Year 2014-2015)

Appropriative Pool Party	Appropriative Pool		Ag Pool SY Reallocation		Recharge	Recharge	Total
	Admin	OBMP	Admin	OBMP	Debt Payment	Improvement Project	
Arrowhead Mtn Spring Water Co	\$2,426.31	\$5,248.79	\$0.00	\$0.00	\$0.00	\$0.00	\$7,675.10
Chino Hills, City Of	\$46,233.63	\$100,016.34	\$8,749.53	\$18,935.01	\$8,313.16	\$24,858.21	\$207,105.86
Chino, City Of	\$0.00	\$0.00	\$36,633.49	\$79,279.13	\$15,881.56	\$47,489.44	\$179,283.60
Cucamonga Valley Water District	\$103,177.92	\$223,202.86	\$10,087.16	\$21,829.79	\$14,249.58	\$42,609.46	\$415,156.77
Desalter Authority	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fontana Union Water Company	\$0.00	\$0.00	\$13,956.33	\$30,203.12	\$25,163.97	\$75,245.94	\$144,569.35
Fontana Water Company	\$98,416.51	\$212,902.58	\$3,046.62	\$6,593.24	\$4.32	\$12.91	\$320,976.17
Fontana, City Of	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Golden State Water Company	\$4,712.72	\$10,194.93	\$897.94	\$1,943.24	\$1,619.03	\$4,841.25	\$24,209.10
Jurupa Community Services District	\$115,317.42	\$249,464.02	\$55,150.65	\$119,352.42	\$8,114.56	\$24,264.35	\$571,663.40
Marygold Mutual Water Company	\$8,414.30	\$18,202.49	\$1,430.72	\$3,096.23	\$2,579.65	\$7,713.73	\$41,437.11
Monte Vista Irrigation Company	\$0.00	\$0.00	\$1,477.41	\$3,197.28	\$2,663.84	\$7,965.47	\$15,303.99
Monte Vista Water District	\$44,791.97	\$96,897.63	\$10,733.23	\$23,227.96	\$18,990.09	\$56,784.64	\$251,425.51
Niagara Bottling, LLC	\$8,592.57	\$18,588.13	\$0.00	\$0.00	\$0.00	\$0.00	\$27,180.70
Nicholson Trust	\$0.00	\$0.00	\$8.38	\$18.14	\$15.11	\$45.19	\$86.81
Norco, City Of	\$0.00	\$0.00	\$440.59	\$953.49	\$794.40	\$2,375.44	\$4,563.92
Ontario, City Of	\$100,461.09	\$217,325.59	\$32,283.64	\$69,865.56	\$44,775.76	\$133,889.61	\$598,601.24
Pomona, City Of	\$82,619.48	\$178,729.16	\$24,488.53	\$52,996.03	\$44,154.05	\$132,030.57	\$515,017.82
San Antonio Water Company	\$7,419.15	\$16,049.71	\$3,290.04	\$7,120.03	\$5,932.11	\$17,738.34	\$57,549.38
San Bernardino, County of (Shooting Park)	\$104.90	\$226.92	\$0.00	\$0.00	\$0.00	\$0.00	\$331.82
Santa Ana River Water Company	\$310.50	\$671.69	\$2,841.07	\$6,148.41	\$5,122.60	\$15,317.72	\$30,411.98
Upland, City Of	\$18,061.10	\$39,071.23	\$6,228.09	\$13,478.31	\$11,229.56	\$33,578.91	\$121,647.19
West End Consolidated Water Co	\$0.00	\$0.00	\$2,068.85	\$4,477.22	\$3,730.24	\$11,154.24	\$21,430.54
West Valley Water District	\$0.00	\$0.00	\$1,406.77	\$3,044.41	\$2,536.48	\$7,584.63	\$14,572.28
Total	\$641,059.53	\$1,386,792.05	\$215,219.01	\$465,759.00	\$215,870.00	\$645,500.00	\$3,570,199.57

NOTE: If a Party has an amount due of less than \$500 (including special assessments), collection will be deferred until the final assessment invoice later in the fiscal year.

Non-Agricultural Pool Party	Non-Ag Pool		Total
	Admin	OBMP	
Ameron International Corp.	\$0.00	\$0.00	\$0.00
Aqua Capital Management LP	\$0.00	\$0.00	\$0.00
California Speedway Corp. (Auto Club Speedw	\$2,789.09	\$6,033.58	\$8,822.67
California Steel Industries, Inc. (CSI)	\$9,071.67	\$19,624.57	\$28,696.24
Calmat Co., a Division of Vulcan Materials Co	\$0.00	\$0.00	\$0.00
CCG Ontario, LLC	\$0.00	\$0.00	\$0.00
General Electric Co. (GE)	\$0.03	\$0.06	\$0.08
Hamner Park Associates (Swan Lake MHP)	\$1,829.06	\$3,956.78	\$5,785.84
Monte Vista Water District	\$0.00	\$0.00	\$0.00
NRG California South LP	\$1,855.87	\$4,014.78	\$5,870.65
Ontario, City of (Non-Ag)	\$11,873.26	\$25,685.19	\$37,558.45
Praxair, Inc.	\$0.00	\$0.00	\$0.00
Riboli Family / San Antonio Winery	\$66.58	\$144.03	\$210.61
San Bernardino, County of (Chino Airport)	\$667.38	\$1,443.73	\$2,111.11
Southern California Edison Co. (SCE)	\$0.00	\$0.00	\$0.00
Southern Service Co. (Angelica)	\$233.72	\$505.61	\$739.33
Space Center Mira Loma, Inc.	\$599.73	\$1,297.39	\$1,897.12
TAMCO	\$114.24	\$247.14	\$361.38
West Venture Development Co.	\$0.00	\$0.00	\$0.00
Total	\$29,100.62	\$62,952.83	\$92,053.45

NOTE: If a Party has an amount due of less than \$500 (including special assessments), collection will be deferred until the final assessment invoice later in the fiscal year.

STATE OF CALIFORNIA)
) ss
COUNTY OF SAN BERNARDINO)

I, J. Arnold Rodriguez, Secretary of the Chino Basin Watermaster, DO HEREBY CERTIFY that the foregoing Resolution being No. 2015-08, was adopted at a regular meeting of the Chino Basin Watermaster Board by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

CHINO BASIN WATERMASTER

Secretary

Date: _____

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CHINO BASIN WATERMASTER

II. BUSINESS ITEMS

C. WATERMASTER REAPPOINTMENT



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: November 19, 2015
TO: Advisory Committee Members
Watermaster Board Members
SUBJECT: Watermaster Reappointment

SUMMARY

Issue: Current Watermaster appointment expires in February 2016. To ensure there is no lapse in Watermaster appointment a motion needs to be filed with the Court recommending the future appointment of Watermaster.

Recommendation: Recommend future Watermaster appointment and direct Legal Counsel to prepare and file motion with the Court.

Financial Impact: There is no financial impact associated with this issue.

Future Consideration

Appropriative Pool: November 17, 2015 Determine Pool's and members' preference
Advisory Committee: November 19, 2015 Determine Advisory Committee preference
Watermaster Board: November 19, 2015 Direct staff to file motion with the Court

ACTIONS:

September 10, 2015 – Appropriative Pool – Designated Mr. Darron Poulsen to represent the Pool in an ad hoc committee among all three pools
September 10, 2015 – Non-Agricultural Pool – Designated Mr. Brian Geye to represent the Pool in an ad hoc committee among all three pools
September 15, 2015 – Agricultural Pool – Designated Mr. Jeff Pierson to represent the Pool in an ad hoc committee among all three pools
October 8, 2015 – Non-Agricultural Pool – provided guidance to Mr. Brian Geye on the Pool's preference
November 17, 2015 – Appropriative Pool –
November 19, 2015 – Advisory Committee –
November 19, 2015 – Watermaster Board –

BACKGROUND

Pursuant to the 1978 Judgment, Chino Basin Municipal Water District (CBMWD) (now Inland Empire Utilities Agency), served as the initial Watermaster. Following the interim appointment of the California Department of Water Resources as Watermaster in April, 1997, on February 19, 1998, the Court appointed the Nine-Member Board as Watermaster. In its order establishing the nine-member Board, the Court directed the Board to develop and submit an OBMP for approval on or before July, 2000. (February 19, 1998 Ruling, at 4.)

Having completed the OBMP, Watermaster filed a Motion to re-appoint the Board with the Court on August 30, 2000. On September 28, 2000, the Court appointed the Board to a five-year term as Watermaster. In its September 28, 2000 Order, the Court expressly conditioned the re-appointment, requiring Watermaster to: file a report on the status of its efforts to resolve the terms and conditions applicable to the purchase of desalted water and to secure a recession of Western Municipal Water District's conditional execution of the Peace Agreement, to adopt revised Rules and Regulations subject to Court approval, to submit reports, including schedule and budget information, in accordance with the schedule set forth in the Order, and to cooperate with independent assessment and verification of the data in the reports by the Special Referee and her technical expert.

The September 28, 2000 Order further stated that "a primary concern of the Court in any future application for re-appointment ... will be the parties' continued commitment to provide for future desalters and preserve safe yield in accordance with the OBMP" and that "any future application for re-appointment ... may be conditioned on the development of a detailed plan to reach the OBMP goal of 40,000 acre-feet per year of desalting capacity" to be installed by 2020. (September 28, 2000 Order, at 7.) Finally, the Court noted certain additional factors—installation of production meters; completion of basin monitoring systems; completion of a Recharge Master Plan and installation of appropriate recharge facilities; and expansion of Desalter I and installation of Desalter II—that it would consider when the Board sought re-appointment.

On December 31, 2005, Watermaster filed a Motion to Re-appoint the Nine Member Board, stating that Watermaster had complied with all five of the express conditions for re-appointment included in the 2000 Order, and described compliance measures with each. (December 31, 2005 Motion, at 3:7-4:3.) The motion also addressed the additional factors for re-appointment from the Court's September, 2000 Order, stating that Watermaster had completed, or was in the process of completing, installation of meters for active wells, detailed the monitoring programs that had been initiated during the Board's previous term, described the completion of the Recharge Master Plan Phase II Report and summarized its contents. (Id., at 6:20-27.) The December 31, 2005 Motion stated that it had been unanimously approved by all Pool Committees, the Advisory Committee, and the Board before filing, and that Watermaster knew of no opposition to the re-appointment. (Id., at 13-18.)

On January 20, 2006, the Special Referee filed her Comments and Recommendations Concerning Motion to Re-appoint the Nine-Member Board for a Further Five-Year Term, in which agreed that Watermaster had completed most, though not all of the requirements imposed by the Court for re-appointment of the nine-member board. Of particular concern to the Special Referee was that the State of the Basin Report did not include a detailed discussion of how the 40 mgd target for desalter capacity would be achieved, what the effects of desalter operation would be, or whether and how replenishment obligations would be met. (January 20, 2006 Special Referee's Comments and Recommendations, at 8.) The Special Referee suggested that if the Court decided to re-appoint the Board, it should require certain assurances from the Board at 3-, 6-, and 12-month intervals, and recommended that the Court consider the Motion to be for a re-appointment of a 2-year interval. (Id., at 12-15.)

On January 30, 2006, Watermaster filed its Comments and Opposition to Special Referee Report, joined by the City of Ontario and the Cucamonga Valley Water District. Watermaster's filing objected to the Special Referee's understatement of the actual accomplishments of Watermaster, and her focus on Watermaster's few failures to strictly comply with the Court's 2000 Order, noting consistent consensus-

based implementation of OBMP initiatives, the securing of funding for the desalters, the finalization of the Recharge Master Plan, the completion and Court approval of the Watermaster Rules and Regulations, as well as other successes. Finally, Watermaster and the joining parties stressed that their Motion had requested re-appointment for five years, and that the Court could not properly construe the motion as one for a 2-year term. (Id., at 10.)

In a February 9, 2006, Order, the Court granted Watermaster's December 20105 Motion, and re-appointed the Board for a 5-year term. The Court commended Watermaster and the parties on their "remarkable achievements" in implementing the OBMP. (February 2006 Order, at 3.) The Court required that Watermaster to continue to make progress toward future desalting up to the 40,000 acre-feet annually described in the OBMP. (Id., at 4.) The Court was also interested in how Watermaster would address issues expressly reserved to Watermaster pursuant to the Peace Agreement and Watermaster's Rules and Regulations. (Ibid.) Finally, the Court directed Watermaster, its staff, and legal counsel to ensure that future reports were timely, transparent, and responsive to the question of whether Watermaster is implementing the Peace Agreement and OBMP in a manner consistent with the Judgment and Court Orders. (Ibid.)

On December 17, 2010, Watermaster filed a Motion for Re-Appointment of the Nine-Member Board. The December 17, 2010 Motion noted that the 2006 Order re-appointing the Board had not established any further criteria for re-appointment, but had described general concerns that Watermaster was to address. Because Watermaster had addressed all of the concerns from the 2006 Order, and Watermaster knew of no objection to re-appointment, it requested that the Board be re-appointed for an additional five-year term. The Court issued an Order on January 26, 2011 re-appointing the Board. The 2011 Order did not include any conditions, and granted the 2011 Motion appointing the Board to a new five-year term expiring on February 10, 2016.

DISCUSSION

The Appropriative Pool is discussing the matter on Tuesday, November 17, 2015 and has not given its advice as of the time of preparation of the November 19, 2015 Advisory and Board package.

The Overlying (Non-Agricultural) Pool has expressed its advice to recommend a 5-year Watermaster re-appointment, without any change to Watermaster Board make-up. The Overlying (Agricultural) has also expressed its advice to recommend a 5-year Watermaster re-appointment without any change to Watermaster Board make-up. Both Pools indicated they would consider reasons, if any were offered by the Appropriative Pool, for considering a term other than 5 years.

The current 5-year Watermaster appointment expires in February 2016. To ensure there is no lapse in Watermaster appointment a motion needs to be filed with the Court with a recommended approach.

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CHINO BASIN WATERMASTER

II. BUSINESS ITEMS (Watermaster Board)

D. CBWM ANNUAL FINANCIAL REPORT FOR FISCAL YEAR ENDED 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

PETER KAVOUNAS, P.E.
General Manager

STAFF REPORT

DATE: November 19, 2015
TO: Board Members
SUBJECT: The Chino Basin Watermaster Annual Financial Report for the Fiscal Year Ended June 30, 2015; and the Chino Basin Watermaster Management Report for June 30, 2015

SUMMARY

Issue: Two reports (Annual Financial Report for the Fiscal Year Ended June 30, 2015 dated November 19, 2015; and Management Report for June 30, 2015 dated November 19, 2015) have been prepared.

Recommendation: Receive and file (1) the Chino Basin Watermaster Annual Financial Report for the Fiscal Year Ended June 30, 2015 dated November 19, 2015; and (2) the Chino Basin Watermaster Management Report for June 30, 2015 dated November 19, 2015.

Financial Impact: There is no financial impact.

Future Consideration

Watermaster Board: November 19, 2015; Receive and File (Normal Course of Business)

ACTIONS:

November 19, 2015 – Watermaster Board –

BACKGROUND

Chino Basin Watermaster is required to have an annual audit every year.

DISCUSSION

Attached is the Chino Basin Watermaster Annual Financial Report for the Fiscal Year Ended June 30, 2015 dated November 19, 2015; and the Chino Basin Watermaster Management Report for June 30, 2015 dated November 19, 2015. Please note that these reports are in draft format and the final version will be distributed at the Board meeting. Watermaster does not anticipate or expect any material changes between the draft and final versions. Both the Annual Financial Report and the Management Report was issued by the audit firm of Fedak & Brown LLP, Watermaster's auditor.

The Independent Auditor's Report is detailed on pages 4-6 of the Annual Financial Report. Fedak & Brown LLP audited the financial statements of Chino Basin Watermaster as of and for the year ended June 30, 2015. In the opinion of Fedak & Brown LLP, the financial statements referred to above present fairly, in all material respects, the respective financial position of the Watermaster, as of June 30, 2015, and the respective changes in financial position, and, where applicable, cash flows thereof for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Furthermore, Fedak & Brown LLP made the following comments with respect to the audit:

1. Performed the audit according to the planned scope and timing requirements previously communicated to management as stated in the Audit Engagement letter dated April 14, 2015.
2. Noted no transactions entered into by the Watermaster during fiscal year 2015 for which there is a lack of authoritative guidance or consensus. All significant transactions have been recognized in the financial statement in the proper period.
3. Noted no issues with Management's Judgments, Accounting Estimates and Financial Disclosures.
4. Noted six audit adjustments and or reclassifying journal entries recorded to adjust the original trial balance presented to the auditors at the start of the audit.
 - a. Five audit adjustments and or reclassifying journal entries were recorded with the adoption of GASB Nos 68 and 71.
 - b. One audit adjustment and or reclassifying journal entry was recorded to reconcile the beginning balance of equity of \$100.00 from the prior year.
5. Watermaster did not consult with other accountants about auditing and accounting matters.
6. There were no other audit findings or issues.
7. Encountered no difficulties in dealing with management in performing and completing the audit.
8. No disagreements with Watermaster management arose during the course of the audit of Watermaster.

ATTACHMENTS

1. The Chino Basin Watermaster Annual Financial Report For the Fiscal Year Ended June 30, 2015 dated November 19, 2015 – Please access this link
<http://www.cbwm.org/FTP/FY%202014-15%20Annual%20Audit%20Reports/CBWM%202015%20Draft%20Audit%20Report.pdf>
2. The Chino Basin Watermaster Management Report for June 30, 2015 dated November 19, 2015
<http://www.cbwm.org/FTP/FY%202014-15%20Annual%20Audit%20Reports/CBWM%20Management%20Report%20Draft%202015.pdf>

CHINO BASIN WATERMASTER

II. BUSINESS ITEMS (Watermaster Board)

E. BASIN BOUNDARY REVISION RECOMMENDATION



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: November 19, 2015
TO: Watermaster Board
SUBJECT: Basin Boundary Revision Recommendation

SUMMARY

Issue: For purposes of the Sustainable Groundwater Management Act (SGMA), the boundaries of the Chino Basin are described as those included in the Department of Water Resources' Bulletin 118. These boundaries are not consistent with the adjudicated boundaries of the Chino Basin as described in the 1978 Judgment.

Recommendation: Provide direction to staff to work with affected local agencies to pursue a revision of the Bulletin 118 boundaries to conform to the adjudicated boundaries to the extent allowed under the recently adopted basin boundary revision regulations.

Financial Impact: Work to be undertaken by Watermaster's legal counsel and consultants in preparing materials necessary to support a boundary revision will have an associated financial impact. The effort was not anticipated in the FY 2015/16 budget, though it is expected to offset other work that will likely be displaced. The potential financial impacts of taking no action (no proposed changes to the Bulletin 118 boundaries) are unknown.

Future Consideration

Watermaster Board: November 19, 2015 Provide direction to staff

ACTIONS:

BACKGROUND

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, 2022.¹ (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, Chino Basin has been designated as a high-priority basin.

As an adjudicated basin, Chino Basin is expressly exempted from SGMA's Plan requirement. (Wat. Code, § 10720.8, subd. (a)(4).) However, this exemption applies only within the extent of the adjudicated area. (*Id.*, at subd. (e).) SGMA contemplates possible boundary revisions and required the promulgation of regulations for processing requested basin boundary modifications. (Wat. Code, § 10722.2.) On October 21, 2015, the California Water Commission adopted regulations for boundary revision requests, which will be codified at Title 23 of the California Code of Regulations, at sections 340 through 346.6 ("Regulations").

DISCUSSION

From the Watermaster parties' perspective, a boundary revision request, though it is voluntary, may be advisable in the case where the adjudicated boundaries of the Chino Basin – and those of the abutting adjudicated basins² – are offset from the Bulletin 118 boundaries that DWR will use in evaluating SGMA compliance.³ In this circumstance, reconciliation of the boundaries would eliminate confusion as to the necessity of a Plan and might eliminate the existence of potential fringe areas.

In order to eliminate any confusion that might arise based on the discrepancy or offset between the adjudicated basin boundaries and the Bulletin 118 boundaries, as well as the potential for the existence of fringe areas within adjudication boundaries, staff and counsel recommend that Watermaster work collectively with affected entities in the neighboring exempt basins to seek conformation of the Bulletin 118 boundaries to the adjudicated boundaries. This would include revision to the boundaries of Chino Basin and neighboring basins, where Chino Basin abuts with the Six Basins Basin, the Cucamonga Basin, and the Rialto-Colton Basin. (See Attachment "1".) Such modifications should qualify as "jurisdictional" boundary revisions, rather than scientific boundary revisions. Staff and counsel further recommend that "scientific" boundary revisions be proposed in the case where a modification on the basis of scientific data would also address the parties' concerns regarding fringe areas.

The first 90-day window to request a modification opens on January 1, 2016. (23 Code Regs., § 343.8.) Watermaster and the requesting agency or agencies should compile the information required by the Regulations that will allow DWR to determine that the basins, as modified, can be sustainably managed, or that modification of a boundary is scientifically supported.

A presentation, given to the Pool Committees and Advisory Committee, and attached hereto as Attachment 2, will be given providing additional detail regarding the proposed modifications to be sought.

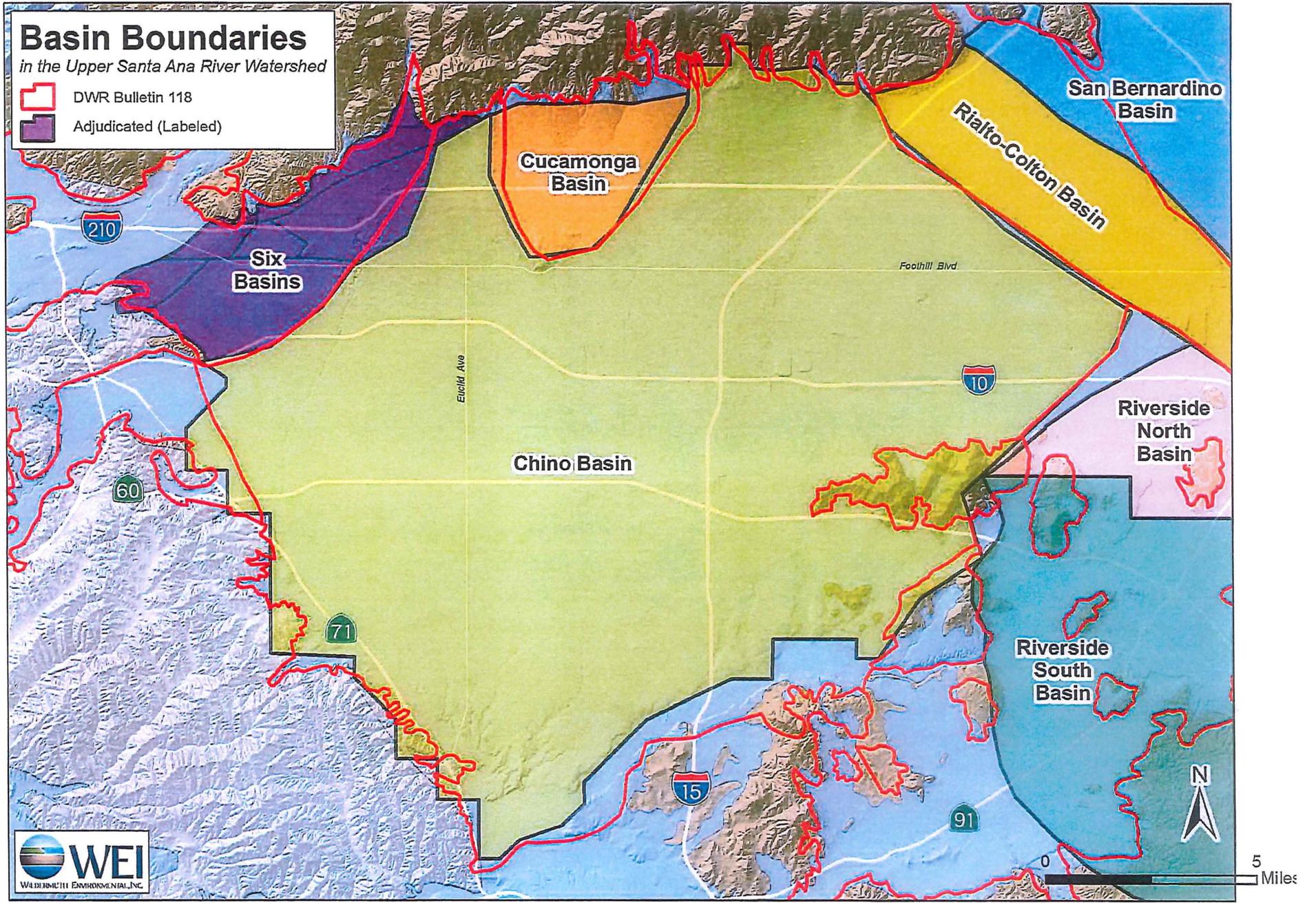
¹ In medium- and high-priority basins that DWR designated as being in "critical overdraft", a Plan must be adopted by January 31, 2020.

² All of the adjudicated basins surrounding Chino Basin – Six Basins (Wat. Code, § 10720.8, subd. (a)(22), Cucamonga Basin (*id.*, subd. (a)(5)), Rialto-Colton Basin (*id.*, subd. (a)(13), and Riverside Basin (*id.*, subd. (a)(14)) – are also exempt.

³ There are also instances in which the adjudicated boundaries are inside the Bulletin 118 boundaries and the resulting "fringe areas" would technically require a Plan. DWR has indicated that there may be a mechanism, either through its regulations for evaluation of a Plan or a "Plan alternative," whereby a full Plan is not necessary for fringe areas, but that boundary revisions will not be allowed in order to eliminate fringe areas. Accordingly, fringe areas are not further addressed in this memorandum.

ATTACHMENTS

1. Figure – Basin Boundaries in the Upper Santa Ana River Watershed
2. PowerPoint – Basin Boundary Revision Recommendations



P 76

Basin Boundary Revision Recommendations

November 12, 2015

 Brownstein Hyatt
Farber Schreck

Adjudicated Basin Exemption

- Chino Basin is exempt from SGMA's Groundwater Sustainability Plan requirement to extent of adjudication
- Neighboring adjudicated basins also exempt
- Boundaries between adjudicated basins are inconsistent with SGMA boundaries

P78

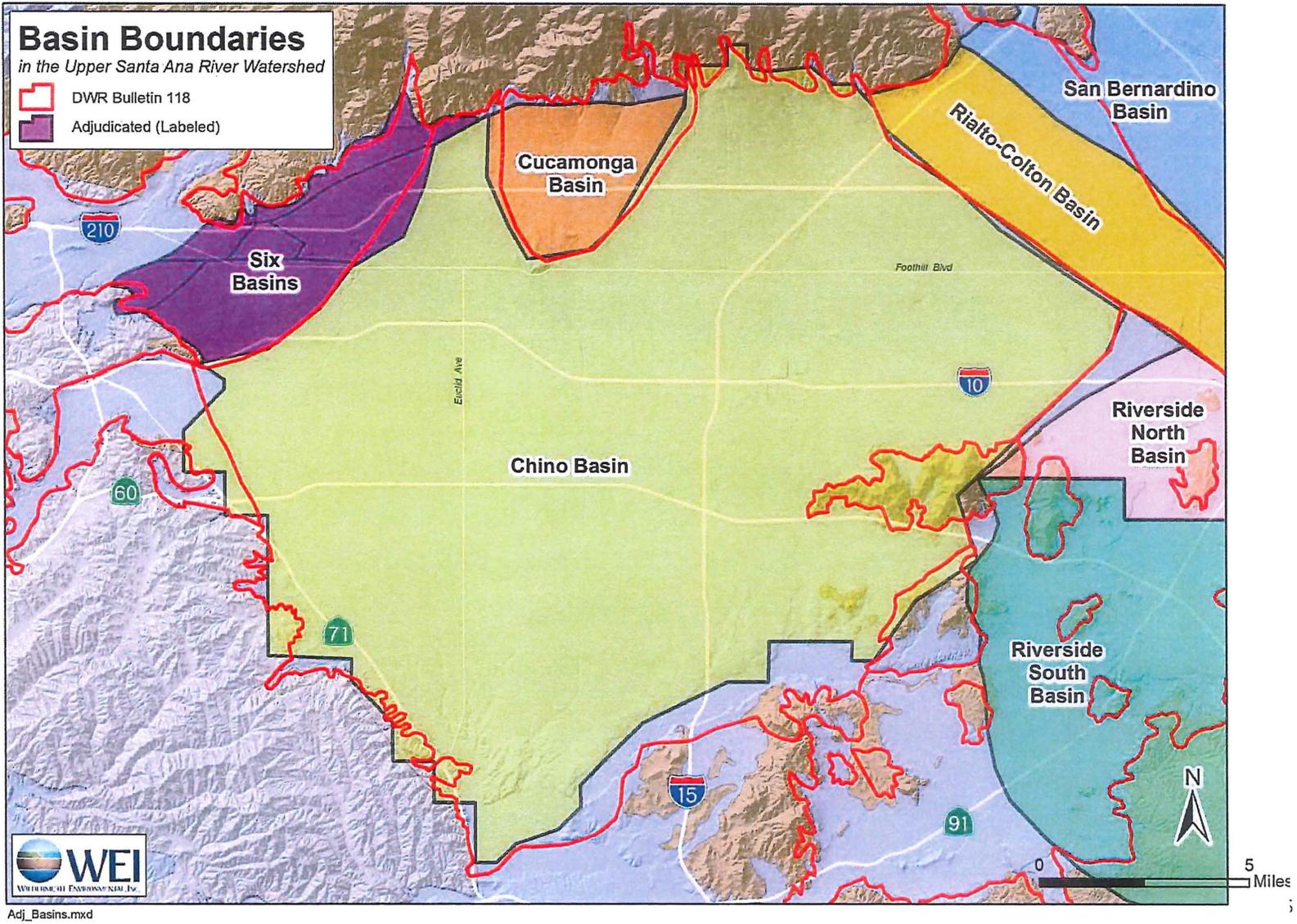
Boundary Revision Regulations

- October 25, 2015: California Water Commission adopted regulations
- Shared boundaries between adjacent basins are “internal” modifications
- Internal basin boundary modifications can be either “scientific” or “jurisdictional”
- Jurisdictional modifications not based on scientific data, but to further sustainable groundwater management

P79

Recommended Revisions

- Internal Jurisdictional Revisions:
 - Boundaries between Chino and other subbasins within the Upper Santa Ana Valley are internal;
 - Boundaries between Upper Santa Ana Valley and San Gabriel Valley are also internal.
- Jurisdictional modifications to conform SGMA boundaries to adjudications would further sustainable groundwater management:
 - Eliminate confusion about basin management; and
 - Might eliminate “fringe areas” that will require additional management.
- Continuing to review scientific external boundary modifications



Revision Requirements

- Jurisdictional Modification Information:
 - How modification would promote sustainability;
 - How modification would affect sustainability in adjacent basins;
 - Summary of historical management of basin
- Local Agency Input
- Hydrogeologic Conceptual Model
 - Requirement can be waived if no effects are likely
- Technical Information
 - Comprehensive management plan (Adjudication can satisfy this requirement)
- CEQA Compliance

Recommended Revisions

- Work collectively with affected entities in neighboring exempt basins to conform to adjudicated boundaries with:
 - Six Basins Basin
 - Cucamonga Basin
 - Rialto-Colton Basin
- Continue review of possible scientific modifications
- Partner with local agencies that may make request to DWR:
 - Parties to Judgment
 - Municipal Water Districts (IEUA, Three Valleys MWD, Western MWD)
 - Counties of Los Angeles and San Bernardino

Revision Request Process

- Initial window to request basin boundary modifications opens on January 1, 2016
- DWR staff have indicated that the first window will be only a 90 day window
- Any request pertaining to the Chino Basin boundaries must be submitted by March 30, 2016

CHINO BASIN WATERMASTER

III. REPORTS/UPDATES (Advisory Committee)

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

November 19, 2015

AGENDA

INTERAGENCY WATER MANAGER'S REPORT

Chino Basin Watermaster

9641 San Bernardino Road

Rancho Cucamonga, CA 91730

Discussion Items:

- MWD Update (Written)

Written Items:

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

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

MWD Update – Discussion

- **MWD IRP:**

The IRP Member Agency Technical Workgroup held multiple meetings between April and October, culminating in a public hearing on October 22, 2015. Key findings from the Technical Workgroup were to develop additional core supplies of 200,000 – 400,000 AF per year, with the focus on expanding local supply projects and conservation programs. Phase 2 of the 2015 IRP, which will focus on policy discussions by the MWD Board Subcommittee, will begin in January 2016.

- **Regional Recycled Water Supply Program:**

MWD has the opportunity to explore and develop a regional recycled water program that would purify and reuse water for groundwater recharge. Such a program would be a partnership with the Sanitation District of Los Angeles County at their Joint Water Pollution Control Plant. This facility currently discharges up to 280 MGD of secondary effluent to the Pacific Ocean. MWD is requesting approval from Board in November to commence phase 1 which includes design and construction of a 1MGD demonstration plant at JWPCP and feasibility studies for the delivery system and financing.

- **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. Cumulative sales are through end of September 2015.

CVWD: 26,570 AF	(Cumulative sales of 3,248.9 AF, 12% of WSAP Allocation)
WFA: 27,406 AF	(Cumulative sales of 4,329.2 AF, 16% of WSAP Allocation)
FWC: 7,293 AF	(Cumulative sales of 1,985.6 AF, 27% of WSAP Allocation)

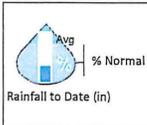
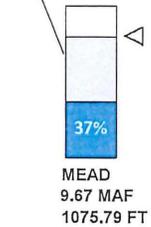
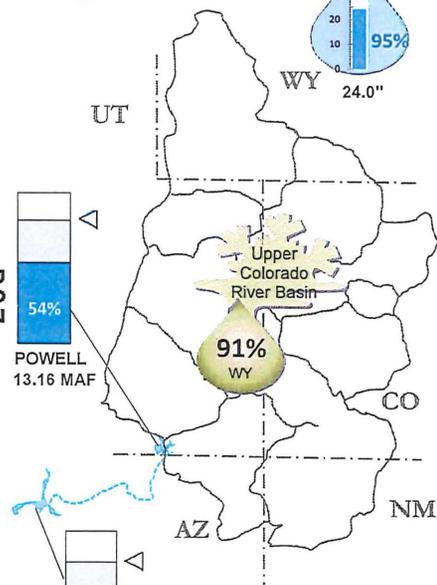
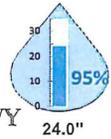


WATER SUPPLY CONDITIONS CRA

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

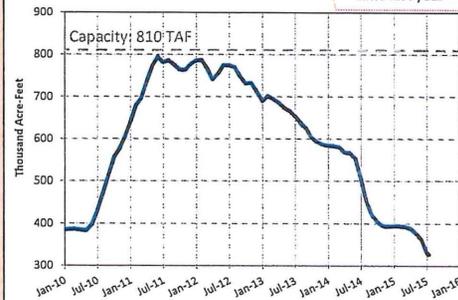
- Runoff forecast at 91% of normal up from 63% due to above normal precipitation in May and June.
- More monsoonal moisture anticipated this week, producing heavy rain and localized flooding.

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

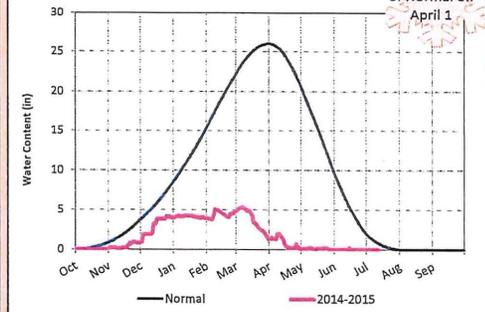
Diamond Valley Lake Storage

155 TAF less in storage than this time last year

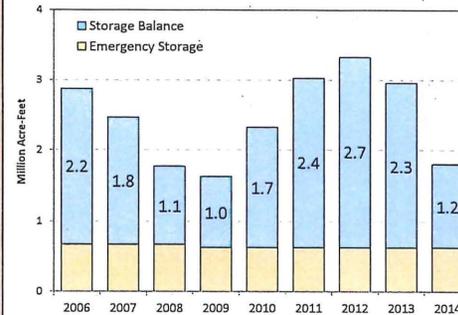


Southern Sierra Snowpack

5% of Normal on April 1

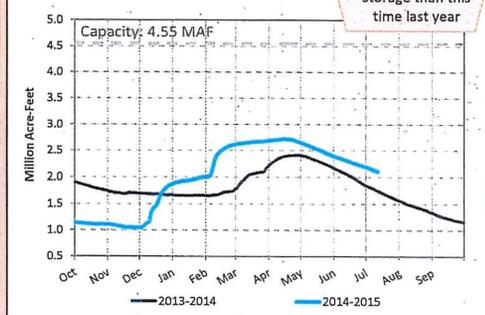


MWD Storage Reserve Levels



Lake Shasta Reservoir Storage

363 TAF more in storage than this time last year



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

http://www.mwdh2o.com/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

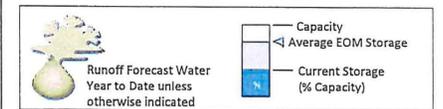
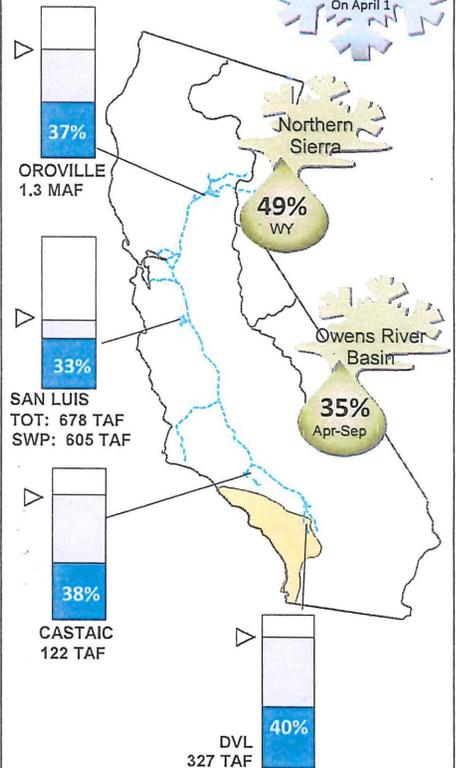


WATER SUPPLY CONDITIONS SWP

As of: 07/12/2015

2015 SWP Allocation

382,300 AF
20% of Table A



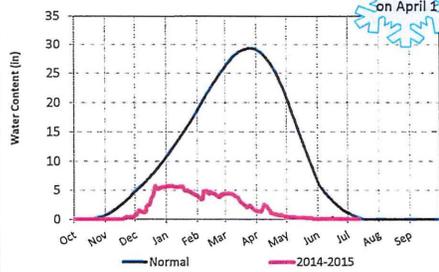
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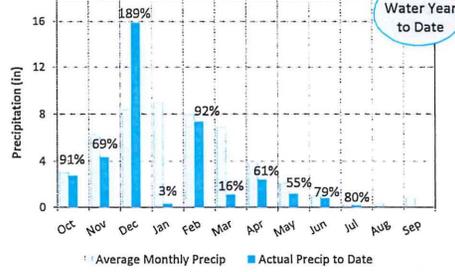
State Water Project Resources

As of: 07/12/2015

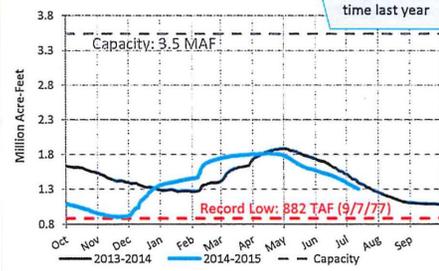
Northern Sierra Snowpack



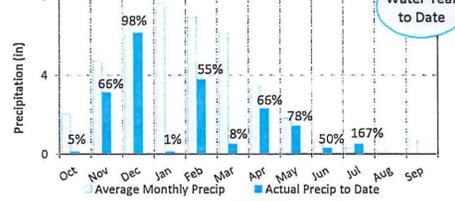
8 Station Index Precip



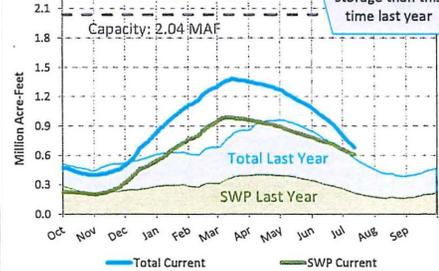
Oroville Reservoir Storage



5 Station Index Precip



San Luis Reservoir Storage

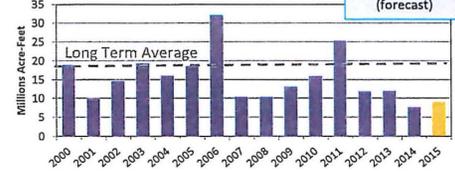


Other SWP Contract Supplies for 2015 (AF)

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

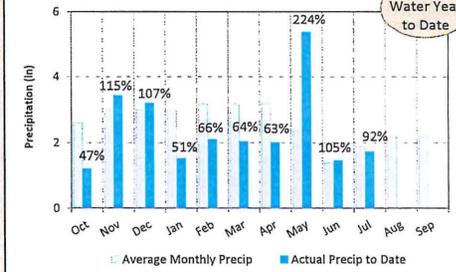
Sacramento River Runoff



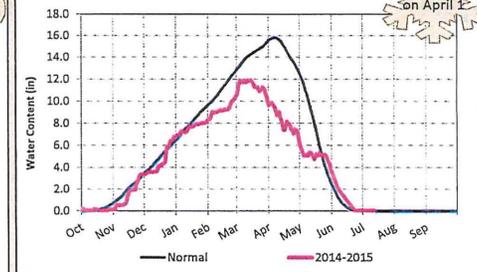
Colorado River Resources

As of: 07/12/2015

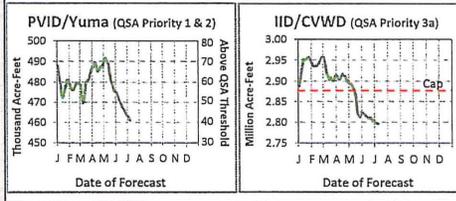
Upper Colorado Basin Precip



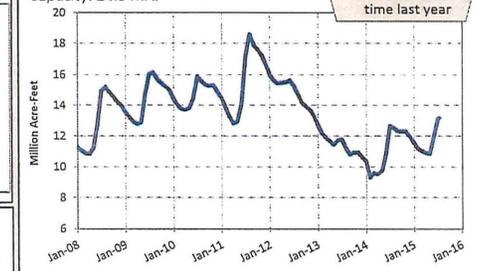
Upper Colorado Basin Snowpack



Colorado River Ag Use Forecast



Lake Powell Storage

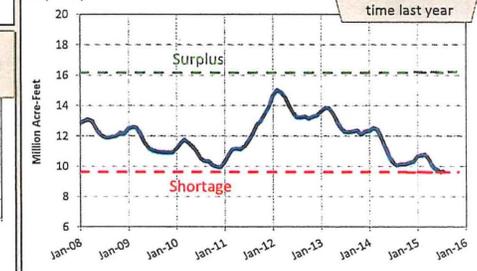


Lake Mead Shortage/Surplus Outlook

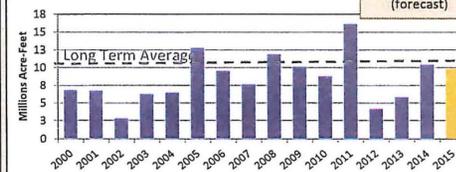
	2016	2017	2018	2019	2020
Shortage	0%	47%	65%	66%	63%
Surplus	0%	0%	3%	8%	12%

Likelihood based on results from the June 2015 USBR NTOM/CRRS simulations.

Lake Mead Storage



Powell Unregulated Inflow



88d



October 30, 2015

To: Inland Empire Utilities Agency

From: Michael Boccadoro
President

RE: October Legislative Report

Overview:

The Governor took until the very last day to finish taking action on the 941 bills passed by the Legislature this year. He signed 808 and vetoed 133. He approved several bills on water conservation including bills to protect homeowners who let their lawns go brown or install artificial turf; several bills to clean up the Sustainable Groundwater Management Act passed last year; and of course SB 350, to increase the state's renewable energy and building efficiency standards.

As the year winds down, conversations about what the Legislature will focus on next year have already started. At the top of the list for the Governor and the water community is Proposition 218 reform. The Governor has indicated that reform to Prop 218 needs to happen so that water agencies can implement water conservation measures including conservation rates. There is also significant discussion of how to fund water infrastructure projects in the future and how to provide funding for appropriate water agency consolidation. Stakeholders are keeping in mind that both of these issues require a two-thirds vote as these two topics continue to be discussed over the winter and when the Legislature returns in January.

The 2015 Draft Integrated Energy Policy Report was released by the California Energy Commission recently. The draft report includes a section on the water energy nexus and how steps the public water sector and the state can take to limit water loss and use energy more efficiently.

The California Air Resources Board (CARB) recently held a workshop to discuss post-2025 vehicle efficiency and emission goals. They released a proposal to reduce NOx and particulate matter from light-duty trucks. Their proposal comes ahead of a federal proposal to update vehicle emissions standards.

A recent poll showed that while most respondents do not know what the CA WaterFix is, when read a brief statement, 79 percent support the project. 86 percent of the respondents in the Inland Empire support the WaterFix, among the highest in the state.

The new version of net-energy metering program (NEM) is working its way through the CPUC process. Stakeholders have spent months working on models to test new tariff possibilities and have now submitted their own proposals for the new NEM 2.0 tariff. Southern California Edison, like the other utilities in the state, say that non-participating customers have to bear significant costs for the NEM program to continue and offer a proposal to significantly change the way the

NEM program works, making the fed energy back into the grid less valuable to the NEM participant.

Inland Empire Utilities Agency Status Report – October 2015

Governor Signs Bills

The Governor has taken final action by signing 808 bills and vetoing 133 ahead of the October 11 deadline. The 14.1 percent veto rate is slightly higher than previous years, and there is no expectation the Legislature will come back to Sacramento to try to override any of those vetoes.

Taking effect on January 1 are several measures on water conservation including bills on when and how home owners associations can regulate artificial turf and outdoor irrigation. There were several bills that were cleanup bills from last year's Sustainable Groundwater Management Act. Finally, the Governor did sign legislation to regulate the use of plastic microbeads in personal care products.

On the energy side, the Governor predictably signed SB 350 to extend the renewable energy and sustainable buildings goals. As discussed last month, it was unclear if the Governor would sign AB 1288 (Atkins, D-San Diego) which expands the California Air Resources Board by two members from the environmental justice community appointed by the Legislature. Many thought he might not want the Legislature to have the power to make appointments, but he ultimately signed the bill.

Potential 2016 Legislative Initiatives

When the Governor signed AB 401 (Dodd, D-Napa) which directs further study on a low-income water rate assistance program by the State Water Resources Control Board and the Board of Equalization, he included a signing message that noted that Prop 218 is the biggest impediment to public water systems establishing low-income water rate assistance programs. He further states that Prop 218 is an obstacle to conservation pricing and stormwater improvements. He directed his administration to work with stakeholders and the Legislature to address this issue in 2016. His message made it very clear that Prop 218 reform will be heavily discussed over the winter and into 2016.

A working group including, Association of CA Water Agencies, CA State Association of Counties, and others has been established to take the lead on and pursue reform.

While SB 20 (Pavley), relating to a water public goods charge, was not heard in 2015, the measure remains in the Assembly Water, Parks and Wildlife Committee and discussions about "sustainable funding for orphan water infrastructure costs" (or as some call it, a public goods charge for water) will continue in 2016. The California Water Foundation has indicated that it will play a large role in the discussions and the administration and Senator Pavley have already committed to starting the process this winter. While no specific date has been given, there is a plan for a hearing to identify need for water funding resources in November with a January

hearing for stakeholder response and discussion of possible solutions. The water community remains somewhat divided on the “public goods charge” issue with some, including ACWA flat out opposing the idea, while others are interested in having a conversation about how to fund mandated water district consolidations, infrastructure projects and other potential projects with some sort of public goods charge.

It is important to remember that while discussions about Prop 218 reform and a public goods charge will be front and center over the winter and in early 2016, action on both policies would require a two-thirds vote of the Legislature. It is likely that not all the Democrats would be willing to vote affirmatively on these two issues in an election year, let alone having a few Republicans to provide the necessary two-thirds vote.

2015 Draft Integrated Energy Policy Report released

After extensive stakeholder workshops, the California Energy Commission (CEC) has released the draft 2015 Integrated Energy Policy Report (IEPR) which focuses on actions the state can take to help meet the new greenhouse gas reduction and renewable energy goals.

In addition to focusing on climate change, the report also addresses the ongoing drought in its own chapter detailing the impacts of less water and snowpack; actions that state has taken including energy efficiency rebate programs; updates from state agencies and recommendations for future actions.

Some of the water/drought-related recommendations include increasing the accessibility of real-time water and energy data; supporting diversification of water resources; encouraging research and investment into water-system improvements to improve leak detection and the minimization of water losses; investigating the potential for additional water savings through appliance efficiency standards (with a near-term focus on landscape and agricultural equipment as well as commercial dishwashers); and encouraging the efficient design of home hot water delivery systems. The CEC recommends the CPUC continue its evaluation of the nexus between water and energy use, and the implementation of customer incentives for water conservation.

CARB discusses post-2025 vehicle GHG goals

As federal regulators consider whether to revise vehicle efficiency GHG rules in place through 2025, state officials at CARB are laying out their goals for post-2025 vehicles. These goals include increasing fuel efficiency of light-duty gasoline vehicles and trucks.

CARB also wants to phase in new NOx standards for light-duty trucks between 2025 and 2030 and ensure that all new vehicles sold in California by 2030 are super-ultra-low emission vehicles. The strategy also includes a clean diesel fuel standard for adoption by 2020 that aims to reduce NOx, particulate matter and GHGs.

Poll shows statewide support for California WaterFix

EMC Research conducted a poll in late September asking voters about supporting the California WaterFix.

Generic questions found that 59 percent of voters feel like the drought is extremely important. Reliability of the water supply is extremely important to 40 percent while the condition of infrastructure including pipes, canals, levees, reservoirs and the statewide water distribution system is extremely important to only 33 percent of respondents.

When read a brief description of the project, 55 percent support the WaterFix, with 91 percent supporting improving the ability to move water to storage during wet years as a key reason for supporting the project.

After region specific statements were read, the support for the WaterFix improved to 79 percent with 86 percent in the Inland Empire supporting the project. The Central Valley and the Sacramento/North showed the lowest support with just 69 and 53 percent support respectively.

Net-Energy Metering

The existing Net-Energy Metering (NEM) program is scheduled to sunset in June of 2017 or when each of the utilities reaches the “NEM Cap,” which is 5 percent of their aggregate peak load. All projects that are interconnected before the program closes will stay on the current NEM tariff for 20 years after their interconnection date. As of September, Southern California Edison (SCE) is at 2.86 percent of the five percent cap, leaving 958.6 MWs to install under the current NEM program.

NEM 2.0

AB 327 (Perea, 2014) required the CPUC to create a new NEM program, NEM 2.0. The proceeding was focused first on creating models to try different tariff possibilities. Recently, parties used those models and submitted their proposals for the next version of the NEM to the CPUC. Not surprisingly, the proposals vary widely between solar industry interests, customer groups and the state’s investor owned utilities.

Citing the need to continue to grow renewable distributed generation, and market stability among other things, most solar groups called for continuing the program as is, noting that customers can easily understand the current program and the benefits it provides. The utilities have a different vision for NEM in mind. They argue that they need to recoup costs to maintain infrastructure. Each of the IOUs have proposed monthly access fees and other charges as well as substantially reduced payments for net-metered energy.

Specifically, SCE proposes that:

1. Participating customers first consume their self-generated energy onsite.
2. Participating customers purchase additional energy they need from the utility at their usual retail rate.
3. The utility compensates participating customers for self-generated energy exported to the grid at \$0.08/kWh

4. The utility collects a monthly charged based on the system's size to recover fixed costs associated with providing access to the grid for exports and power quality services.

The proceeding is moving fairly quickly as they hope to have the successor tariff in place by the end of the year, as required by AB 327.

This proceeding is being watched very closely by many parties including the Legislature and the Governor, who do not want to see the program be altered so drastically it becomes ineffective.

Bill Update

WCA State Legislation Matrix

Bill/ Author	Subject	Status	Description	IEUA Position	Notes
AB 143 Stone (R)	Diamond Valley Reservoir: recreational use.	2-Year Bill	Would exempt prohibition recreational activity in which there is bodily contact with water by any participant in the Diamond Valley Reservoir.	Oppose	Bill was made a two-year bill.
SB 75 Budget Committee	Emergency Drought Appropriations	Held in Assembly	Emergency Drought Expenditures	Support	The Emergency Drought bills were passed in separate vehicles, ABs 91 & 92, contained the same language as SB 75
AB 888 Bloom (D)	Plastic Microbeads	Signed by Governor	Would prohibit, on and after January 1, 2020, a person, as defined, from selling or offering for promotional purposes in this state a personal care product containing plastic microbeads that are used to exfoliate or cleanse in a rinse-off product	Support	
SB 385- Hueso (D)	Hexavalent Chromium	Signed by Governor	Would authorize, until January 1, 2020, the State Water Resources Control Board, at the request of a public water system that prepares and submits a compliance plan to the state board, to grant a period of time to achieve compliance with the primary drinking water standard for hexavalent chromium by approving the compliance plan	Support	ACWA Sponsored
SB 471- Pavley (D)	Water Energy Nexus	2- Year Bill	Would include reduction of greenhouse gas emissions associated with water treatment among the investments that are eligible for funding from the Greenhouse Gas Reduction Fund. The bill would also make legislative findings and declarations, and a statement of legislative intent, with regard to the nexus between water and energy and water and reduction of greenhouse gas emissions.	Support	

P94

Agricultural Resources

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October 30, 2015

Legislative Report

TO: Joe Grindstaff
General Manager, Inland Empire Utility Agency

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

SU: Legislative Report, October, 2015

October became the month of the unexpected. I've been in Washington since 1971 and never saw anything quite like it.

Snapshot.

- * October was largely consumed Speaker Boehner's decision (and its aftermath) to step down as Speaker *and* resign from the House effective October 30. The House became embroiled in internal strife in the Republican caucus over leaders and policy.
- * Boehner's decision set in motion a series of highly unusual mid-session Republican caucus elections.
- * Rep. Kevin McCarthy, House Majority Leader under Boehner, ran for Speaker and was widely expected to be elected. At the last second (literally), he withdrew, throwing the Caucus into highly visible political chaos.
- * The Freedom Caucus, a group of conservative House Rs, took credit for driving Boehner into retirement AND blocking McCarthy's ascension to the Speakership.
- * More than a dozen House Rs explored jumping into the Speakership (two did – Rep. Daniel Webster from FL (distant relative of the historical Daniel Webster) and Rep. Jason Chaffetz from Utah (a button-hole relative of Governor Michael Dukakis).
- * After McCarthy withdrew, Boehner and many others turned to Rep. Paul Ryan (R-WI), the current Chair, Ways and Means Committee and former VP candidate on the Romney

ticket (2012).

- * Ryan, initially (and repeatedly) said no.
- * Following a week-long congressional break, Ryan returned to Washington. After meetings with all Caucus factions and extensive talks with out-going Speaker Boehner, agreed to seek the Speakership (all claimed – he was the ONLY one who could do it).
- * During the last week of October, the Caucus and then the full House elected Paul D. Ryan as Speaker.
- * Speaker Boehner was given an emotional and heart-felt (if not bittersweet) retirement.
- * Amid pomp and circumstance befitting the occasion, Ryan was elected Speaker.
- * Boehner meanwhile, in the closing hours of his Speakership, worked with President Obama, Minority Leader Pelosi and the Senate leadership on a bi-partisan basis to fashion legislation that would (a) would address the debt limit (expiring Nov. 3); (b) amend the spending (sequestration) budget caps, adding \$80 Billion to the current fiscal year budget; and (c) pass a series of other grid-locked legislative propositions.
- * Shut-down was averted (but again).
- * On a separate track, a short-term highway bill was moving and the House passed legislation over intense opposition from the Freedom Caucus to reauthorize the Export-Import bank (a legislative flash-point between House Rs and the Freedom Caucus).
- * The moment Boehner departed (October 30), the House sign shop removed his name from the Speaker's Office and installed a name plate with Speaker Ryan's name.
- * Ryan is now assembling staff and building a Speaker's team. So far – positive reviews.
- * When McCarthy withdrew from the Speaker's race, he retained his position as Majority Leader. As a result, pending elections for House R leadership positions based on the assumption that McCarthy would become Speaker became moot and instantly ended. McCarthy remained the position of Majority Leader. Steve Scalise remained Majority Whip. Other leadership positions remained the same.

As A Result...

Ryan Gives Up Ways and Means Gavel

- When Ryan became Speaker, one significant change did occur.
- Ryan resigned as Chair, House Committee on Ways and Means.
- An election for the Chair will soon occur (the race is now underway) and results uncertain.
- Reps. Brady of Texas and Pat Tiberi of Ohio are both seeking the position.
- For a time, Rep. Devin Nunes, (R-CA), a senior Ways and Means Member, put his hat in the ring, but Speaker Ryan, immediately after becoming Speaker, asked Nunes to stay on as Intel Chair and he agreed.
- There is already speculation that the Speaker could prefer someone else (other than Brady or Tiberi) to chair Ways and Means, and this is expected to play out and get

resolved sometime in November.

- This Committee is important to IEUA because of pending tax “reform” legislation that could (might) threaten to the deductibility of municipal bonds – the funding mechanism for local governments finance (for, in addition to water supply and waste water investments, airports, hospitals, schools, energy investments, highways – and every other kind of local infrastructure).
- The Municipal Bonds Coalition of America is watching this closely, given the implications.
- If you recall, an policy and legislative effort is underway to reduce tax RATES. In order to get down to 25% personal and 25% corporate rates, scores of tax code provisions have to be eliminated including a very real threat to the financial integrity of municipal bonds).

House Rules – To Be Changed or Not (A Proxy for Control of the House)

- When McCarthy dropped his bid for the Speakership, he publicly stated that the House R Caucus had become “ungovernable.”
- This was, at the time, a stunning (and publicly obvious) admission.
- Within hours and days, the reality of that conflict was openly acknowledged (and a large part of the reason that Ryan resisted the initial efforts to draft him for that position).
- Capitol Hill newspaper, Politico “decoded” McCarthy’s declaration key demands to McCarthy were leaked.
- The 40-Member Freedom Caucus prepared a sweeping six-page, 21-point, detailed set of proposed House Rule changes – which were submitted to McCarthy.
- McCarthy was told – the price of their support hinged on his acceptance of the Rules changes advanced by the Freedom Caucus.
- Simply put, if accepted, the Speaker’s power would be effectively stripped from the Speakership.
- Absent agreement, the 40-Member Freedom Caucus would NOT support him, throwing the Speakership (and the House itself) into uncontrolled chaos (no one could get to the requisite 218 votes).
- McCarthy refused to seek the Speakership over this (though few understood the “WHY” at the time).
- Ryan told the Freedom Caucus that he would not agree to any changes, but would (a) consider them; and (b) operate a more inclusive process. For now, that’s working.

Immediate Legislative Response – Government Shut-Down Averted (again, but only for now)

- At the end of September a short-term CR was enacted for the entirety of the Federal Government. A threatened shut-down was averted.
- Enactment, the last week of October, of a bill amending the debit limit accomplished the same thing. A threatened shut-down was averted.
- The enacted CR is a short-term funding “fix” that extends only to December 11. All 12 funding bills will have to be enacted (or subject to another CR) at that time. It will be Ryan’s first “test” as Speaker.
- In the Senate, Senator (and presidential candidate) Rand Paul, publicly declared that he would return to Washington and filibuster the funding package negotiated by Speaker Boehner and Senate Majority Leader (and fellow KY senator), Mitch McConnell. McConnell, in no mood for a shut down, blocked the effort and, in the end, it fizzled out rather quickly.

Water/Weather/Drought

Water/Drought – Senate Action on Boxer-Feinstein Drought Bill

- Senate Energy Committee drought hearing occurred on October 8. Senators Boxer and Feinstein testified. Rep. David Valadao testified on behalf of the House bill. Hearing was predictable and relatively low-key. Murkowski repeatedly urged all parties to work together.
- Witness list was very limited, however Jeff Kightlinger, MWD testified and so did a Valley representative. Other, non-Californians appeared as well.
- A markup in the Senate could occur in November, but that remains unclear. This was reported this last month as a target – a maybe, and little changed as October came to a close.
- Discussions with Members, House and Senate offices and Committees indicate that, to date, little or no progress has been made.
- Senator Murkowski, Chair, Senate Energy Committee, previously indicated that a California drought bill will be incorporated into a larger, west-wide drought bill. However, even though no such bill is circulating at this time either some reps insist that the bill will be marked up before Thanksgiving. I will be surprised.

El Nino

- Last month – and months prior – I reported on “El Nino is Coming, El Nino is Coming...” The report is unchanged. All scientific and technical reports affirm the El Nino condition. The first storms are now forming and beginning to hit – in both Southern and Northern CA.

- Last month's report – and the Month Prior – Questions. “*El Nino stories from NASA, the Weather Service and academics who track such events are now appearing daily in print and e-media and are reporting this EL Nino to be one of the strongest formations ever is building in the Pacific in years. Questions remain. Is this a “drought-buster OR a flood-inducer? Will precipitation from storms have a chance to permeate the dry landscape, OR instead, become huge “gully-washers?” Where will the storm hit? Most reports and indications are that Southern California will receive the brunt of an El Nino. What about Northern California? Will it come as rain OR reach the higher elevations as snow? And, will any of this precip carry over to the Colorado River Basin? Within the IEUA service area, if flooding occurs, there will be concerns about the ability to capture and recharge as much water as possible and limit conflicts with the Chino Dairies. Right now, there are more questions than answers. IEUA should be coordinating with SAWPA, the Corps and local governments if flooding occurs or to manage it if/when it comes.”*”
- The critical unanswered questions – how far “up the map” with El Nino hit (i.e. does it extend to Northern California; and if so, does the precip come down as rain or snow?). Does California get any snow-pack from this storm system and if so, how much? The answer to those questions not only impact 2016, but 2017 as well.

Unanticipated Drought-Related Federal Tax Issue

- ***Unintended Consequences of Meeting Governor's Drought Orders.*** Reduce water consumption – pull grass policy.
- ***Pull Lawns, Get MWD Grants – Owe Taxes on the Grant.*** Turns out, if one owned a home or property AND if one received a lawn removal grant, then the amount of that grant is “taxable income.” In some cases, the numbers turn out to be significant.
- ***MWD-Led Effort to Eliminate Tax on Rebates.*** The Energy Policy Act of 1992 contains a provision the energy savings are exempt from taxes. With that Act as precedent, MWD is presently in discussions with the Senate Finance Committee, other groups and Treasury to resolve this problem.

IEUA Washington Trip and Meetings

- ***IEUA Delegation – and Meetings.*** Director Steve Elie, General Manager Joe Grindstaff and Director of External Affairs, Kathy Besser came to Washington for three days of meetings with the IEUA congressional delegation, House Natural Resources Committee (Water and Power Subcommittee), the US Department of the Interior, State of California, ACWA, and WateReuse Association.
- Discussions at all meeting focused on water recycling, program funding, and the drought bill provisions impacting Title XVI and the recycling program.
- During these meetings, IEUA asked the US Department of the Interior to review and reconsider its previous decision to reject a IEUA-Cucamonga Valley Water District water

recycling proposal based on what IEUA believes is a misinterpretation of the situation. That DOI/BuRec review remains underway.

Drought Status – CA and Rest of the West

- ***Drought Conditions – California.*** An all but identical report from last few months. At the end of September, all 58 California Counties remained in various levels of drought. According to the NOAA/USDA’s well-visited Drought Monitor web site, 100% of California remains is in various levels of drought and the Monitor’s weekly update reported that more than 90% of the entire State was in severe, extreme or exceptional drought. This condition has remained static for months.

- ***Drought Conditions – Rest of the West.*** This map is shifting – in part. Coastal states (CA, OR, and WA plus NV) remain in severe drought. Same with Idaho and western Montana. Drought is subsiding in UT and Arizona. The middle part of the West – Eastern Montana, Wyoming, Colorado, the Dakotas, Kansas, Nebraska and Oklahoma, most of NM and almost all of Texas are largely drought free at this time. Texas received significant precip (aftermath of Hurricane Patricia coming up from Mexico).

Looking Into November

- Speaker Ryan settles in.

- Ways and Means Chair to be selected. Subcommittees could be impacted – and chairmanships changed as well.

- Legislative Washington begins to return to a (new) sense of normal.

- Drought legislation continues to be watched – markup timing remains uncertain.

- As 2015 winds down and 2016 approaches – yes, we’re in the middle of a Presidential race and it impacts everything.



CALIFORNIA STRATEGIES, LLC

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

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

- Met with IEUA Executive Management Team to review priority issues and to discuss activities for October that they wanted accomplished. Specifically discussed concept of Water Governance Committee.
- Participated in discussions with staffs of San Bernardino and IEUA to discuss coordination of County and District legislative and public policy issue agendas that Executive Staff wanted.
- Received the recently released LAFCO report and updated strategy and approach to MSR including references to Lafco consultants
- Discussed County flood control and IEUA issues.
- Continue to monitor statewide water issues including the BDCP, water bond, and drought relief act activities.
- Outreach to Board Directors as needed on issues of interest
- Monitor Santa Ana Regional Board agenda and issues of interest to IEUA.

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Comprehensive Government Relations

MEMORANDUM

To: Joe Grindstaff and Kathy Besser, IEUA

From: Letitia White, Jean Denton, and Drew Tatum

Date: October 30, 2015

Re: October Monthly Legislative Update

Congress Passes Two Year Budget Deal

In the final days that former Speaker John Boehner (R-OH) led the House of Representatives, he worked with the White House and Senate leaders to craft a two year budget plan that raises the debt ceiling and provides relief from the Budget Control Act caps that sets limits on discretionary domestic and defense spending. According to estimates from Treasury Secretary Jacob Lew, Congress had until November 3 to act before the administration would no longer be able to meet its daily obligations and risk default on the nation's debt. Amid an internal party struggle to replace Boehner, he was able to "clean the barn" for his successor in hopes of allowing the new Speaker of the House to start without looming fiscal issues early in his term.

Leaders from the House, Senate, and the White House ultimately ironed out an agreement that suspends the debt ceiling through March of 2017 when a new Congress and a new President will have to negotiate the parameters for modifications to the debt ceiling. Additionally, the deal provides approximately \$80 billion in relief from sequestration for both defense and domestic programs for fiscal years 2016 and 2017. In order to pay for the cost, negotiators tapped a number of sources, including making changes to Medicare and Social Security, auctioning off government-controlled wireless spectrum, selling crude oil from the Strategic Petroleum Reserve, and tightening tax rules for business partnerships. In order to make changes to the mandatory spending programs like Medicare and Social Security, Republicans had to give up concessions, including limiting a historic premium increase for Medicare Part B beneficiaries and preventing a potential 20 percent cut to Social Security Disability Insurance benefits.

The path to passage was not easy, as a drafting error was discovered in the legislation a few hours after the plan was unveiled. Negotiators quickly went back to the table to update the agreement so it was fully paid for over a ten year period, which allowed the House Rules Committee to advance the legislation to the floor for consideration by the full House. When the legislation made its way to the floor on Wednesday, it took the support of a united Democratic caucus and 79 Republicans to pass the bipartisan agreement. Because the House used a bill that had already cleared both the House and Senate, but in different forms, it helped speed up the process in the Senate by eliminating the need for a cloture vote on a procedural motion. Instead, the Senate just had one procedural cloture vote with a 60 vote threshold before a vote on final passage. Two presidential candidates, Senator Ted Cruz (R-TX) and Senator Rand Paul (R-KY),

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returned to Washington in order to speak out against the legislation. Even though Rand Paul promised to “filibuster” the legislation, his options were limited since he was at the debate when Majority Leader Mitch McConnell (R-KY) started the procedural maneuvers to bring the legislation up for a vote. In an effort to send the bipartisan legislation to President Obama before the end of the week, the Senate was in session into the early hours of October 30 for a procedural cloture vote and final passage. Just after 3:00am, the Senate cleared the measure on a vote of 64-35. President Obama has said he will sign the legislation as soon as it makes it to his desk.

The focus now turns to completing the appropriations process for the remainder of fiscal year 2016. Appropriations Committee staff were planning to meet as early as October 30 to begin discussion on the process. The House and Senate Appropriations Committees will need to give their subcommittees new 302(b) allocations, which are the topline numbers for each of the 12 annual spending bills. The current continuing resolution expires on December 11, giving Congress roughly 4 work weeks to craft an omnibus appropriations package that will pass the House and Senate without being vetoed by President Obama. Even though many of the subcommittees have been meeting with their counterparts in the opposite chamber, we still expect Congress to take all four weeks to complete work on the package.

“Speaker” Paul Ryan

Paul D. Ryan (R-WI) became the 54th Speaker of the House on Thursday, October 29, 2015. At age 45, is the youngest Speaker of the House in over 150 years. Ryan is also the first former Congressional staff member to take the chamber’s top position. In September, he told his colleagues he was not interested in the position when former Speaker John Boehner told the conference he would be stepping down at the end of October. After Majority Leader Kevin McCarthy’s (R-CA) decision to step down, Ryan again faced pressure from his Republican colleagues to run. He ultimately said he would run for the position if he could be a unifying candidate while not sacrificing time with his family. After securing the nomination of his party the day before with 199 votes, he was elected speaker with 236 votes—well above the 218 votes required. The House Freedom Caucus opted not to endorse Ryan, but only 9 members of the approximately 40 member caucus deflected when the House elected a new speaker.

In the speech he gave before being sworn in, Ryan indicated he was planning change the way the House is run and send the primary job of drafting major legislation back to the committee level. He also indicated he hopes to be inclusive of more opinions from Members of Congress and wants to hear good ideas, regardless of party affiliation. Ryan’s leadership style is probably influenced from his time serving on a Congressional staff as well as serving as the Chairman of two House committees. As a former staffer, he has the advantage of having an intimate understanding of the process, the way staff members advise their boss, and the hard work that goes into running the institution. With the bipartisan budget deal completed, Ryan’s first challenge will not come until the House takes up an omnibus appropriations package in early December.

Senate Committee Holds Hearing on Drought Legislation

The Senate took its first legislative action on the drought in California during the first full week of the month. Among other legislation, the Senate Energy and Natural Resources Committee received testimony on legislation introduced by Rep. David Valadao (R-CA) that has passed the

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House, and legislation introduced by Senators Dianne Feinstein (D-CA) and Barbara Boxer. Chairwoman Lisa Murkowski (R-AK) continued her call for common ground and legislation that would help the entire western United States. Both Senators Feinstein and Barbara Boxer testified in support of their legislation, as did Representative David Valadao (R-CA) in support of the House passed bill. We have heard that staff from the House Natural Resources Committee has been meeting with staff from the Senate Energy and Natural Resources Committee, but no proposals have been written or passed back and forth among staff. No date for a markup has been announced, leaving the possibility of floor time for drought legislation before the end of the year in doubt.

Transportation Bills Advance Amid another Short-term Patch

The House Transportation and Infrastructure Committee has been able to harness bipartisan momentum, introducing and advancing a multiyear transportation plan within the last two weeks of October. The panel has struggled to come to an agreement this year, passing a third temporary extension to the highway bill, which now expires on November 20. Although the committee has advanced the legislation to the floor for consideration, both Republicans and Democrats believe that the House should not consider it until the Ways and Means Committee comes up with a proposal to pay for the six-year infrastructure plan. The House only has two working weeks in November to come up with pay-fors, pass a plan, and work out its differences with the Senate.

Plans for the Ways and Means Committee to meet to discuss potential funding mechanisms is complicated by the loss of its Chairman, Paul Ryan, who was—as reported above—elected Speaker of the House on Thursday, October 29. The committee will now need to meet to elect a new Chairman before determining how to pay for a long term authorization. Senate Environment and Public Works Ranking Member Barbara Boxer (D-CA) is encouraging the House to bring its bill up for a vote without funding to allow House and Senate transportation leaders to allow a conference committee to hammer out the differences and agree on pay-fors. At this point, her colleagues in the House are not convinced that it is a viable path forward, as they want their own revenue measures considered at conference.

With authorization originally scheduled to expire on October 29, the House and Senate added 22 days of authorization to give Congress additional time to work through regular order. Additionally, the temporary patch included a delay in a requirement to install Positive Train Control (PTC) technology on a portion of freight railroad networks for three years. Railroad operators, including Amtrak, pressured Congress to extend the deadline by threatening they would stop running trains after December 31, 2015. Senator Boxer had vowed to block a short-term transportation bill that pushes the mandate further into the future, but didn't raise objections under the threat of a lapse in surface transportation authority.

“Waters” Rule Halted Nationwide

The U.S. Court of Appeals for the Sixth Circuit based in Cincinnati, Ohio issued a nationwide stay against the enforcement of the “waters of the United States” regulation issued by the Environmental Protection Agency (EPA) and the U.S. Army Corps of Engineers. The majority of the divided court wrote:

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[W]e conclude that petitioners have demonstrated a substantial possibility of success on the merits of their claims. Petitioners first claim that the Rule's treatment of tributaries, "adjacent waters," and waters having a "significant nexus" to navigable waters is at odds with the Supreme Court's ruling in *Rapanos*, where the Court vacated the Sixth Circuit's upholding of wetlands regulation by the Army Corps of Engineers. Even assuming, for present purposes, as the parties do, that Justice Kennedy's opinion in *Rapanos* represents the best instruction on the permissible parameters of "waters of the United States" as used in the Clean Water Act, it is far from clear that the new Rule's distance limitations are harmonious with the instruction.

The majority concluded that there were good reasons to maintain the status quo while the court dispenses with challenges to the rule. It also noted that the rule had already been stayed in 13 states, and that the additional stay provides nationwide uniformity.

As we have previously reported, the House has passed legislation that would lock the rule from being enforced. The Senate is scheduled to begin considering its own legislation that would require 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" in early November.

Outlook for November

We anticipate a lot of behind the scenes work to occur during the month of November to finalize an omnibus appropriations package. This will include work at the committee level in both the House and Senate. The House and Senate will also look to work through differences on cybersecurity legislation since the Senate has just passed its own bill. The Senate is scheduled to spend the first week of the month on legislation requiring the EPA and Army Corps of Engineers to go back to the drawing board on the "waters of the United States" rule. Majority Leader Mitch McConnell has also indicated that the Senate will take up the reconciliation language passed by the House that would strip certain provisions from the Affordable Care Act. The legislation will be vetoed by President Obama, but using budget reconciliation is the only way Republicans have the chance to advance an Affordable Care Act repeal, as it isn't subject to a filibuster from Democrats. While no further action on the California drought has been announced, we will be monitoring the Senate Energy and Natural Resources Committee for upcoming legislative markups.

Federal Legislation of Significance Matrix

P106

Bill Number	Sponsor	Summary	Status
H.R.1314	Former Speaker John Boehner (amendment)	The bipartisan budget agreement suspends the debt ceiling through March of 2017, and provides \$40 billion in relief from the Budget Control Act caps for defense and domestic spending in Fiscal Years 2016 and 2017.	The bipartisan budget agreement has passed both the House and Senate. President Obama has indicated he will sign the legislation into law once it reaches his desk.
S.1894	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.	<p>First Legislative Committee Hearing was held in early October. Staff from the Senate Energy and Natural Resources Committee and the House Natural Resources Committee are attempting to preconference a bill with compromise language between the Senate and House drought bills, but proposals are not being traded back and forth. Additionally, a compromise bill is expected to be West-wide, not just include California.</p> <p>A markup could come as early as November, but it is more likely that it would come in December with consideration on the floor in early 2016.</p>
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.	<p>Passed the House.</p> <p>First Senate Legislative Committee Hearing was held in early October. Staff from the Senate Energy and Natural Resources Committee and the House Natural Resources Committee are attempting to preconference a bill with compromise language between the Senate and House drought bills, but proposals are not being traded back and forth. Additionally, a compromise bill is expected to be West-wide, not just include California.</p> <p>A markup could come as early as November, but it is more likely that it would come in December with consideration on the floor in early 2016.</p>
S.1140	Senator John Barrasso	Requires the Secretary of the Army and the	Introduced and reported favorably by the Environment and Public Works Committee for consideration by the Senate.

		Administrator of the Environmental Protection Agency to propose a regulation revising the definition of the term “waters of the United States”.	The Senate is expected to consider the bill the first week of November.
H.R.1732	Rep. Bill Shuster	Requires the Secretary of the Army and the Administrator of the Environmental Protection Agency to withdraw their existing proposed rule regarding the waters of the United States and propose a new rule with additional stakeholder feedback.	This bill has passed the House. The Senate is currently considering their own version (mentioned above).
H.R. 2028 / S. ____	House and Senate Appropriations Committees	Energy and Water Appropriations Bills for FY16. The Senate bill contains an additional \$50 million for “Western Drought Relief” like last year’s bill. That money was used primarily for recycled water projects.	Both the House and Senate Committees have cleared their annual appropriations bills, but only the House has passed its version. With the CR set to expire on December 11 th , Congress will have to pass either full-year funding bills or another continuing resolution. We are watching for a two year deal to develop that could increase the budget caps, and therefore potentially made additional funding available for drought mitigation projects.
n/a	Possible Omnibus Appropriations Package	Monitoring the potential development of an omnibus appropriations package that would use the “new” budget numbers with additional funding negotiated in the bipartisan budget agreement.	Staff from the House and Senate Appropriations Committees have already started to meet to discuss creating an omnibus package. While we expect work will take place at the committee level this month—including distributing the subcommittee allocations—we anticipate that Congress will wait until early December to move an omnibus package. The current continuing resolution expires on December 11



Date: November 18, 2015

To: The Honorable Board of Directors

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

From: P. Joseph Grindstaff
General Manager

Submitted by: Kathy Besser
Manager of External Affairs

Subject: Public Outreach and Communication

RECOMMENDATION

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

BACKGROUND

November

- November 18, MWD Water is Life Poster Contest Recognition Event, MWD Headquarters (Board Room), 10:00 a.m. – 1:00 p.m.

December

- December 16, Employee Holiday Luncheon, Los Serranos Country Club, 15656 Yorba Ave, Chino Hills, 11:00 a.m. – 3:00 p.m.

January

- January 14, Blood Drive, IEUA HQB Event Room, 10:00 a.m. – 2:00 p.m.

February

- Cypress Elementary GIES Dedication, 9751 Cypress Ave, Fontana, 5:00 p.m. – 6:30 p.m.

April

- Eagle Canyon Elementary GIES Dedication, 13435 Eagle Canyon Drive, Chino Hills, Time TBD

May

- Truman Middle School GIES Dedication, 16224 Mallory Drive, Fontana, Time TBD

Public Outreach and Communication

November 18, 2015

Page 2

Outreach/Education - Civic Publications Newspaper Campaign

- IEUA ran a spadia ad focusing on the drought campaign and sustainability.
- IEUA staff is working with Civic Publications to develop an email blast and display ads for outreach. The *Kick the Habit* campaign theme will be implemented within these outreach tools.

Media and Outreach

- IEUA staff is working with member agencies to distribute *Kick the Habit* mirror clings and vehicle magnets. Internally, staff is working on distribution and placement of vehicle magnets on all Agency vehicles.
- *Kick the Habit* print advertisements ran in the *Chino Champion* on October 3, 2015 and in the *Chino Connection* on November 7, 2015.
- *Kick the Habit* bus advertisements began on October 5, 2015 and will run for six months. Mirror clings have been placed in restrooms at the Ontario Mills Mall for six months, and we are working with management at Victoria Gardens and the Chino Spectrum to do the mirror cling displays at these locations as well.

Education and Outreach Updates

- Water Discovery Program: 334 Girl Scout troop members, elementary, middle and high school students have taken part in the park field trip from July 1, 2015 through October 31, 2015. Twelve additional Water Discovery Field Trips for school year 2015/16 have been scheduled. The Busing Mini-Grant program will be ending in December 2015. Only schools within IEUA's service area will qualify for busing grants after December 2015.
- Staff is currently working on scheduling principal meetings at the school districts within IEUA's service area to promote upcoming education programs and opportunities.
- IEUA staff and member agency representatives held the annual Landscape and Water Conservation Fair on October 17, 2015 at the Chino Basin water Conservation District. Over 650 community members attended the event which was host to environmental vendors, nurseries, water education booths, and environmental shows.
- IEUA staff is developing the FY 2014/15 Annual Report.
- Staff, in cooperation with member agencies, has recruited three teams for MWD's 2016 Solar Cup Competition to be held May 13-16, 2016. Final team names and contact information were submitted to MWD on October 1, 2015 for the 2016 program year: Chino High School (Chino), Chino Hills High School (Chino Hills) and Henry J. Kaiser High School (Fontana). Boat Building Workshops will be held at Three Valleys Municipal Water District on Saturday, November 7 and November 8, 2015.
- IEUA hosted a Project WET teacher's workshop on October 27, 2015. Educators from IEUA and Three Valleys MWD's service area attended where they learned about water education and ways to incorporate water-related activities in the classroom.

PRIOR BOARD ACTION

None.

IMPACT ON BUDGET

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

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IEUA WATER FORUM

OCTOBER 2015



Local Initiatives for Drought Response

- IEUA has promoted a “free” drought targeting and response tool for all member agencies. Six agencies have signed on and 2 have received staff training with 2 more scheduled soon. The “tool” is a series of agency specific dashboards produced by the IEUA vendor, Omni Earth, that show:
 - Customers sorted by “over-budget” water use.
 - The amount of water for individual customers to save to help the agency meet their State drought goal.
 - With updates of customer billing information the agency can target only those users who exceed state efficiency standards, and track if customers adjust their use after agency communication. For more information on how this free drought response tool works for the agency, email tash@ieua.org.
- An additional drought response tool that complements the IEUA/Omni Earth customer targeting dashboards, is provided by SAWPA (Prop 84 grant). This tool is also “free” to IEUA agencies. It provides direct communication to over-water use customers via cell phone and email messaging. Grant funding is limited. Contact Tom Ash to sign up.

WUE Programs Snapshot

- Beginning in early September 2015, MWD began requiring turf rebate customers who have either been paid or are in-process and would receive a rebate above \$599 to submit a W-4 Form in the event that MWD decides to issue 1099's at the end of the year.
- As of October 6, 2015, IEUA staff began site preparation at four schools within the Agency's service area for the Garden in Every School Program. There are two schools within the Fontana Water Company's service area, one school within the City of Chino, and one school located within the City of Chino Hills. All four schools will have new gardens installed by the end of December 2015 and each school will hold a dedication event in the Spring of 2016.
- The FY 14-15 “draft” Annual Water Use Efficiency Programs Report has been completed and will be presented to the Board in November. The report tracks the progress that has been made toward the goals and objectives set forth in the Agency's long-term Water-Use Efficiency Business Plan and recaps the previous fiscal years accomplishments.

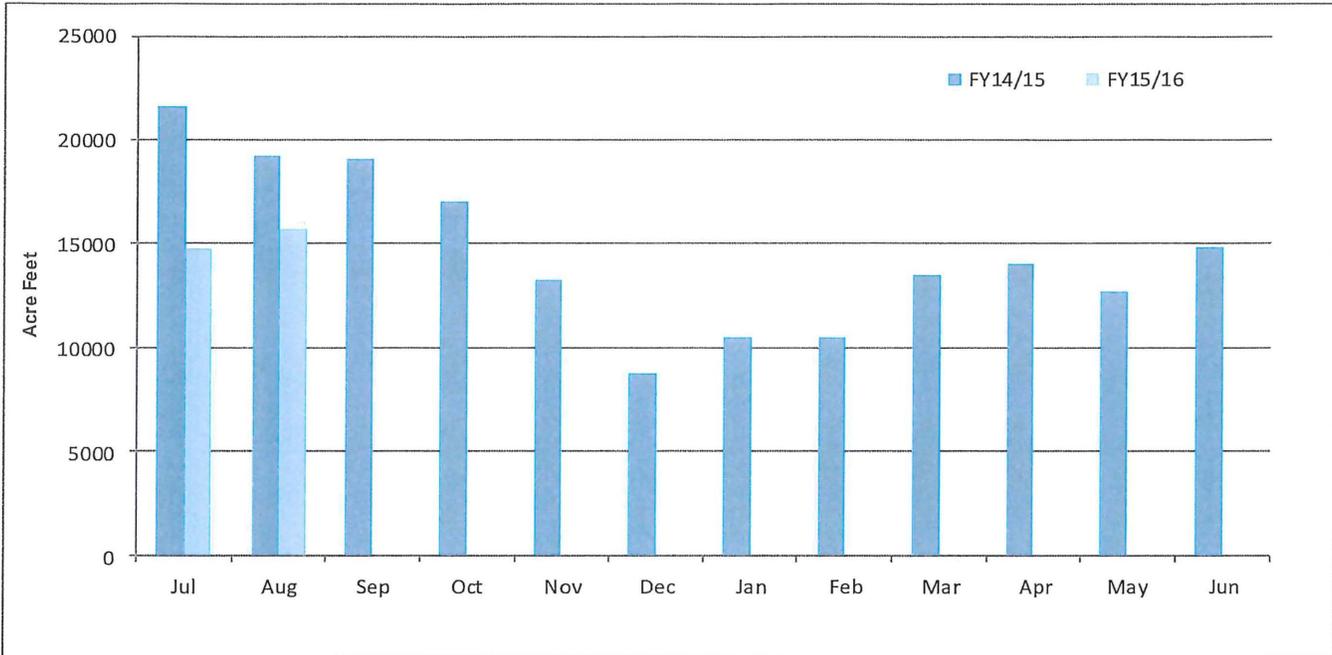
Regional Fees & Rates

- 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 developing a Fact Sheet for distribution to the member agencies to provide to developers to help them understand the upcoming fee.
- 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.

Integrated Resources Plan

- Baseline supply availability and uncertainty was completed by RAND. Weather dependent supplies such as local surface, stormwater, imported water and groundwater were modeled against 106 downscaled global climate model simulations. The models included monthly temperature and precipitation projections to 2050.
- On September 30th the Agency held a water supply vulnerability and strategy workshop. The Agency presented variability in baseline supplies due to climate impacts and examples of how adding additional supplies help reduce potential supply shortages.
- On October 6th, a continuation workshop was held to further discuss benefits of adding various water supplies to help meet future regional demands. In general, the group was interested in securing outside supplies, maximizing RW and IW and recognizing the benefits behind conservation and WUE.

Regional Water Use



MWD Dashboard

- MWD-IRP:** MWD is in the process of updating its 2010 Integrated Resources Plan (IRP). Initial results indicate that approximately 200,000 to 400,000 AFY of additional core resource supplies will be needed to minimize and reduce reliability issues. A workshop on October 22 is scheduled for public comment at MWD's headquarters. Policy and Implementation IRP work will commence in 2016.
- 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. Cumulative sales is through end of September 2015.
 - CVWD:** 26,569 AF (Cumulative sales of 3,248.9 AF, 12% of WSAP Allocation)
 - WFA:** 27,406 AF (Cumulative sales of 4,329.2 AF, 16% of WSAP Allocation)
 - FWC:** 7,293 AF (Cumulative sales of 1,985.6 AF, 27% of WSAP Allocation)
- Imported Water Delivery Snapshot:** Fiscal Year 2015/16 sales are approximately 50% lower compared to last Fiscal Year. Total Fiscal Year sales to date is 9,563.7 AF

Calendar of Upcoming Meetings & Events

Tuesday, October 13 1:30 pm—3:30 pm IEUA	Technical Committee Workshop	Recycled Water Policy Principles and IRP Results and Optimization
Wednesday, October 28 12:00 pm—1:30 pm IEUA	Joint Water Manager & Technical Committee Meeting	Recycled Water Policy Principles
Wednesday, November 4 10:00 am—12:00 pm IEUA	Joint IEUA Board & Policy Committee Workshop	Integrated Resources Plan

CHINO BASIN WATERMASTER

IV. INFORMATION

1. Cash Disbursements for October 2015

CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
October 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	10/05/2015	ACH 100115	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	Payor #3493	1012 · Bank of America Gen'l Ckg	
General Journal	09/26/2015	09/26/2015	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	CalPERS Retirement for 09/13/15-09/26/15	2000 · Accounts Payable	6,054.54
TOTAL						<u>6,054.54</u>
General Journal	10/10/2015	10/10/2015	Payroll and Taxes for 09/27/15-10/10/15	Payroll and Taxes for 09/27/15-10/10/15	1012 · Bank of America Gen'l Ckg	
				Direct Deposits for 09/27/15-10/10/15	1012 · Bank of America Gen'l Ckg	21,963.22
				Payroll Taxes for 09/27/15-10/10/15	1012 · Bank of America Gen'l Ckg	7,633.72
			ICMA-RC	457(f) Employee Deductions for 09/27/15-10/10/15	1012 · Bank of America Gen'l Ckg	3,586.68
			ICMA-RC	401(a) Employee Deductions for 09/27/15-10/10/15	1012 · Bank of America Gen'l Ckg	1,121.70
TOTAL						<u>34,305.32</u>
Bill Pmt -Check	10/12/2015	18938	APPLIED COMPUTER TECHNOLOGIES	2627	1012 · Bank of America Gen'l Ckg	
Bill	09/30/2015	2627		September 2015	6052.2 · Applied Computer Technol	3,000.00
TOTAL						<u>3,000.00</u>
Bill Pmt -Check	10/12/2015	18939	AUTOMOBILE CLUB OF SOUTHERN CALIF.	Membership# 98966125	1012 · Bank of America Gen'l Ckg	
Bill	09/29/2015	98966125		Watermaster yearly membership	6177 · Vehicle Repairs & Maintenance	78.00
TOTAL						<u>78.00</u>
Bill Pmt -Check	10/12/2015	18940	BOWCOCK, ROBERT	Board Member Compensation	1012 · Bank of America Gen'l Ckg	
Bill	09/17/2015	9/17 Advisory Comm		9/17/15 Advisory Committee Meeting	6311 · Board Member Compensation	125.00
TOTAL						<u>125.00</u>
Bill Pmt -Check	10/12/2015	18941	BOWMAN, JIM	Board Member Compensation	1012 · Bank of America Gen'l Ckg	
Bill	09/24/2015	9/24 Board Mtg		9/24/15 Board Meeting	6311 · Board Member Compensation	125.00
TOTAL						<u>125.00</u>
Bill Pmt -Check	10/12/2015	18942	CHARTER COMMUNICATIONS	8245100651455350	1012 · Bank of America Gen'l Ckg	
Bill	10/05/2015	8245100651455350		10/06/15-11/05/15	6053 · Internet Expense	64.99
TOTAL						<u>64.99</u>
Bill Pmt -Check	10/12/2015	18943	CHEF DAVE'S CAFE & CATERING	5683	1012 · Bank of America Gen'l Ckg	
Bill	09/24/2015	5683		Lunch for 9/24/15 Watermaster Board meeting	6312 · Meeting Expenses	666.80
TOTAL						<u>666.80</u>
Bill Pmt -Check	10/12/2015	18944	CORELOGIC INFORMATION SOLUTIONS	81619866	1012 · Bank of America Gen'l Ckg	
Bill	09/30/2015	81619866		81619866	7103.7 · Grdwtr Qual-Computer Svc	62.50
				81619866	7101.4 · Prod Monitor-Computer	62.50
TOTAL						<u>125.00</u>

CHINO BASIN WATERMASTER
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Type	Date	Num	Name	Memo	Account	Paid Amount
Bill Pmt -Check	10/12/2015	18945	DE BOOM, NATHAN	Ag Pool Member Compensation	1012 · Bank of America Gen'l Ckg	
Bill	09/15/2015	9/15 Ag Pool Mtg		9/15/15 Ag pool Meeting	8470 · Ag Meeting Attend -Special	125.00
TOTAL						125.00
Bill Pmt -Check	10/12/2015	18946	DE HAAN, HENRY	Ag Pool Member Compensation	1012 · Bank of America Gen'l Ckg	
Bill	09/15/2015	9/15 Ag Pool Mtg		Ag Pool Member Compensation	8411 · Compensation	25.00
				9/15/15 Ag Pool Meeting	8470 · Ag Meeting Attend -Special	100.00
TOTAL						125.00
Bill Pmt -Check	10/12/2015	18947	DIRECTV	019447404	1012 · Bank of America Gen'l Ckg	
Bill	09/29/2015	019447404		Monthly Service for 9/19/15 - 10/18/15	6031.7 · Other Office Supplies	110.98
TOTAL						110.98
Bill Pmt -Check	10/12/2015	18948	ELIE, STEVEN	Board Member Compensation	1012 · Bank of America Gen'l Ckg	
Bill	09/01/2015	9/01 Brd Officers		9/01/15 Quarterly Board Officers and Chairs Mtg.	6311 · Board Member Compensation	125.00
Bill	09/22/2015	9/22 Brd Agenda		9/22/15 Board Agenda Preview Call	6311 · Board Member Compensation	125.00
Bill	09/24/2015	9/24 Board Mtg		9/24/15 Board Meeting	6311 · Board Member Compensation	125.00
Bill	09/25/2015	9/25 Admin Mtg		9/25/15 Administrative Meeting	6311 · Board Member Compensation	125.00
Bill	09/30/2015	9/30 Admin Mtg		9/30/15 Administrative Meeting	6311 · Board Member Compensation	125.00
TOTAL						625.00
Bill Pmt -Check	10/12/2015	18949	FEENSTRA, BOB	Ag Pool Member Compensation	1012 · Bank of America Gen'l Ckg	
Bill	09/01/2015	9/01 Bd Offcra Mtg		9/01/15 Quarterly Board Officers and Chairs Mtg.	8470 · Ag Meeting Attend -Special	125.00
Bill	09/15/2015	9/15 Ag Pool Mtg		9/15/15 Ag Pool Meeting	8470 · Ag Meeting Attend -Special	125.00
Bill	09/17/2015	9/17 Advisory Comm		9/17/15 Advisory Committee Meeting	8470 · Ag Meeting Attend -Special	125.00
Bill	09/24/2015	9/24 Board Mtg		9/24/15 Board Meeting	8470 · Ag Meeting Attend -Special	125.00
TOTAL						500.00
Bill Pmt -Check	10/12/2015	18950	HALL, PETE*	Ag Pool Member Compensation	1012 · Bank of America Gen'l Ckg	
Bill	09/10/2015	9/10 Appro Pool Mtg		9/10/15 Appropriative Pool Meeting	8470 · Ag Meeting Attend -Special	125.00
Bill	09/10/2015	9/10 Non Ag Pool		9/10/15 Non-Ag Pool Meeting	8470 · Ag Meeting Attend -Special	125.00
Bill	09/24/2015	9/24 Board Mtg		9/24/15 Board Meeting	8470 · Ag Meeting Attend -Special	125.00
TOTAL						375.00
Bill Pmt -Check	10/12/2015	18951	HUITSING, JOHN	Ag Pool Member Compensation	1012 · Bank of America Gen'l Ckg	
Bill	09/15/2015	9/15 Ag Pool Mtg		9/15/15 Ag Pool Meeting	8470 · Ag Meeting Attend -Special	125.00
TOTAL						125.00
Bill Pmt -Check	10/12/2015	18953	MONTE VISTA WATER DIST	Board Member Compensation	1012 · Bank of America Gen'l Ckg	

P114

CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
October 2015

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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>
Bill	09/24/2015	9/24 Board Mtg		9/24/15 Board Meeting - Mark Kinsey attendance	6311 · Board Member Compensation	125.00
TOTAL						125.00
Bill Pmt -Check	10/12/2015	18954	KUHN, BOB	Board Member Compensation	1012 · Bank of America Gen'l Ckg	
Bill	09/10/2015	9/10 Appro Pool Mtg		9/10/15 Appropriative Pool Meeting	6311 · Board Member Compensation	125.00
Bill	09/17/2015	9/17 Advisory Comm		9/17/15 Advisory Committee Meeting	6311 · Board Member Compensation	125.00
Bill	09/24/2015	9/24 Board Mtg		9/24/15 Board Meeting	6311 · Board Member Compensation	125.00
TOTAL						375.00
Bill Pmt -Check	10/12/2015	18955	OFFICE TEAM	44024817	1012 · Bank of America Gen'l Ckg	
Bill	09/30/2015	44024817		Week ending 9/25/15	6017.2 · Office Specialist Services	627.45
TOTAL						627.45
Bill Pmt -Check	10/12/2015	18956	PARK PLACE COMPUTER SOLUTIONS, INC.	503	1012 · Bank of America Gen'l Ckg	
Bill	09/30/2015	503		IT Consulting Services - September 2015	6052.1 · Park Place Comp Solutn	3,675.00
TOTAL						3,675.00
Bill Pmt -Check	10/12/2015	18957	PATRAL CUSTOM CABINETS	2018	1012 · Bank of America Gen'l Ckg	
Bill	09/29/2015	2018		Drill grommet hole in Board room desk	6036 · Minor Office Furniture	80.00
TOTAL						80.00
Bill Pmt -Check	10/12/2015	18958	PAYCHEX	Payroll Services	1012 · Bank of America Gen'l Ckg	
Bill	09/30/2015	2015100100		September 2015	6012 · Payroll Services	285.13
Bill	10/02/2015	2015100100		October 2015	6012 · Payroll Services	122.59
TOTAL						407.72
Bill Pmt -Check	10/12/2015	18959	PIERSON, JEFFREY	Ag Pool Member Compensation	1012 · Bank of America Gen'l Ckg	
Bill	09/15/2015	9/15 Ag Pool Mtg		9/15/15 Ag Pool Meeting	8470 · Ag Meeting Attend -Special	125.00
Bill	09/17/2015	9/17 Advisory Comm		9/17/15 Advisory Committee Meeting	8470 · Ag Meeting Attend -Special	125.00
Bill	09/17/2015	9/17 RIPCom Mtg		9/17/15 RIP Com Meeting	8470 · Ag Meeting Attend -Special	125.00
Bill	09/24/2015	9/24 Board Mtg		9/24/15 Board Meeting	8470 · Ag Meeting Attend -Special	125.00
TOTAL						500.00
Bill Pmt -Check	10/12/2015	18960	PREMIERE GLOBAL SERVICES	19505713	1012 · Bank of America Gen'l Ckg	
Bill	09/28/2015	19505713		Board mtg check call on 8/27	6312 · Meeting Expenses	15.10
				WM Coordination call on 8/31	6909.1 · OBMP Meetings	25.27
				Annual Report Kickoff meeting call on 9/02	6909.1 · OBMP Meetings	35.34
				Storage call on 9/03	7604 · PE8&9-Supplies	53.18
				Safe Yield call on 9/03	6906.73 · OBMP-Safe Yield Recalculation	40.38
				WM Coordination call on 9/08	6909.1 · OBMP Meetings	15.23

CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
October 2015

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Type	Date	Num	Name	Memo	Account	Paid Amount
				Non-Ag Pool Mtg call on 9/10	8512 · Meeting Expense	47.40
				Admin call on 9/11	6141.3 · Admin Meetings	11.87
				WM Coordination call on 9/14	6909.1 · OBMP Meetings	29.31
				Appropriative Pool special mtg call on 9/17	8312 · Meeting Expenses	29.30
				Appropriative Pool special mtg call on 9/17	8312 · Meeting Expenses	4.06
				Admin call on 9/17	6141.3 · Admin Meetings	16.59
				Admin call on 9/17	6141.3 · Admin Meetings	19.69
				WM Coordination call on 9/21	6909.1 · OBMP Meetings	13.98
				Fee - General Line	6022 · Telephone	49.00
				Fee - Confidential Line	6022 · Telephone	49.00
				Service fee	6022 · Telephone	12.63
TOTAL						467.33
Bill Pmt -Check	10/12/2015	18961	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	Payor #3493	1012 · Bank of America Gen'l Ckg	
Bill	10/05/2015	100000014627615		Unfunded accrued liability	60180 · Employers PERS Expense	3,077.00
TOTAL						3,077.00
Bill Pmt -Check	10/12/2015	18962	RAUCH COMMUNICATION CONSULTANTS, LLC Sept-1504		1012 · Bank of America Gen'l Ckg	
Bill	09/30/2015	Sept-1504		Annual Report work through August 31, 2015	6061.3 · Rauch	82.50
TOTAL						82.50
Bill Pmt -Check	10/12/2015	18963	READY REFRESH BY NESTLE	0023230253	1012 · Bank of America Gen'l Ckg	
Bill	09/29/2015	0023230253		Office Water Bottle - September 2015	6031.7 · Other Office Supplies	116.83
TOTAL						116.83
Bill Pmt -Check	10/12/2015	18964	RR FRANCHISING, INC.	Janitorial Services	1012 · Bank of America Gen'l Ckg	
Bill	09/18/2015	10976		Carpet cleaning on 7/11/15	6024 · Building Repair & Maintenance	600.00
Bill	10/01/2015	11339		October 2015	6024 · Building Repair & Maintenance	740.00
TOTAL						1,340.00
Bill Pmt -Check	10/12/2015	18965	SANTA ANA RIVER WATER COMPANY	Board Member Compensation	1012 · Bank of America Gen'l Ckg	
Bill	09/01/2015	9/01 Brd Officers		9/01/15 Quarterly Board Officers and Chairs Mtg.	6311 · Board Member Compensation	125.00
Bill	09/24/2015	9/24 Board Mtg		9/24/15 Board Meeting - Rodriguez attendance	6311 · Board Member Compensation	125.00
Bill	09/25/2015	9/25 Admin Mtg		9/25/15 Admin. Meeting - Rodriguez attendance	6311 · Board Member Compensation	125.00
TOTAL						375.00
Bill Pmt -Check	10/12/2015	18966	STAPLES BUSINESS ADVANTAGE		1012 · Bank of America Gen'l Ckg	
Bill	09/19/2015	8036066749		Miscellaneous office supplies	6031.7 · Other Office Supplies	68.88
Bill	09/28/2015	8036158771		Miscellaneous office supplies	6031.7 · Other Office Supplies	301.79
Bill	09/29/2015	8035978546		Miscellaneous office supplies	6031.7 · Other Office Supplies	64.79

CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
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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							435.46
	Bill Pmt -Check	10/12/2015	18968	UNION 76	7076-2245-3035-5049	1012 · Bank of America Gen'l Ckg	
	Bill	09/28/2015	7076224530355049		September 2015	6175 · Vehicle Fuel	63.32
TOTAL							63.32
	Bill Pmt -Check	10/12/2015	18969	VANDEN HEUVEL, GEOFFREY	Board Member Compensation	1012 · Bank of America Gen'l Ckg	
	Bill	09/15/2015	9/15 Ag Pool Mtg		9/15/15 Ag Pool Meeting	6311 · Board Member Compensation	125.00
	Bill	09/24/2015	9/24 Board Mtg		9/24/15 Board Meeting	6311 · Board Member Compensation	125.00
TOTAL							250.00
	Bill Pmt -Check	10/12/2015	18970	STATE COMPENSATION INSURANCE FUND	1970970-15	1012 · Bank of America Gen'l Ckg	
	Bill	10/01/2015	1970970-15		1970970-15	60183 · Worker's Comp Insurance	961.58
TOTAL							961.58
	Bill Pmt -Check	10/12/2015	18971	VANDEN HEUVEL, ROB	AG Pool Member Compensation	1012 · Bank of America Gen'l Ckg	
	Bill	09/17/2015	9/17 Advisory Comm		9/17/15 Advisory Committee Meeting	8470 · Ag Meeting Attend -Special	125.00
TOTAL							125.00
	Bill Pmt -Check	10/12/2015	18972	VERIZON		1012 · Bank of America Gen'l Ckg	
	Bill	09/29/2015	012519128144592510		012519128144592510	6022 · Telephone	137.44
	Bill	09/30/2015	012561121521714508		012561121521714508	7405 · PE4-Other Expense	191.67
TOTAL							329.11
	Bill Pmt -Check	10/12/2015	18973	VISION SERVICE PLAN	00-101789-0001	1012 · Bank of America Gen'l Ckg	
	Bill	09/29/2015	001017890001		Vision Insurance - October 2015	60182.2 · Dental & Vision Ins	41.89
TOTAL							41.89
	Bill Pmt -Check	10/12/2015	18974	WESTERN MUNICIPAL WATER DISTRICT	Board Member Compensation	1012 · Bank of America Gen'l Ckg	
	Bill	09/24/2015	9/24 Board Mtg		9/24/15 Board Meeting - Galleano attendance	6311 · Board Member Compensation	125.00
TOTAL							125.00
	Bill Pmt -Check	10/12/2015	18975	YUKON DISPOSAL SERVICE	08-K2 213849	1012 · Bank of America Gen'l Ckg	
	Bill	10/01/2015	08-k2 213849		Disposal Service - October 2015	6024 · Building Repair & Maintenance	111.57
TOTAL							111.57
	Bill Pmt -Check	10/12/2015	18976	JESKE, KEN'	Board Member Compensation	1012 · Bank of America Gen'l Ckg	
	Bill	09/24/2015	9/24 Board Mtg		9/24/15 Board Meeting	6311 · Board Member Compensation	125.00
TOTAL							125.00

P117

CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
October 2015

For Informational Purposes Only

Type	Date	Num	Name	Memo	Account	Paid Amount
Bill Pmt -Check	10/20/2015	18977	BROWNSTEIN HYATT FARBER SCHRECK		1012 · Bank of America Gen'l Ckg	
Bill	09/30/2015	616140		616140	6078 · BHFS Legal - Miscellaneous	8,095.95
				616140	6375 · BHFS Legal - Board Meeting	2,600.10
				616140	8375 · BHFS Legal - Appropriative Pool	105.30
				616140	8575 · BHFS Legal - Non-Ag Pool	105.30
				616140	6907.40 · Storage Agreements	535.50
				Expenses	6907.42 · Safe Yield Recalculation	1,050.00
				Expenses	6375 · BHFS Legal - Board Meeting	675.00
				Expenses	8475 · BHFS Legal - Agricultural Pool	37.37
Bill	09/30/2015	616101		CalPERS-Alvarez	6073 · BHFS Legal - Personnel Matters	648.45
				Personnel	6073 · BHFS Legal - Personnel Matters	5,314.95
Bill	09/30/2015	616102		616102	6907.34 · Santa Ana River Water Rights	344.25
Bill	09/30/2015	616103		616103	6275 · BHFS Legal - Advisory Committee	1,414.38
Bill	09/30/2015	616104		616104	6375 · BHFS Legal - Board Meeting	5,215.50
				616104	6907.36 · Santa Ana River Habitat	252.00
Bill	09/30/2015	616105		616105	8375 · BHFS Legal - Appropriative Pool	2,065.50
Bill	09/30/2015	616106		616106	8475 · BHFS Legal - Agricultural Pool	1,874.25
Bill	09/30/2015	616107		616107	8575 · BHFS Legal - Non-Ag Pool	2,065.50
Bill	09/30/2015	616108		616108	6071 · BHFS Legal - Court Coordination	1,886.85
Bill	09/30/2015	616109		616109	6077 · BHFS Legal - Party Status Maint	344.25
Bill	09/30/2015	616110		616110	6907.39 · Recharge Master Plan	459.00
Bill	09/30/2015	616111		616111	6907.41 · Prado Basin Habitat Sustain	1,800.00
Bill	09/30/2015	616112		616112	6907.42 · Safe Yield Recalculation	82,421.55
				Expenses	6907.42 · Safe Yield Recalculation	37.37
TOTAL						119,348.32
Bill Pmt -Check	10/20/2015	18978	INLAND EMPIRE UTILITIES AGENCY		1012 · Bank of America Gen'l Ckg	
Bill	09/28/2015	1800002584		Lower Day Improvement Projects Inv. #1	7690.8 · Lower Day Basin RMPU (TO #2)	96,253.50
Bill	09/28/2015	1800002576		GWR SCADA System Upgrades Project Inv. #1	7690.61 · GWR SCADA Upgrades (TO #4)	56,514.47
Bill	09/28/2015	1800002583		CB-20 Noise Mitigation Project Inv. #1	7690.5 · CB20 Turnout Noise Abatement	25,207.74
Bill	09/28/2015	1800002586		San Sevaine Basin Improvements Project Inv. #1	7690.4 · San Sevaine Recharge (TO # 8)	111,118.08
Bill	09/28/2015	1800002585		Communication Upgrades Project Inv. #1	7690.62 · SCADA Comm. Upgrades (TO #3)	97,034.16
TOTAL						386,127.95
Bill Pmt -Check	10/20/2015	18979	WILDERMUTH ENVIRONMENTAL INC		1012 · Bank of America Gen'l Ckg	
Bill	09/30/2015	2015279		2015279	6906.31 · OBMP-Pool, Adv. Board Mtgs	7,750.78
Bill	09/30/2015	2015280		2015280	6906.32 · OBMP-Other General Meetings	104.00
Bill	09/30/2015	2015281		2015281	6906.71 · OBMP-Data Req.-CBWM Staff	1,757.50
Bill	09/30/2015	2015282		2015282	6906.72 · OBMP-Data Req.-Non CBWM Staff	430.00
Bill	09/30/2015	2015283		2015283	6906.22 · Water Rights Compliance Rprting	2,820.75

P118

CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
October 2015

For Informational Purposes Only

Type	Date	Num	Name	Memo	Account	Paid Amount
Bill	09/30/2015	2015284		2015284	6906 · OBMP Engineering Services	1,844.25
Bill	09/30/2015	2015285		2015285	7103.3 · Grdwtr Qual-Engineering	14,599.64
Bill	09/30/2015	2015286		2015286	7104.3 · Grdwtr Level-Engineering	16,280.65
Bill	09/30/2015	2015287		2015287	7107.2 · Grd Level-Engineering	1,190.60
Bill	09/30/2015	2015288		2015288	7108.3 · Hydraulic Control-Engineering	4,279.69
Bill	09/30/2015	2015289		2015289	7108.32 · HCMP - Adaptive Mgmt Plan	9,025.83
Bill	09/30/2015	2015290		2015290	7108.31 · Hydraulic Control - PBHSP	10,604.95
Bill	09/30/2015	2015291		2015291	7202.2 · Engineering Svc	3,302.89
Bill	09/30/2015	2015292		2015292	7402 · PE4-Engineering	1,056.25
Bill	09/30/2015	2015293		2015293	7402.10 · PE4 - MZ1 Pomona Project	47,960.05
Bill	09/30/2015	2015294		2015294	6906.73 · OBMP-Safe Yield Recalculation	38,075.15
Bill	09/30/2015	2015295		2015295	6910.1 · IRP Groundwater Modeling - WEI	230.00
TOTAL						161,312.98
General Journal	10/24/2015	10/24/2015	Payroll and Taxes for 10/11/15-10/24/15	Payroll and Taxes for 10/11/15-10/24/15	1012 · Bank of America Gen'l Ckg	
				Direct Deposits for 10/11/15-10/24/15	1012 · Bank of America Gen'l Ckg	22,167.11
				Payroll Taxes for 10/11/15-10/24/15	1012 · Bank of America Gen'l Ckg	6,810.86
			ICMA-RC	457(f) Employee Deductions for 10/11/15-10/24/15	1012 · Bank of America Gen'l Ckg	3,586.68
			ICMA-RC	401(a) Employee Deductions for 10/11/15-10/24/15	1012 · Bank of America Gen'l Ckg	1,121.70
						33,686.35
Bill Pmt -Check	10/27/2015	18980	ACWA JOINT POWERS INSURANCE AUTHORITY	0376213	1012 · Bank of America Gen'l Ckg	
Bill	10/13/2015	0376213		Prepayment - November 2015	1409 · Prepaid Life, BAD&D & LTD	111.29
				October 2015	60191 · Life & Disab.Ins Benefits	122.32
TOTAL						233.61
Bill Pmt -Check	10/27/2015	18981	BANK OF AMERICA	XXXX-XXXX-XXXX-9341	1012 · Bank of America Gen'l Ckg	
Bill	09/30/2015	XXXX-XXXX-XXXX-9341		Purchase miscellaneous office supplies	6031.7 · Other Office Supplies	269.58
				Purchase tablecloth for table in Auxilliary room	6031.7 · Other Office Supplies	34.90
				Ad for Field Operations Specialist	6016 · New Employee Search Costs	198.50
				Ad for Field Operations Specialist	6016 · New Employee Search Costs	143.92
				Charge for 1 yr subscription	6112 · Subscriptions/Publications	34.74
				Unified Communications Certificate-domain name	6053 · Internet Expense	713.62
				Purchase rug to put under plotter	6031.7 · Other Office Supplies	75.35
				Lunch for 9/16/15 SY Agreement Drafting Meeting	6906.73 · OBMP-Safe Yield Recalculation	415.86
				Purchase extra keys-towel dispensers-restrooms	6031.7 · Other Office Supplies	4.21
				Purchase rolls of paper towels-restroom dispensers	6031.7 · Other Office Supplies	204.90
				Purchase fuser for printer in Assist. GM office	6031.7 · Other Office Supplies	190.93
				Supplies for admin mtg on 9/30/15	6141.1 · Meeting Supplies	18.59
				Reg.-PK-30th Biennial Conf. & 24th GRA Mtg	6193.2 · Conference - Registration Fee	451.60

P 189
TOTAL

CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
October 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>
				Hotel-PK-GRA Conference and Annual Mtg	6191 · Conferences - General	346.12
				Hotel-PK-CUEMA Leadership Summit 9/09-9/10/15	6191 · Conferences - General	440.14
				Flight-PK-ACWA Groundwater Committee mtg.	6191 · Conferences - General	399.49
				Early bird check in for above flight	6191 · Conferences - General	24.81
				Lunch for 9/16/15 SY Agreement Drafting Meeting	6906.73 · OBMP-Safe Yield Recalculation	8.43
				Airport parking-PK-ACWA Groundwater Committee	6191 · Conferences - General	17.87
				Supplies for admin mtg on 9/30/15	6141.1 · Meeting Supplies	23.60
				Flight-PK-24th GRA Conference and Annual Mtg.	6191 · Conferences - General	427.79
				Early bird check in for above flight	6191 · Conferences - General	24.81
				Drill hole in glass for cables in Board room	6031.7 · Other Office Supplies	173.69
TOTAL						4,643.45
Bill Pmt -Check	10/27/2015	18982	CALPERS	1394905143	1012 · Bank of America Gen'l Ckg	
Bill	10/15/2015	1394905143		Medical Insurance - November 2015	60182.1 · Medical Insurance	6,622.64
TOTAL						6,622.64
Bill Pmt -Check	10/27/2015	18983	COMPUTER NETWORK	93108	1012 · Bank of America Gen'l Ckg	
Bill	09/18/2015	93108		Replacement - Board Room laptop	6055 · Computer Hardware	576.40
TOTAL						576.40
Bill Pmt -Check	10/27/2015	18984	CUCAMONGA VALLEY WATER DISTRICT	Lease due November 1, 2015	1012 · Bank of America Gen'l Ckg	
Bill	10/19/2015			Lease due November 1, 2015	1422 · Prepaid Rent	6,371.16
TOTAL						6,371.16
Bill Pmt -Check	10/27/2015	18985	EGOSCUE LAW GROUP	11046	1012 · Bank of America Gen'l Ckg	
Bill	09/30/2015	11046		Ag Pool Legal Services - September 2015	8467 · Ag Legal & Technical Services	28,727.50
TOTAL						28,727.50
Bill Pmt -Check	10/27/2015	18986	EUROFINS EATON ANALYTICAL		1012 · Bank of America Gen'l Ckg	
Bill	09/30/2015	L0234200		L0234200	7108.41 · Hydraulic Control - PBHSP	2,642.00
Bill	09/30/2015	L0234198		L0234198	7108.41 · Hydraulic Control - PBHSP	3,270.00
Bill	09/30/2015	L0233744		L0233744	7108.41 · Hydraulic Control - PBHSP	3,448.00
Bill	09/30/2015	L0236559		L0236559	7108.41 · Hydraulic Control - PBHSP	1,386.00
Bill	09/30/2015	L0235844		L0235844	7103.5 · Grdwtr Qual-Lab Svcs	2,337.00
Bill	09/30/2015	L0236561		L0236561	7103.5 · Grdwtr Qual-Lab Svcs	1,558.00
Bill	09/30/2015	L0236557		L0236557	7103.5 · Grdwtr Qual-Lab Svcs	5,583.00
Bill	09/30/2015	L0234828		L0234828	7103.5 · Grdwtr Qual-Lab Svcs	2,690.00
Bill	09/30/2015	L0235841		L0235841	7103.5 · Grdwtr Qual-Lab Svcs	2,642.00
Bill	09/30/2015	L0235843		L0235843	7103.5 · Grdwtr Qual-Lab Svcs	1,256.00
Bill	09/30/2015	L0235735		L0235735	7103.5 · Grdwtr Qual-Lab Svcs	628.00

CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
October 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	09/30/2015	L0235736		L0235736	7103.5 · Grdwtr Qual-Lab Svcs	2,014.00
Bill	09/30/2015	L0235028		L0235028	7103.5 · Grdwtr Qual-Lab Svcs	1,356.00
Bill	09/30/2015	L0235849		L0235849	7103.5 · Grdwtr Qual-Lab Svcs	1,449.00
Bill	09/30/2015	L0235850		L0235850	7103.5 · Grdwtr Qual-Lab Svcs	758.00
Bill	09/30/2015	L0236562		L0236562	7103.5 · Grdwtr Qual-Lab Svcs	1,449.00
Bill	09/30/2015	L0237253		L0237253	7103.5 · Grdwtr Qual-Lab Svcs	1,778.00
TOTAL						<u>36,244.00</u>
Bill Pmt -Check	10/27/2015	18987	HOGAN LOVELLS	2930750	1012 · Bank of America Gen'l Ckg	
Bill	09/30/2015	2930750		Non-Ag Pool Legal Services - August 2015	8567 · Non-Ag Legal Service	3,959.43
TOTAL						<u>3,959.43</u>
Bill Pmt -Check	10/27/2015	18988	LEGAL SHIELD	0111802	1012 · Bank of America Gen'l Ckg	
Bill	10/20/2015	0111802		Employee deductions - October 2015	60194 · Other Employee Insurance	51.80
TOTAL						<u>51.80</u>
Bill Pmt -Check	10/27/2015	18989	LEVEL 3 COMMUNICATIONS	08376507	1012 · Bank of America Gen'l Ckg	
Bill	10/20/2015	08376507		10/10/15-11/09/15	6053 · Internet Expense	1,052.44
TOTAL						<u>1,052.44</u>
Bill Pmt -Check	10/27/2015	18990	OFFICE DEPOT	798745778001	1012 · Bank of America Gen'l Ckg	
Bill	10/20/2015	798745778001		Copy paper	6031.1 · Copy Paper	46.95
TOTAL						<u>46.95</u>
Bill Pmt -Check	10/27/2015	18991	OFFICE TEAM	44077432	1012 · Bank of America Gen'l Ckg	
Bill	10/02/2015	44077432		Week ending 10/02/15	6017.2 · Office Specialist Services	213.60
TOTAL						<u>213.60</u>
Bill Pmt -Check	10/27/2015	18992	PETTY CASH	2547-2560	1012 · Bank of America Gen'l Ckg	
Bill	10/20/2015	2547-2560		Purchase supplies for admin meetings	6141.1 · Meeting Supplies	143.97
				Travel expense reimbursement - PK	6191 · Conferences - General	170.89
				Purchase miscellaneous office supplies	6031.7 · Other Office Supplies	32.19
				Cost to scan Advisory Committee package	6212 · Meeting Expense	38.61
				PK meeting w/Chris Berch from IEUA	8312 · Meeting Expenses	20.00
TOTAL						<u>405.66</u>
Bill Pmt -Check	10/27/2015	18993	PITNEY BOWES CREDIT CORPORATION	6684246	1012 · Bank of America Gen'l Ckg	
Bill	10/20/2015	6684246		Postage meter lease	6044 · Postage Meter Lease	548.64
TOTAL						<u>548.64</u>

CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
October 2015

For Informational Purposes Only

Type	Date	Num	Name	Memo	Account	Paid Amount
Bill Pmt -Check	10/27/2015	18994	STANDARD INSURANCE CO.	Policy # 00-649299-0009	1012 · Bank of America Gen'l Ckg	
Bill	10/20/2015	006492990009		Policy # 00-649299-0009	60191 · Life & Disab.Ins Benefits	689.35
TOTAL						<u>689.35</u>
Bill Pmt -Check	10/27/2015	18995	STAULA, MARY L	Retiree Medical	1012 · Bank of America Gen'l Ckg	
Bill	10/31/2015			Retiree Medical	60182.4 · Retiree Medical	25.76
TOTAL						<u>25.76</u>
Bill Pmt -Check	10/27/2015	18996	VERIZON	012519128144592510	1012 · Bank of America Gen'l Ckg	
Bill	10/20/2015	012519128144592510		012519128144592510	6022 · Telephone	144.25
TOTAL						<u>144.25</u>
Bill Pmt -Check	10/27/2015	18997	VERIZON WIRELESS	9753397133	1012 · Bank of America Gen'l Ckg	
Bill	10/13/2015	9753397133		9753397133	6022 · Telephone	299.31
TOTAL						<u>299.31</u>
Bill Pmt -Check	10/27/2015	18998	SIGNARAMA ONTARIO		1012 · Bank of America Gen'l Ckg	
Bill	10/27/2015			Purchase replacement signage for field trucks	6031.7 · Other Office Supplies	234.78
TOTAL						<u>234.78</u>
Bill Pmt -Check	10/27/2015	18999	VERIZON	642073270-00001	1012 · Bank of America Gen'l Ckg	
Bill	09/30/2015	642073270-00001		642073270-00001	7103.7 · Grdwtr Qual-Computer Svc	156.33
TOTAL						<u>156.33</u>
Bill Pmt -Check	10/16/2015	ACH 101615	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	Payor #3493	1012 · Bank of America Gen'l Ckg	
General Journal	10/10/2015	10/10/2015	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	CalPERS Retirement for 09/27/15-10/10/15	2000 · Accounts Payable	6,045.30
TOTAL						<u>6,045.30</u>
					Total Disbursements:	<u><u>858,115.35</u></u>

R122