

# CHINO BASIN WATERMASTER



## NOTICE OF MEETINGS

**Thursday, April 9, 2015**

- 9:00 a.m. – Appropriative Pool Meeting
- 11:00 a.m. – Non-Agricultural Pool Conference Call Meeting
- 1:30 p.m. – Agricultural Pool Meeting

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

# **CHINO BASIN WATERMASTER**

**Thursday, April 9, 2015**

9:00 a.m. – Appropriative Pool Meeting

11:00 a.m. – Non-Ag Pool Conference Call Meeting

1:30 p.m. – Agricultural Pool Meeting

***POOL AGENDAS***

**CHINO BASIN WATERMASTER  
APPROPRIATIVE POOL MEETING**

9:00 a.m. – April 9, 2015

**WITH**

*Ms. Rosemary Hoerning, Chair*

*Mr. Darron Poulsen, 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 Appropriative Pool Meeting held March 12, 2015 (*Page 1*)

**B. FINANCIAL REPORTS**

1. Cash Disbursements for the month of February 2015 (*Page 23*)
2. Watermaster VISA Check Detail for the month of February 2015 (*Page 37*)
3. Combining Schedule for the Period July 1, 2014 through February 28, 2015 (*Page 41*)
4. Treasurer's Report of Financial Affairs for the Period February 1, 2015 through February 28, 2015 (*Page 45*)
5. Budget vs. Actual Report for the Period July 1, 2014 through February 28, 2015 (*Page 49*)

**C. WATER TRANSACTION (*Page 65*)**

1. **Consider Approval for Notice of Sale or Transfer** – The purchase of 3,000,000 acre-feet of water from the City of Pomona by the Cucamonga Valley Water District. This purchase is made from the City of Pomona's Excess Carryover Account. Date of application: March 13, 2015.

**II. BUSINESS ITEMS**

**A. SAFE YIELD RECALCULATION AND RESET (Discussion Only)**

**III. REPORTS/UPDATES**

**A. LEGAL COUNSEL REPORT**

1. SGMA Basin Boundary Revisions Rulemaking Process

**B. ENGINEER REPORT**

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

**C. CFO REPORT**

1. 2015/16 Budget Schedule
2. Exhibit "G" Water Transfers

**D. GM REPORT**

1. Integrated Resources Planning (IRP) Update
2. Recharge Investigation and Projects Committee (RIPCom) formerly known as Joint IEUA/CBWM Recharge Improvement Projects and RMPU Steering Committees

**IV. INFORMATION**

1. 2014/2015 Second Interim Organization Performance Report (*Page 75*)
2. Cash Disbursements for March 2015 (*Page 77*)
3. Recharge Investigation and Projects Committee (RIPCom) formerly known as Joint IEUA/CBWM Recharge Improvement Projects and RMPU Steering Committees (*Page 89*)

**V. POOL MEMBER COMMENTS**

**VI. OTHER BUSINESS**

**VII. CONFIDENTIAL SESSION - POSSIBLE ACTION**

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

1. Safe Yield Recalculation and Reset

**VIII. FUTURE MEETINGS AT WATERMASTER**

4/06/15	Mon	11:00 a.m.*	Safe Yield Recalculation and Reset Facilitated Discussion
4/09/15	Thu	8:00 a.m.	Land Subsidence Committee
4/09/15	Thu	9:00 a.m.	Appropriative Pool
4/09/15	Thu	11:00 a.m.	Non-Agricultural Pool
4/09/15	Thu	1:30 p.m.	Agricultural Pool
4/10/15	Fri	10:00 a.m.*	Safe Yield Recalculation and Reset Facilitated Discussion
4/13/15	Mon	11:00 a.m.*	Safe Yield Recalculation and Reset Facilitated Discussion
4/15/15	Wed	9:30 a.m.	FY 2015/16 Budget Distribution/Presentation
4/16/15	Thu	9:00 a.m.	Advisory Committee
4/16/15	Thu	9:30 a.m.	Recharge Investigation and Projects Committee (RIPCom) formerly known as Joint IEUA/CBWM Recharge Improvement Projects and RMPU Steering Committees
4/17/15	Fri	10:00 a.m.*	Safe Yield Recalculation and Reset Facilitated Discussion
4/20/15	Mon	11:00 a.m.*	Safe Yield Recalculation and Reset Facilitated Discussion
4/21/15	Tue	9:30 a.m.	FY 2015/16 Budget Workshop #1
4/24/15	Fri	10:00 a.m.*	Safe Yield Recalculation and Reset Facilitated Discussion
4/27/15	Mon	11:00 a.m.*	Safe Yield Recalculation and Reset Facilitated Discussion
4/28/15	Tue	11:00 a.m.	Watermaster Board (Rescheduled from 4/23/15)
4/29/15	Wed	9:30 a.m.	FY 2015/16 Budget Workshop #2 (If Needed)

**\*Note:** These meetings are intended for parties who have signed the Safe Yield Recalculation and Reset Facilitation and Non-Disclosure Agreement.

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**CHINO BASIN WATERMASTER  
NON-AGRICULTURAL POOL CONFERENCE CALL MEETING**

11:00 a.m. – April 9, 2015

**WITH**

*Mr. Brian Geye, Chair*

*Mr. Bob Bowcock, Vice-Chair*

**1-800-930-9525 PASS CODE: 917924**

Call can be taken at

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

**AGENDA**

**CALL TO ORDER**

**ROLL CALL**

**I. BUSINESS ITEMS - ROUTINE**

**A. MINUTES**

1. Minutes of the Non-Agricultural Pool Meeting held March 12, 2015 (*Page 7*)

**B. FINANCIAL REPORTS**

1. Cash Disbursements for the month of February 2015 (*Page 23*)
2. Watermaster VISA Check Detail for the month of February 2015 (*Page 37*)
3. Combining Schedule for the Period July 1, 2014 through February 28, 2015 (*Page 41*)
4. Treasurer's Report of Financial Affairs for the Period February 1, 2015 through February 28, 2015 (*Page 45*)
5. Budget vs. Actual Report for the Period July 1, 2014 through February 28, 2015 (*Page 49*)

**C. WATER TRANSACTION (*Page 65*)**

1. **Consider Approval for Notice of Sale or Transfer** – The purchase of 3,000,000 acre-feet of water from the City of Pomona by the Cucamonga Valley Water District. This purchase is made from the City of Pomona's Excess Carryover Account. Date of application: March 13, 2015.

**II. BUSINESS ITEMS**

**A. SAFE YIELD RECALCULATION AND RESET (Discussion Only)**

**B. MEMBER STATUS CHANGES (For Discussion and Possible Action)**

1. Any proposed transfer of Safe Yield by a Member.
2. Any transfer of Safe Yield that has actually closed or been completed.
3. Any change in name or corporate identity of a Member (such as results from a merger or filing of a change of name certificate).
4. Any change in the name of a representative or alternate representative of a Member, or a change in e-mail address for either such person.
  - Watermaster was informed on March 5, 2015 that Jeff Dambrun is no longer with Gerdau (TAMCO representative). Gerdau hopes to provide Watermaster with a new primary contact when the position is filled next month. Giannina Espinoza continues to be Gerdau's alternate representative.

**III. REPORTS/UPDATES****A. LEGAL COUNSEL REPORT**

1. SGMA Basin Boundary Revisions Rulemaking Process

**B. ENGINEER REPORT**

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

**C. CFO REPORT**

1. 2015/16 Budget Schedule
2. Exhibit "G" Water Transfers

**D. GM REPORT**

1. Integrated Resources Planning (IRP) Update
2. Recharge Investigations and Projects Committee (RIPCom) formerly known as Joint IEUA/CBWM Recharge Improvement Projects and RMPU Steering Committees

**IV. INFORMATION**

1. 2014/2015 Second Interim Organization Performance Report (*Page 75*)
2. Cash Disbursements for March 2015 (*Page 77*)
3. Recharge Investigations and Projects Committee (RIPCom) formerly known as Joint IEUA/CBWM Recharge Improvement Projects and RMPU Steering Committees (*Page 89*)

**V. POOL MEMBER COMMENTS****VI. OTHER BUSINESS****VII. CONFIDENTIAL SESSION - POSSIBLE ACTION**

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

1. Safe Yield Recalculation and Reset
2. Non-Agricultural Pool Quorum

**VIII. FUTURE MEETINGS AT WATERMASTER**

- |         |     |             |  |
|---------|-----|-------------|--|
| 4/06/15 | Mon | 11:00 a.m.* | Safe Yield Recalculation and Reset Facilitated Discussion  |
| 4/09/15 | Thu | 8:00 a.m.   | Land Subsidence Committee  |
| 4/09/15 | Thu | 9:00 a.m.   | Appropriate Pool   |
| 4/09/15 | Thu | 11:00 a.m.  | Non-Agricultural Pool  |
| 4/09/15 | Thu | 1:30 p.m.   | Agricultural Pool  |
| 4/10/15 | Fri | 10:00 a.m.* | Safe Yield Recalculation and Reset Facilitated Discussion  |
| 4/13/15 | Mon | 11:00 a.m.* | Safe Yield Recalculation and Reset Facilitated Discussion  |
| 4/15/15 | Wed | 9:30 a.m.   | FY 2015/16 Budget Distribution/Presentation  |
| 4/16/15 | Thu | 9:00 a.m.   | Advisory Committee   |
| 4/16/15 | Thu | 9:30 a.m.   | Recharge Investigations and Projects Committee (RIPCom) formerly known as Joint IEUA/CBWM Recharge Improvement Projects and RMPU Steering Committees |
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| 4/21/15 | Tue | 9:30 a.m.   | FY 2015/16 Budget Workshop #1  |
| 4/24/15 | Fri | 10:00 a.m.* | Safe Yield Recalculation and Reset Facilitated Discussion  |

4/27/15 Mon 11:00 a.m.\* Safe Yield Recalculation and Reset Facilitated Discussion  
4/28/15 Tue 11:00 a.m. Watermaster Board (Rescheduled from 4/23/15)  
4/29/15 Wed 9:30 a.m. FY 2015/16 Budget Workshop #2 (If Needed)

**\*Note:** These meetings are intended for parties who have signed the Safe Yield Recalculation and Reset Facilitation and Non-Disclosure Agreement.

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**CHINO BASIN WATERMASTER  
AGRICULTURAL POOL MEETING**

1:30 p.m. – April 9, 2015

**WITH**

*Mr. Bob Feenstra, Chair  
Mr. Jeff Pierson, 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 Agricultural Pool Meeting held March 12, 2015 *(Page 13)*
2. Minutes of the Agricultural Pool Special Meeting held March 24, 2015 *(Page 19)*
3. Minutes of the Agricultural Pool Special Meeting held March 31, 2015 *(Page 21)*

**B. FINANCIAL REPORTS**

1. Cash Disbursements for the month of February 2015 *(Page 23)*
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1. **Consider Approval for Notice of Sale or Transfer** – The purchase of 3,000,000 acre-feet of water from the City of Pomona by the Cucamonga Valley Water District. This purchase is made from the City of Pomona's Excess Carryover Account. Date of application: March 13, 2015.

**II. BUSINESS ITEMS**

**A. SAFE YIELD RECALCULATION AND RESET (Discussion Only)**

**B. OLD BUSINESS**

**III. REPORTS/UPDATES**

**A. LEGAL COUNSEL REPORT**

1. SGMA Basin Boundary Revisions Rulemaking Process

**B. ENGINEER REPORT**

1. State of the Basin Report
  - Production and Recharge
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**C. CFO REPORT**

1. 2015/16 Budget Schedule
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1. Integrated Resources Planning (IRP) Update
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**E. AGRICULTURAL POOL LEGAL COUNSEL REPORT**

**IV. INFORMATION**

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**V. POOL MEMBER COMMENTS**

**VI. OTHER BUSINESS**

**VII. CONFIDENTIAL SESSION - POSSIBLE ACTION**

Pursuant to the Agricultural 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**

- |         |     |             |  |
|---------|-----|-------------|--|
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| 4/09/15 | Thu | 8:00 a.m.   | Land Subsidence Committee  |
| 4/09/15 | Thu | 9:00 a.m.   | Appropriative Pool   |
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**\*Note:** These meetings are intended for parties who have signed the Safe Yield Recalculation and Reset Facilitation and Non-Disclosure Agreement.

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# CHINO BASIN WATERMASTER

## I. CONSENT CALENDAR

### A. MINUTES

1. Appropriate Pool Meeting held on March 12, 2015

**DRAFT MINUTES**  
**CHINO BASIN WATERMASTER**  
**APPROPRIATIVE POOL MEETING**

March 12, 2015

The Appropriative Pool meeting was held at the offices of Chino Basin Watermaster located at 9641 San Bernardino Road, Rancho Cucamonga, CA on March 12, 2015.

**APPROPRIATIVE POOL MEMBERS PRESENT**

Rosemary Hoerning, Chair	City of Upland
Darron Poulsen, Vice-Chair	City of Pomona
Bob Page	County of San Bernardino
Todd Corbin	Jurupa Community Services District
Robert Young	Fontana Water Company
Seth Zielke	Fontana Union Water Company
Justin Scott-Coe	Monte Vista Water District
Dave Crosley	City of Chino
John Lopez	Santa Ana River Water Company
Van Jew	Monte Vista Irrigation Company
Teri Layton	San Antonio Water Company
Marty Zvirbulis	Cucamonga Valley Water District
Scott Burton	City of Ontario

**WATERMASTER BOARD MEMBERS PRESENT**

J. Arnold Rodriguez	Santa Ana River Water Company
Bob Kuhn	Three Valleys Municipal Water District
Mark Kinsey	Monte Vista Water District
Bob Bowcock	Calmat Company (Vulcan Materials Co.)

**WATERMASTER STAFF PRESENT**

Peter Kavounas	General Manager
Danielle Maurizio	Assistant General Manager
Joseph Joswiak	Chief Financial Officer
Anna Truong	Recording Secretary
Justin Nakano	Water Resources Sr. Associate

**WATERMASTER CONSULTANTS PRESENT**

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

**OTHERS PRESENT**

Pete Hall	State of California – CIM
Curtis Paxton	Chino Basin Desalter Authority
David DeJesus	Three Valleys Municipal Water District
Andy Campbell	Inland Empire Utilities Agency
Eunice Ulloa	Chino Basin Water Conservation District
Tom Harder	Thomas Harder & Co.
Joel Ignacio	Inland Empire Utilities Agency
Majid Karim	Inland Empire Utilities Agency
Ryan Shaw	City of Ontario
Jo Lynne Russo-Pereyra	Cucamonga Valley Water District
John Bosler	Cucamonga Valley Water District
Eric Grubb	Cucamonga Valley Water District
Paula Lantz	City of Pomona
Manny Martinez	Monte Vista Water District

**CALL TO ORDER**

Chair Hoerning called the Appropriative Pool meeting to order at 9:01 a.m.

**AGENDA - ADDITIONS/REORDER**

None

**I. CONSENT CALENDAR****A. MINUTES**

1. Minutes of the Appropriative Pool Meeting held February 12, 2015

**B. FINANCIAL REPORTS**

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

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

Approve Vulcan Materials' Application for a Local Supplemental Storage Agreement and Application to Recapture Water in Storage that would be expressly subject to subsequent Watermaster determinations on: (1) the quantity of Local Supplemental Water in Storage; (2) the priority among all competing Applications for Local Storage Agreements; and (3) the general terms and conditions concerning Preemptive Replenishment and Storage. This action would be without prejudice to other pending Applications or the priority among competing Applications. This approach will allow Vulcan Materials Company to proceed with recharge activities subject to the ongoing regulation of Watermaster of Storage Agreements on equitable, non-discriminatory grounds but without prejudice to other pending Applications.

1. **Notice of Application for Local Storage Agreement and to Recapture Water in Storage**  
– On March 2, 2015, Vulcan Materials submitted an Application for a Local Storage Agreement for 50,000 acre-feet to be placed into a Local Supplemental Storage Account. A Form 4, Application to Recapture Water in Storage, was also submitted.

**D. FONTANA WATER COMPANY – APPLICATION FOR RECHARGE**

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

1. **Notice of Application for Recharge** - On March 3, 2015, Fontana Water Company (FWC) submitted an Application for Recharge for up to 50,000 acre-feet to be recharged into the Vulcan Basin.

**E. WATER TRANSACTIONS**

1. **Consider Approval for Notice of Sale or Transfer** – The purchase of 1,200,000 acre-feet of water from Santa Ana River Water Company by Jurupa Community Services District. This purchase is made from Santa Ana River Water Company's Annual Production Right / Operating Safe Yield first, then any additional from storage. Date of application: February 23, 2015.

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

(0:00:34) Mr. Scott-Coe requested Consent Calendar Item I.C. be pulled for separate discussion.

(0:00:44)

*Motion by Mr. Justin Scott-Coe, seconded by Mr. Darron Poulsen, and by unanimous vote  
**Moved to approve Consent Calendar with the exception of Item I.C. as presented***

(0:01:11) Mr. Kavounas gave a report on Item I.C. A discussion ensued.

(0:17:04)

*Motion by Ms. Jo Lynne Russo-Pereyra, seconded by Ms. Teri Layton, and by unanimous vote  
**Moved to approve Consent Calendar Item I.C. as presented***

**II. BUSINESS ITEMS**

**A. FIRST AMENDMENT TO TASK ORDER 8 (SAN SEVAINE RMPU IMPROVEMENT PROJECT)**

Recommend Advisory Committee approval to Increase the total project budget for San Sevaïne Basin improvements and to amend Task Order No. 8, subject to any non-substantive changes

(0:17:37) Mr. Kavounas gave an introduction and handed off to staff member, Mr. Justin Nakano to give a presentation. A discussion ensued.

(0:24:59) Motion introduced by Mr. Van Jew.

(0:25:43) Vote was taken.

*Motion by Mr. Van Jew, seconded by Mr. Todd Corbin, and by unanimous vote  
**Moved to approve Business Item II.A. as presented.***

**B. FIRST AMENDMENT TO TASK ORDER 1 (2013 RMPU AMENDMENT YIELD ENHANCEMENT PROJECTS – PLANNING, PERMITTING, AND DESIGN)**

Recommend Advisory Committee approval to add East Declez Basin project and remove Sierra Basin and Lower San Sevaïne from the project list; and to update Task Order No. 1 to reflect the change in projects and adjust the soft cost.

(0:26:06) Chair Hoerning opened up the floor for discussion. A discussion ensued.

(0:58:40)

*Motion by Ms. JoLynne Russo-Pereyra, seconded by Mr. Todd Corbin, and by majority vote  
**Moved to approve Business Item II.B. to move forward with the Preliminary Design Report and costs associated with it, and ask staff to assist Mr. Corbin to draft letter to property owner.***

No Votes: Vice-Chair Poulsen – City of Pomona  
Mr. Justin Scott-Coe – Monte Vista Water District  
Mr. Van Jew – Monte Vista Irrigation Company  
Chair Hoerning – City of Upland

Ms. Teri Layton of San Antonio Water Company abstained.

**C. SAFE YIELD RECALCULATION AND RESET (Discussion Only)**

(1:01:31) Mr. Kavounas gave a report.

**III. REPORTS/UPDATES**

**A. LEGAL COUNSEL REPORT**

1. Alvarez CalPERS Appeal

(1:01:53) Mr. Herrema gave a report.

**B. CFO REPORT**

1. Safe Yield Recalculation and Reset Facilitated Process – Expenses to date

(1:03:29) Mr. Kavounas introduced the item and turned it over to Mr. Joswiak to give a presentation.

(1:03:52) Mr. Joswiak gave a presentation. A discussion ensued.

**C. GM REPORT**

1. Overlying Non-Agricultural Pool Available Water Per Judgment Exhibit "G"

(1:23:47) Mr. Kavounas gave a report and offered a presentation on how the allocation table was computed. The Pool declined the presentation.

**IV. INFORMATION**

1. Cash Disbursements for February 2015
2. Joint IEUA/CBWM Recharge Improvement Projects

(1:25:45) Mr. Jew made the Pool aware that page 207 of the meeting package lists budgets associated with regard to Joint IEUA/CBWM Recharge Improvement Projects efforts.

**V. POOL MEMBER COMMENTS**

None

**VI. OTHER BUSINESS**

None

**VII. CONFIDENTIAL SESSION - POSSIBLE ACTION**

Chair Hoerning called for a confidential session at 10:28 a.m. to discuss the Safe Yield Recalculation and Reset

Confidential session concluded at 12:00 p.m. with the following reportable action:

(1:26:51) The Pool took action to increase its Legal Services budget to \$140,000 and that the cost sharing associated with the entire budget would be based on 50% actual production and 50% operating Safe Yield.

**VIII. FUTURE MEETINGS AT WATERMASTER**

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3/12/15	Thu	1:30 p.m.	Agricultural Pool
3/13/15	Fri	10:00 a.m.*	Safe Yield Recalculation and Reset Facilitated Discussion
3/16/15	Mon	11:00 a.m.*	Safe Yield Recalculation and Reset Facilitated Discussion
3/19/15	Thu	9:00 a.m.	Advisory Committee
3/19/15	Thu	9:30 a.m.	Joint IEUA/CBWM Recharge Improvement Projects Committee <u>AND</u> RMPU Amendment Steering Committee Quarterly
3/19/15	Thu	11:30 a.m.	Land Subsidence Committee
3/20/15	Fri	10:00 a.m.*	Safe Yield Recalculation and Reset Facilitated Discussion
3/23/15	Mon	11:00 a.m.*	Safe Yield Recalculation and Reset Facilitated Discussion
3/26/15	Thu	11:00 a.m.	Watermaster Board
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**\*Note:** These meetings are intended for parties who have signed the Safe Yield Recalculation and Reset Facilitation and Non-Disclosure Agreement.

**ADJOURNMENT**

Chair Hoerning adjourned the Appropriative Pool meeting at 12:01 p.m.

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

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

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# CHINO BASIN WATERMASTER

## I. BUSINESS ITEM ROUTINE

### A. MINUTES

1. Non-Agricultural Pool Conference Call Meeting held on March 12, 2015

**DRAFT MINUTES**  
**CHINO BASIN WATERMASTER**  
**NON-AGRICULTURAL POOL CONFERENCE CALL MEETING**  
March 12, 2015

The Non-Agricultural Pool conference call meeting was held via conference call using the Chino Basin Watermaster conference call number on March 12, 2015.

**NON-AGRICULTURAL POOL MEMBERS PRESENT AT WATERMASTER**

Brian Geye, Chair	Auto Club Speedway
Bob Bowcock	Calmat Company (Vulcan Materials Co.)
Bob Page	County of San Bernardino

**NON-AGRICULTURAL POOL MEMBERS PRESENT ON CALL**

Tom O'Neill	Ontario City Non- Agricultural
Ken Jeske	California Steel Industries

**WATERMASTER STAFF PRESENT AT WATERMASTER**

Peter Kavounas	General Manager
Danielle Maurizio	Assistant General Manager
Joseph Joswiak	Chief Financial Officer
Janine Wilson	Recording Secretary
Justin Nakano	Water Resources Sr. Associate

**WATERMASTER CONSULTANT PRESENT AT WATERMASTER**

Brad Herrema	Brownstein Hyatt Farber Schreck, LLP
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**NON-AGRICULTURAL POOL COUNSEL PRESENT ON CALL**

Allen Hubsch	Hogan Lovells US, LLP
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**OTHERS PRESENT AT WATERMASTER**

Pete Hall	State of California – CIM
Majid Karim	Inland Empire Utilities Agency
Andy Campbell	Inland Empire Utilities Agency

**CALL TO ORDER**

Chair Geye called the Non-Agricultural Pool meeting to order at 11:00 a.m.

**ROLL CALL**

Ms. Wilson conducted the roll call.

**I. BUSINESS ITEMS - ROUTINE**

**A. MINUTES**

1. Minutes of the Non-Agricultural Pool Meeting held February 12, 2015

(0:04:27)

*Motion by Mr. Bob Page, seconded by Mr. Bob Bowcock. The Chair called for dissent, and, none being noted, the motion was deemed passed by unanimous vote of those present.*

***Moved to receive and file Business Item I.A. as presented.***

**B. FINANCIAL REPORTS**

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

(0:04:46)

*Motion by Mr. Bob Page, seconded by Mr. Bob Bowcock. The Chair called for dissent, and, none being noted, the motion was deemed passed by unanimous vote of those present.*

***Moved to receive and file Business Item I.B. without approval as presented.***

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

Approve Vulcan Materials' Application for a Local Supplemental Storage Agreement and Application to Recapture Water in Storage that would be expressly subject to subsequent Watermaster determinations on: (1) the quantity of Local Supplemental Water in Storage; (2) the priority among all competing Applications for Local Storage Agreements; and (3) the general terms and conditions concerning Preemptive Replenishment and Storage. This action would be without prejudice to other pending Applications or the priority among competing Applications. This approach will allow Vulcan Materials Company to proceed with recharge activities subject to the ongoing regulation of Watermaster of Storage Agreements on equitable, non-discriminatory grounds but without prejudice to other pending Applications.

1. **Notice of Application for Local Storage Agreement and to Recapture Water in Storage** – On March 2, 2015, Vulcan Materials submitted an Application for a Local Storage Agreement for 50,000 acre-feet to be placed into a Local Supplemental Storage Account. A Form 4, Application to Recapture Water in Storage, was also submitted.

(0:05:11) Mr. Kavounas gave a report.

(0:05:46)

*Motion by Mr. Bob Page, seconded by Mr. Ken Jeske. The Chair called for dissent, and, none being noted, the motion was deemed passed by unanimous vote of those present.*

***Moved to approve staff recommendation of Business Item I.C. 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.***

**D. FONTANA WATER COMPANY – APPLICATION FOR RECHARGE**

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

1. **Notice of Application for Recharge** - On March 3, 2015, Fontana Water Company (FWC) submitted an Application for Recharge for up to 50,000 acre-feet to be recharged into the Vulcan Basin.

(0:06:07) Mr. Kavounas gave a report.

(0:06:19)

*Motion by Mr. Bob Page, seconded by Mr. Bob Bowcock. The Chair called for dissent, and, none being noted, the motion was deemed passed by unanimous vote of those present.*

***Moved to approve staff recommendation of Business Item I.D. 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***

**E. WATER TRANSACTIONS**

1. **Consider Approval for Notice of Sale or Transfer** – The purchase of 1,200,000 acre-feet of water from Santa Ana River Water Company by Jurupa Community Services District. This purchase is made from Santa Ana River Water Company’s Annual Production Right / Operating Safe Yield first, then any additional from storage. Date of application: February 23, 2015.
2. **Consider Approval for Notice of Sale or Transfer** – The purchase of 2,378,909 acre-feet of water from San Antonio Water Company by the City of Upland. This purchase is made from San Antonio Water Company’s Annual Production Right / Operating Safe Yield first, then any additional from storage. The City of Upland is utilizing this transaction to produce its San Antonio Water Company shares. Date of application: January 27, 2015.
3. **Consider Approval for Notice of Sale or Transfer** – The purchase of 284,000 acre-feet of water from the City of Pomona by the City of Upland. This purchase is made from the City of Pomona’s Excess Carryover Account. Date of application: January 29, 2015.

(0:06:53)

*Motion by Mr. Bob Page, seconded by Mr. Bob Bowcock. The Chair called for dissent, and, none being noted, the motion was deemed passed by unanimous vote of those present.*

***Moved to approve staff recommendation of Business Item I.E. 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***

**II. BUSINESS ITEMS**

**A. FIRST AMENDMENT TO TASK ORDER 8 (SAN SEVAINE RMPU IMPROVEMENT PROJECT)**

Recommend Advisory Committee approval to Increase the total project budget for San Sevaime Basin improvements and to amend Task Order No. 8, subject to any non-substantive changes.

(0:07:20) Mr. Kavounas gave a report. A discussion ensued.

(0:09:24)

*Motion by Mr. Ken Jeske, seconded by Mr. Bob Page. The Chair called for dissent, and, none being noted, the motion was deemed passed by unanimous vote of those present.*

***Moved to approve staff recommendation of Business Item II.A. 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***

**B. FIRST AMENDMENT TO TASK ORDER 1 (2013 RMPU AMENDMENT YIELD ENHANCEMENT PROJECTS – PLANNING, PERMITTING, AND DESIGN)**

Recommend Advisory Committee approval to add East Declez Basin project and remove Sierra Basin and Lower San Sevaime from the project list; and to update Task Order No. 1 to reflect the change in projects and adjust the soft cost.

(0:09:45) Mr. Kavounas gave a report. A discussion ensued.

(0:14:39)

*Motion by Mr. Ken Jeske, seconded by Mr. Bob Page. The Chair called for dissent, and, none being noted, the motion was deemed passed by unanimous vote of those present.*

***Moved to approve staff recommendation of Business Item II.B. 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***

(0:14:49) Mr. Tom O'Neill joined the meeting.

### **C. SAFE YIELD RECALCULATION AND RESET (Discussion Only)**

(0:15:09) Mr. Kavounas gave a report.

### **D. MEMBER STATUS CHANGES (For Discussion and Possible Action)**

1. Any proposed transfer of Safe Yield by a Member.
2. Any transfer of Safe Yield that has actually closed or been completed.
3. Any change in name or corporate identity of a Member (such as results from a merger or filing of a change of name certificate).
4. Any change in the name of a representative or alternate representative of a Member, or a change in e-mail address for either such person.

(0:15:59) Mr. Kavounas reported that Ms. Lisa Hamilton no longer works for General Electric Company but is still their representative and has a new e-mail address which is [lisa.hamilton@amec.com](mailto:lisa.hamilton@amec.com). Ms. Hamilton is now employed by Amec Foster Wheeler. Mr. Roger Florio continues to be the alternate representative for General Electric Company.

(0:16:36) Mr. Hubsch requested that items like this should be agendaized for future meetings. Mr. Kavounas stated that staff intends to do that, but it did not happen this time since the information was received after the agendas had already been distributed.

## **III. REPORTS/UPDATES**

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

1. Alvarez CalPERS Appeal

(0:18:02) Mr. Herrema gave a report.

### **B. CFO REPORT**

1. Safe Yield Recalculation and Reset Facilitated Process – Expenses to date

(0:19:48) Mr. Joswiak gave a presentation. A discussion ensued.

### **C. GM REPORT**

1. Overlying Non-Agricultural Pool Available Water Per Judgment Exhibit "G"
2. Ameron-TAMCO Water Rights Dispute

(0:39:08) Mr. Kavounas gave a report. A discussion ensued.

## **IV. INFORMATION**

1. Cash Disbursements for February 2015
2. Joint IEUA/CBWM Recharge Improvement Projects

**V. POOL MEMBER COMMENTS**

(0:49:36) Chair Geye mentioned that he will not be able to attend the March Advisory Committee meeting and that Mr. Bowcock will attend on his behalf.

**VI. OTHER BUSINESS**

None

**VII. CONFIDENTIAL SESSION - POSSIBLE ACTION**

Chair Geye called for confidential session at 11:53 a.m. to discuss the following:

1. Safe Yield Recalculation and Reset
2. Non-Agricultural Pool Quorum

Confidential session concluded at 12:18 p.m. with no reportable action.

**VIII. FUTURE MEETINGS AT WATERMASTER**

3/06/15	Fri	10:00 a.m.*	Safe Yield Recalculation and Reset Facilitated Discussion
3/09/15	Mon	11:00 a.m.*	Safe Yield Recalculation and Reset Facilitated Discussion
3/12/15	Thu	9:00 a.m.	Appropriative Pool
3/12/15	Thu	11:00 a.m.	Non-Agricultural Pool
3/12/15	Thu	1:30 p.m.	Agricultural Pool
3/13/15	Fri	10:00 a.m.*	Safe Yield Recalculation and Reset Facilitated Discussion
3/16/15	Mon	11:00 a.m.*	Safe Yield Recalculation and Reset Facilitated Discussion
3/19/15	Thu	9:00 a.m.	Advisory Committee
3/19/15	Thu	9:30 a.m.	Joint IEUA/CBWM Recharge Improvement Projects Committee <u>AND</u> RMPU Amendment Steering Committee Quarterly
3/19/15	Thu	11:30 a.m.	Land Subsidence Committee
3/20/15	Fri	10:00 a.m.*	Safe Yield Recalculation and Reset Facilitated Discussion
3/23/15	Mon	11:00 a.m.*	Safe Yield Recalculation and Reset Facilitated Discussion
3/26/15	Thu	11:00 a.m.	Watermaster Board
3/27/15	Fri	10:00 a.m.*	Safe Yield Recalculation and Reset Facilitated Discussion
3/30/15	Mon	11:00 a.m.*	Safe Yield Recalculation and Reset Facilitated Discussion

**\*Note:** These meetings are intended for parties who have signed the Safe Yield Recalculation and Reset Facilitation and Non-Disclosure Agreement.

**ADJOURNMENT**

Chair Geye adjourned the Non-Agricultural Pool meeting at 12:20 p.m.

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

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

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# CHINO BASIN WATERMASTER

## I. CONSENT CALENDAR

### A. MINUTES

1. Agricultural Pool Meeting held on March 12, 2015
2. Agricultural Pool Special Meeting held on March 24, 2015
3. Agricultural Pool Special Meeting held on March 31, 2015

**DRAFT MINUTES**  
**CHINO BASIN WATERMASTER**  
**AGRICULTURAL POOL MEETING**

March 12, 2015

The Agricultural Pool meeting was held at the offices of Chino Basin Watermaster located at 9641 San Bernardino Road, Rancho Cucamonga, CA on March 12, 2015.

**AGRICULTURAL POOL MEMBERS PRESENT**

Bob Feenstra, Chair  
Jeff Pierson, Vice-Chair  
Pete Hall  
Glen Durrington  
John Huitsing  
Gene Koopman  
Bob Page  
Rob Vanden Heuvel  
Henry DeHaan

Dairy  
Crops  
State of California – CIM  
Crops  
Dairy  
Milk Producers Council  
County of San Bernardino  
Milk Producers Council  
Dairy

**WATERMASTER BOARD MEMBERS PRESENT**

Paul Hofer  
Geoffrey Vanden Heuvel  
Bob Bowcock

Crops  
Dairy  
Calmat Company (Vulcan Materials Co.)

**WATERMASTER STAFF PRESENT**

Peter Kavounas  
Danielle Maurizio  
Joseph Joswiak  
Anna Truong

General Manager  
Assistant General Manager  
Chief Financial Officer  
Recording Secretary

**WATERMASTER CONSULTANTS PRESENT**

Brad Herrema  
Andy Malone

Brownstein Hyatt Farber Schreck, LLP  
Wildermuth Environmental, Inc.

**OTHERS PRESENT**

Tracy Egoscue  
Nancy Heffernan  
Joel Ignacio  
Majid Karim  
Marsha Westropp  
Richard Rees  
Mike Thompson

Egoscue Law Group  
ABGL  
Inland Empire Utilities Agency  
Inland Empire Utilities Agency  
Orange County Water District  
AMEC  
State of California

**CALL TO ORDER**

Chair Feenstra called the Agricultural Pool meeting to order at 1:30 p.m.

**AGENDA - ADDITIONS/REORDER**

None

**I. CONSENT CALENDAR**

**A. MINUTES**

1. Minutes of the Agricultural Pool Meeting held February 17, 2015

**B. FINANCIAL REPORTS**

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

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

Approve Vulcan Materials' Application for a Local Supplemental Storage Agreement and Application to Recapture Water in Storage that would be expressly subject to subsequent Watermaster determinations on: (1) the quantity of Local Supplemental Water in Storage; (2) the priority among all competing Applications for Local Storage Agreements; and (3) the general terms and conditions concerning Preemptive Replenishment and Storage. This action would be without prejudice to other pending Applications or the priority among competing Applications. This approach will allow Vulcan Materials Company to proceed with recharge activities subject to the ongoing regulation of Watermaster of Storage Agreements on equitable, non-discriminatory grounds but without prejudice to other pending Applications.

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

**D. FONTANA WATER COMPANY – APPLICATION FOR RECHARGE**

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

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

**E. WATER TRANSACTIONS**

1. **Consider Approval for Notice of Sale or Transfer** – The purchase of 1,200.000 acre-feet of water from Santa Ana River Water Company by Jurupa Community Services District. This purchase is made from Santa Ana River Water Company's Annual Production Right / Operating Safe Yield first, then any additional from storage. Date of application: February 23, 2015.
2. **Consider Approval for Notice of Sale or Transfer** – The purchase of 2,378.909 acre-feet of water from San Antonio Water Company by the City of Upland. This purchase is made from San Antonio Water Company's Annual Production Right / Operating Safe Yield first, then any additional from storage. The City of Upland is utilizing this transaction to produce its San Antonio Water Company shares. Date of application: January 27, 2015.
3. **Consider Approval for Notice of Sale or Transfer** – The purchase of 284.000 acre-feet of water from the City of Pomona by the City of Upland. This purchase is made from the City of Pomona's Excess Carryover Account. Date of application: January 29, 2015.

(0:00:50)

*Motion by Mr. Gene Koopman, seconded by Mr. Glen Durrington, and by unanimous vote*  
***Moved to approve Consent Calendar as presented***

(0:01:20) Chair Feenstra introduced Mr. Clif McFarland of the ABGL Group and asked that his presentation be heard next so that Pool members who need to leave early will be able to hear the presentation on the Chino TCE plume. Mr. McFarland's report follows in sequence below in Business Item II.D.

**II. BUSINESS ITEMS**

**A. FIRST AMENDMENT TO TASK ORDER 8 (SAN SEVAINE RMPU IMPROVEMENT PROJECT)**

Recommend Advisory Committee approval to Increase the total project budget for San Sevaine Basin improvements and to amend Task Order No. 8, subject to any non-substantive changes.

(0:25:38) Mr. Kavounas gave a report and asked if the Pool would like to view the presentation. The Pool declined the presentation. A discussion ensued.

(0:28:34)

*Motion by Mr. Jeff Pierson, seconded by Mr. Bob Page, and by unanimous vote  
**Moved to approve Business Item II.A. as presented***

**B. FIRST AMENDMENT TO TASK ORDER 1 (2013 RMPU AMENDMENT YIELD ENHANCEMENT PROJECTS – PLANNING, PERMITTING, AND DESIGN)**

Recommend Advisory Committee approval to add East Declez Basin project and remove Sierra Basin and Lower San Sevaine from the project list; and to update Task Order No. 1 to reflect the change in projects and adjust the soft cost.

(0:29:45) Mr. Kavounas gave a report. A discussion ensued.

(0:34:33) Motion introduced by Mr. Rob Vanden Heuvel. More discussion ensued.

(0:37:51) Vote was taken.

*Motion by Mr. Rob Vanden Heuvel, seconded by Mr. Gene Koopman, and by unanimous vote  
**Moved to approve Business Item II.B. as presented***

**C. SAFE YIELD RECALCULATION AND RESET (Discussion Only)**

(0:39:00) Mr. Kavounas gave a report. A discussion ensued.

**D. OLD BUSINESS**

1. Ontario Plume Status (Update from Clif McFarland with ABGL Group)

(0:02:19) Mr. Clif McFarland with the ABGL Group gave a report and presentation on the Ontario TCE Plume. A discussion ensued.

(0:41:16) Chair Feenstra asked to skip Reports/Updates Item III.A., Legal Counsel Report for the time being and take III.B first.

**III. REPORTS/UPDATES**

**A. LEGAL COUNSEL REPORT**

1. Alvarez CalPERS Appeal

(1:00:21) Mr. Herrema gave a report.

**B. CFO REPORT**

- 1. Safe Yield Recalculation and Reset Facilitated Process – Expenses to date

(0:41:59) Mr. Joswiak gave a report. A discussion ensued.

(0:59:44) Chair Feenstra asked to take Confidential Session before the remainder of the agenda.

**C. GM REPORT**

- 1. Overlying Non-Agricultural Pool Available Water Per Judgment Exhibit "G"

(1:02:11) Mr. Kavounas gave a report.

**D. AGRICULTURAL POOL LEGAL COUNSEL REPORT**

None

**IV. INFORMATION**

- 1. Cash Disbursements for February 2015
- 2. Joint IEUA/CBWM Recharge Improvement Projects

**V. POOL MEMBER COMMENTS**

(1:04:37) Mr. Hall inquired if it will be possible to have the Agricultural Pool meetings begin at 1:00 p.m. instead of 1:30 p.m. going forward. Mr. Kavounas replied that for the past two and one-half years, it has been difficult to start at 1:00 p.m. since the Non-Agricultural Pool meeting that takes place at 11:00 a.m. has been running a bit longer and it leaves little time for staff to have lunch and prepare for the next meeting at 1:00 p.m. If the Pool wishes to take the meeting at 1:00 p.m., staff will do the best to accommodate.

(1:05:31) Vice-Chair Pierson suggested we revisit this item in May or June since the Safe Yield Recalculation and Reset is still ongoing.

**VI. OTHER BUSINESS**

None

**VII. CONFIDENTIAL SESSION - POSSIBLE ACTION**

Chair Feenstra called for a Confidential Session at 2:33 p.m. Confidential session concluded at 3:12 p.m. with no reportable action.

(0:59:54) Chair Feenstra left the meeting and handed off to Vice-Chair Pierson to finish out the meeting. Vice-Chair Pierson resumed the meeting at Reports/Updates Item III.A., Legal Counsel Report and is captured in sequence above.

**VIII. FUTURE MEETINGS AT WATERMASTER**

3/06/15	Fri	10:00 a.m.*	Safe Yield Recalculation and Reset Facilitated Discussion
3/09/15	Mon	11:00 a.m.*	Safe Yield Recalculation and Reset Facilitated Discussion
3/12/15	Thu	9:00 a.m.	Appropriative Pool
3/12/15	Thu	11:00 a.m.	Non-Agricultural Pool
3/12/15	Thu	1:30 p.m.	Agricultural Pool
3/13/15	Fri	10:00 a.m.*	Safe Yield Recalculation and Reset Facilitated Discussion
3/16/15	Mon	11:00 a.m.*	Safe Yield Recalculation and Reset Facilitated Discussion
3/19/15	Thu	9:00 a.m.	Advisory Committee
3/19/15	Thu	9:30 a.m.	Joint IEUA/CBWM Recharge Improvement Projects Committee <u>AND</u> RMPU Amendment Steering Committee Quarterly

- 3/19/15 Thu 11:30 a.m. Land Subsidence Committee
- 3/20/15 Fri 10:00 a.m.\* Safe Yield Recalculation and Reset Facilitated Discussion
- 3/23/15 Mon 11:00 a.m.\* Safe Yield Recalculation and Reset Facilitated Discussion
- 3/26/15 Thu 11:00 a.m. Watermaster Board
- 3/27/15 Fri 10:00 a.m.\* Safe Yield Recalculation and Reset Facilitated Discussion
- 3/30/15 Mon 11:00 a.m.\* Safe Yield Recalculation and Reset Facilitated Discussion

**\*Note:** These meetings are intended for parties who have signed the Safe Yield Recalculation and Reset Facilitation and Non-Disclosure Agreement.

**ADJOURNMENT**

Vice-Chair Pierson adjourned the Agricultural Pool meeting at 3:22 p.m.

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

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

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**DRAFT MINUTES**  
**CHINO BASIN WATERMASTER**  
**AGRICULTURAL POOL – SPECIAL MEETING**  
March 24, 2015

The Agricultural Pool special meeting was held at the offices of the Milk Producer's Council located at 13545 S. Euclid Avenue, Ontario CA and via conference call on March 24, 2015.

**AGRICULTURAL POOL MEMBERS PRESENT**

Bob Feenstra, Chair	Dairy
Jeff Pierson, Vice-Chair	Crops
Rob Vanden Heuvel	Dairy
John Huitsing	Dairy
Gene Koopman	Dairy
Nathan deBoom	Dairy

**AGRICULTURAL POOL MEMBERS PRESENT VIA CONFERENCE CALL**

Carol Boyd	State of California – CIM
Pete Hall	State of California – CIM
Bob Page	County of San Bernardino
Marilyn Levin, for Lawrence Dimock	State of California – DOJ

**WATERMASTER BOARD MEMBER PRESENT**

Geoffrey Vanden Heuvel	Dairy
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**OTHERS PRESENT**

Tracy Egoscue	Egoscue Law Group
Henry DeHaan	Dairy

**CALL TO ORDER**

Chair Feenstra called the Agricultural Pool special meeting to order at 1:00 p.m.

**AGENDA - ADDITIONS/REORDER**

None

**I. CONFIDENTIAL SESSION**

A Confidential Session was held to discuss the Safe Yield Recalculation and Reset.

The meeting concluded at 2:59 p.m. with no reportable action.

**ADJOURNMENT**

Chair Feenstra adjourned the meeting at 2:59 p.m.

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

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

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**DRAFT MINUTES**  
**CHINO BASIN WATERMASTER**  
**AGRICULTURAL POOL – SPECIAL MEETING**  
March 31, 2015

The Agricultural Pool special meeting was held at the offices of the Milk Producer's Council located at 13545 S. Euclid Avenue, Ontario CA and via conference call on March 31, 2015.

**AGRICULTURAL POOL MEMBERS PRESENT**

Bob Feenstra, Chair	Dairy
Jeff Pierson, Vice-Chair	Crops
Rob Vanden Heuvel	Dairy
Glen Durrington	Crops
John Huitsing	Dairy
Gene Koopman	Dairy
Nathan deBoom	Dairy

**AGRICULTURAL POOL MEMBERS PRESENT VIA CONFERENCE CALL**

Carol Boyd	State of California – CIM
Pete Hall	State of California – CIM
Bob Page	County of San Bernardino
Marilyn Levin, for Lawrence Dimock	State of California – DOJ

**WATERMASTER BOARD MEMBERS PRESENT**

Paul Hofer	Crops
Geoffrey Vanden Heuvel	Dairy

**OTHERS PRESENT**

Tracy Egoscue	Egoscue Law Group
Henry DeHaan	Dairy

**CALL TO ORDER**

Chair Feenstra called the Agricultural Pool special meeting to order at 12:00 p.m.

**AGENDA - ADDITIONS/REORDER**

None

**I. CONFIDENTIAL SESSION**

A Confidential Session was held to discuss the Safe Yield Recalculation and Reset.

The meeting concluded at 2:16 p.m. with no reportable action.

**ADJOURNMENT**

Chair Feenstra adjourned the meeting at 2:16 p.m.

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

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

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# CHINO BASIN WATERMASTER

## **I. CONSENT CALENDAR (App & Ag Pool)**

### **B. FINANCIAL REPORTS**

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

## **I. BUSINESS ITEM ROUTINE (Non-Ag Pool)**

### **B. FINANCIAL REPORTS**

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



# CHINO BASIN WATERMASTER

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

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PETER KAVOUNAS, P.E.  
General Manager

## STAFF REPORT

DATE: April 9, 2015  
TO: Pool Committee Members  
SUBJECT: Cash Disbursement Report - Financial Report B1 (February 28, 2015)

### SUMMARY

Issue: Record of cash disbursements for the month of February 28, 2015.

Recommendation: Receive and file Cash Disbursements for February 28, 2015 as presented.

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

### Future Consideration

Appropriative Pool: April 9, 2015; Receive and File  
Non-Agricultural Pool: April 9, 2015; Receive and File  
Agricultural Pool: April 9, 2015; Receive and File  
Advisory Committee: April 16, 2015; Receive and File  
Watermaster Board: April 28, 2015; Receive and File (Normal Course of Business)

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### ACTIONS:

April 9, 2015 – Appropriative Pool –  
April 9, 2015 – Non-Agricultural Pool –  
April 9, 2015 – Agricultural Pool –  
April 16, 2015 – Advisory Committee –  
April 28, 2015 – Watermaster Board –

## BACKGROUND

A monthly cash disbursement report is provided to keep all members apprised of Watermaster expenditures.

## DISCUSSION

Total cash disbursements during the month of February 2015 were \$402,983.85.

The most significant expenditures during the month were to Wildermuth Environmental, Inc. in the amount of \$124,173.54 (check number 18446 dated February 23, 2015); and Brownstein Hyatt Farber Schreck in the amount of \$103,222.20 (check number 18448 dated February 25, 2015).

## ATTACHMENTS

1. Financial Report - B1

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

Financial Report - B1

<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	02/09/2015	18397	APPLIED COMPUTER TECHNOLOGIES	2559	1012 · Bank of America Gen'l Ckg	
Bill	01/30/2015	2559		Database Consulting - January 2015	6052.2 · Applied Computer Technol	4,044.40
TOTAL						4,044.40
Bill Pmt -Check	02/09/2015	18398	ARROWHEAD MOUNTAIN SPRING WATER	0023230253	1012 · Bank of America Gen'l Ckg	
Bill	01/28/2015	0023230253		Office Water Bottle - January 2015	6031.7 · Other Office Supplies	95.71
TOTAL						95.71
Bill Pmt -Check	02/09/2015	18399	CARPET CARE CONNECTION		1012 · Bank of America Gen'l Ckg	
Bill	02/02/2015			Clean carpets in office on Saturday, Feb. 14th	6024 · Building Repair & Maintenance	659.70
TOTAL						659.70
Bill Pmt -Check	02/09/2015	18400	CHARTER COMMUNICATIONS	8245100651455350	1012 · Bank of America Gen'l Ckg	
Bill	02/02/2015	8245100651455350		8245100651455350	6053 · Internet Expense	44.99
TOTAL						44.99
Bill Pmt -Check	02/09/2015	18401	NUVOTERA	N27688	1012 · Bank of America Gen'l Ckg	
Bill	02/02/2015	N27688		Semi annual billing February - July 2015	6054 · Computer Software	216.00
TOTAL						216.00
Bill Pmt -Check	02/09/2015	18402	OFFICE PRIDE	333340	1012 · Bank of America Gen'l Ckg	
Bill	02/01/2015	333340		Janitorial Services - 333340	6024 · Building Repair & Maintenance	988.32
TOTAL						988.32
Bill Pmt -Check	02/09/2015	18403	PARK PLACE COMPUTER SOLUTIONS, INC.	495	1012 · Bank of America Gen'l Ckg	
Bill	01/31/2015	495		IT Consulting Services - January 2015	6052.1 · Park Place Comp Solutn	3,375.00
TOTAL						3,375.00
Bill Pmt -Check	02/09/2015	18404	PREMIERE GLOBAL SERVICES	17906046	1012 · Bank of America Gen'l Ckg	
Bill	01/31/2015	17906046		WM Coordination call on 12/29	6909.1 · OBMP Meetings	4.69
				Appropriative Pool Safe Yield call on 1/05	8312 · Meeting Expenses	12.24
				Non-Ag Pool call on 01/08	8512 · Meeting Expense	38.24
				Safe Yield meeting call on 01/09	6909.1 · OBMP Meetings	4.06
				Safe Yield meeting call on 01/09	6909.1 · OBMP Meetings	99.75
				WM Coordination call on 01/12	6909.1 · OBMP Meetings	30.68
				Special confidential call on 01/14	6312 · Meeting Expenses	28.73
				Special Board Meeting call on 01/15	6312 · Meeting Expenses	116.41
				Board agenda prep call on 01/15	6312 · Meeting Expenses	4.06
				Court hearing call on 01/16	6909.1 · OBMP Meetings	5.47

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

Type	Date	Num	Name	Memo	Account	Paid Amount
				WM Coordination call on 01/19	6909.1 · OBMP Meetings	31.91
				Pool agendas prep call on 01/22	8312 · Meeting Expenses	29.94
				Pool agendas prep call on 01/22	8412 · Meeting Expenses	29.94
				Pool agendas prep call on 01/22	8512 · Meeting Expense	29.94
				WM Coordination call on 01/26	6909.1 · OBMP Meetings	25.24
				General - fee	6022 · Telephone	49.00
				Confidential - fee	6022 · Telephone	49.00
				Service fees	6022 · Telephone	13.89
TOTAL						603.19
Bill Pmt -Check	02/09/2015	18405	PRINTING RESOURCES	61812	1012 · Bank of America Gen'l Ckg	
Bill	01/28/2015	61812		Nameplate - Bowman, Leon, Poulsen	6031.7 · Other Office Supplies	92.02
TOTAL						92.02
Bill Pmt -Check	02/09/2015	18406	STAPLES BUSINESS ADVANTAGE	8032900509	1012 · Bank of America Gen'l Ckg	
Bill	01/17/2015	8032900509		Miscellaneous office supplies	6031.7 · Other Office Supplies	54.18
				Toner	6031.7 · Other Office Supplies	62.83
TOTAL						117.01
P26 Bill Pmt -Check	02/09/2015	18407	STATE COMPENSATION INSURANCE FUND	1970970-14	1012 · Bank of America Gen'l Ckg	
Bill	02/02/2015	1970970-14		Premium on account 1/28/15-2/26/15	60183 · Worker's Comp Insurance	724.75
TOTAL						724.75
Bill Pmt -Check	02/09/2015	18408	VERIZON		1012 · Bank of America Gen'l Ckg	
Bill	01/20/2015	012519128144592510		012519128144592510	6022 · Telephone	141.47
Bill	01/28/2015	012561121521714508		012561121521714508	7405 · PE4-Other Expense	190.30
TOTAL						331.77
Bill Pmt -Check	02/09/2015	18409	VISION SERVICE PLAN	00-101789-0001	1012 · Bank of America Gen'l Ckg	
Bill	01/29/2015	001017890001		Vision Insurance - February 2015	60182.2 · Dental & Vision Ins	99.02
TOTAL						99.02
Bill Pmt -Check	02/06/2015	ACH-020615	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	Payor #3493	1012 · Bank of America Gen'l Ckg	
General Journal	01/31/2015	02/06/2015	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	CalPERS Retirement for 01/18/15-01/31/15	2000 · Accounts Payable	8,018.23
TOTAL						8,018.23
Bill Pmt -Check	02/09/2015	ACH-020915	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	Payor #3493	1012 · Bank of America Gen'l Ckg	
General Journal	01/17/2015	02/09/2015	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	CalPERS Retirement for 01/04/15-01/17/15	2000 · Accounts Payable	8,018.23
TOTAL						8,018.23

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

Type	Date	Num	Name	Memo	Account	Paid Amount
General Journal	02/14/2015	02/14/2015	Payroll and Taxes for 02/01/15-02/14/15	Payroll and Taxes for 02/01/15-02/14/15	1012 · Bank of America Gen'l Ckg	
				Direct Deposits for 02/01/15-02/14/15	1012 · Bank of America Gen'l Ckg	22,562.26
				Employee Garnishments for 02/01/15-02/14/15	1012 · Bank of America Gen'l Ckg	125.76
				Payroll and Taxes for 02/01/15-02/14/15	1012 · Bank of America Gen'l Ckg	8,609.49
				Payroll Checks for 02/01/15-02/14/15	1012 · Bank of America Gen'l Ckg	1,192.91
			ICMA-RC	457 Employee Deductions for 02/01/15-02/14/15	1012 · Bank of America Gen'l Ckg	3,425.07
			ICMA-RC	401(a) Employee Deductions for 02/01/15-02/14/15	1012 · Bank of America Gen'l Ckg	1,106.05
TOTAL						37,021.54
Check	02/17/2015	02/17/2015	Service Charge	Service Charge	1012 · Bank of America Gen'l Ckg	
				Service Charge	6039.1 · Banking Service Charges	398.62
TOTAL						398.62
Bill Pmt -Check	02/17/2015	18410	MONTE VISTA WATER DIST		1012 · Bank of America Gen'l Ckg	
Bill	01/15/2015	1/15 Advisory Comm		1/15/15 Advisory Committee Meeting	6311 · Board Member Compensation	125.00
Bill	01/22/2015	1/22 Board Mtg		1/22/15 Board Meeting	6311 · Board Member Compensation	125.00
Bill	01/29/2015	1/29 Special Bd Mtg		1/29/15 Special Board Meeting	6311 · Board Member Compensation	125.00
TOTAL						375.00
P27						
Bill Pmt -Check	02/17/2015	18411	ACWA JOINT POWERS INSURANCE AUTHORITY	0334998	1012 · Bank of America Gen'l Ckg	
Bill	02/10/2015	0334998		Prepayment - March 2015	1409 · Prepaid Life, BAD&D & LTD	125.31
				February 2015	60191 · Life & Disab.Ins Benefits	127.10
TOTAL						252.41
Bill Pmt -Check	02/17/2015	18412	BOWCOCK, ROBERT		1012 · Bank of America Gen'l Ckg	
Bill	01/15/2015	1/15 Special Bd Mtg		1/15/15 Special Board Meeting	6311 · Board Member Compensation	125.00
Bill	01/27/2015	1/27 Admin Mtg		1/27/15 Administrative Meeting	6311 · Board Member Compensation	125.00
Bill	01/29/2015	1/29 Special Bd Mtg		1/29/15 Special Board Meeting	6311 · Board Member Compensation	125.00
TOTAL						375.00
Bill Pmt -Check	02/17/2015	18413	BOWMAN, JIM		1012 · Bank of America Gen'l Ckg	
Bill	01/22/2015	1/22 Board Mtg		1/22/15 Board Meeting	6311 · Board Member Compensation	125.00
Bill	01/29/2015	1/29 Special Bd Mtg		1/29/15 Special Board Meeting	6311 · Board Member Compensation	125.00
TOTAL						250.00
Bill Pmt -Check	02/17/2015	18414	CORELOGIC INFORMATION SOLUTIONS	81400647	1012 · Bank of America Gen'l Ckg	
Bill	01/31/2015	81400647		81400647	7103.7 · Grdwtr Qual-Computer Svc	62.50
				81400647	7101.4 · Prod Monitor-Computer	62.50
TOTAL						125.00

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**February 2015**

Type	Date	Num	Name	Memo	Account	Paid Amount
Bill Pmt -Check	02/17/2015	18415	COSTCO WHOLESALE	7003-7309-1000-2744	1012 · Bank of America Gen'l Ckg	
Bill	01/31/2015	7003730910002744		Miscellaneous office supplies	6031.7 · Other Office Supplies	263.49
TOTAL						263.49
Bill Pmt -Check	02/17/2015	18416	DE BOOM, NATHAN		1012 · Bank of America Gen'l Ckg	
Bill	01/08/2015	1/08 Ag Pool Mtg		1/08/15 Ag Pool Meeting	8411 · Compensation	25.00
				Ag Pool Member Compensation	8470 · Ag Meeting Attend -Special	100.00
Bill	01/20/2015	1/20 Special Ag Mtg		1/20/15 Special Ag Pool Meeting	8411 · Compensation	25.00
				Ag Pool Member Compensation	8470 · Ag Meeting Attend -Special	100.00
TOTAL						250.00
Bill Pmt -Check	02/17/2015	18417	DE HAAN, HENRY		1012 · Bank of America Gen'l Ckg	
Bill	01/22/2015	1/20 Special Ag Mtg		1/20/15 Special Ag Pool Meeting	8411 · Compensation	25.00
				Ag Pool Member Compensation	8470 · Ag Meeting Attend -Special	100.00
TOTAL						125.00
Bill Pmt -Check	02/17/2015	18418	DURRINGTON, GLEN		1012 · Bank of America Gen'l Ckg	
Bill	01/08/2015	1/08 Ag Pool Mtg		1/08/15 Ag Pool Meeting	8411 · Compensation	25.00
				Ag Pool Member Compensation	8470 · Ag Meeting Attend -Special	100.00
Bill	01/20/2015	1/20 Special Ag Mtg		1/20/15 Special Ag Pool Meeting	8411 · Compensation	25.00
				Ag Pool Member Compensation	8470 · Ag Meeting Attend -Special	100.00
TOTAL						250.00
Bill Pmt -Check	02/17/2015	18419	EGOSCUE LAW GROUP	10862	1012 · Bank of America Gen'l Ckg	
Bill	01/31/2015	10862		Ag Pool Legal Services - January 2015	8487 · Ag Legal & Technical Services	21,650.00
TOTAL						21,650.00
Bill Pmt -Check	02/17/2015	18420	ELIE, STEVEN		1012 · Bank of America Gen'l Ckg	
Bill	01/09/2015	1/09 SY Recalc		1/09/15 Safe Yield Recalculation/Reset Mtg	6311 · Board Member Compensation	125.00
Bill	01/15/2015	1/15 Special Bd Mtg		1/15/15 Special Board Meeting	6311 · Board Member Compensation	125.00
Bill	01/21/2015	1/21 Bd Mtg Prep		1/21/15 Board Meeting Prep	6311 · Board Member Compensation	125.00
Bill	01/22/2015	1/22 Board Mtg		1/22/15 Board Meeting	6311 · Board Member Compensation	125.00
Bill	01/29/2015	1/29 Special Bd Mtg		1/29/15 Special Board Meeting	6311 · Board Member Compensation	125.00
TOTAL						625.00
Bill Pmt -Check	02/17/2015	18421	FEENSTRA, BOB		1012 · Bank of America Gen'l Ckg	
Bill	01/08/2015	1/08 Ag Pool Mtg		Ag Pool Member Compensation	8411 · Compensation	25.00
				1/08/15 Ag Pool Meeting	8470 · Ag Meeting Attend -Special	100.00
Bill	01/15/2015	1/15 Advisory Comm		Ag Pool Member Compensation	8411 · Compensation	25.00
				1/15/15 Advisory Committee Meeting	8470 · Ag Meeting Attend -Special	100.00

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

Type	Date	Num	Name	Memo	Account	Paid Amount
Bill	01/20/2015	1/20 Special Ag Mtg		Ag Pool Member Compensation	8411 · Compensation	25.00
				1/20/15 Special Ag Pool Meeting	8470 · Ag Meeting Attend -Special	100.00
Bill	01/22/2015	1/22 Board Mtg		Ag Pool Member Compensation	8411 · Compensation	25.00
				1/22/15 Board Meeting	8470 · Ag Meeting Attend -Special	100.00
Bill	01/23/2015	1/23 Ag Mtg		Ag Pool Member Compensation	8411 · Compensation	25.00
				1/23/15 Ag Meeting with Appro Pool	8470 · Ag Meeting Attend -Special	100.00
<b>TOTAL</b>						<b>625.00</b>
Bill Pmt -Check	02/17/2015	18422	HALL, PETE*		1012 · Bank of America Gen'l Ckg	
Bill	01/08/2015	1/08 Appro Pool Mtg		1/08/15 Appropriative Pool Meeting	8411 · Compensation	25.00
				Ag Pool Member Compensation	8470 · Ag Meeting Attend -Special	100.00
Bill	01/08/2015	1/08 Ag Pool Mtg		1/08/15 Ag Pool Meeting	8411 · Compensation	25.00
				Ag Pool Member Compensation	8470 · Ag Meeting Attend -Special	100.00
Bill	01/09/2015	1/09 SY Recalc Mtg		1/09/15 Safe Yield Recalculation/Reset Mtg.	8411 · Compensation	25.00
				Ag Pool Member Compensation	8470 · Ag Meeting Attend -Special	100.00
Bill	01/15/2015	1/15 Joint Projects		1/15/15 Joint IEUA/CBWM Projects Update Mtg.	8411 · Compensation	25.00
				Ag Pool Member Compensation	8470 · Ag Meeting Attend -Special	100.00
Bill	01/15/2015	1/15 Advisory Comm		1/15/15 Advisory Committee Meeting	8411 · Compensation	25.00
				Ag Pool Member Compensation	8470 · Ag Meeting Attend -Special	100.00
P29 Bill	01/20/2015	1/20 Special Ag Mtg		1/20/15 Special Ag Pool Meeting	8411 · Compensation	25.00
				Ag Pool Member Compensation	8470 · Ag Meeting Attend -Special	100.00
Bill	01/22/2015	1/22 Board Mtg		1/22/15 Board Meeting	8411 · Compensation	25.00
				Ag Pool Member Compensation	8470 · Ag Meeting Attend -Special	100.00
<b>TOTAL</b>						<b>875.00</b>
Bill Pmt -Check	02/17/2015	18423	HOGAN LOVELLS	285198	1012 · Bank of America Gen'l Ckg	
Bill	01/31/2015	2875188		Non-Ag Pool Legal Services - December 2014	8567 · Non-Ag Legal Service	3,480.51
<b>TOTAL</b>						<b>3,480.51</b>
Bill Pmt -Check	02/17/2015	18424	HUITSING, JOHN		1012 · Bank of America Gen'l Ckg	
Bill	01/08/2015	1/08 Ag Pool Mtg		1/08/15 Ag Pool Meeting	8411 · Compensation	25.00
				Ag Pool Member Compensation	8470 · Ag Meeting Attend -Special	100.00
Bill	01/20/2015	1/20 Special Ag Mtg		1/20/15 Special Ag Pool Meeting	8411 · Compensation	25.00
				Ag Pool Member Compensation	8470 · Ag Meeting Attend -Special	100.00
<b>TOTAL</b>						<b>250.00</b>
Bill Pmt -Check	02/17/2015	18425	JESKE, KEN	Board Member Compensation	1012 · Bank of America Gen'l Ckg	
Bill	01/22/2015	1/22 Board Mtg		1/22/15 Board Meeting	6311 · Board Member Compensation	125.00
<b>TOTAL</b>						<b>125.00</b>

**CHINO BASIN WATERMASTER**  
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Type	Date	Num	Name	Memo	Account	Paid Amount
Bill Pmt -Check	02/17/2015	18426	KOOPMAN, GENE		1012 · Bank of America Gen'l Ckg	
Bill	01/08/2015	1/08 Ag Pool Mtg		1/08/15 Ag Pool Meeting	8411 · Compensation	25.00
				Ag Pool Member Meeting Compensation	8470 · Ag Meeting Attend -Special	100.00
Bill	01/20/2015	1/20 Special Ag Mtg		1/20/15 Special Ag Pool Mtg	8411 · Compensation	25.00
				Ag Pool Member Meeting Compensation	8470 · Ag Meeting Attend -Special	100.00
<b>TOTAL</b>						<b>250.00</b>
Bill Pmt -Check	02/17/2015	18427	KUHN, BOB		1012 · Bank of America Gen'l Ckg	
Bill	01/08/2015	1/08 Appro Pool		1/08/15 Appropiative Pool Meeting	6311 · Board Member Compensation	125.00
Bill	01/15/2015	1/15 Special Bd Mtg		1/15/15 Special Board Meeting	6311 · Board Member Compensation	125.00
Bill	01/22/2015	1/22 Board Mtg		1/22/15 Board Meeting	6311 · Board Member Compensation	125.00
Bill	01/29/2015	1/29 Special Bd Mtg		1/29/15 Special Board Meeting	6311 · Board Member Compensation	125.00
<b>TOTAL</b>						<b>500.00</b>
Bill Pmt -Check	02/17/2015	18428	LEON, PAUL		1012 · Bank of America Gen'l Ckg	
Bill	01/15/2015	1/15 Special Bd Mtg		1/15/15 Special Board Meeting	6311 · Board Member Compensation	125.00
<b>TOTAL</b>						<b>125.00</b>
<b>P30</b> Bill Pmt -Check	02/17/2015	18429	PAYCHEX	2015012900	1012 · Bank of America Gen'l Ckg	
Bill	01/31/2015	2015012900		January 2015	6012 · Payroll Services	408.88
<b>TOTAL</b>						<b>408.88</b>
Bill Pmt -Check	02/17/2015	18430	PIERSON, JEFFREY		1012 · Bank of America Gen'l Ckg	
Bill	01/08/2015	1/08 Ag Pool Mtg		Ag Pool Member Compensation	8411 · Compensation	25.00
				1/08/15 Ag Pool Meeting	8470 · Ag Meeting Attend -Special	100.00
Bill	01/15/2015	1/15 Joint Mtg		Ag Pool Member Compensation	8411 · Compensation	25.00
				1/15/15 Joint IEUA/CBWM Projects Update Mtg.	8470 · Ag Meeting Attend -Special	100.00
Bill	01/15/2015	1/15 Advisory Comm		Ag Pool Member Compensation	8411 · Compensation	25.00
				1/15/15 Advisory Committee Meeting	8470 · Ag Meeting Attend -Special	100.00
Bill	01/15/2015	1/15 Special Bd Mtg		Ag Pool Member Compensation	8411 · Compensation	25.00
				1/15/15 Special Board Meeting	8470 · Ag Meeting Attend -Special	100.00
Bill	01/20/2015	1/20 Special Ag Mtg		Ag Pool Member Compensation	8411 · Compensation	25.00
				1/20/15 Special Ag Pool Mtg	8470 · Ag Meeting Attend -Special	100.00
Bill	01/22/2015	1/22 Board Mtg		Ag Pool Member Compensation	8411 · Compensation	25.00
				1/22/15 Board Meeting	8470 · Ag Meeting Attend -Special	100.00
Bill	01/29/2015	1/29 Special Bd Mtg		Ag Pool Member Compensation	8411 · Compensation	25.00
				1/29/15 Special Board Meeting	8470 · Ag Meeting Attend -Special	100.00
<b>TOTAL</b>						<b>875.00</b>
Bill Pmt -Check	02/17/2015	18431	RODRIGUEZ, ARNOLD		1012 · Bank of America Gen'l Ckg	

**CHINO BASIN WATERMASTER**  
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**February 2015**

Type	Date	Num	Name	Memo	Account	Paid Amount
Bill	01/08/2015	1/08 Appro Pool Mtg		1/08/15 Appropriate Pool Meeting	6311 · Board Member Compensation	125.00
Bill	01/15/2015	1/15 Special Bd Mtg		1/15/15 Special Board Meeting	6311 · Board Member Compensation	125.00
Bill	01/19/2015	1/19 Admin Mtg		1/19/15 Administrative Meeting	6311 · Board Member Compensation	125.00
Bill	01/22/2015	1/22 Spec Appro Pool		1/22/15 Special Appropriate Pool Meeting	6311 · Board Member Compensation	125.00
Bill	01/29/2015	1/29 Special Bd Mtg		1/29/15 Special Board Meeting	6311 · Board Member Compensation	125.00
<b>TOTAL</b>						<b>625.00</b>
<b>Bill Pmt -Check</b>	<b>02/17/2015</b>	<b>18432</b>	<b>STAPLES BUSINESS ADVANTAGE</b>		<b>1012 · Bank of America Gen'l Ckg</b>	
Bill	01/31/2015	8032989425		Miscellaneous office supplies	6031.7 · Other Office Supplies	21.03
Bill	01/31/2015	8033100217		Miscellaneous office supplies	6031.7 · Other Office Supplies	298.71
				Toner	6031.7 · Other Office Supplies	760.26
				Toner-Printheads	6031.7 · Other Office Supplies	160.36
<b>TOTAL</b>						<b>1,240.36</b>
<b>Bill Pmt -Check</b>	<b>02/17/2015</b>	<b>18433</b>	<b>UNION 76</b>	<b>7076-2245-3035-5049</b>	<b>1012 · Bank of America Gen'l Ckg</b>	
Bill	01/31/2015	7076224530355049		Fuel - January 2015	6175 · Vehicle Fuel	267.58
<b>TOTAL</b>						<b>267.58</b>
<b>PST</b>	<b>Bill Pmt -Check</b>	<b>02/17/2015</b>	<b>18434</b>	<b>VANDEN HEUVEL, GEOFFREY</b>	<b>6311</b>	<b>1012 · Bank of America Gen'l Ckg</b>
	Bill	01/15/2015	1/15 Special Bd Mtg	1/15/15 Special Board Meeting	6311 · Board Member Compensation	125.00
	Bill	01/20/2015	1/20 Special Ag Mtg	1/20/15 Special Ag Pool Meeting	6311 · Board Member Compensation	125.00
	Bill	01/22/2015	1/22 Board Mtg	1/22/15 Board Meeting	6311 · Board Member Compensation	125.00
	Bill	01/29/2015	1/29 Special Bd Mtg	1/29/15 Special Board Meeting	6311 · Board Member Compensation	125.00
<b>TOTAL</b>						<b>500.00</b>
<b>Bill Pmt -Check</b>	<b>02/17/2015</b>	<b>18435</b>	<b>VANDEN HEUVEL, ROB</b>		<b>1012 · Bank of America Gen'l Ckg</b>	
Bill	01/08/2015	1/08 Ag Pool Mtg		1/08/15 Ag Pool Meeting	8411 · Compensation	25.00
				Ag Pool Member Compensation	8470 · Ag Meeting Attend -Special	100.00
Bill	01/20/2015	1/20 Special Ag Mtg		1/20/15 Special Ag Pool Meeting	8411 · Compensation	25.00
				Ag Pool Member Compensation	8470 · Ag Meeting Attend -Special	100.00
<b>TOTAL</b>						<b>250.00</b>
<b>Bill Pmt -Check</b>	<b>02/17/2015</b>	<b>18436</b>	<b>WESTERN DENTAL SERVICES, INC.</b>	<b>11882</b>	<b>1012 · Bank of America Gen'l Ckg</b>	
Bill	02/10/2015	11882		Dental Insurance - February 2015	60182.2 · Dental & Vision Ins	15.00
<b>TOTAL</b>						<b>15.00</b>
<b>Bill Pmt -Check</b>	<b>02/17/2015</b>	<b>18437</b>	<b>WESTERN MUNICIPAL WATER DISTRICT</b>		<b>1012 · Bank of America Gen'l Ckg</b>	
Bill	01/15/2015	1/15 Special Bd Mtg		1/15/15 Special Board Meeting - Don Galleano	6311 · Board Member Compensation	125.00
Bill	01/22/2015	1/22 Board Mtg		1/22/15 Board Meeting - Don Galleano	6311 · Board Member Compensation	125.00
<b>TOTAL</b>						<b>250.00</b>

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Type	Date	Num	Name	Memo	Account	Paid Amount
Bill Pmt -Check	02/23/2015	18438	BANK OF AMERICA	XXXX-XXXX-XXXX-9341	1012 · Bank of America Gen'l Ckg	
Bill	01/31/2015	XXXX-XXXX-XXXX-9341		Extra coffee maker for office	6031.7 · Other Office Supplies	34.30
				Coffee filters for office	6031.7 · Other Office Supplies	5.99
				Sreen protector for Assist GM phone	6031.7 · Other Office Supplies	19.95
				Extra insulated airpots for office	6031.7 · Other Office Supplies	93.48
				1099-MISC forms and envelopes	6031.7 · Other Office Supplies	68.01
				Quickbooks upgrade and support	6054 · Computer Software	1,695.50
				Software to search for corporate EIN numbers	6054 · Computer Software	89.99
				Uniforms for field and office staff	6154 · Uniforms	286.25
				Blank notecards for office	6031.7 · Other Office Supplies	107.98
				Book-Secrets from Dynamic Executive Assistants	6031.7 · Other Office Supplies	21.54
				Janitorial supplies for office	6031.7 · Other Office Supplies	29.99
				Supplies-01/07 Dr. Mathis/WE INC/CBWM mtg.	6141.3 · Admin Meetings	189.80
				Supplies for Ag Pool prep meeting	8412 · Meeting Expenses	70.11
				Supplies-01/09/15 SY meeting @ Frontier Project	6909.1 · OBMP Meetings	136.08
				Fastrack replenishment	6174 · Public Transportation	30.00
				PK meeting w/B. Mortavcazi	6909.1 · OBMP Meetings	37.91
				Book - Dividing the Waters: Governing Groundwate	6031.7 · Other Office Supplies	503.99
				PK meeting w/Civic Spark	6909.1 · OBMP Meetings	42.68
				Purchase flowers for B. Ruiz baby	6141.1 · Meeting Supplies	77.95
				PK meeting w/R. Hoerning	8312 · Meeting Expenses	28.94
				PK flight to Sacramento	6191 · Conferences - General	326.20
				PK flight to Sacramento early bird check in	6191 · Conferences - General	25.00
				PK meeting w/Bob Bowcock	6312 · Meeting Expenses	27.89
				Registration-PK attend 2015 AGWA-AGWT Conf.	6193.2 · Conference - Registration Fee	610.00
				Supplies for Appropriative Pool Special Meeting	8312 · Meeting Expenses	70.05
				Travel expense - taxi for PK	6191 · Conferences - General	46.70
				Travel expense - shuttle for PK	6191 · Conferences - General	17.00
				Registration-PK-attend ACWA Spring Conference	6193.2 · Conference - Registration Fee	695.00
				Travel expense - PK parking at airport	6191 · Conferences - General	31.00
				Registration-Truong-attend Admin Assistants Conf.	6192 · Training & Seminars	199.00
				Handbook for A. Truong for above conference	6192 · Training & Seminars	33.90
TOTAL						5,652.18
Bill Pmt -Check	02/23/2015	18439	CALPERS	1394905143	1012 · Bank of America Gen'l Ckg	
Bill	02/18/2015	1394905143		Medical Insurance - March 2015	60182.1 · Medical Insurance	7,598.11
TOTAL						7,598.11
Bill Pmt -Check	02/23/2015	18440	CUCAMONGA VALLEY WATER DISTRICT	Lease due March 1, 2015	1012 · Bank of America Gen'l Ckg	

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CHINO BASIN WATERMASTER  
Cash Disbursements For The Month of  
February 2015

Financial Report - B1

Type	Date	Num	Name	Memo	Account	Paid Amount
Bill	02/13/2015			Lease due March 1, 2015	1422 · Prepaid Rent	6,283.20
TOTAL						6,283.20
Bill Pmt -Check	02/23/2015	18441	LEGAL SHIELD	0111802	1012 · Bank of America Gen'l Ckg	
Bill	02/18/2015	0111802		Employee deductions - February 2015	60194 · Other Employee Insurance	51.80
TOTAL						51.80
Bill Pmt -Check	02/23/2015	18442	STANDARD INSURANCE CO.	Policy # 00-649299-0009	1012 · Bank of America Gen'l Ckg	
Bill	02/18/2015	006492990009		Policy # 00-649299-0009	60191 · Life & Disab.Ins Benefits	707.74
TOTAL						707.74
Bill Pmt -Check	02/23/2015	18443	STAULA, MARY L	Retiree Medical	1012 · Bank of America Gen'l Ckg	
Bill	02/28/2015				60182.4 · Retiree Medical	25.76
TOTAL						25.76
Bill Pmt -Check	02/23/2015	18444	TW TELECOM	VOID: 06823737	1012 · Bank of America Gen'l Ckg	0.00
TOTAL						
Bill Pmt -Check	02/23/2015	18445	VERIZON WIRELESS	9740016947	1012 · Bank of America Gen'l Ckg	
Bill	02/18/2015	9740016947		Monthly service	6022 · Telephone	296.59
TOTAL						296.59
Bill Pmt -Check	02/23/2015	18446	WILDERMUTH ENVIRONMENTAL INC		1012 · Bank of America Gen'l Ckg	
Bill	01/31/2015	2015000		2015000	6906.31 · OBMP-Pool, Adv. Board Mtgs	4,103.95
Bill	01/31/2015	2015001		2015001	6906.32 · OBMP-Other General Meetings	1,746.17
Bill	01/31/2015	2015002		2015002	6906.71 · OBMP-Data Req.-CBWM Staff	2,577.50
Bill	01/31/2015	2015003		2015003	6906 · OBMP Engineering Services	6,566.50
Bill	01/31/2015	2015004		2015004	6906.73 · OBMP-Safe Yield Recalculation	7,497.15
Bill	01/31/2015	2015005		2015005	6906.21 · State of the Basin Report	12,481.00
Bill	01/31/2015	2015006		2015006	7103.3 · Grdwtr Qual-Engineering	4,823.75
Bill	01/31/2015	2015007		2015007	7104.3 · Grdwtr Level-Engineering	15,647.15
Bill	01/31/2015	2015008		2015008	7107.61 · Grd Level-Chino Hills ASR	2,557.50
Bill	01/31/2015	2015009		Neva Ridge	7107.3 · Grd Level-SAR Imagery	20,000.00
Bill	01/31/2015	2015010		2015010	7107.2 · Grd Level-Engineering	4,179.15
Bill	01/31/2015	2015011		2015011	7108.3 · Hydraulic Control-Engineering	556.25
Bill	01/31/2015	2015012		2015012	7108.3 · Hydraulic Control-Engineering	978.55
Bill	01/31/2015	2015013		2015013	7108.3 · Hydraulic Control-Engineering	2,701.25
Bill	01/31/2015	2015014		2015014	7108.7 · Hydraulic Control - Prado Basin	18,772.56
Bill	01/31/2015	2015015		2015015	7202.2 · Engineering Svc	7,897.61
Bill	01/31/2015	2015016		2015016	7402 · PE4-Engineering	7,013.75

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

Financial Report - B1

Type	Date	Num	Name	Memo	Account	Paid Amount
Bill	01/31/2015	2015017		2015017	7502 - PE6&7-Engineering	2,298.75
Bill	01/31/2015	2015018		2015018	7108.7 - Hydraulic Control - Prado Basin	1,775.00
<b>TOTAL</b>						<b>124,173.54</b>
<b>Bill Pmt -Check</b>	<b>02/24/2015</b>	<b>18447</b>	<b>TW TELECOM</b>	<b>06823737</b>	<b>1012 - Bank of America Gen'l Ckg</b>	
Bill	02/18/2015	06823737		2/10/15-3/09/15	6053 - Internet Expense	1,042.86
<b>TOTAL</b>						<b>1,042.86</b>
<b>Bill Pmt -Check</b>	<b>02/25/2015</b>	<b>18448</b>	<b>BROWNSTEIN HYATT FARBER SCHRECK</b>		<b>1012 - Bank of America Gen'l Ckg</b>	
Bill	01/31/2015	592735		Alvarez-CalPERS	6073 - BHFS Legal - Personnel Matters	19,473.81
Bill	01/31/2015	592736		592736	6907.36 - Santa Ana River Habitat	2,040.00
Bill	01/31/2015	592737		592737	6275 - BHFS Legal - Advisory Committee	875.00
Bill	01/31/2015	592738		592738	6375 - BHFS Legal - Board Meeting	5,522.95
Bill	01/31/2015	592739		592739	8375 - BHFS Legal - Appropriative Pool	1,260.00
Bill	01/31/2015	592740		592740	8475 - BHFS Legal - Agricultural Pool	1,260.00
Bill	01/31/2015	592741		592741	8575 - BHFS Legal - Non-Ag Pool	1,260.00
Bill	01/31/2015	592742		592742	6077 - BHFS Legal - Party Status Maint	1,400.00
Bill	01/31/2015	592743		592743	6907.39 - Recharge Master Plan	5,957.00
Bill	01/31/2015	592744		592744	6907.42 - Safe Yield Recalculation	57,138.27
Bill	01/31/2015	592745		592745	6078.12 - CCG Motion	385.00
Bill	01/31/2015	592746		592746	6078 - BHFS Legal - Miscellaneous	5,047.00
				Expenses	6375 - BHFS Legal - Board Meeting	150.00
				Expenses	8375 - BHFS Legal - Appropriative Pool	55.58
				Expenses	8475 - BHFS Legal - Agricultural Pool	55.58
				Expenses	8575 - BHFS Legal - Non-Ag Pool	55.59
				Expenses	6907.42 - Safe Yield Recalculation	975.00
				Expenses	6275 - BHFS Legal - Advisory Committee	155.72
				Expenses	6073 - BHFS Legal - Personnel Matters	155.70
<b>TOTAL</b>						<b>103,222.20</b>
<b>Bill Pmt -Check</b>	<b>02/26/2015</b>	<b>18449</b>	<b>DIRECTV</b>	<b>019447404</b>	<b>1012 - Bank of America Gen'l Ckg</b>	
Bill	02/24/2015	019447404		Lunch Room for 2/19/15 - 3/18/15	6031.7 - Other Office Supplies	115.98
<b>TOTAL</b>						<b>115.98</b>
<b>Bill Pmt -Check</b>	<b>02/26/2015</b>	<b>18450</b>	<b>EUROFINS EATON ANALYTICAL</b>		<b>1012 - Bank of America Gen'l Ckg</b>	
Bill	02/02/2015	L0203051		L0203051	7108.4 - Hydraulic Control-Lab Svcs	440.00
Bill	02/02/2015	L0203176		L0203176	7108.4 - Hydraulic Control-Lab Svcs	1,592.00
<b>TOTAL</b>						<b>2,032.00</b>
<b>Bill Pmt -Check</b>	<b>02/26/2015</b>	<b>18451</b>	<b>GOLDEN METERS SERVICE</b>	<b>593</b>	<b>1012 - Bank of America Gen'l Ckg</b>	

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CHINO BASIN WATERMASTER  
Cash Disbursements For The Month of  
February 2015

Type	Date	Num	Name	Memo	Account	Paid Amount
Bill	02/10/2015	593		593	7102.8 · In-line Meter-Calib & Test	875.00
TOTAL						875.00
Bill Pmt -Check	02/26/2015	18452	GREAT AMERICA LEASING CORP.	16556983	1012 · Bank of America Gen'l Ckg	
Bill	02/13/2015	16556983		invoice	6043.1 · Ricoh Lease Fee	3,252.70
TOTAL						3,252.70
Bill Pmt -Check	02/26/2015	18453	STATE COMPENSATION INSURANCE FUND	1970970-14	1012 · Bank of America Gen'l Ckg	
Bill	03/01/2015	1970970-14		Premium on account 2/26/15-3/26/15	60183 · Worker's Comp Insurance	724.75
TOTAL						724.75
Bill Pmt -Check	02/26/2015	18454	UNITED HEALTHCARE	0036991989	1012 · Bank of America Gen'l Ckg	
Bill	02/24/2015	0036991989		Dental Insurance - March 2015	60182.2 · Dental & Vision Ins	726.63
TOTAL						726.63
Bill Pmt -Check	02/26/2015	18455	VERIZON	012519128144592510	1012 · Bank of America Gen'l Ckg	
Bill	02/24/2015	012519128144592510		012519128144592510	6022 · Telephone	139.69
TOTAL						139.69
PSS Bill Pmt -Check	02/23/2015	ACH-022315	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	Payor #3493	1012 · Bank of America Gen'l Ckg	
General Journal	02/14/2015	02/14/2015	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	CalPERS Retirement for 02/01/15-02/14/15	2000 · Accounts Payable	8,018.23
TOTAL						8,018.23
General Journal	02/28/2015	02/28/2015	Payroll and Taxes for 02/15/15-02/28/15	Payroll and Taxes for 02/15/15-02/28/15	1012 · Bank of America Gen'l Ckg	
				Direct Deposits for 02/15/15-02/28/15	1012 · Bank of America Gen'l Ckg	22,466.90
				Employee Garnishments for 02/15/15-02/28/15	1012 · Bank of America Gen'l Ckg	500.20
				Payroll Taxes for 02/15/15-02/28/15	1012 · Bank of America Gen'l Ckg	8,495.76
				Payroll Checks for 02/15/15-02/28/15	1014 · Bank of America P/R Ckg	818.48
			ICMA-RC	457 Employee Deductions for 02/15/15-02/28/15	1012 · Bank of America Gen'l Ckg	3,425.07
			ICMA-RC	401(a) Employee Deductions for 02/15/15-02/28/15	1012 · Bank of America Gen'l Ckg	1,106.05
TOTAL						36,812.46
General Journal	02/28/2015	02/28/2015	Wage Works FSA Direct Debits - Feb 2015	Wage Works FSA Direct Debits - Feb 2015	1012 · Bank of America Gen'l Ckg	
				Wage Works FSA Direct Debits - Feb 2015	1012 · Bank of America Gen'l Ckg	549.60
				Wage Works FSA Direct Debits - Feb 2015	1012 · Bank of America Gen'l Ckg	549.60
				Wage Works FSA Direct Debits - Feb 2015	1012 · Bank of America Gen'l Ckg	81.50
TOTAL						1,180.70
					<b>Total Disbursements:</b>	<b>402,983.85</b>

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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

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PETER KAVOUNAS, P.E.  
General Manager

## STAFF REPORT

DATE: April 9, 2015  
TO: Pool Committee Members  
SUBJECT: VISA Check Detail Report - Financial Report B2 (February 28, 2015)

### SUMMARY

Issue: Record of VISA credit card payment disbursed for the month of February 28, 2015.

Recommendation: Receive and file VISA Check Detail Report for February 28, 2015 as presented.

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

### Future Consideration

Appropriative Pool: April 9, 2015; Receive and File  
Non-Agricultural Pool: April 9, 2015; Receive and File  
Agricultural Pool: April 9, 2015; Receive and File  
Advisory Committee: April 16, 2015; Receive and File  
Watermaster Board: April 28, 2015; Receive and File (Normal Course of Business)

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### ACTIONS:

April 9, 2015 – Appropriative Pool –  
April 9, 2015 – Non-Agricultural Pool –  
April 9, 2015 – Agricultural Pool –  
April 16, 2015 – Advisory Committee –  
April 28, 2015 – Watermaster Board –

## BACKGROUND

A monthly VISA Check Detail report is provided to keep all members apprised of Watermaster expenditures charged against the General Manager, Assistant General Manager and Chief Financial Officer's Bank of America VISA card.

## DISCUSSION

The total cash disbursement during the month of February 2015 was \$5,652.18. The payment was processed by check number 18438 dated February 23, 2015. The monthly charges for February 2015 of \$5,652.18 were for routine and customary expenditures and properly documented with receipts.

## ATTACHMENTS

1. Financial Report - B2

CHINO BASIN WATERMASTER  
VISA Check Detail Report  
February 2015

Type	Num	Date	Name	Memo	Account	Paid Amount
Bill Pmt -Check	02/23/2015	18438	BANK OF AMERICA	XXXX-XXXX-XXXX-9341	1012 · Bank of America Gen'l Ckg	
Bill	01/31/2015	XXXX-XXXX-XXXX-9341		Extra coffee maker for office	6031.7 · Other Office Supplies	34.30
				Coffee filters for office	6031.7 · Other Office Supplies	5.99
				Sreen protector for Assist GM phone	6031.7 · Other Office Supplies	19.95
				Extra insulated airpots for office	6031.7 · Other Office Supplies	93.48
				1099-MISC forms and envelopes	6031.7 · Other Office Supplies	68.01
				Quickbooks upgrade and support	6054 · Computer Software	1,695.50
				Software to search for corporate EIN numbers	6054 · Computer Software	89.99
				Uniforms for field and office staff	6154 · Uniforms	286.25
				Blank notecards for office	6031.7 · Other Office Supplies	107.98
				Book-Secrets from Dynamic Executive Assistants	6031.7 · Other Office Supplies	21.54
				Janitorial supplies for office	6031.7 · Other Office Supplies	29.99
				Supplies-01/07 Dr. Mathis/AWE INC/CBWM mtg.	6141.3 · Admin Meetings	189.80
				Supplies for Ag Pool prep meeting	8412 · Meeting Expenses	70.11
				Supplies-01/09/15 SY meeting @ Frontier Project	6909.1 · OBMP Meetings	136.08
				Fastrack replenishment	6174 · Public Transportation	30.00
				PK meeting w/B. Mortavcazi	6909.1 · OBMP Meetings	37.91
				Book - Dividing the Waters: Governing Groundwater	6031.7 · Other Office Supplies	503.99
				PK meeting w/Civic Spark	6909.1 · OBMP Meetings	42.68
				Purchase flowers for B. Ruiz baby	6141.1 · Meeting Supplies	77.95
				PK meeting w/R. Hoerning	8312 · Meeting Expenses	28.94
				PK flight to Sacramento	6191 · Conferences - General	326.20
				PK flight to Sacramento early bird check in	6191 · Conferences - General	25.00
				PK meeting w/Bob Bowcock	6312 · Meeting Expenses	27.89
				Registration-PK attend 2015 AGWA-AGWT Conf.	6193.2 · Conference - Registration Fee	610.00
				Supplies for Appropriative Pool Special Meeting	8312 · Meeting Expenses	70.05
				Travel expense - taxi for PK	6191 · Conferences - General	46.70
				Travel expense - shuttle for PK	6191 · Conferences - General	17.00
				Registration-PK-attend ACWA Spring Conference	6193.2 · Conference - Registration Fee	695.00
				Travel expense - PK parking at airport	6191 · Conferences - General	31.00
				Registration-Truong-attend Admin Assistants Conf.	6192 · Training & Seminars	199.00
				Handbook for A. Truong for above conference	6192 · Training & Seminars	33.90
				<b>Total Disbursements:</b>		<b>5,652.18</b>

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PETER KAVOUNAS, P.E.  
General Manager

## STAFF REPORT

DATE: April 9, 2015  
TO: Pool Committee Members  
SUBJECT: Combining Schedule of Revenue, Expenses and Changes in Working Capital for the Period July 1, 2014 through February 28, 2015 - Financial Report B3 (February 28, 2015)

### SUMMARY

Issue: Record of Revenue, Expenses and Changes in Working Capital for the Period July 1, 2014 through February 28, 2015.

Recommendation: Receive and file Combining Schedule of Revenue, Expenses and Changes in Working Capital for the Period July 1, 2014 through February 28, 2015 as presented.

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

### Future Consideration

Appropriative Pool: April 9, 2015; Receive and File  
Non-Agricultural Pool: April 9, 2015; Receive and File  
Agricultural Pool: April 9, 2015; Receive and File  
Advisory Committee: April 16, 2015; Receive and File  
Watermaster Board: April 28, 2015; Receive and File (Normal Course of Business)

---

### ACTIONS:

April 9, 2015 – Appropriative Pool –  
April 9, 2015 – Non-Agricultural Pool –  
April 9, 2015 – Agricultural Pool –  
April 16, 2015 – Advisory Committee –  
April 28, 2015 – Watermaster Board –

## BACKGROUND

A Combining Schedule of Revenue, Expenses and Changes in Working Capital for the period July 1, 2014 through February 28, 2015 is provided to keep all members apprised of the FY 2014/15 cumulative Watermaster revenues, expenditures and changes in working capital for the period listed.

## DISCUSSION

The Combining Schedule of Revenue, Expenses and Changes in Working Capital has been created from various financial reports and statements created from QuickBooks Enterprise Solutions 15.0, the Watermaster accounting system. The Combining Schedule provided balances to the supporting documentation in the Watermaster accounting system as presented.

## ATTACHMENTS:

1. Financial Report - B3

CHINO BASIN WATERMASTER  
 COMBINING SCHEDULE OF REVENUE, EXPENSES AND CHANGES IN WORKING CAPITAL  
 FOR THE PERIOD JULY 1, 2014 THROUGH FEBRUARY 28, 2015

Financial Report - B3

	WATERMASTER ADMINISTRATION	OPTIMUM BASIN MANAGEMENT	POOL ADMINISTRATION & SPECIAL PROJECTS			GROUNDWATER OPERATIONS		LAIF VALUE ADJ.	GRAND TOTALS	AMENDED BUDGET 2014-2015
			APPROPRIATIVE POOL	AG POOL	NON-AG POOL	GROUNDWATER REPLENISHMENT	SB222 FUNDS			
<b>Administrative Revenues:</b>										
Administrative Assessments			7,215,399		244,107				7,459,506	7,459,250
Interest Revenue			5,676	593	150				6,419	25,800
Mutual Agency Project Revenue	155,607								155,607	155,331
Grant Income									-	0
Miscellaneous Income									-	0
<b>Total Revenues</b>	<b>155,607</b>	<b>-</b>	<b>7,221,075</b>	<b>593</b>	<b>244,257</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,621,532</b>	<b>7,640,381</b>
<b>Administrative &amp; Project Expenditures:</b>										
Watermaster Administration	794,578								794,578	1,137,511
Watermaster Board-Advisory Committee	108,385								108,385	228,826
Ag Pool Misc. Expense - Ag Fund									-	400
Pool Administration			78,003	135,149	80,729				293,880	601,185
Optimum Basin Mgmt Administration		1,015,140							1,015,140	1,333,696
OBMP Project Costs		1,660,988							1,660,988	3,354,082
Debt Service		415,978							415,978	431,740
Basin Recharge Improvements									-	1,748,077
Education Funds Use									-	0
Mutual Agency Project Costs									-	10,000
<b>Total Administrative/OBMP Expenses</b>	<b>902,963</b>	<b>3,092,106</b>	<b>78,003</b>	<b>135,149</b>	<b>80,729</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,288,949</b>	<b>8,845,517</b>
<b>Net Administrative/OBMP Expenses</b>	<b>(747,356)</b>	<b>(3,092,106)</b>								
Allocate Net Admin Expenses To Pools	<u>747,356</u>		541,081	181,713	24,562				-	
Allocate Net OBMP Expenses To Pools		2,676,128	1,937,500	650,676	87,952				-	
Allocate Debt Service to App Pool		<u>415,978</u>	415,978						-	
Agricultural Expense Transfer*			967,538	(967,538)					-	
<b>Total Expenses</b>			<b>3,940,099</b>	<b>-</b>	<b>193,243</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,288,949</b>	<b>8,845,517</b>
<b>Net Administrative Income</b>			<b>3,280,975</b>	<b>593</b>	<b>51,014</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,332,582</b>	<b>(1,205,136)</b>
<b>Other Income/(Expense)</b>										
Replenishment Water Assessments						751,983			751,983	0
Non-Ag Stored Water Purchases									-	0
Exhibit "G" Non-Ag Pool Water									-	0
Interest Revenue						780			780	0
MWD Water Purchases									-	0
Non-Ag Stored Water Purchases									-	0
Exhibit "G" Non-Ag Pool Water									-	0
MWD Water Purchases									-	0
Groundwater Replenishment									-	0
LAIF - Fair Market Value Adjustment									-	0
Refund-Excess Reserves			(6,456)		(1,841)				(8,297)	0
Refund-Recharge Debt									-	0
<b>Net Other Income/(Expense)</b>			<b>(6,456)</b>	<b>-</b>	<b>(1,841)</b>	<b>752,763</b>	<b>-</b>	<b>-</b>	<b>744,466</b>	<b>0</b>
<b>Net Transfers To/(From) Reserves</b>		<b>4,077,048</b>	<b>3,274,519</b>	<b>593</b>	<b>49,173</b>	<b>752,763</b>	<b>-</b>	<b>-</b>	<b>4,077,048</b>	<b>(1,205,136)</b>
<b>Working Capital, July 1, 2014</b>			<b>5,373,896</b>	<b>479,894</b>	<b>120,514</b>	<b>633,295</b>	<b>158,251</b>	<b>2,120</b>	<b>6,767,969</b>	
<b>Working Capital, End Of Period</b>			<b>8,648,415</b>	<b>480,487</b>	<b>169,687</b>	<b>1,386,058</b>	<b>158,251</b>	<b>2,120</b>	<b>10,845,018</b>	<b>10,845,018</b>
<b>13/14 Assessable Production</b>			<b>100,165,551</b>	<b>33,638,883</b>	<b>4,546,972</b>				<b>138,351,406</b>	
<b>13/14 Production Percentages</b>			<b>72.399%</b>	<b>24.314%</b>	<b>3.287%</b>				<b>100.000%</b>	

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

CHINO BASIN WATERMASTER  
 COMBINING SCHEDULE OF REVENUE, EXPENSES AND CHANGES IN WORKING CAPITAL  
 FOR THE PERIOD JULY 1, 2014 THROUGH FEBRUARY 28, 2015

WATERMASTER ADMINISTRATION	OPTIMUM BASIN MANAGEMENT	POOL ADMINISTRATION & SPECIAL PROJECTS			GROUNDWATER OPERATIONS		LAIF VALUE ADJ.	GRAND TOTALS	AMENDED BUDGET 2014-2015
		APPROPRIATIVE POOL	AG POOL	NON-AG POOL	GROUNDWATER REPLENISHMENT	SB222 FUNDS			

N:\Administration\Meetings - Agendas & Minutes\2015\Staff Letters\20150409 - B3 Combining Schedule\_Feb 2015.xls\Jul2014-Feb2015

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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

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PETER KAVOUNAS, P.E.  
General Manager

## STAFF REPORT

DATE: April 9, 2015  
TO: Pool Committee Members  
SUBJECT: Treasurer's Report of Financial Affairs for the Period February 1, 2015 through February 28, 2015 - Financial Report B4 (February 28, 2015)

### SUMMARY

Issue: Record of increases or decreases in the cash position, assets and liabilities of Watermaster for the Period of February 1, 2015 through February 28, 2015.

Recommendation: Receive and file Treasurer's Report of Financial Affairs for the Period February 1, 2015 through February 28, 2015 as presented.

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

### Future Consideration

Appropriative Pool: April 9, 2015; Receive and File  
Non-Agricultural Pool: April 9, 2015; Receive and File  
Agricultural Pool: April 9, 2015; Receive and File  
Advisory Committee: April 16, 2015; Receive and File  
Watermaster Board: April 28, 2015; Receive and File (Normal Course of Business)

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### ACTIONS:

April 9, 2015 – Appropriative Pool –  
April 9, 2015 – Non-Agricultural Pool –  
April 9, 2015 – Agricultural Pool –  
April 16, 2015 – Advisory Committee –  
April 28, 2015 – Watermaster Board –

## BACKGROUND

A Treasurer's Report of Financial Affairs for the Period February 1, 2015 through February 28, 2015 is provided to keep all members apprised of the total cash in banks (Bank of America, LAIF, and CalTRUST) and on hand at the Watermaster office (petty cash) at the end of the period stated. The Treasurer's Report details the change (increase or decrease) in the overall cash position of Watermaster, as well as the changes (increase or decrease) to the assets and liabilities section of the balance sheet. The report also provides a detailed listing of all deposits and/or withdrawals in the California State Treasurer's Local Agency Investment Fund (LAIF) and/or CalTRUST, the most current effective yield as of the last quarter, and the ending balance in LAIF as of the reporting date.

## DISCUSSION

The Treasurer's Report of Financial Affairs has been created from various financial reports and statements created from QuickBooks Enterprise Solutions 15.0, the Watermaster accounting system. The Treasurer's Report provided, balances to the supporting documentation in the Watermaster accounting system, as well as the supporting bank statements.

## ATTACHMENTS

1. Financial Report - B4

**CHINO BASIN WATERMASTER  
TREASURER'S REPORT OF FINANCIAL AFFAIRS FOR THE PERIOD  
FEBRUARY 1, 2015 THROUGH FEBRUARY 28, 2015**

Financial Report - B4

**DEPOSITORIES:**

Cash on Hand - Petty Cash		\$	500
Bank of America			
Governmental Checking-Demand Deposits	\$	443,951	
Zero Balance Account - Payroll	\$	-	443,951
Local Agency Investment Fund - Sacramento			11,210,255
<b>TOTAL CASH IN BANKS AND ON HAND</b>	<b>2/28/2015</b>		<b>\$ 11,654,706</b>
<b>TOTAL CASH IN BANKS AND ON HAND</b>	<b>1/31/2015</b>		<b>12,057,690</b>
<b>PERIOD INCREASE (DECREASE)</b>			<b>\$ (402,984)</b>

**CHANGE IN CASH POSITION DUE TO:**

Decrease/(Increase) in Assets: Accounts Receivable		\$	-
Assessments Receivable			-
Prepaid Expenses, Deposits & Other Current Assets			4
(Decrease)/Increase in Liabilities: Accounts Payable			55,047
Accrued Payroll, Payroll Taxes & Other Current Liabilities			-
Transfer to/(from) Reserves			(458,034)
<b>PERIOD INCREASE (DECREASE)</b>			<b>\$ (402,984)</b>

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**SUMMARY OF FINANCIAL TRANSACTIONS:**

	Petty Cash	Govt'l Checking Demand	Zero Balance Account Payroll	Local Agency Investment Funds	Totals
Balances as of 1/31/2015	\$ 500	\$ 346,935	\$ -	\$ 11,710,255	\$ 12,057,690
Deposits	-	500,000	-	-	500,000
Transfers	-	(99,779)	(65,083)	(500,000)	(664,862)
Withdrawals/Checks	-	(303,205)	65,083	-	(238,122)
Balances as of 2/28/2015	\$ 500	\$ 443,951	\$ -	\$ 11,210,255	\$ 11,654,706
<b>PERIOD INCREASE OR (DECREASE)</b>	<b>\$ -</b>	<b>\$ 97,016</b>	<b>\$ -</b>	<b>\$ (500,000)</b>	<b>\$ (402,984)</b>

**CHINO BASIN WATERMASTER  
TREASURER'S REPORT OF FINANCIAL AFFAIRS FOR THE PERIOD  
FEBRUARY 1, 2015 THROUGH FEBRUARY 28, 2015**

**INVESTMENT TRANSACTIONS**

Effective Date	Transaction	Depository	Activity	Redeemed	Days to Maturity	Interest Rate(*)	Maturity Yield
2/27/2015	Withdrawal		\$ (500,000)				
<b>TOTAL INVESTMENT TRANSACTIONS</b>			<b>\$ (500,000)</b>	<b>-</b>			

\* The earnings rate for L.A.I.F. is a daily variable rate; 0.25% was the effective yield rate at the Quarter ended December 31, 2014.

**INVESTMENT STATUS  
February 28, 2015**

<u>Financial Institution</u>	<u>Principal Amount</u>	<u>Number of Days</u>	<u>Interest Rate</u>	<u>Maturity Date</u>
Local Agency Investment Fund	\$ 11,210,255			
<b>TOTAL INVESTMENTS</b>	<b>\$ 11,210,255</b>			

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

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

Respectfully submitted,



Joseph S. Joswiak  
Chief Financial Officer  
Chino Basin Watermaster

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# CHINO BASIN WATERMASTER

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Tel: 909.484.3888 Fax: 909.484.3890 www.cbwm.org

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PETER KAVOUNAS, P.E.  
General Manager

## STAFF REPORT

DATE: April 9, 2015  
TO: Pool Committee Members  
SUBJECT: Budget vs. Actual Report for the Period July 1, 2014 through February 28, 2015 -  
Financial Report B5 (February 28, 2015)

### SUMMARY

Issue: Record of revenues and expenses of Watermaster for the Period of July 1, 2014 through February 28, 2015.

Recommendation: Receive and file Budget vs. Actual Report for the Period July 1, 2014 through February 28, 2015 as presented.

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

### Future Consideration

Appropriative Pool: April 9, 2015; Receive and File  
Non-Agricultural Pool: April 9, 2015; Receive and File  
Agricultural Pool: April 9, 2015; Receive and File  
Advisory Committee: April 16, 2015; Receive and File  
Watermaster Board: April 28, 2015; Receive and File (Normal Course of Business)

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### ACTIONS:

April 9, 2015 – Appropriative Pool –  
April 9, 2015 – Non-Agricultural Pool –  
April 9, 2015 – Agricultural Pool –  
April 16, 2015 – Advisory Committee –  
April 28, 2015 – Watermaster Board –

## BACKGROUND

A Budget vs. Actual Report for the period July 1, 2014 through February 28, 2015 is provided to keep all members apprised of the total revenues and expenses for the current fiscal year. The expense section is categorized into four distinct sections. Those sections are: General and Administrative Expenses; Optimum Basin Management Program Expenses; Project Expenses; and Other Income/Expenses. The Budget vs. Actual report has been created from QuickBooks Enterprise Solutions 15.0, the Watermaster accounting system. The Budget vs. Actual report provided, balances to the supporting documentation in the Watermaster accounting system, as well as the supporting bank statements.

## DISCUSSION

### CURRENT MONTH – FEBRUARY 2015

Year-To-Date (YTD) for the eight months ending February 28, 2015, all but two categories were at or below the projected budget. The categories over budget were the Watermaster Legal Services expenses (6070's) which were over budget by \$26,835 or 15.8% and the Non-Agricultural Pool Administrative Expenses (8500's) which were over budget by \$7,341 or 10.0%. Overall, the Watermaster (YTD) Actual Expenses were \$2,912,422 or 40.4% below the (YTD) Budgeted Expenses of \$7,201,371.

### PREVIOUSLY REPORTED ACTIONS (Descending Order)

#### November 2014:

During the month of November 2014 there was a Budget Transfer (T-14-10-01) presented and approved. During the IEUA/CBWM Joint Recharge Improvement Projects Committee Meeting held on October 16, 2014, the committee recommended to use the projected budget savings of approximately \$100,000 from the Jurupa Pump Station HVAC Improvements (Task Order No. 5) to fund the GWR SCADA Upgrades (Task Order No. 4) of \$45,700 ( $\$91,400 \times 50\% = \$45,700$ ) and the Hickory Basin Arizona Crossing settlement of \$27,500 ( $\$55,000 \times 50\% = \$27,500$ ). The total Budget Transfer amounts were \$73,200 ( $\$45,700 + \$27,500 = \$73,200$ ). Budget Transfer Form T-14-10-01 was approved by the Board on November 25, 2014. There was no change to the overall budget of \$7,640,381 as a result of Budget Transfer Form T-14-10-01 and no new funds or assessments were required.

#### September 2014:

During the creation and development of the FY 2014/15 budget, the Land Subsidence Committee recommended specific projects and activities to be included as part of the Engineering Services. During this development period, it was not anticipated that an update to the Subsidence Management Plan for the Chino Basin (MZ1) would be needed. In July 2014, the Land Subsidence Committee recommended an update to the Subsidence Management Plan for the Chino Basin (MZ1) be completed and requested a scope, budget, and project of work be developed and presented to the Pools, Advisory and Board by Wildermuth Environmental, Inc., which was subsequently completed during the month of September. The second Budget Amendment (A-14-08-01) in the amount of \$100,000 was approved by the Watermaster Board on September 25, 2014 for the specific purpose of updating the Subsidence Management Plan for the Chino Basin MZ1 area. The Budget Amendment Form (A-14-08-01) in the amount of \$100,000 increased the FY 2014/15 budget from \$7,540,381 to \$7,640,381. The Budget Amendment Form (A-14-08-01) was recorded to the accounting records for the accounting period ending August 31, 2014. The amount of \$100,000 was added to an existing account (7402) Mgmt. Zone Strategies-Engineering.

#### August 2014:

The first Budget Amendment was approved during the August 2014 meetings as a result of the adoption of Task Order No. 2 for the Lower Day Basin RMPU Improvement Project of \$49,000 and Task Order No. 8 for the San Sevaine Basin RMPU Improvement Project of \$175,000. The Watermaster Board approved Budget Amendment Form (A-14-07-01) on August 28, 2014. Budget Amendment Form (A-14-07-01) in the amount of \$224,000 increased the FY 2014/15 budget from \$7,316,381 to \$7,540,381. Budget Amendment Form (A-14-07-01) was recorded to the accounting records for the accounting period ending July 31, 2014, and is included in this financial report. The amount of \$49,000 was included in account

(7690.8) Lower Day Basin RMPU (Task Order #2) and the amount of \$175,000 was included in account (7690.4) San Sevaire Recharge Improvement (Task Order #8).

July 2014:

During the month of July 2014, the "Carry Over" funding was calculated. The Total "Carry Over" funding amount of \$1,205,135.82 has been posted to the general ledger accounts. The total amount of \$1,205,135.82 consisted of \$609,855.82 "Carried Over" from FY 2011/12 and FY 2012/13 and \$595,280 "Carried Over" from FY 2013/14. More detailed information is provided regarding this issue under the "Carry Over" Funding section.

**SALARIES EXPENSE**

As of February 28, 2015, the total (YTD) Watermaster salary expenses were \$53,478 or 5.3% below the (YTD) budgeted amount of \$1,003,130. The budget was developed with a staffing level of nine Full-Time Equivalent (FTE's). As of February 28, 2015, the actual staffing level was nine Full-Time Equivalent (FTE's).

Watermaster utilizes an in-house database time and attendance system to allocate staff's actual hours worked and also allocates the hours to a specific project or activity. When the FY 2014/15 budget was developed, basic assumptions were used in allocating how staff's time would be spent and on which projects or activities. The staffing dollars were then allocated into those specific areas and budgeted on a 1/12 monthly budget. When actual staffing activities vary from the budgeted assumptions, a positive or negative variance can be created. Currently, the allocations are tracking within budget.

The table summarizes the Year-To-Date (YTD) Actual Watermaster salary costs compared to the Year-To-Date (YTD) Budget as of February 28, 2015. Please be advised that the "\$ Over Budget" and the "% of Budget" columns are a comparison of the (YTD) Actual to the (YTD) Budget, not the 12-month Annual Budget. The 12-month Annual Budget column is presented only to provide the data in a full and complete format. The following details are provided:

	Jul '14 - Feb '15 Actual	Jul '14 - Feb '15 Budget	\$ Over Budget	% of Budget	FY 2014/15 Annual Budget
<b>WM Salary Expense</b>					
6011 · WM Staff Salaries	505,720.94	545,320.68	-39,599.74	92.74%	814,847.00
6017.2 · Temp Services - Office Specialist Services	0.00	7,000.00	-7,000.00	0.0%	21,000.00
6201 · Advisory Committee - WM Staff Salaries	10,794.24	12,419.50	-1,625.26	86.91%	20,968.00
6301 · Watermaster Board - WM Staff Salaries	19,981.65	14,032.42	5,949.23	142.4%	34,818.00
8301 · Appropriative Pool - WM Staff Salaries	21,982.45	23,301.28	-1,318.83	94.34%	28,272.00
8401 · Agricultural Pool - WM Staff Salaries	15,320.74	16,555.42	-1,234.68	92.54%	24,738.00
8501 · Non-Agricultural Pool - WM Staff Salaries	10,800.59	9,787.50	1,013.09	110.35%	14,625.00
6901 · OBMP - WM Staff Salaries	124,213.03	80,561.32	43,651.71	154.18%	120,379.00
7101.1 · Production Monitor - WM Staff Salaries	50,177.25	50,296.48	-119.23	99.76%	58,489.00
7102.1 · In-line Meter - WM Staff Salaries	1,326.23	5,803.58	-4,477.35	22.85%	8,672.00
7103.1 · Grdwater Quality - WM Staff Salaries	34,200.13	33,482.12	718.01	102.14%	46,525.00
7104.1 · Grdwater Level - WM Staff Salaries	28,670.02	26,594.56	2,075.46	107.8%	39,739.00
7108.1 · Hydraulic Control - WM Staff Salaries	735.39	1,598.78	-863.39	46.0%	2,389.00
7108.11 · Prado Basin - WM Staff Salaries	1,141.63	5,339.78	-4,198.15	21.38%	7,979.00
7201 · Comp Recharge - WM Staff Salaries	36,339.91	28,432.94	7,906.97	127.81%	42,486.00
7301 · PE3&5 - WM Staff Salaries	0.00	9,777.46	-9,777.46	0.0%	14,610.00
7401 · PE4 - WM Staff Salaries	1,513.94	5,936.75	-4,422.81	25.5%	8,871.00
7501.1 · PE 6&7 - WM Staff Salaries (Plume)	0.00	4,288.42	-4,288.42	0.0%	6,408.00
7501 · PE6&7 - WM Staff Salaries	0.00	2,827.50	-2,827.50	0.0%	4,225.00
7601 · PE8&9 - WM Staff Salaries	241.62	8,025.42	-7,783.80	3.01%	11,992.00
<b>Subtotal WM Staff Costs</b>	<b>863,159.76</b>	<b>891,381.91</b>	<b>-28,222.15</b>	<b>96.83%</b>	<b>1,332,032.00</b>
60185 · Vacation	43,399.74	42,042.00	1,357.74	103.23%	63,063.00
60186 · Sick Leave	11,990.47	29,350.00	-17,359.53	40.85%	44,025.00
60187 · Holidays	31,102.13	40,356.25	-9,254.12	77.07%	44,025.00
<b>Subtotal WM Paid Leaves</b>	<b>86,492.34</b>	<b>111,748.25</b>	<b>-25,255.91</b>	<b>77.4%</b>	<b>151,113.00</b>
<b>Total WM Salary Costs</b>	<b>949,652.10</b>	<b>1,003,130.16</b>	<b>-53,478.06</b>	<b>94.67%</b>	<b>1,483,145.00</b>

## BROWNSTEIN HYATT FARBER SCHRECK EXPENSES

The Watermaster Legal Services budget was developed jointly by the Watermaster staff and Brownstein Hyatt Farber Schreck staff with specific assumptions regarding the tasks and legal activities that would occur during FY 2014/15. The "Approved" budget amount was adopted for the amount of \$875,515. The total budget was developed by multiplying the number of hours that would be required to complete the specific tasks by the hourly rate.

Reviewing in total the BHFS legal expenses (consolidating the three categories of Watermaster Administrative Legal Services, Pool/Advisory/Board Meeting legal expenses, and OBMP legal expenses) for the eight month period ending February 28, 2015, the actual expenses of \$684,428 were over the budgeted amount of \$636,377 by \$48,051 or 7.6%.

Overall, the Watermaster Administrative Legal Services expense (6070's), as of February 28, 2015, was \$26,835 or 15.8% above the budgeted amount of \$169,800. 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 \$19,525 or 78.0%; Annotated Judgment (6072) under budget by \$24,233 or 100.0%; Interagency Issues (6074) under budget by \$31,879 or 94.9%; and the Party Status Maintenance (6077) under budget by \$1,656 or 9.7%. 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 \$62,315 or 152.0%; Miscellaneous (6078) over budget by \$40,932 or 187.6%; and CCG Motion (6078.12) over budget by \$881 or 12.6%.

Personnel Matters: As reported during the previous monthly meetings, Watermaster's legal counsel filed an appeal with CalPERS regarding CalPERS original determination (from February 2013) which rejected the base salary of the former CEO, Desi Alvarez, with regards to his retirement pension benefit. There have been several filings of appeal and we are awaiting CalPERS determination. On December 9, 2013 CalPERS notified the attorneys of record that the CalPERS Legal Office received the case on November 22, 2013 and we would be notified when the case has been assigned to an attorney who will represent CalPERS regarding the appeal. On February 27, 2014 the case was assigned to Wesley E. Kennedy, Senior Staff Attorney for CalPERS. On July 17, 2014 a document request from CalPERS was received by Watermaster related to the pending case. On August 22, 2014 the specific documents were provided to CalPERS. On September 9, 2014 Watermaster received the Notice of Hearing from CalPERS and the hearing has been scheduled for March 11-13, 2015 at the Glendale CalPERS Regional office. On October 1, 2014 Watermaster received from CalPERS a discovery request for Case No. 2013-1113. On October 31, 2014 Brownstein Hyatt Farber Schreck provided the information to Mr. Kennedy of CalPERS as requested on October 1, 2014. On January 16, 2015 a Prehearing conference along with a Settlement conference was conducted in Los Angeles. On March 2, 2015 a Motion to Continue was granted and the new Administrative Hearing is scheduled for November 16-18, 2015 at the Glendale CalPERS Regional Office.

The Pools, Advisory Committee and the Board meeting legal expenses from BHFS are captured by month within the accounts (6275, 6375, 8375, 8475 and 8575). Overall, this category of legal expenses as of February 28, 2015 was \$72,143 or 45.3% below the budgeted amount of \$159,393. While the regularly scheduled monthly meetings in December 2014 for the Pools, Advisory and Board were cancelled, there was a Special meeting held for the Board, Advisory, along with the Appropriative and Agricultural Pool.

The OBMP legal expenses (accounts 6907.30 through 6907.90) were above the budget for the month. As of February 28, 2015 the category of OBMP legal expenses were \$93,359 or 30.4% above the budgeted amount of \$307,183. The majority of expenses within this OBMP category were under budget for the first eight months, however, the BHFS Safe Yield Recalculation legal expenses (6907.42) continue to increase and exceed the monthly budget. As of February 28, 2015, the Safe Yield Recalculation legal expenses were \$248,077 or 225.3% above the 6-month budgeted amount of \$110,100. The 12-month annual legal budget for the Safe Yield Recalculation was approved at an amount of \$110,100. The approved BHFS legal budget anticipated 260 labor hours for consolidated legal staff time with regards to

the Safe Yield Recalculation effort. Continued Safe Yield Recalculation legal expenses might result in a Budget Transfer or Budget Amendment to fund the ongoing increasing expenses.

The table listed below summarizes the Brownstein Hyatt Farber Schreck (BHFS) expenses as of February 28, 2015 compared to the Year-To-Date (YTD) budget. Please be advised that the "\$ Over Budget" and the "% of Budget" columns are a comparison of the (YTD) Actual to the (YTD) Budget, not the 12-month Annual Budget. The 12-month Annual Budget column is presented only to provide the data in a full and complete format. The following details are provided:

	Jul '14 - Feb '15 Actual	Jul '14 - Feb '15 Budget	\$ Over Budget	% of Budget	FY 2014/15 Annual Budget
<b>6070 · Watermaster Legal Services</b>					
6071 · BHFS Legal - Court Coordination	5,491.68	25,016.67	-19,524.99	21.95%	37,525.00
6072 · BHFS Legal - Annotated Judgment	0.00	24,233.33	-24,233.33	0.0%	36,350.00
6073 · BHFS Legal - Personnel Matters	103,315.38	41,000.00	62,315.38	251.99%	41,000.00
6074 · BHFS Legal - Interagency Issues	1,720.80	33,600.00	-31,879.20	5.12%	50,400.00
6076 · BHFS Legal - Storage Issues	0.00	0.00	0.00	0.0%	0.00
6077 · BHFS Legal - Party Status Maintenance	15,477.80	17,133.33	-1,655.53	90.34%	25,700.00
6078 · BHFS Legal - Miscellaneous (Note 1)	62,748.87	21,816.67	40,932.20	287.62%	32,725.00
6078.12 · BHFS Legal - CCG Motion	7,880.58	7,000.00	880.58	112.58%	7,000.00
6078.20 · BHFS Legal - Approp. Pool Issue Resolution	0.00	0.00	0.00	0.0%	0.00
<b>Total 6070 · Watermaster Legal Services</b>	<b>196,635.11</b>	<b>169,800.00</b>	<b>26,835.11</b>	<b>115.8%</b>	<b>230,700.00</b>
6275 · BHFS Legal - Advisory Committee	8,642.34	22,400.00	-13,757.66	38.58%	33,600.00
6375 · BHFS Legal - Board Meeting	41,032.42	69,793.33	-28,760.91	58.79%	104,690.00
8375 · BHFS Legal - Appropriative Pool	12,583.58	22,400.00	-9,816.42	56.18%	33,600.00
8475 · BHFS Legal - Agricultural Pool	11,866.14	22,400.00	-10,533.86	52.97%	33,600.00
8575 · BHFS Legal - Non-Ag Pool	13,126.16	22,400.00	-9,273.84	58.6%	33,600.00
<b>Total BHFS Legal Services</b>	<b>87,250.64</b>	<b>159,393.33</b>	<b>-72,142.69</b>	<b>54.74%</b>	<b>239,090.00</b>
<b>6907.3 · WM Legal Counsel</b>					
6907.30 · Peace II - CEQA	0.00	0.00	0.00	0.0%	0.00
6907.31 · Archibald South Plume	0.00	18,983.32	-18,983.32	0.0%	28,475.00
6907.32 · Chino Airport Plume	0.00	18,983.32	-18,983.32	0.0%	28,475.00
6907.33 · Desalter/Hydraulic Control	1,228.95	37,400.00	-36,171.05	3.29%	56,100.00
6907.34 · Santa Ana River Water Rights	9,697.50	18,933.32	-9,235.82	51.22%	28,400.00
6907.36 · Santa Ana River Habitat	2,040.00	15,000.00	-12,960.00	13.6%	22,500.00
6907.38 · Reg. Water Quality Cntri Board	0.00	8,566.68	-8,566.68	0.0%	12,850.00
6907.39 · Recharge Master Plan	29,335.86	32,866.68	-3,530.82	89.26%	49,300.00
6907.40 · Storage Agreements	0.00	17,133.32	-17,133.32	0.0%	25,700.00
6907.41 · Prado Basin Habitat Sustainability	0.00	12,466.68	-12,466.68	0.0%	18,700.00
6907.42 · Safe Yield Recalculation	358,177.40	110,100.00	248,077.40	325.32%	110,100.00
6907.43 · RMPU - City of Fontana Motion	63.00	0.00	63.00	100.0%	0.00
6907.90 · WM Legal Counsel - Unanticipated	0.00	16,750.00	-16,750.00	0.0%	25,125.00
<b>Total 6907 · WM Legal Counsel</b>	<b>400,542.71</b>	<b>307,183.32</b>	<b>93,359.39</b>	<b>130.39%</b>	<b>405,725.00</b>
<b>Total Brownstein, Hyatt, Farber, Schreck Costs</b>	<b>684,428.46</b>	<b>636,376.65</b>	<b>48,051.81</b>	<b>107.55%</b>	<b>875,515.00</b>

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

## OBMP ENGINEERING SERVICES AND LEGAL COSTS

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 eight month period ending February 28, 2015, the actual expenses of \$936,656 were under the budgeted amount of \$956,803 by \$20,147 or 2.1%. For a detailed discussion, the

following is provided.

For February 28, 2015, the accounts 6901-6903 (Optimum Basin Mgmt Program) section was above the Year-To-Date (YTD) budget by \$52,302 or 56.2%. Watermaster utilizes an in-house database time and attendance system to allocate staff's actual hours worked and also allocates the hours to a specific project or activity. Watermaster staff time could be charged to Administrative, OBMP, or Implementation Project categories. Recently, Watermaster staff spent more time on specific OBMP related areas and less time on administrative related tasks. As a result, Watermaster staff allocated more actual time to the OBMP project as budgeted, which resulted in an over budget variance of \$43,652 or 54.2%. The remaining expense was the Santa Ana Watershed Project Authority (SAWPA) FY 2014/15 Basin Monitoring Program Task Force Contribution which was budgeted at \$12,500 but actual expenses were billed at \$21,150 which was above the budget by \$8,650 or 69.2% as of February 28, 2015.

For February 28, 2015, the accounts 6906 (Optimum Basin Mgmt Program Engineering Services) section was below the Year-To-Date (YTD) budget by \$161,877 or 29.5%. The OBMP-Watermaster Model Update and the State of the Basin Report expenses had a budget provided for the month, but there was a small amount of activity and Engineering expenses recorded for this period. These two expenses were the majority of why this expense category was under budget for the month.

Within the category 6907 (Optimum Basin Mgmt Program Legal Fees) are the remaining Brownstein Hyatt Farber Schreck (BHFS) Watermaster's legal expenses. Within the legal expense category, some individual line item activities were above the budget by \$248,140 while some other line item activities were below the budget by \$154,781. Above the budget line items were the Safe Yield Recalculation of \$248,077; and the RMPU-City of Fontana Motion of \$63. The individual legal projects/activities that were below budget for the Year-To-Date (YTD) period were the Archibald South Plume of \$18,983; the Chino Airport Plume of \$18,983; the Desalter/Hydraulic Control of \$36,171; the Santa Ana River Water Rights of \$9,236; the Santa Ana River Habitat of \$12,960; the Regional Water Quality Control Board of \$8,567; the Recharge Master Plan of \$3,531; Storage Agreements of \$17,133; the Prado Basin Habitat Sustainability of \$12,467; and the WM Unanticipated of \$16,750. For the eight months ended February 28, 2015, the overall cumulative (YTD) budget was \$307,183 and the actual (BHFS) legal expenses totaled \$400,542 which resulted in an over budget variance of \$93,359 or 30.4%.

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

The OBMP Other Expenses (6909's) were below the budget for the month. These expenses are typically conference calls, meeting expenses, supplies, annual inspection fees, and other miscellaneous type expenses. As of February 28, 2015 this category of expenses was \$3,931 or 49.1% below the budgeted amount of \$8,000.

Overall, the Optimum Basin Management Program (OBMP) category was \$936,656 compared to a (YTD) budget of \$956,803 for an under budget of \$20,147 or 2.1% as of February 28, 2015.

The table listed below summarizes the Optimum Basin Management Program (OBMP) expenses as of February 28, 2015 compared to the Year-To-Date (YTD) budget. Please be advised that the "\$ Over Budget" and the "% of Budget" columns are a comparison of the (YTD) Actual to the (YTD) Budget, not the 12-month Annual Budget. The 12-month Annual Budget column is presented only to provide the data in a full and complete format. The following details are provided:

	Jul '14 - Feb '15 Actual	Jul '14 - Feb '15 Budget	\$ Over Budget	% of Budget	FY 2014/15 Annual Budget
6900 · Optimum Basin Mgmt Plan					
6901 · WM Staff Salaries	124,213.03	80,561.32	43,651.71	154.18%	120,379.00
6903 · OBMP SAWPA Group	21,150.00	12,500.00	8,650.00	169.2%	12,500.00
Total 6901-6903 · OBMP WM Staff/SAWPA	145,363.03	93,061.32	52,301.71	156.2%	132,879.00
6906 · OBMP Engineering Services					
6906.1 · OBMP - Watermaster Model Update	34,829.72	95,320.00	-60,490.28	36.54%	95,320.00
6906.21 · State of the Basin Report	66,239.00	133,510.00	-67,271.00	49.61%	133,510.00
6906.22 · Water Rights Compliance Reporting	24,228.50	24,264.00	-35.50	99.85%	24,264.00
6906.31 · OBMP - Pool, Advisory, Board Mtgs.	40,869.98	45,426.00	-4,556.02	89.97%	68,139.00
6906.32 · OBMP - Other General Meetings	6,616.11	21,918.00	-15,301.89	30.19%	32,877.00
6906.33 · OBMP - App. Pool Issue Resolution	0.00	22,882.68	-22,882.68	0.0%	34,324.00
6906.71 · OBMP - Data Requests - CBWM Staff	29,378.69	42,751.32	-13,372.63	68.72%	64,127.00
6906.72 · OBMP - Data Requests - Non CBWM	6,937.25	18,896.00	-11,958.75	36.71%	28,344.00
6906.73 · OBMP - Safe Yield Recalculation	127,318.20	79,500.00	47,818.20	160.15%	79,500.00
6906.74 · OBMP - Mat'l Phy. Injury Requests	26,847.50	48,922.68	-22,075.18	54.88%	73,384.00
6906 · OBMP Engineering Services - Other	23,416.25	15,168.00	8,248.25	154.38%	22,752.00
Total 6906 · OBMP Engineering Services	386,681.20	548,558.68	-161,877.48	70.49%	658,541.00
6907 · OBMP Legal Fees					
6907.3 · WM Legal Counsel					
6907.30 · Peace II - CEQA	0.00	0.00	0.00	0.0%	0.00
6907.31 · Archibald South Plume	0.00	18,983.32	-18,983.32	0.0%	28,475.00
6907.32 · Chino Airport Plume	0.00	18,983.32	-18,983.32	0.0%	28,475.00
6907.33 · Desalter/Hydraulic Control	1,228.95	37,400.00	-36,171.05	3.29%	56,100.00
6907.34 · Santa Ana River Water Rights	9,697.50	18,933.32	-9,235.82	51.22%	28,400.00
6907.36 · Santa Ana River Habitat	2,040.00	15,000.00	-12,960.00	13.6%	22,500.00
6907.38 · Reg. Water Quality Cntrl Board	0.00	8,566.68	-8,566.68	0.0%	12,850.00
6907.39 · Recharge Master Plan	29,335.86	32,866.68	-3,530.82	89.26%	49,300.00
6907.40 · Storage Agreements	0.00	17,133.32	-17,133.32	0.0%	25,700.00
6907.41 · Prado Basin Habitat Sustainability	0.00	12,466.68	-12,466.68	0.0%	18,700.00
6907.42 · Safe Yield Recalculation	358,177.40	110,100.00	248,077.40	325.32%	110,100.00
6907.43 · RMPU - City of Fontana Motion	63.00	0.00	63.00	100.0%	0.00
6907.90 · WM Legal Counsel - Unanticipated	0.00	16,750.00	-16,750.00	0.0%	25,125.00
Total 6907 · WM Legal Counsel	400,542.71	307,183.32	93,359.39	130.39%	405,725.00
Total 6907 · OBMP Legal Fees	400,542.71	307,183.32	93,359.39	130.39%	405,725.00
6909 · OBMP Other Expenses					
6909.1 · OBMP Meetings	2,130.22	0.00	2,130.22	100.0%	0.00
6909.2 · OBMP Mailing Expense	38.75	0.00	38.75	100.0%	0.00
6909.3 · Other OBMP Expenses	1,900.00	1,333.32	566.68	142.5%	2,000.00
6909.4 · Printing	0.00	0.00	0.00	0.0%	0.00
6909.5 · Ad Hoc Litigation Committee	0.00	0.00	0.00	0.0%	0.00
6909.6 · OBMP Expenses - Miscellaneous	0.00	6,666.68	-6,666.68	0.0%	10,000.00
Total 6909 · OBMP Other Expenses	4,068.97	8,000.00	-3,931.03	50.86%	12,000.00
Total 6900 · Optimum Basin Mgmt Plan	936,655.91	956,803.32	-20,147.41	97.89%	1,207,145.00

OBMP IMPLEMENTATION PROJECTS COSTS

As of February 28, 2015, the total (YTD) Engineering Services expenses were \$579,141 or 35.2% below the (YTD) budget amount of \$1,644,105. The OBMP Implementation Projects (accounts 7100's – 7700's) were all (Under) budget as of February 28, 2015.

September 2014:

During the creation and development of the FY 2014/15 budget, the Land Subsidence Committee recommended specific projects and activities to be included as part of the Engineering Services. During this development period, it was not anticipated that an update to the Subsidence Management Plan for the Chino Basin (MZ1) would be needed. The Land Subsidence Committee has since recommended that the plan be updated. Budget Amendment Form (A-14-08-01) for FY 2014/15 in the amount of \$100,000 was approved by the Watermaster Board on September 25, 2014 for the increased costs associated with the updated Subsidence Management Plan for the Chino Basin (MZ1). The Engineering Services budget was amended from \$2,004,879 to \$2,104,879.

July 2014:

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

The table listed below summarized the Year-To-Date (YTD) Actual Wildermuth Environmental, Inc., (WEI) and other Engineering costs compared to the Year-To-Date (YTD) Budget as of February 28, 2015. Please be advised that the "\$ Over Budget" and the "% of Budget" columns are a comparison of the (YTD) Actual to the (YTD) Budget, not the 12-month Annual Budget. The 12-month Annual Budget column is presented only to provide the data in a full and complete format. The following details are provided:

	Jul '14 - Feb '15	Jul '14 - Feb '15	\$ Over Budget	% of Budget	FY 2014/15
	Actual	Budget			Annual Budget
6906 · OBMP Engineering Services - Other	23,416.25	15,168.00	8,248.25	154.38%	22,752.00
6906.1 · OBMP - Watermaster Model Update	34,829.72	95,320.00	-60,490.28	36.54%	95,320.00
6906.21 · State of the Basin Report	66,239.00	133,510.00	-67,271.00	49.61%	133,510.00
6906.22 · Water Rights Compliance Reporting	24,228.50	24,264.00	-35.50	99.85%	24,264.00
6906.31 · OBMP - Pool, Advisory, Board Mtgs.	40,869.98	45,426.00	-4,556.02	89.97%	68,139.00
6906.32 · OBMP - Other General Meetings	6,616.11	21,918.00	-15,301.89	30.19%	32,877.00
6906.33 · OBMP - App. Pool Issue Resolution	0.00	22,882.68	-22,882.68	0.0%	34,324.00
6906.71 · OBMP - Data Requests - CBWM Staff	29,378.69	42,751.32	-13,372.63	68.72%	64,127.00
6906.72 · OBMP - Data Requests - Non CBWM	6,937.25	18,896.00	-11,958.75	36.71%	28,344.00
6906.73 · OBMP - Safe Yield Recalculation	127,318.20	79,500.00	47,818.20	160.15%	79,500.00
6906.74 · OBMP - Mat'l Physical Injury Requests	26,847.50	48,922.68	-22,075.18	54.88%	73,384.00
7103.3 · Grdwtr Qual-Engineering	50,821.25	54,748.00	-3,926.75	92.83%	82,122.00
7103.5 · Grdwtr Qual-Lab Svcs	33,256.00	26,380.68	6,875.32	126.08%	39,571.00
7104.3 · Grdwtr Level-Engineering	86,455.80	111,910.68	-25,454.88	77.25%	167,866.00
7104.8 · Grdwtr Level-Contracted Services	0.00	6,666.68	-6,666.68	0.0%	10,000.00
7104.9 · Grdwtr Level-Capital Equipment	591.41	4,666.68	-4,075.27	12.67%	7,000.00
7107.2 · Grd Level-Engineering	42,449.68	80,353.32	-37,903.64	52.83%	105,061.00
7107.3 · Grd Level-SAR Imagery	34,123.75	45,000.00	-10,876.25	75.83%	90,000.00
7107.6 · Grd Level-Contract Svcs	17,138.33	112,991.68	-95,853.35	15.17%	161,312.00
7107.61 · Grd Level-Chino Hills ASR	15,974.16	0.00	15,974.16	100.0%	0.00
7107.8 · Grd Level-Cap Equip Exte	0.00	10,756.68	-10,756.68	0.0%	16,135.00
7108.3 · Hydraulic Control-Engineering	20,292.65	33,287.32	-12,994.67	60.96%	49,931.00
7108.31 · Hydraulic Control-PBHSP	0.00	56,175.00	-56,175.00	0.0%	56,175.00
7108.4 · Hydraulic Control-Lab Svcs	23,601.00	16,854.00	6,747.00	140.03%	25,281.00
7108.41 · Hydraulic Control-PBHSP	0.00	48,260.00	-48,260.00	0.0%	48,260.00
7108.7 · Hydraulic Control-Prado Basin Habitat	104,557.13	126,395.00	-21,837.87	82.72%	126,395.00
7109.3 · Recharge & Well - Engineering	9,089.75	15,000.00	-5,910.25	0.0%	21,000.00
7202.2 · Comp Recharge-Engineering Services	87,740.66	67,844.00	19,896.66	129.33%	79,844.00
7202.3 · Comp Recharge-Implementation	9,465.67	16,536.00	-7,050.33	57.36%	24,804.00
7303 · PE3&5-Engineering - Other	0.00	25,909.32	-25,909.32	0.0%	38,864.00
7402 · PE4-Engineering	122,441.06	151,198.00	-28,756.94	80.98%	176,797.00
7403 · PE4-Contract Svcs	0.00	13,333.32	-13,333.32	0.0%	20,000.00
7502 · PE6&7-Engineering	20,264.50	57,120.00	-36,855.50	35.48%	80,680.00
7602 · PE8&9-Engineering	0.00	14,160.00	-14,160.00	0.0%	21,240.00
<b>Total Engineering Services Costs</b>	<b>1,064,964.00</b>	<b>1,644,105.04</b>	<b>-579,141.04</b>	<b>64.78%</b>	<b>2,104,879.00 *</b>

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

PRADO BASIN HABITAT SUSTAINABILITY PROGRAM

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

The process of invoicing IEUA for their 50% portion of the (WEI) invoices will be completed by Watermaster staff at the end of every quarter. The information listed below is provided for the period of May 1, 2012 through February 28, 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 - Feb. 2015	\$ 104,557.13	\$ (52,278.57)	\$ -	\$ 52,278.57	9.00	\$ 1,141.63
<b>Totals</b>	<b>\$ 258,368.25</b>	<b>\$ (129,184.13)</b>	<b>\$ 6,750.01</b>	<b>\$ 135,934.14</b>	<b>142.00</b>	<b>\$ 15,109.58</b>
	7108.7	7108.71, 7108.72	7108.75			7108.11

OTHER INCOME AND EXPENSE

There were no other significant items to report within the category of Other Income and Expenses for the month ending February 28, 2015.

September 2014:

Per section VI.D.3 of the Groundwater Storage Program Funding Agreement No. 49960 in the Chino Basin with The Metropolitan Water District of Southern California, the FY 2014/15 annual administrative fee invoice was issued on September 19, 2014 in the amount of \$155,606.67 under invoice number DYY 14-01. On October 23, 2014 payment in the amount of \$155,606.67 was received from The Metropolitan Water District of Southern California.

"CARRY OVER" FUNDING

CURRENT MONTH – FEBRUARY 2015

As of February 28, 2015, the total (YTD) amount remaining of the "Carried Over" funding is \$745,822.52 (\$1,205,135.82 - \$459,313.30 = \$745,822.52). The following details are provided:

"Carried Over" Expenses At June 30, 2014

Chino Hills ASR Project	\$ 203,322.00	A	7107.62	
Ground Level Monitoring - Engineering	\$ 30,938.00	G	7107.2 <sup>1</sup>	
Ground Level - Contracted Services	\$ 16,351.00	H	7107.6 <sup>2</sup>	
Hydraulic Control Engineering - PBHSP	\$ 56,175.00	I	7108.31 <sup>3</sup>	
Hydraulic Control Monitoring Lab Services - PBHSP	\$ 48,260.00	J	7108.41 <sup>4</sup>	
Hydraulic Control Monitoring Well Installation - PBHSP	\$ 108,395.00	B	7108.7 <sup>5</sup>	
Hydraulic Control Monitoring - Adaptive Mgmt Plan	\$ 18,000.00	K	7108.7 <sup>6</sup>	
PE 6&7 - Engineering Services	\$ 10,000.00	L	7502 <sup>7</sup>	
GWR SCADA Upgrades	\$ 45,700.00	E	7690.61	Task Order #4
Jurupa Pumping Station	\$ 76,800.00	E	7209.1	Task Order #5
Wineville Basin Proof of Concept	\$ 179,817.82	F	7209.2	Task Order #6
Recharge Improvement Project - San Sevaine	\$ 300,000.00	M	7690.4	Task Order #8
Recharge Improvement Project - Hickory Basin	\$ 31,377.00	C	7690.3	
Recharge Improvement Project - CB20 Turnout	\$ 80,000.00	D	7690.5	
<b>Total Balance, June 30, 2013</b>	<b>\$ 1,205,135.82</b>			

"Carried Over" Balance, July 1, 2014

\$ 1,205,135.82

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

Chino Hills ASR Project	\$ (171,231.01)	A	7107.62	
Ground Level Monitoring - Engineering	\$ (30,938.00)	G	7107.2 <sup>1</sup>	
Hydraulic Control Monitoring Well Installation - PBHSP	\$ (84,724.00)	B	7108.7 <sup>5</sup>	
Hydraulic Control Monitoring - Adaptive Mgmt Plan	\$ (18,000.00)	K	7108.7 <sup>6</sup>	
Wineville Basin Proof of Concept	\$ (144,420.29)	F	7209.2	Task Order #6
PE 6&7 - Engineering Services	\$ (10,000.00)	L	7502 <sup>7</sup>	
<b>Updated Balance as of January 31, 2015</b>	<b>\$ 745,822.52</b>			

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

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

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

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

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

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

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

BACKGROUND OF "CARRY OVER" FUNDING

Once the FY 2013/14 period as of June 30, 2014 was closed, the amount of unfinished capital projects and related engineering costs was calculated and the "Carry Over" funding amount was added to the current FY 2014/15 budget. The Total "Carry Over" funding amount of \$1,205,135.82 was posted to the accounts as of July 31, 2014. The total amount of \$1,205,135.82 consisted of \$595,280 "Carried Over"

from the FY 2013/14 expense funding and \$609,855.82 "Carried Over" from FY 2012/13 and prior expense funding.

Unspent funds related to ongoing projects and associated activities from the Engineering Services budget from FY 2013/14 in several accounts totaling \$288,119 were "Carried Over" into the current FY 2014/15 budget. These funds were from the Hydraulic Control Monitoring-Prado Basin (7108.7) in the amount of \$76,796; Ground Level Monitoring-Engineering (7107.2) in the amount of \$30,938; Ground Level Monitoring-Contracted Services (7107.6) in the amount of \$16,351; Hydraulic Control Monitoring-Engineering-PBHSP (7108.31) in the amount of \$56,175; Hydraulic Control Monitoring-Lab Services-PBHSP (7108.41) in the amount of \$48,260; Hydraulic Control Monitoring Well Installation-PBHSP (7108.7) in the amount of \$31,599; Hydraulic Control Monitoring-Adaptive Management Plan (7108.7) in the amount of \$18,000; and Cooperative Efforts/Salt Management Engineering Services (7502) in the amount of \$10,000.

The ongoing Chino Hills ASR Project continues into FY 2014/15 and previous years funding of \$203,322 has been carried over into account (7107.62).

Several Recharge Improvement Projects (Hickory Basin and the CB 20 Turnout) along with the Jurupa Pumping Station and Wineville Proof of Concept have been continued into FY 2014/15. The Hickory Basin project has a remaining funded budget balance of \$3,877 in account (7690.3); the CB 20 Turnout project has a remaining funded budget balance of \$80,000 in account (7690.5) which is comprised of \$58,193 from FY 2012/13 and \$21,807 from FY 2013/14; the Jurupa Pumping Station (Task Order # 5) has a remaining funded budget balance of \$150,000 in account (7209.1); the Wineville Basin Proof of Concept project (Task Order # 6) has a remaining funded budget balance of \$179,817.82 in account (7209.2) which is comprised of \$117,667.82 from FY 2012/13 and \$62,150 from FY 2013/14; and the San Sevaire Recharge Improvement Project (Task Order # 8) has a remaining funded budget balance of \$300,000 in account (7690.4) from FY 2013/14.

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

"Carried Over" Expenses At June 30, 2014

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

AUDIT FIELD WORK

FY 2013/14

Auditors from the audit firm of Charles Z. Fedak & Company were onsite at the Watermaster offices on May 12, 2014 to conduct scheduled field work for the FY 2013/14 financial audit. The final field work was completed on August 6 and August 7, 2014. The presentation of the "Draft" Annual Financial and Audit Reports to the Watermaster Board by the Senior Manager of Charles Z. Fedak & Company was completed on November 25, 2014. The "Final" Annual Financial and Audit Reports for FY 2013/14 were posted to the Watermaster website on December 10, 2014.

ASSESSMENT INVOICING

The Watermaster Board approved the FY 2014/15 Assessment Package at the November 25, 2014 meeting. Watermaster staff created and emailed the Assessment invoices on Tuesday, November 25, 2014. The Assessment invoices were due 30 days from invoice date, so payment would be received by Watermaster on or before Friday, December 26, 2014. The Watermaster office was closed during the holidays until Friday, January 2, 2015. All checks received by the postal service during the office closure period were delivered to the Watermaster office on January 2, 2015. To date, all payments have been received and accounted for.

This year's Assessment invoicing included the standard Assessment amounts per the Assessment Package, along with any Special Assessments and the "Excess Cash Reserve" refund credits. The

Appropriative Pool had a Special Assessment of \$75,000 as approved during the budgeting process. The \$75,000 was allocated to the Appropriative Pool members based upon prorated actual production numbers from 2013/14. The Non-Agricultural Pool had a Special Assessment of \$60,000 as approved during a Confidential Session on November 13, 2014. The \$60,000 was allocated to the Non-Agricultural Pool members based upon prorated actual production numbers from 2013/14. The Excess Cash Reserves refunds were \$6,456 to the Appropriative Pool members and \$1,841 to the Non-Agricultural Pool members. The refunds were applied as credits on the Assessment invoices and allocated based upon last year's percentage of assessments paid.

#### ATTACHMENTS

1. Financial Report - B5

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	1/12th (8.33%) of the Total Budget				8/12th (67%) of the Total Budget				100% of the Total Budget			
	For The Month of February 2015				Year-To-Date as of February 28, 2015				Fiscal Year End as of June 30, 2015			
	Actual	Budget	\$ Over(Under)	% of Budget	Actual	Budget	\$ Over(Under)	% of Budget	Projected	Budget	\$ Over(Under)	% of Budget
<b>Income</b>												
4010 · Local Agency Subsidies	0.00	0.00	0.00	0.0%	155,606.67	155,331.00	275.67	100.18%	155,606.67	155,331.00	275.67	100.18%
4110 · Admin Asmnts-Approp Pool	0.00	0.00	0.00	0.0%	7,215,399.15	7,215,154.00	245.15	100.0%	7,215,399.13	7,215,154.00	245.13	100.0%
4120 · Admin Asmnts-Non-Agri Pool	0.00	0.00	0.00	0.0%	244,106.89	244,096.00	10.89	100.0%	244,106.89	244,096.00	10.89	100.0%
4700 · Non Operating Revenues	0.00	0.00	0.00	0.0%	6,418.86	12,900.00	-6,481.14	49.76%	20,200.23	25,800.00	-5,599.77	78.3%
4900 · Miscellaneous Income	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
<b>Total Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	<b>7,621,531.57</b>	<b>7,627,481.00</b>	<b>-5,949.43</b>	<b>99.92%</b>	<b>7,635,312.92</b>	<b>7,640,381.00</b>	<b>-5,068.08</b>	<b>99.93%</b>
<b>Gross Profit</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	<b>7,621,531.57</b>	<b>7,627,481.00</b>	<b>-5,949.43</b>	<b>99.92%</b>	<b>7,635,312.92</b>	<b>7,640,381.00</b>	<b>-5,068.08</b>	<b>99.93%</b>
<b>Expense</b>												
6010 · Admin. Salary/Benefit Costs	48,179.91	66,530.54	-18,350.63	72.42%	492,663.30	557,620.68	-64,957.38	88.35%	845,547.00	845,547.00	0.00	100.0%
6020 · Office Building Expense	8,728.79	9,284.00	-555.21	94.02%	71,107.39	71,764.00	-656.61	99.09%	105,274.00	105,274.00	0.00	100.0%
6030 · Office Supplies & Equip.	1,908.54	2,025.00	-116.46	94.25%	21,225.41	21,430.00	-204.59	99.05%	29,330.00	29,330.00	0.00	100.0%
6040 · Postage & Printing Costs	3,308.22	3,358.33	-50.11	98.51%	33,332.39	42,791.68	-9,459.29	77.9%	56,900.00	56,900.00	0.00	100.0%
6050 · Information Services	10,693.84	9,736.67	957.17	109.83%	75,419.89	87,976.66	-12,556.77	85.73%	131,840.00	131,840.00	0.00	100.0%
6060 · Contract Services	971.25	5,000.00	-4,028.75	19.43%	8,470.00	33,000.00	-24,530.00	25.67%	40,200.00	40,200.00	0.00	100.0%
6070 · Watermaster Legal Services	49,388.47	15,225.00	34,163.47	324.39%	196,635.11	169,800.00	26,835.11	115.8%	230,700.00	230,700.00	0.00	100.0%
6080 · Insurance	0.00	0.00	0.00	0.0%	25,276.03	25,776.00	-499.97	98.06%	27,312.00	27,312.00	0.00	100.0%
6110 · Dues and Subscriptions	0.00	0.00	0.00	0.0%	18,090.99	20,325.00	-2,234.01	89.01%	20,325.00	20,325.00	0.00	100.0%
6140 · WM Admin Expenses	0.00	175.00	-175.00	0.0%	1,626.25	1,950.00	-323.75	83.4%	2,650.00	2,650.00	0.00	100.0%
6150 · Field Supplies	0.00	0.00	0.00	0.0%	385.61	1,450.00	-1,064.39	26.59%	1,450.00	1,450.00	0.00	100.0%
6170 · Travel & Transportation	1,550.85	1,650.00	-99.15	93.99%	13,538.57	15,500.00	-1,961.43	87.35%	22,860.00	22,860.00	0.00	100.0%
6190 · Conferences & Seminars	1,510.06	1,550.00	-39.94	97.42%	14,917.59	15,000.00	-82.41	99.45%	15,000.00	15,000.00	0.00	100.0%
6200 · Advisory Comm - WM Board	2,411.14	4,496.25	-2,085.11	53.63%	19,535.57	37,099.09	-17,563.52	52.66%	55,568.00	55,568.00	0.00	100.0%
6300 · Watermaster Board Expenses	8,173.45	14,214.98	-6,041.53	57.5%	88,849.46	115,594.61	-26,745.15	76.86%	173,258.00	173,258.00	0.00	100.0%
8300 · Appr Pl-WM & Pool Admin	2,947.47	11,037.27	-8,089.80	26.71%	78,002.60	92,820.48	-14,817.88	84.04%	137,622.00	137,622.00	0.00	100.0%
8400 · Agri Pool-WM & Pool Admin	3,058.51	4,952.92	-1,894.41	61.75%	29,901.19	40,955.42	-11,054.23	73.01%	61,338.00	61,338.00	0.00	100.0%
8467 · Ag Legal & Technical Services	9,627.50	9,583.33	44.17	100.46%	83,872.50	144,166.67	-60,294.17	58.18%	205,000.00	205,000.00	0.00	100.0%
8470 · Ag Meeting Attend -Special	2,000.00	1,850.00	150.00	108.11%	21,375.00	14,800.00	6,575.00	144.43%	22,200.00	22,200.00	0.00	100.0%
8471 · Ag Pool Expense	0.00	0.00	0.00	0.0%	0.00	48,750.00	-48,750.00	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	200.00	-200.00	0.0%	400.00	400.00	0.00	100.0%
8500 · Non-Ag PI-WM & Pool Admin	9,511.08	9,075.00	436.08	104.81%	80,728.97	73,387.50	7,341.47	110.0%	110,025.00	110,025.00	0.00	100.0%
9400 · Depreciation Expense	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
9500 · Allocated G&A Expenditures	-28,062.52	-28,384.60	322.08	98.87%	-178,110.84	-266,728.41	88,617.57	66.78%	-391,877.00	-391,877.00	0.00	100.0%
6900 · Optimum Basin Mgmt Plan	149,465.10	78,579.67	70,885.43	190.21%	936,655.91	956,803.32	-20,147.41	97.89%	1,207,145.00	1,207,145.00	0.00	100.0%
6950 · Mutual Agency Projects	0.00	0.00	0.00	0.0%	0.00	10,000.00	-10,000.00	0.0%	10,000.00	10,000.00	0.00	100.0%
9501 · G&A Expenses Allocated-OBMP	15,435.73	9,166.40	6,269.33	168.4%	78,484.58	86,136.07	-7,651.49	91.12%	126,551.00	126,551.00	0.00	100.0%
7101 · Production Monitoring	7,287.81	3,177.04	4,110.77	229.39%	50,677.25	50,796.48	-119.23	99.77%	59,239.00	59,239.00	0.00	100.0%
7102 · In-line Meter Installation	2,298.73	8,396.24	-6,097.51	27.38%	10,893.03	67,636.94	-56,743.91	16.11%	101,422.00	101,422.00	0.00	100.0%
7103 · Grdwtr Quality Monitoring	32,845.95	13,754.54	19,091.41	238.8%	119,491.92	119,810.80	-318.88	99.73%	176,018.00	176,018.00	0.00	100.0%
7104 · Gdwtr Level Monitoring	19,510.74	19,441.51	69.23	100.36%	115,720.19	157,671.92	-41,951.73	73.39%	236,355.00	236,355.00	0.00	100.0%
7105 · Sur Wtr Qual Monitoring	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
7107 · Ground Level Monitoring	8,927.22	19,601.58	-10,674.36	45.54%	264,942.77	452,423.68	-187,480.91	58.56%	575,830.00	575,830.00	0.00	100.0%

	1/12th (8.33%) of the Total Budget				8/12th (67%) of the Total Budget				100% of the Total Budget			
	For The Month of February 2015				Year-To-Date as of February 28, 2015				Fiscal Year End as of June 30, 2015			
	Actual	Budget	\$ Over(Under)	% of Budget	Actual	Budget	\$ Over(Under)	% of Budget	Projected	Budget	\$ Over(Under)	% of Budget
7108 · Hydraulic Control Monitoring	52,098.33	7,356.88	44,741.45	708.16%	150,327.80	290,243.20	-139,915.40	51.79%	319,910.00	319,910.00	0.00	100.0%
7109 · Recharge & Well Monitoring Prog	3,098.50	1,750.00	1,348.50	177.06%	9,089.75	15,000.00	-5,910.25	60.6%	21,000.00	21,000.00	0.00	100.0%
7200 · PE2- Comp Recharge Pgm	14,180.58	9,126.82	5,053.76	155.37%	694,193.09	969,533.83	-275,340.74	71.6%	1,204,944.82	1,204,944.82	0.00	100.0%
7300 · PE3&5-Water Supply/Desalte	0.00	4,945.85	-4,945.85	0.0%	53.16	40,353.46	-40,300.30	0.13%	60,474.00	60,474.00	0.00	100.0%
7400 · PE4- Mgmt Plan	3,051.97	18,957.13	-15,905.16	16.1%	125,466.37	172,134.75	-46,668.38	72.89%	208,168.00	208,168.00	0.00	100.0%
7500 · PE6&7-CoopEfforts/SaltMgmt	1,300.00	6,707.92	-5,407.92	19.38%	20,264.50	64,235.92	-43,971.42	31.55%	91,313.00	91,313.00	0.00	100.0%
7600 · PE8&9-StorageMgmt/Conj Use	0.00	2,721.63	-2,721.63	0.0%	241.62	22,418.74	-22,177.12	1.08%	33,582.00	33,582.00	0.00	100.0%
7690 · Recharge Improvement Debt Pymt	0.00	0.00	0.00	0.0%	415,978.00	2,179,817.00	-1,763,839.00	19.08%	2,179,817.00	2,179,817.00	0.00	100.0%
7700 · Inactive Well Protection Prgm	0.00	41.67	-41.67	0.0%	0.00	333.32	-333.32	0.0%	500.00	500.00	0.00	100.0%
9502 · G&A Expenses Allocated-Projects	12,626.79	19,218.20	-6,591.41	65.7%	99,626.26	180,592.34	-80,966.08	55.17%	265,326.00	265,326.00	0.00	100.0%
<b>Total Expense</b>	<b>458,034.01</b>	<b>364,302.77</b>	<b>93,731.24</b>	<b>125.73%</b>	<b>4,288,949.18</b>	<b>7,201,371.15</b>	<b>-2,912,421.97</b>	<b>59.56%</b>	<b>8,845,516.82</b>	<b>8,845,516.82</b>	<b>0.00</b>	<b>100.0%</b>
<b>Net Ordinary Income</b>	<b>-458,034.01</b>	<b>-364,302.77</b>	<b>-93,731.24</b>	<b>125.73%</b>	<b>3,332,582.39</b>	<b>426,109.85</b>	<b>2,906,472.54</b>	<b>782.1%</b>	<b>-1,210,203.90</b>	<b>-1,205,135.82</b>	<b>-5,068.08</b>	<b>100.42%</b>
<b>Other Income</b>												
4210 · Approp Pool-Replenishment	0.00	0.00	0.00	0.0%	696,210.53	0.00	696,210.53	100.0%	696,210.53	0.00	696,210.53	100.0%
4220 · Non-Ag Pool-Replenishment	0.00	0.00	0.00	0.0%	55,772.41	0.00	55,772.41	100.0%	55,772.41	0.00	55,772.41	100.0%
4225 · Interest Income	0.00	0.00	0.00	0.0%	780.06	0.00	780.06	100.0%	1,500.00	0.00	1,500.00	100.0%
4226 · LAIF Fair Market Value	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4300 · Groundwater Sales	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	1,151,196.00	0.00	1,151,196.00	100.0%
<b>Total Other Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	<b>752,763.00</b>	<b>0.00</b>	<b>752,763.00</b>	<b>100.0%</b>	<b>1,904,678.94</b>	<b>0.00</b>	<b>1,904,678.94</b>	<b>100.0%</b>
<b>Other Expense</b>												
5010 · Groundwater Replenishment	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	1,151,196.00	0.00	1,151,196.00	100.0%
5100 · Other Water Purchases	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
9200 · Interest Expense	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
9996 · Refund-Excess Reserves-Approp.	0.00	0.00	0.00	0.0%	6,456.00	0.00	6,456.00	100.0%	6,456.00	0.00	6,456.00	100.0%
9997 · Refund-Excess Reserves-NonAg	0.00	0.00	0.00	0.0%	1,841.00	0.00	1,841.00	100.0%	1,841.00	0.00	1,841.00	100.0%
9998 · Refund-Recharge Debt-Approp.	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
9999 · To/(From) Reserves	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
<b>Total Other Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	<b>8,297.00</b>	<b>0.00</b>	<b>8,297.00</b>	<b>100.0%</b>	<b>1,159,493.00</b>	<b>0.00</b>	<b>1,159,493.00</b>	<b>100.0%</b>
<b>Net Other Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	<b>744,466.00</b>	<b>0.00</b>	<b>744,466.00</b>	<b>100.0%</b>	<b>745,185.94</b>	<b>0.00</b>	<b>745,185.94</b>	<b>100.0%</b>
<b>Net Income</b>	<b>-458,034.01</b>	<b>-364,302.77</b>	<b>-93,731.24</b>	<b>125.73%</b>	<b>4,077,048.39</b>	<b>426,109.85</b>	<b>3,650,938.54</b>	<b>956.81%</b>	<b>-465,017.96</b>	<b>-1,205,135.82</b>	<b>740,117.86</b>	<b>38.59%</b>

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

# **CHINO BASIN WATERMASTER**

## **I. CONSENT CALENDAR (App & Ag Pool)**

### **C. WATER TRANSACTION**

(Consider Approval for Notice of Sale or Transfer)

## **I. BUSINESS ITEM ROUTINE (Non-Ag Pool)**

### **C. WATER TRANSACTION**

(Consider Approval for Notice of Sale or Transfer)

***CHINO BASIN WATERMASTER***

**NOTICE**

**OF**

**APPLICATION(S)**

**RECEIVED FOR**

**WATER TRANSACTIONS – ACTIVITIES**

Date of Notice:

March 30, 2015

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

NOTICE OF APPLICATION(S) RECEIVED

Date of Application: **March 13, 2015**

Date of this notice: **March 30, 2015**

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

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

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

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

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

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

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

Watermaster address:

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

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

# CHINO BASIN WATERMASTER

## NOTICE OF TRANSFER OF WATER

Notification Dated: March 30, 2015

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

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## CHINO BASIN WATERMASTER

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

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PETER KAVOUNAS, P.E.  
General Manager

**DATE:** March 30, 2015

**TO:** Watermaster Interested Parties

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

**Summary –**

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

**Issue –**

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

**Recommendation –**

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

**Fiscal Impact –**

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

**Background**

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

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

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

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

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

**DISCUSSION**

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

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

FISCAL YEAR 2014-2015

DATE REQUESTED: March 13, 2015

AMOUNT REQUESTED: 3,000 Acre-Feet

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

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

**PURPOSE OF TRANSFER:**

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

**WATER IS TO BE TRANSFERRED FROM:**

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

**WATER IS TO BE TRANSFERRED TO:**

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

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

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

**WATER QUALITY AND WATER LEVELS**

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

If yes, please explain:

Nitrate Concentrations range from 2.1 to 62.0 ppm

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

Static water levels from 399 feet to 606 feet

**MATERIAL PHYSICAL INJURY**

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

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

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

N/A

**SAID TRANSFER SHALL BE CONDITIONED UPON:**

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

**ADDITIONAL INFORMATION ATTACHED**

Yes  No

  
\_\_\_\_\_  
Seller / Transferor Representative Signature  
**Rene Salas, Public Works Director**  
\_\_\_\_\_  
Seller / Transferor Representative Name (Printed)

  
\_\_\_\_\_  
Buyer / Transferee Representative Signature  
**Martin Zvirbulis, General Manager/CEO**  
\_\_\_\_\_  
Buyer / Transferee Representative Name (Printed)

**TO BE COMPLETED BY WATERMASTER STAFF:**

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

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# CHINO BASIN WATERMASTER

## IV. INFORMATION

1. 2014/2015 Second Interim Organization Performance Report

# Chino Basin Watermaster: FY 2014-15 Second Interim Organization Performance Report

## Specific Goals from GM Performance Evaluation

- [1] Complete the Safe Yield Recalculation  
In Progress; supporting the Facilitated Process to help Watermaster conclude the recalculation.
- [2] Implement the Recharge Master Plan Update according to the approved schedule  
Ongoing.
- [3] Address Storage Agreements  
Not started at this time; planning to address after the Safe Yield Recalculation effort concludes.
- [4] Create an Administrative Policies Manual (internal to the organization; not related to the Committees).  
One Section adopted; reviewing the remaining sections and will present for adoption over time.
- [5] Update the records retention policy  
Not started yet; progress on this depends on SharePoint implementation which is progressing.

## GM activities

- Made presentations on Chino Basin Management at LAFCO Conference; GRA Annual Conference; Southern California Water Dialog; and California Contract Cities Association
- Participated in ACWA Water Storage Policy Task Force
- Continued outreach to Board and stakeholders
- Held regular coordination meetings with IEUA and CDA
- Attended Fall 2014 ACWA conference
- Attended seminar titled "Coaching and Teambuilding Skills for Managers and Supervisors" in April 2015

## Other activities

Safe Yield Recalculation: held numerous meetings to address specific technical questions. Organized Facilitated Process and supported Scott Slater in his role as Facilitator. More than 20 sessions so far; this effort has been consuming a lot of organizational energy at the expense of most other issues.

RMPU Amendment Implementation: processed Task Order changes to accommodate changes in the scope of projects. Continued to revisit the agreement for use of flood control facilities with SBCFCD.

35<sup>th</sup> Annual Report: produced the Court mandated 2011-12 Annual Report

Exhibit G: processed transfer of 2,300 acre-feet of water from Non-Agricultural Pool parties to interested Appropriators, and issued related invoices.

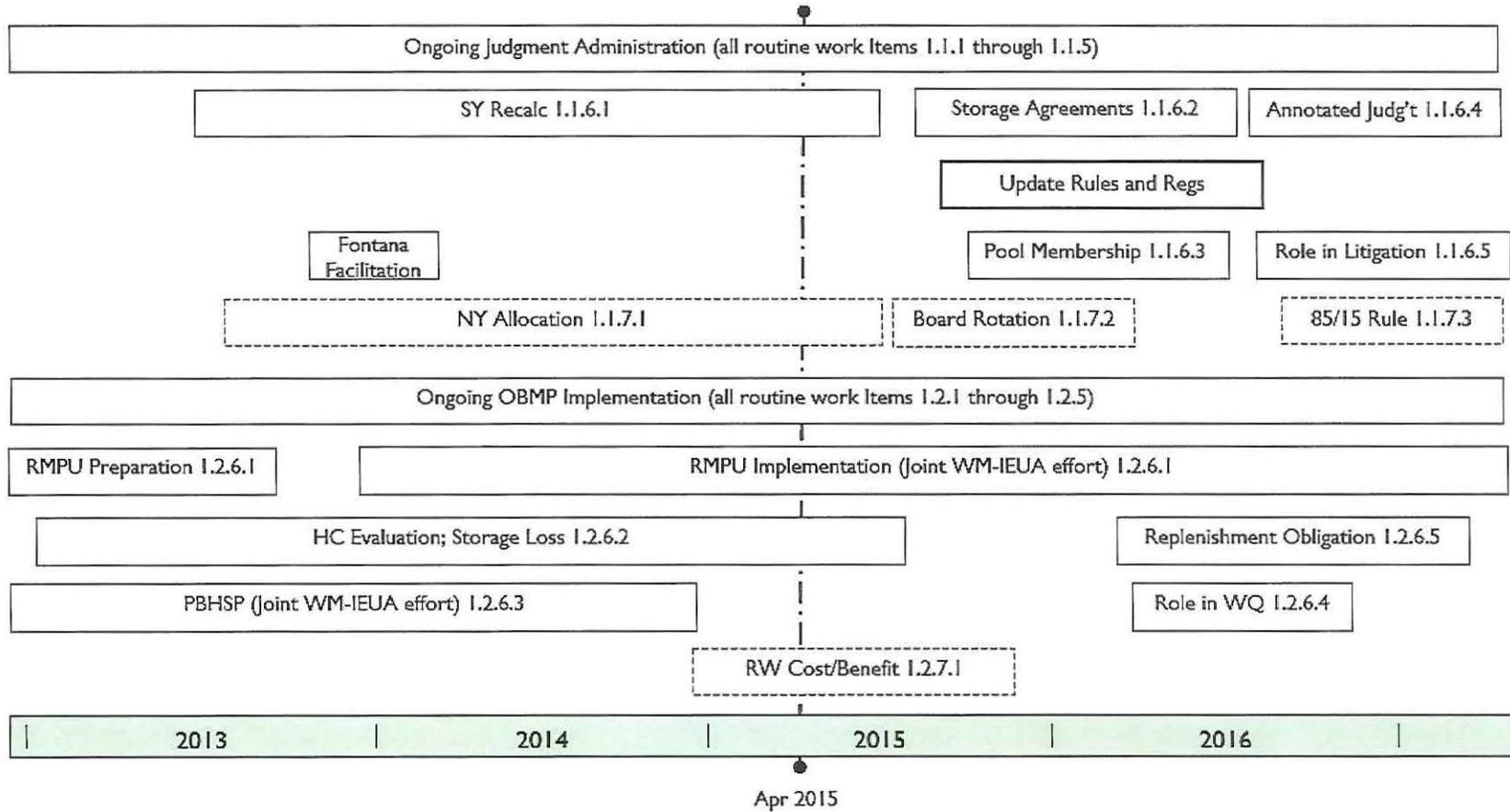
Hydraulic Control: continued communication with RWQCB on achievement and maintenance of Hydraulic Control in the Basin.

## Pulse of the Organization

Personnel: conducted annual performance evaluations for all employees, and introduced new format for individual goals; continuing to introduce training as appropriate, and created individual training logs; continuing monthly all-hands meetings.

Processes: held teamwork review session with WEI to enhance working relationship; performed assessment of office systems to identify areas for improvement; continuing scanning and OCRing of records; focused training on SharePoint implementation; upgraded from Microsoft Office 7 to Microsoft Office 13.

# CBWM Business Plan Timeline



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**LEGEND:**

- CBWM leads
- CBWM supports (as desired by Parties)
- New Item Since Last Update

April 28, 2015

# CHINO BASIN WATERMASTER

## IV. INFORMATION

### 2. Cash Disbursements for March 2015

**CHINO BASIN WATERMASTER**  
**Cash Disbursements For The Month of**  
**March 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	03/09/2015	ACH 030915	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	Payor #3493	1012 · Bank of America Gen'l Ckg	
General Journal	02/28/2015	02/28/2015	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	CaiPERS Retirement for 02/15/15-02/28/15	2000 · Accounts Payable	8,018.23
TOTAL						<u>8,018.23</u>
Bill Pmt -Check	03/11/2015	18456	APPLIED COMPUTER TECHNOLOGIES	2562	1012 · Bank of America Gen'l Ckg	
Bill	02/28/2015	2562		Database Consultant - February 2015	6052.2 · Applied Computer Technol	3,057.20
TOTAL						<u>3,057.20</u>
Bill Pmt -Check	03/11/2015	18457	BOWCOCK, ROBERT		1012 · Bank of America Gen'l Ckg	
Bill	02/19/2015	2/19 Joint Projects		2/19/15 Joint IEUA/CBWM Projects Update Mtg.	6311 · Board Member Compensation	125.00
Bill	02/26/2015	2/26 Board Mtg		2/26/15 Board Meeting	6311 · Board Member Compensation	125.00
TOTAL						<u>250.00</u>
Bill Pmt -Check	03/11/2015	18458	BOWMAN, JIM		1012 · Bank of America Gen'l Ckg	
Bill	02/05/2015	2/05 Admin Mtg		2/05/15 Administrative Meeting with PK	6311 · Board Member Compensation	125.00
Bill	02/26/2015	2/26 Board Mtg		2/26/15 Board Meeting	6311 · Board Member Compensation	125.00
TOTAL						<u>250.00</u>
P77						
Bill Pmt -Check	03/11/2015	18459	DE BOOM, NATHAN	Ag Pool Member Compensation	1012 · Bank of America Gen'l Ckg	
Bill	02/17/2015	2/17 Ag Pool Mtg		2/17/15 Ag Pool Meeting	8411 · Compensation	25.00
				Ag Pool Member Compensation	8470 · Ag Meeting Attend -Special	100.00
TOTAL						<u>125.00</u>
Bill Pmt -Check	03/11/2015	18460	DE HAAN, HENRY	Ag Pool Member Compensation	1012 · Bank of America Gen'l Ckg	
Bill	02/17/2015	2/17 Ag Pool Mtg		2/17/15 Ag Pool Meeting	8411 · Compensation	25.00
				Ag Pool Member Compensation	8470 · Ag Meeting Attend -Special	100.00
TOTAL						<u>125.00</u>
Bill Pmt -Check	03/11/2015	18461	DURRINGTON, GLEN	Ag Pool Member Compensation	1012 · Bank of America Gen'l Ckg	
Bill	02/17/2015	2/17 Ag Pool Mtg		2/17/15 Ag Pool Meeting	8411 · Compensation	25.00
				Ag Pool Member Compensation	8470 · Ag Meeting Attend -Special	100.00
TOTAL						<u>125.00</u>
Bill Pmt -Check	03/11/2015	18462	ELIE, STEVEN		1012 · Bank of America Gen'l Ckg	
Bill	02/24/2015	2/24 Bd Officers Mtg		2/24/15 Board Officers/Committee Chairs Qtr Mtg	6311 · Board Member Compensation	125.00
Bill	02/26/2015	2/26 Board Mtg		2/26/15 Board Meeting	6311 · Board Member Compensation	125.00
TOTAL						<u>250.00</u>
Bill Pmt -Check	03/11/2015	18463	FEENSTRA, BOB		1012 · Bank of America Gen'l Ckg	

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

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

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

For Informational Purposes Only

Type	Date	Num	Name	Memo	Account	Paid Amount
Bill	03/01/2015	367626		Fire monitoring 3/01/15-5/31/15	6026 · Security Services	411.00
				Annex - opening/closing reports 3/01/15-5/31/15	6026 · Security Services	45.00
				Commercial monitoring 12/01/14-2/28/15	6026 · Security Services	147.00
				Opening/closing reports - 3/01/15-5/31/15	6026 · Security Services	54.00
TOTAL						657.00
Bill Pmt -Check	03/11/2015	18469	MONTE VISTA WATER DIST	Board Member Compensation	1012 · Bank of America Gen'l Ckg	
Bill	02/26/2015	2/26 Board Meeting		2/26/15 Board Meeting - Mark Kinsey attended	6311 · Board Member Compensation	125.00
TOTAL						125.00
Bill Pmt -Check	03/11/2015	18470	OFFICE PRIDE	336564	1012 · Bank of America Gen'l Ckg	
Bill	03/01/2015	336564		336564	6024 · Building Repair & Maintenance	988.32
TOTAL						988.32
Bill Pmt -Check	03/11/2015	18471	PARK PLACE COMPUTER SOLUTIONS, INC.	496	1012 · Bank of America Gen'l Ckg	
Bill	02/28/2015	496		IT Consulting - February 2015	6052.1 · Park Place Comp Solutn	4,125.00
TOTAL						4,125.00
P79 Bill Pmt -Check	03/11/2015	18472	PAYCHEX	2015022600	1012 · Bank of America Gen'l Ckg	
Bill	02/28/2015	2015022600		February 2015	6012 · Payroll Services	272.63
TOTAL						272.63
Bill Pmt -Check	03/11/2015	18473	PIERSON, JEFFREY		1012 · Bank of America Gen'l Ckg	
Bill	02/17/2015	2/17 Ag Pool Mtg		Ag Pool Member Compensation	8411 · Compensation	25.00
				2/17/15 Ag Pool Meeting	8470 · Ag Meeting Attend -Special	100.00
Bill	02/19/2015	2/19 Joint Projects		Ag Pool Member Compensation	8411 · Compensation	25.00
				2/19/15 Joint IEUA/CBWM Projects Update Mtg.	8470 · Ag Meeting Attend -Special	100.00
Bill	02/19/2015	2/19 Advisory Comm		Ag Pool Member Compensation	8411 · Compensation	25.00
				2/19/15 Advisory Committee Meeting	8470 · Ag Meeting Attend -Special	100.00
Bill	02/26/2015	2/26 Board Mtg		Ag Pool Member Compensation	8411 · Compensation	25.00
				2/26/15 Board Meeting	8470 · Ag Meeting Attend -Special	100.00
TOTAL						500.00
Bill Pmt -Check	03/11/2015	18474	PRAXAIR DISTRIBUTION, INC.		1012 · Bank of America Gen'l Ckg	
Bill	01/31/2015	51273571		Water quality supplies	7103.6 · Grdwtr Qual-Supplies	80.64
Bill	01/31/2015	51408158		Water quality supplies	7103.6 · Grdwtr Qual-Supplies	44.53
TOTAL						125.17
Bill Pmt -Check	03/11/2015	18475	PREMIERE GLOBAL SERVICES	18099436	1012 · Bank of America Gen'l Ckg	
Bill	02/28/2015	18099436		1/29 Special Board Meeting Conference call	6312 · Meeting Expenses	71.20

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

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>
				1/30 Special Appropriative Pool Meeting	8312 · Meeting Expenses	87.64
				2/02 WM Coordination call	6909.1 · OBMP Meetings	22.75
				2/04 Special Appropriative Pool meeting	8312 · Meeting Expenses	4.51
				2/06 Safe Yield Recalculation Meeting	6906.73 · OBMP-Safe Yield Recalculation	70.25
				2/09 WM Coordination call	6909.1 · OBMP Meetings	37.72
				2/11 Safe Yield Recalculation Meeting	6906.73 · OBMP-Safe Yield Recalculation	121.88
				2/12 Non-Ag Pool Meeting	8512 · Meeting Expense	28.30
				2/13 Safe Yield Recalculation Meeting	6906.73 · OBMP-Safe Yield Recalculation	132.44
				2/18 Safe Yield Recalculation Presentation Mtg.	6906.73 · OBMP-Safe Yield Recalculation	4.30
				2/18 Safe Yield Recalculation RFI Discussion Mtg.	6906.73 · OBMP-Safe Yield Recalculation	4.07
				2/20 Safe Yield Recalculation Meeting	6906.73 · OBMP-Safe Yield Recalculation	54.20
				2/23 WM Coordination call	6906.1 · OBMP-Watermaster Model Update	15.72
				General - fee	6022 · Telephone	49.00
				Confidential - fee	6022 · Telephone	49.00
				Moderator fees	6022 · Telephone	23.29
TOTAL						<u>776.27</u>
<b>P80</b>						
Bill Pmt -Check	03/11/2015	18476	RODRIGUEZ, ARNOLD		1012 · Bank of America Gen'l Ckg	
Bill	02/12/2015	2/12 Appro Pool Mtg		2/12/15 Appropriative Pool Meeting	6311 · Board Member Compensation	125.00
Bill	02/24/2015	2/24 Bd Officers Mtg		2/24/15 Board Officers/Committee Chairs Meeting	6311 · Board Member Compensation	125.00
Bill	02/26/2015	2/26 Board Mtg		2/26/15 Board Meeting	6311 · Board Member Compensation	125.00
TOTAL						<u>375.00</u>
Bill Pmt -Check	03/11/2015	18477	STAPLES BUSINESS ADVANTAGE		1012 · Bank of America Gen'l Ckg	
Bill	02/14/2015	8033271185		Miscellaneous office supplies	6031.7 · Other Office Supplies	220.99
Bill	02/21/2015	8033354090		Miscellaneous office supplies	6031.7 · Other Office Supplies	93.93
TOTAL						<u>314.92</u>
Bill Pmt -Check	03/11/2015	18478	VALLEY PUMP & WATER WELL SERVICE	1203	1012 · Bank of America Gen'l Ckg	
Bill	02/26/2015	1203		1203	7102.5 · In-line Meter-Repair & Maint.	1,423.73
TOTAL						<u>1,423.73</u>
Bill Pmt -Check	03/11/2015	18479	VANDEN HEUVEL, GEOFFREY	6311	1012 · Bank of America Gen'l Ckg	
Bill	02/17/2015	2/17 Ag Pool Mtg		2/17/15 Ag Pool Meeting	6311 · Board Member Compensation	125.00
Bill	02/26/2015	2/26 Board Meeting		2/26/15 Board Meeting	6311 · Board Member Compensation	125.00
TOTAL						<u>250.00</u>
Bill Pmt -Check	03/11/2015	18480	VANDEN HEUVEL, ROB	Ag Pool Member Compensation	1012 · Bank of America Gen'l Ckg	
Bill	02/17/2015	2/17 Ag Pool Mtg		2/17/15 Ag Pool Meeting	8411 · Compensation	25.00
				Ag Pool Member Compensation	8470 · Ag Meeting Attend -Special	100.00
						<u>100.00</u>

CHINO BASIN WATERMASTER  
Cash Disbursements For The Month of  
March 2015

For Informational Purposes Only

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

CHINO BASIN WATERMASTER  
Cash Disbursements For The Month of  
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For Informational Purposes Only

Type	Date	Num	Name	Memo	Account	Paid Amount
Bill Pmt -Check	03/11/2015	18490	EGOSCUE LAW GROUP	10897	1012 - Bank of America Gen'l Ckg	
Bill	02/28/2015	10897		Ag Pool Legal Services - February 2015	8467 - Ag Legal & Technical Services	9,627.50
TOTAL						9,627.50
Bill Pmt -Check	03/11/2015	18491	PURCHASE POWER	8000909000168851	1012 - Bank of America Gen'l Ckg	
Bill	02/28/2015	8000909000168851		Check overnighted to IEUA	6042 - Postage - General	55.52
TOTAL						55.52
Bill Pmt -Check	03/11/2015	18492	RAUCH COMMUNICATION CONSULTANTS, LLC	Feb-15-02	1012 - Bank of America Gen'l Ckg	
Bill	02/28/2015	Feb-15-02		Annual report work through January 31, 2015	6061.3 - Rauch	971.25
TOTAL						971.25
Bill Pmt -Check	03/11/2015	18493	TRUONG, ANNA		1012 - Bank of America Gen'l Ckg	
Bill	03/10/2015			Reimburse cost of alteration-curtains-auxiliary room	6031.7 - Other Office Supplies	64.00
TOTAL						64.00
Bill Pmt -Check	03/11/2015	18494	UNION 76	7076-2245-3035-5049	1012 - Bank of America Gen'l Ckg	
Bill	02/28/2015	7076224530355049		February 2015	6175 - Vehicle Fuel	150.85
TOTAL						150.85
Bill Pmt -Check	03/11/2015	18495	WESTERN DENTAL SERVICES, INC.	11882	1012 - Bank of America Gen'l Ckg	
Bill	03/10/2015	11882		Dental Insurance - March 2015	60182.2 - Dental & Vision Ins	15.00
TOTAL						15.00
General Journal	03/14/2015	03/14/2015	Payroll and Taxes for 03/01/15-03/14/15	Payroll and Taxes for 03/01/15-03/14/15	1012 - Bank of America Gen'l Ckg	
				Direct Deposits for 03/01/15-03/14/15	1012 - Bank of America Gen'l Ckg	23,110.71
				Employee Garnishments for 03/01/15-03/14/15	1012 - Bank of America Gen'l Ckg	197.32
				Payroll Taxes for 03/01/15-03/14/15	1012 - Bank of America Gen'l Ckg	8,040.49
				Payroll Checks for 03/01/15-03/14/15	1012 - Bank of America Gen'l Ckg	1,121.35
			ICMA-RC	457 Employee Deductions for 03/01/15-03/14/15	1012 - Bank of America Gen'l Ckg	3,425.07
			ICMA-RC	401(a) Employee Deductions for 03/01/15-03/14/15	1012 - Bank of America Gen'l Ckg	1,106.05
TOTAL						37,000.99
Bill Pmt -Check	03/16/2015	18496	COMPUTER NETWORK	91746	1012 - Bank of America Gen'l Ckg	
Bill	02/28/2015	91746		Backup power supply	6055 - Computer Hardware	172.80
TOTAL						172.80
Bill Pmt -Check	03/23/2015	ACH 032315	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	Payor #3493	1012 - Bank of America Gen'l Ckg	
General Journal	03/14/2015	03/14/20105	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	CalPERS Retirement for 03/01/15-03/14/15	2000 - Accounts Payable	8,018.23

**CHINO BASIN WATERMASTER**  
**Cash Disbursements For The Month of**  
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For Informational Purposes Only

Type	Date	Num	Name	Memo	Account	Paid Amount
TOTAL						8,018.23
Bill Pmt -Check	03/23/2015	18497	BANK OF AMERICA	XXXX-XXXX-XXXX-9341	1012 · Bank of America Gen'l Ckg	
Bill	02/28/2015	XXXX-XXXX-XXXX-9341		Trash can liners for office	6031.7 · Other Office Supplies	32.30
				FTP Server license - total license with support	6054 · Computer Software	1,945.00
				VOIP headset bundles	6031.7 · Other Office Supplies	328.55
				Corporate IEN search bundle	6054 · Computer Software	89.99
				Cleaning supplies for office	6031.7 · Other Office Supplies	103.22
				PK meeting w/Jim Bowman	6312 · Meeting Expenses	40.28
				Supplies for 2/12 Ag Pool meeting prep	8412 · Meeting Expenses	69.03
				Supplies for 2/12 Ag Pool meeting prep	8412 · Meeting Expenses	7.99
				Supplies for 2/20 Safe Yield meeting	8312 · Meeting Expenses	68.42
				Reg. fee-Truong to attend 3/03/15 Seminar	6192 · Training & Seminars	199.00
				Supplies for 2/27 Safe Yield meeting	8412 · Meeting Expenses	55.29
				Supplies for 2/27 Safe Yield meeting	8412 · Meeting Expenses	8.59
				Airfare-PK-March 3rd ACWA mtg. in Sacramento	6191 · Conferences - General	454.20
				Early bird check in for above flight	6191 · Conferences - General	25.00
				Shuttle for PK for March 3rd mtg	6191 · Conferences - General	42.00
				Shuttle for PK for March 3rd mtg	6191 · Conferences - General	17.00
				Lunch for PK for March 3rd meeting	6191 · Conferences - General	22.34
				Supplies for PK for March 3rd meeting	6191 · Conferences - General	5.62
				Parking for PK flight for March 3rd meeting	6191 · Conferences - General	31.00
				Reg. fee-PK to attend the March 24, 2015 seminar	6192 · Training & Seminars	170.00
				Reg. fee-DM to attend March 24, 2015 seminar	6192 · Training & Seminars	170.00
				Reg. fee-AT to attend March 24, 2015 seminar	6192 · Training & Seminars	170.00
				Reg. fee-JJ to attend March 24, 2015 seminar	6192 · Training & Seminars	170.00
				Materials for March 24, 2015 seminar	6192 · Training & Seminars	33.90
TOTAL						4,258.72
Bill Pmt -Check	03/23/2015	18498	BUSINESS TELECOMMUNICATION SYSTEMS IN 9018		1012 · Bank of America Gen'l Ckg	
Bill	03/18/2015	9018		Annual hardware and software support	6054 · Computer Software	1,764.00
TOTAL						1,764.00
Bill Pmt -Check	03/23/2015	18499	CALPERS	1394905143	1012 · Bank of America Gen'l Ckg	
Bill	03/17/2015	1394905143		Medical Insurance Premium - April 2015	60182.1 · Medical Insurance	7,598.11
TOTAL						7,598.11
Bill Pmt -Check	03/23/2015	18500	CUCAMONGA VALLEY WATER DISTRICT	Lease due April 1, 2015	1012 · Bank of America Gen'l Ckg	
Bill	03/16/2015			Lease due April 1, 2015	1422 · Prepaid Rent	6,283.20
TOTAL						6,283.20

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**CHINO BASIN WATERMASTER**  
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Type	Date	Num	Name	Memo	Account	Paid Amount
Bill Pmt -Check	03/23/2015	18501	EUROFINS EATON ANALYTICAL		1012 - Bank of America Gen'l Ckg	
Bill	02/28/2015	L0198249		L0198249	7103.5 - Grdwtr Qual-Lab Svcs	1,456.00
Bill	02/28/2015	L0198706		L0198706	7103.5 - Grdwtr Qual-Lab Svcs	838.00
Bill	02/28/2015	L0198776		L0198776	7103.5 - Grdwtr Qual-Lab Svcs	1,456.00
Bill	02/28/2015	L0199113		L0199113	7103.5 - Grdwtr Qual-Lab Svcs	3,310.00
Bill	02/28/2015	L0199946		L0199946	7103.5 - Grdwtr Qual-Lab Svcs	1,456.00
Bill	02/28/2015	L0201030		L0201030	7103.5 - Grdwtr Qual-Lab Svcs	578.00
Bill	02/28/2015	L0201842		L0201842	7103.5 - Grdwtr Qual-Lab Svcs	1,969.00
Bill	02/28/2015	L0202686		L0202686	7103.5 - Grdwtr Qual-Lab Svcs	2,074.00
Bill	02/28/2015	L0203049		L0203049	7103.5 - Grdwtr Qual-Lab Svcs	1,554.00
Bill	02/28/2015	L0203050		L0203050	7103.5 - Grdwtr Qual-Lab Svcs	578.00
Bill	02/28/2015	L0204041		L0204041	7103.5 - Grdwtr Qual-Lab Svcs	578.00
Bill	02/28/2015	L0205030		L0205030	7103.5 - Grdwtr Qual-Lab Svcs	578.00
Bill	02/28/2015	L0203467		L0203467	7103.5 - Grdwtr Qual-Lab Svcs	270.00
Bill	02/28/2015	L0204204		L0204204	7103.5 - Grdwtr Qual-Lab Svcs	578.00
Bill	02/28/2015	L0204337		L0204337	7103.5 - Grdwtr Qual-Lab Svcs	1,969.00
Bill	02/28/2015	L0204311		L0204311	7103.5 - Grdwtr Qual-Lab Svcs	578.00
<b>TOTAL</b>						<b>19,820.00</b>
Bill Pmt -Check	03/23/2015	18502	LEGAL SHIELD	0111802	1012 - Bank of America Gen'l Ckg	
Bill	03/17/2015	0111802		Employee deductions - March 2015	60194 - Other Employee Insurance	51.80
<b>TOTAL</b>						<b>51.80</b>
Bill Pmt -Check	03/23/2015	18503	STAULA, MARY L	Retiree Medical	1012 - Bank of America Gen'l Ckg	
Bill	03/31/2015				60182.4 - Retiree Medical	25.76
<b>TOTAL</b>						<b>25.76</b>
Bill Pmt -Check	03/23/2015	18504	TW TELECOM	06889295	1012 - Bank of America Gen'l Ckg	
Bill	03/16/2015	06889295		3/10/15-4/09/15	6053 - Internet Expense	1,042.86
<b>TOTAL</b>						<b>1,042.86</b>
Bill Pmt -Check	03/23/2015	18505	VERIZON WIRELESS	9740016947	1012 - Bank of America Gen'l Ckg	
Bill	03/16/2015	9741705447		Monthly service	6022 - Telephone	296.59
<b>TOTAL</b>						<b>296.59</b>
Bill Pmt -Check	03/26/2015	18506	BROWNSTEIN HYATT FARBER SCHRECK		1012 - Bank of America Gen'l Ckg	
Bill	02/28/2015	595154		595154	6078 - BHFS Legal - Miscellaneous	8,228.70
				Expenses	6375 - BHFS Legal - Board Meeting	150.00
				Expenses	6907.42 - Safe Yield Recalculation	600.00

**CHINO BASIN WATERMASTER**  
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**March 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	02/28/2015	595155		Alvarez-CalPERS	6073 · BHFS Legal - Personnel Matters	33,981.30
				457(f) Def. Comp	6073 · BHFS Legal - Personnel Matters	4,284.00
				Personnel	6073 · BHFS Legal - Personnel Matters	81.00
				GM Eval	6073 · BHFS Legal - Personnel Matters	263.25
				Alvarez-Expenses	6073 · BHFS Legal - Personnel Matters	1,189.42
Bill	02/28/2015	595156		595156	6275 · BHFS Legal - Advisory Committee	1,388.00
Bill	02/28/2015	595157		595157	6375 · BHFS Legal - Board Meeting	3,870.00
				Expenses	6375 · BHFS Legal - Board Meeting	166.17
Bill	02/28/2015	595158		595158	8375 · BHFS Legal - Appropriative Pool	945.00
Bill	02/28/2015	595159		595159	8475 · BHFS Legal - Agricultural Pool	1,008.00
Bill	02/28/2015	595160		595160	8575 · BHFS Legal - Non-Ag Pool	945.00
Bill	02/28/2015	595161		595161	6077 · BHFS Legal - Party Status Maint	825.30
Bill	02/28/2015	595162		595162	6907.39 · Recharge Master Plan	1,953.00
Bill	02/28/2015	595163		595163	6907.42 · Safe Yield Recalculation	58,239.00
				Expenses	6907.42 · Safe Yield Recalculation	556.02
Bill	02/28/2015	595164		595164	6078.12 · CCG Motion	535.50
<b>TOTAL</b>						<b>119,206.66</b>

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Bill Pmt -Check	03/26/2015	18507	WILDERMUTH ENVIRONMENTAL INC		1012 · Bank of America Gen'l Ckg	
Bill	02/28/2015	2015037		2015037	6906.31 · OBMP-Pool, Adv. Board Mtgs	4,715.07
Bill	02/28/2015	2015038		2015038	6906.32 · OBMP-Other General Meetings	575.00
Bill	02/28/2015	2015039		2015039	6906.74 · OBMP-Mat'l Phy. Injury Requests	7,436.25
Bill	02/28/2015	2015040		2015040	6906.72 · OBMP-Data Req.-Non CBWM Staff	378.75
Bill	02/28/2015	2015041		2015041	6906 · OBMP Engineering Services	4,386.00
Bill	02/28/2015	2015042		2015042	6906.1 · OBMP-Watermaster Model Update	345.00
Bill	02/28/2015	2015043		2015043	6906.73 · OBMP-Safe Yield Recalculation	37,579.77
Bill	02/28/2015	2015044		2015044	6906.21 · State of the Basin Report	7,857.50
Bill	02/28/2015	2015045		2015045	7103.3 · Grdwtr Qual-Engineering	11,726.25
Bill	02/28/2015	2015046		2015045	7104.3 · Grdwtr Level-Engineering	13,714.26
Bill	02/28/2015	2015047		2015047	7107.61 · Grd Level-Chino Hills ASR	4,125.00
Bill	02/28/2015	2015048		2015048	7107.3 · Grd Level-SAR Imagery	123.75
Bill	02/28/2015	2015049		2015049	7107.2 · Grd Level-Engineering	3,993.47
				Zumasys	7107.6 · Grd Level-Contract Svcs	685.00
Bill	02/28/2015	2015050		2015050	7108.3 · Hydraulic Control-Engineering	411.25
Bill	02/28/2015	2015051		2015051	7108.3 · Hydraulic Control-Engineering	418.75
Bill	02/28/2015	2015052		2015052	7108.3 · Hydraulic Control-Engineering	7,146.25
Bill	02/28/2015	2015053		2015053	7109.3 · Recharge & Well - Engineering	3,098.50
Bill	02/28/2015	2015054		2015054	7108.7 · Hydraulic Control - Prado Basin	39,520.84
Bill	02/28/2015	2015055		2015055	7202.2 · Engineering Svc	9,130.05
Bill	02/28/2015	2015056		2015056	7402 · PE4-Engineering	2,856.25

**CHINO BASIN WATERMASTER**  
**Cash Disbursements For The Month of**  
**March 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	02/28/2015	2015057		2015057	7502 · PE&7-Engineering	1,300.00
Bill	02/28/2015	2015058		2015058	7108.7 · Hydraulic Control - Prado Basin	1,935.00
TOTAL						163,457.96
General Journal	03/28/2015	03/28/2015	Special Payroll and Taxes 03/15/15-03/28/15	Special Payroll and Taxes 03/15/15-03/28/15	1012 · Bank of America Gen'l Ckg	
				Payroll Checks for 03/15/15-03/28/15	1012 · Bank of America Gen'l Ckg	1,054.13
				Payroll Taxes for 03/15/15-03/28/15	1012 · Bank of America Gen'l Ckg	435.92
TOTAL						1,490.05
Bill Pmt -Check	03/26/2015	18508	CLEAN TECH SERVICES	5013	1012 · Bank of America Gen'l Ckg	
Bill	03/24/2015	5013		Interior/exterior cleaning of office windows	6024 · Building Repair & Maintenance	454.00
TOTAL						454.00
Bill Pmt -Check	03/26/2015	18509	COMPUTER NETWORK	92059	1012 · Bank of America Gen'l Ckg	
Bill	03/24/2015	92059		Replacement laptop for board room	6055 · Computer Hardware	801.04
TOTAL						801.04
Bill Pmt -Check	03/26/2015	18510	DIRECTV	019447404	1012 · Bank of America Gen'l Ckg	
Bill	03/24/2015	019447404		3/19/15 - 4/18/15	6031.7 · Other Office Supplies	110.98
TOTAL						110.98
Bill Pmt -Check	03/26/2015	18511	GREAT AMERICA LEASING CORP.	16556983	1012 · Bank of America Gen'l Ckg	
Bill	03/24/2015	16694168		Invoice	6043.1 · Ricoh Lease Fee	3,252.70
TOTAL						3,252.70
Bill Pmt -Check	03/26/2015	18512	PRAXAIR DISTRIBUTION, INC.	70669409	1012 · Bank of America Gen'l Ckg	
Bill	03/24/2015	70669409		Balance due on invoice 51273571	7103.6 · Grdwtr Qual-Supplies	1.79
TOTAL						1.79
Bill Pmt -Check	03/26/2015	18513	R&D PEST SERVICES	0186979	1012 · Bank of America Gen'l Ckg	
Bill	03/24/2015	186979		Pest control-ant and insects	6024 · Building Repair & Maintenance	100.00
TOTAL						100.00
Bill Pmt -Check	03/26/2015	18514	STANDARD INSURANCE CO.	Policy # 00-649299-0009	1012 · Bank of America Gen'l Ckg	
Bill	03/24/2015	006492990009		Policy # 00-649299-0009	60191 · Life & Disab.Ins Benefits	707.74
TOTAL						707.74
Bill Pmt -Check	03/26/2015	18515	STATE COMPENSATION INSURANCE FUND	1970970-14	1012 · Bank of America Gen'l Ckg	
Bill	04/01/2015	1970970-14		Premium on account 3/26/15-4/26/15	60183 · Worker's Comp Insurance	724.75
TOTAL						724.75

CHINO BASIN WATERMASTER  
Cash Disbursements For The Month of  
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Type	Date	Num	Name	Memo	Account	Paid Amount
Bill Pmt -Check	03/26/2015	18516	UNITED HEALTHCARE	0037240878	1012 - Bank of America Gen'l Ckg	
Bill	03/24/2015	0037240878		Dental insurance - April 2015	60182.2 - Dental & Vision Ins	770.24
TOTAL						<u>770.24</u>
Bill Pmt -Check	03/26/2015	18517	VERIZON	012519128144582510	1012 - Bank of America Gen'l Ckg	
Bill	03/24/2015	012519128144592510			6022 - Telephone	140.79
TOTAL						<u>140.79</u>
Bill Pmt -Check	03/30/2015	18518	HOGAN LOVELLS	2879859	1012 - Bank of America Gen'l Ckg	
Bill	02/28/2015	2879859		Non-Ag Pool Legal Services - January 2015	8567 - Non-Ag Legal Service	7,430.70
TOTAL						<u>7,430.70</u>
					<b>Total Disbursements:</b>	<u><u>421,461.15</u></u>

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# CHINO BASIN WATERMASTER

## IV. INFORMATION

3. Recharge Investigations and Projects Committee (RIPCom) formerly known as Joint IEUA/CBWM Recharge Improvement Projects and RMPU Steering Committees

## 2013 Amendment to the 2010 RMPU Implementation Status Report - April 2015

**Figure 8-3**

Schedule

### Implementation Plan and Schedule

Implementation Step	Project Type (PS or YE)	Implementation Period					
		2014	2015	2016	2017	2018	2019
Determine Need and Refine Production Sustainability Projects	PS						
Contact Sand and Gravel Companies	YE						
Develop Watermaster and the IEUA Yield Enhancement Project Implementation Agreement	YE						
Consider Appropriative Pool New Yield and Cost Allocation Agreement	YE						
Develop Flood Control and Water Conservation Agreement	YE						
Develop an Implementation Agreement among the Parties Participating in the Production Sustainability Project(s)	PS						
Develop Appropriative Pool Production Sustainability Cost Allocation Agreement	PS						
Prepare Preliminary Design of Recommended Yield Enhancement Projects	YE						
Prepare Environmental Documentation for Yield Enhancement Projects	YE						
Select Final Set of Yield Enhancement Projects from the 2013 RMPU for Implementation and Finalize Capital Requirements	YE				*		
Prepare Preliminary Design of Recommended Production Sustainability Projects	PS						
Prepare Environmental Documentation for Production Sustainability Projects	PS						
Select Final Set of Production Sustainability Projects from the 2013 RMPU for Implementation and Finalize Capital Requirements	PS					*	
Prepare Final Designs and Acquire Permits for Production Sustainability Projects	PS						
Prepare Final Designs and Acquire Permits for Yield Enhancement Projects	YE						
Construct 2013 RMPU Amendment Production Sustainability Projects	PS						
Construct 2013 RMPU Amendment Yield Enhancement Projects	YE						

\* -- Decision Point Milestone

## STATUS

Starting in April, the 2013 Amendment to 2010 Recharge Master Plan update Steering Committee will be merged with the IEUA/Watermaster Joint Projects Committee meeting and will be called Recharge Investigations and Projects Committee and meet monthly. This will be done so that progress on all recharge projects including prior projects, RMPU Sustainability and Yield Enhancement projects, and potential new projects can be reviewed by all Pool representatives before making a recommendation to their respective Pools. Progress on all projects is reported as a separate report attached to this RMPU Amendment Status Report.

## PROJECTS

### Sustainability Projects: Determine Need and Refine Production Sustainability Projects

Effort is underway. JCSD is the lead on this and is working with IEUA, Ontario, MVWD, and FWC to refine sustainability project options. JCSD has Ontario's City Council approval for a project that could increase recharge by 2,000 acre-feet. JCSD is also exploring other sources of imported water beyond Metropolitan Water as they have been running into issues with the delivery.

### Yield Enhancement Projects: Contact Sand and Gravel Companies

The effort to have material removed from Turner Basin is nearly complete. To move material from other basins is it necessary to first complete the PDR to allow for an assessment of volume of material available for removal. A site-specific characterization of soils is also required. Preliminary contact with sand and gravel companies has been made and there is interest; there are a number of considerations to be addressed since these companies prefer not to be tied to an IEUA/Watermaster schedule, rather they would prefer to be driven by the needs of development-related construction projects. IEUA estimates having 12 potential companies interested in dirt hauling, but the number may fluctuate as demands and future schedules change.

### Yield Enhancement Projects: Develop Watermaster and IEUA Yield Enhancement Project Implementation Agreement

This was completed and Task Order and the Master Agreement have been signed by both IEUA and Watermaster Boards.

### Yield Enhancement Projects: Consider AP New Yield Cost Allocation Agreement

For the last few months, the Safe Yield Recalculation effort has absorbed most of the attention of the parties. A draft concept was created and shared with the Pool Chair. It can be introduced for Pool consideration as the Pool wishes.

### Yield Enhancement Projects: Prepare Preliminary Design of Recommended Yield Enhancement Projects

The Preliminary Design effort has begun and is reported for each individual project as a separate report attached to this RMPU Amendment Status Report

### Yield Enhancement Projects: Develop Flood Control and Water Conservation Agreement

IEUA and Watermaster have met and exchanged correspondence with San Bernardino County Flood Control District to expand the Four Party Agreement to include all facilities necessary for RMPU Implementation. IEUA and Watermaster have also met with CBWCD to discuss the CBWCD facilities that are involved in the RMPU Implementation. As of March, negotiations are ongoing.

### Yield Enhancement Projects: Agreement with Property Owners

Contact with SBCFCD and CBWCD has been made through above-mentioned process. The Sierra Basin is no longer considered a potential project due to the City of Fontana stating that the basin is to be repurposed in the future. Lower San Sevaine (PID 17) property was sold at auction; status is "ongoing due diligence by potential buyer." IEUA is working with CSI on a wastewater issue and is discussing the potential of using that basin for the project contemplated in the RMPU. CSI has expressed interest in recharging the Basin with stormwater, recycled water, and other sources of supplemental water. As of March, discussions are ongoing.

### Monitoring, Reporting, and Accounting Long-Term Average Net New Stormwater Recharge

Request for MS4 and new stormwater documentation has been sent out and responses have been coming in. The deadline to submit the data has passed and seven agencies have submitted data. A follow-up letter requesting verification of project completion in lieu of "As-Built" plans will be sent out. Watermaster was made aware that some WQMP qualify as "As-Built," unless noted. Watermaster was also made aware that since the requested projects are newer, maintenance records may not exist yet. WEI expressed their concerns over the ability to maintain some of the MS4 projects due to the nature of their construction.

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# Pre-RMPU Ongoing Projects



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**TURNER BASIN IMPROVEMENTS  
PROJECT NO. WR11017.00  
STATUS UPDATE: FEBRUARY 25, 2015**

The project involves grading and hauling activities and the design and installation of new pipes, gates, and controls for two new recharge basins east of Turner Basin No. 4. This project also connects an existing flood control retention facility, Basin No. 5, to capture additional stormwater and recycled water for groundwater recharge by constructing new stormwater piping from Deer Creek Channel into Basin No. 8 which feeds into Basin No. 5. This will allow the Turner Basin site to receive and capture channel flow further upstream and increase recharge potential. The goal of the project is to bring in an additional 600 acre-feet of annual recharge through stormwater and recycled water.

**Schedule:**

<u>Project Budget</u>	<u>Actual Cost to Date</u>
\$1,275,000	\$1,271,465

<u>Phase</u>	<u>Start</u>	<u>Finish</u>	<u>Status</u>	<u>Projected Cost</u>	<u>Actual Cost</u>
Project Development	03/01/11	02/22/12	Completed	\$32,622	\$35,380
Pre-design	02/22/12	04/01/12	Completed	\$13,419	\$75,548
Environmental Impact	03/01/11	12/20/12	Completed	\$72,892	\$74,197
Design	04/02/12	02/22/13	Completed	\$120,772	\$122,203
Permits	03/30/12	12/20/12	Completed	\$9,927	\$9,927
Bid and Award	12/21/12	02/20/13	Completed	\$2,736	\$2,747
Construction	02/20/13	02/27/15	Completed	\$1,022,632	\$951,463
				\$1,275,000	\$1,271,465

This project is partially funded by the Bureau of Reclamation with a grant of \$406,712.

**Cost Sharing Document:** 2014 Amendment to the Turner/Gausti Cost Sharing Agreement 2012

**Project Update:**

The project will be substantially completed before the end of February with the exception of any remaining stock piles that the grader has requested to leave in order to allow more time to remove. They plan to be off-site by the end of March. In the meantime, the project will begin close-out procedures and finalize cost-sharing invoices with Watermaster.

**Project Photos:**



Completed junction structure



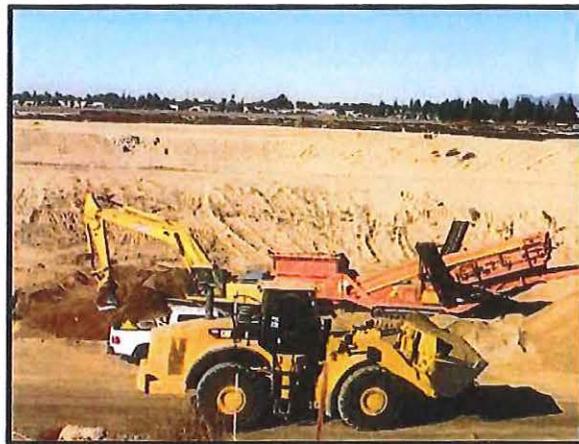
Completed valve and structure



Completed new south basin (Turner 4c)



Completed new outlet basin north of Gausti Park (Turner 8)



New north basin (Turner 4b) – grading/hauling in progress



**JURUPA PUMP STATION HVAC IMPROVEMENTS**  
**PROJECT NO. EN14040**  
**STATUS UPDATE: FEBRUARY 25, 2015**

The Jurupa Pump Station (PS) is a key recharge facility that directly conveys storm water runoff, local runoff, imported and recycled water to Cell 1A at the RP-3 Basin. The PS is located on the north-east corner of Jurupa Basin which acts as a pass through basin for flows intercepted at the nearby San Sevaine Channel. The PS' electrical equipment, such as the motor control center, variable frequency drives (VFDs) and communication equipment, is critical to the operation of the pump station. With high temperatures experienced at the PS, vital controls and switches have been experiencing temperature related failures and shutdowns. The HVAC improvements will address these critical failures by installing a permanent air conditioning system, roof thermal insulation, controls, etc. for the electrical equipment at the Jurupa PS.

**Schedule:**

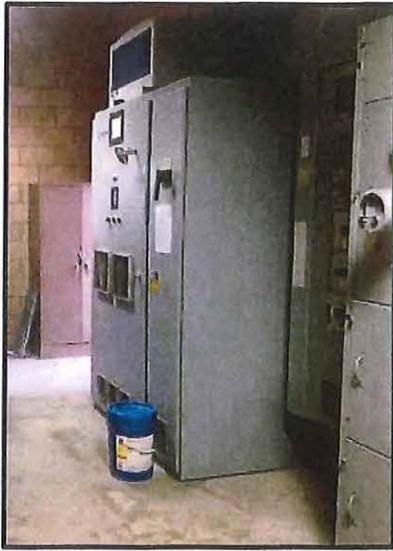
	<u>Project Budget</u>		<u>Actual Cost to Date</u>		
	\$300,000		\$77,584		
<u>Phase</u>	<u>Start</u>	<u>Finish</u>	<u>Status</u>	<u>Projected Cost</u>	<u>Actual Cost</u>
Project Development	09/02/13	10/30/13	Completed	\$3,000	\$3,031
Pre-design	10/31/13	03/03/14	Completed	\$5,000	\$2,731
Proposal	03/04/14	05/14/14	Completed	\$12,000	\$7,257
Design/Build	05/14/14	10/06/14	Completed	\$186,000	\$64,565
				<u>\$206,000</u>	<u>\$77,584</u>

**Cost Sharing Document:** Task Order No. 5 of the Master Agreement of 2014

**Project Update:**

This project is completed. Final invoicing for Watermaster's share is in progress.

Project Photos:



Existing MCC control panel



Existing pumping system



Installed AC unit



Installed ceiling insulation and AC air ducting



**GWR SCADA UPGRADES  
PROJECT NO. EN14047  
STATUS UPDATE: FEBRUARY 25, 2015**

The Inland Empire Utilities Agency’s existing Supervisory Control & Data Acquisition (SCADA) system is comprised of a wide range of equipment that is located at various remote sites and facilities throughout the IEUA’s RW and GWR facilities. During IEUA’s master planning process, a thorough and comprehensive review and evaluation of the recycled water and groundwater recharge SCADA system was conducted. The Master Plan recommended SCADA upgrades to the RW and GWR SCADA systems. The purpose of these upgrades will provide the foundation of a robust, reliable and seamless control system that will sustain and support the continued growth of the RW and GWR programs. Under this project, five recharge basins which also operate a rubber dam system will be replaced with newer, reliable and fully supported programmable logic controllers (PLC). The current PLCs are out dated and lack critical replacement support. The upgrade will extend the system’s reliable use by 10 years and provide the initial development model when transitioning the other controllers in the future.

**Schedule:**

<u>Project Budget</u>	<u>Actual Cost to Date</u>
\$892,000	\$80,147

<u>Phase</u>	<u>Start</u>	<u>Finish</u>	<u>Status</u>	<u>Projected Cost</u>	<u>Actual Cost</u>
Project Development	11/11/11	02/24/14	Completed	\$927	\$422
Design	02/26/14	03/24/15	In Progress	\$129,900	\$79,725
Permits	09/12/14	03/24/15	In Progress	\$10,000	\$0
Bid and Award	03/25/15	06/17/15	Not Started	\$428	\$0
Construction	06/18/15	06/30/16	Not Started	\$750,745	\$0
				\$892,000	\$80,147

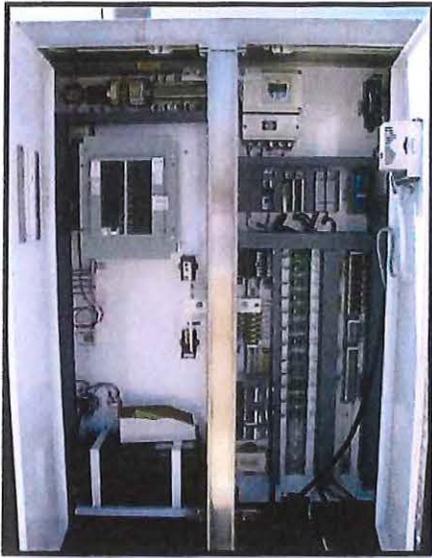
This project qualified for a \$139,650 grant and a 1% interest 30-year loan at \$740,145 from the Santa Ana Project Water Authority and Clean Water State Revolving Fund loan program respectively.

**Cost Sharing Document:** Task Order No. 4 of the Master Agreement of 2014

**Project Update:**

The design consultant, MSO Technologies, provided final design plans. Staff will be reviewing and finalizing all comments before March 25, 2015. Construction bidding is pushed out to April 2015 and construction will start in June 2015.

**Project Photo:**



San Sevaine turnout control panel



**COMMUNICATION UPGRADES  
PROJECT NO. EN12019  
STATUS UPDATE: FEBRUARY 25, 2015**

This project will transition the communication equipment within the remote GWR and RW sites (totaling over 20 sites) onto the new, faster and more reliable communication network. The upgrade will replace the radio equipment for each site and add several new communication towers to send all communication onto the Agency's new 18GHz Motorola network back-haul. The Communication System Upgrades proposes to upgrade all GRW remote sites to the new communication radio systems. Each site will be equipped with new antennas and radios. The proposed plan to include new towers at select sites will be deferred and planned for later capital projects because these sites do not require immediate remote communication and control.

**Schedule:**

<u>Project Budget</u>	<u>Actual Cost to Date</u>
\$1,245,000	\$182,029

<u>Phase</u>	<u>Start</u>	<u>Finish</u>	<u>Status</u>	<u>Projected Cost</u>	<u>Actual Cost</u>
Project Development	11/11/11	01/17/14	Completed	\$5,771	\$5,771
Pre-Design	01/20/14	11/27/14	In Progress	\$130,000	\$130,000
RFP/Solicitation	11/30/15	03/18/15	In Progress	\$44,000	\$46,258
Design/Construction	03/19/15	12/31/15	Not Started	\$1,065,229	\$0
				\$1,245,000	\$182,029

This project qualified for a \$192,850 grant and a 1% interest 30-year loan at \$1,022,105 from the Clean Water State Revolving Fund loan program, as part of the Proposition 50 grant program, and a Department of Water Resources Proposition 84 grant program through Santa Ana Project Water Authority.

**Cost Sharing Document:** Task Order No. 3 of the Master Agreement of 2014

**Project Update:**

On March 18, 2015, IEUA will award the design/build contract to Sun Wireless, a qualified and experienced communication specialist. The installation cost is \$826,294. Work will begin on March 23, 2015 and it will be completed before December 31, 2015.

The following table summarizes the completed radio survey study:

Site	Remote Site	Distance	Tower Height (Feet)	Antenna Height
8th Street Basin	6-B	6.3 miles	Existing 55'	40' or above
Brooks Street Basin	6-B	10.8 miles	Existing 55'	55'
CB-11 MWD Turnout	6-B	1.6 miles	No tower (Need at least 45')	40' or above
CB-14 MWD Turnout	6-B	3.8 miles	No tower (Need at least 25')	20' or above
CB-15 MWD Turnout	6-B	2.5 miles	No tower (Need at least 20')	15' or above
CB-18 MWD Turnout	6-B	5.2 miles	No tower (Need at least 35')	30' or above
CB-20 MWD Turnout	6-B	4.8 miles	Need 10' extension on 25' square monopole or new 35' tower	30' or above
College Heights	CCWRF	8.2 miles	Existing 55'	40' or above
Declaz Basin	6-B	10.2 miles	Existing 55'	40' or above
Ely 3 Basin	RP-1	0.5 miles	Existing 55'	15' or above
Grove Basin	6-B	10.8 miles	Existing 55'	40' or above
Hickory Basin	6-B	6.1 miles	Existing 55'	40' or above
Hickory FMM Turnout	RP-4	1.3 miles	Existing 55'	40' or above
Jurupa Basin	6-B	8.8 miles	Existing 55'	40' or above
Lower Day Basin	6-B	2.9 miles	Existing 55'	15' or above
Montclair Basin	CCWRF	7.3 miles	Existing 55'	40' or above
Orchard RW Turnout	6-B	10.2 miles	No tower (Need at least 20')	15' or above
RP-3	6-B	10.4 miles	Existing 55'	40' or above
San Sevaine 5RW Turnout	6-B	4.5 miles	Existing 55'	40' or above
San Sevaine Basin 5	6-B	4.6 miles	No tower (25' lamp post or new 25' tower)	25' or above
Turner Basin 1	6-B	6.4 miles	Existing 55'	40' or above
Turner Basin 4	6-B	6.4 miles	Existing 55'	50' or above
Upland Basin	CCWRF	8.0 miles	No tower (Need at least 45')	40' or above
Victoria Basin	6-B	4.7 miles	Existing 55'	40' or above
Wineville Basin	6-B	8.8 miles	No tower (Need at least 45')	40' or above

Sites that need attention



**CB20 NOISE MITIGATION  
PROJECT NO. EN14038  
STATUS UPDATE: FEBRUARY 25, 2015**

In 2010, a recharge basin turnout structure was constructed within the Metropolitan Water District's right-of-way in the residential area of the City of Upland. The turnout was to provide immediate access to available raw water for the purpose of groundwater storage. The Noise Mitigation Project is to reduce the impact of operating noise to the surrounding residences. Current sound studies reveal the facility generates noise levels above the allowable limits permitted by Upland's Ordinances. As a public service effort, IEUA and Chino Basin Watermaster initiated a capital project to design and build a sound enclosure by a qualified sound specialist. The objective is to maintain compliance with City Ordinance and reduce the impact of noise to nearby residents.

**Schedule:**

<u>Project Budget</u> \$160,000	<u>Actual Cost to Date</u> \$29,476
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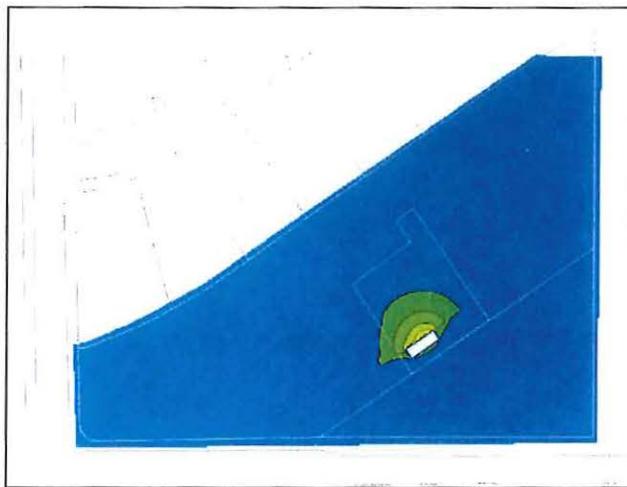
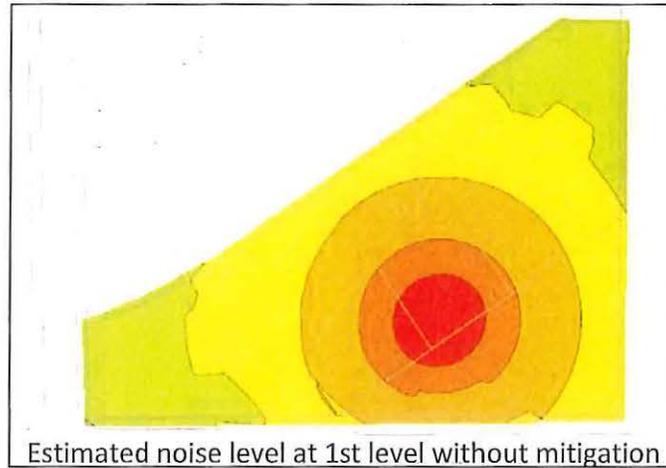
<u>Phase</u>	<u>Start</u>	<u>Finish</u>	<u>Status</u>	<u>Projected Cost</u>	<u>Actual Cost</u>
Project Development	09/25/13	01/23/14	Completed	\$200	\$182
Design	01/24/14	11/26/14	In Progress	\$29,000	\$28,971
Construction	11/30/14	04/30/15	In Progress	\$130,800	\$323
				<u>\$160,000</u>	<u>\$29,476</u>

**Cost Sharing Document:** CBFIP, Phase II Cost Sharing Agreement of 2006

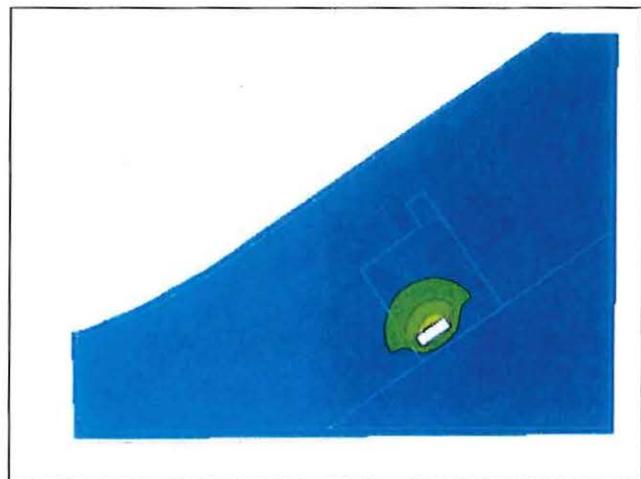
**Project Update:**

The designer and installer of the sound enclosure requested an additional one month extension in receiving all required materials due to the extended delays from the manufacturer. In late 2014, the sound wall system manufacturer recently relocated to newer facilities. This has created unanticipated delays in meeting production orders. The contractor is working with the manufacturer to ensure there are no further delays. Project completion is moved to April 2015.

Sound study result which confirms the intended noise reduction with the added enclosure:

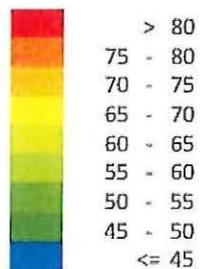


Estimated noise level at 1st level with mitigation



Estimated noise level at 2nd level with mitigation

Noise Level, dBA





**HICKORY BASIN ARIZONA CROSSING  
PROJECT NO. EN12025  
STATUS UPDATE: FEBRUARY 25, 2015**

The Hickory Basin Arizona Crossing Project designed and constructed a new soil cement access road and culvert over the inlet channel at the Hickory Basin. The purpose of the access road was to provide immediate maintenance and operational access for IEUA and San Bernardino Flood Control District (SBCFCD) personnel to the north area of the Basin without interrupting recharge or storm water detention operations. The goal of the project is to minimize maintenance costs and mitigate recharge interruptions due to basin dewatering when accessing critical pumping equipment for routine or emergency maintenance. Secondly, the access crossing was also a required condition with the Flood Control as part of a maintenance agreement to utilize the basin for continuous recharge. This project was a part of the Chino Basin Facilities Improvement Program, Phase II, which was deferred due to Flood Control permitting approvals. In January 2012, the project re-commenced bidding after receiving full permitting documents from the District.

**Schedule:**

<u>Project Budget</u>	<u>Actual Cost to Date</u>
\$332,971	\$275,417

<u>Phase</u>	<u>Start</u>	<u>Finish</u>	<u>Status</u>	<u>Projected Cost</u>	<u>Actual Cost</u>
Design	10/01/11	12/31/11	Completed	\$7,200	\$7,200
Permits	10/01/11	01/12/12	Completed	\$2,000	\$1,518
Bid and Award	01/12/12	03/21/12	Completed	\$1,200	\$307
Construction	03/22/12	04/17/13	Completed	\$222,571	\$211,392
Added Contingencies				\$100,000	\$55,000
				\$332,971	\$275,417

The added contingency was included into the project towards the later phase of construction to address potential change orders with the General Contractor.

**Cost Sharing Document:** CBFIP Phase II Cost Sharing Agreement of 2006

**Project Update:**

Project is completed. Final cost sharing invoicing with CBWM will be sent soon. This will address the recently accepted construction cost settlement.

Project Photo:



Completed access road leading to the north side of Hickory Basin



Completed Arizona Crossing which spans the inlet channel



**UPPER SANTA ANA RIVER WATERSHED HABITAT CONSERVATION PLAN  
PROJECT NO. RW15002  
STATUS UPDATE: FEBRUARY 25, 2015**

The purpose of the Habitat Conservation Plan is to investigate and develop a plan to offset the biological impact of future water and recharge improvement projects in the Chino Basin area that have the potential to affect federally-listed endangered, threatened or special status species. This project will be a part of a regional plan with other proposed projects within the Upper Santa Ana River Region. The goal of the project is to identify, in advance, sites that may require biological offset/mitigation and avoid permitting delays on future RMPU projects or other identified recharge improvement projects.

**Schedule:**

<u>Project Budget</u>	<u>Actual Cost to Date</u>
\$160,000	\$0

<u>Phase</u>	<u>Start</u>	<u>Finish</u>	<u>Status</u>	<u>Projected Cost</u>	<u>Actual Cost</u>
Investigate/Plan	07/01/14	06/30/17	In Progress	\$160,000	\$0
				\$160,000	\$0

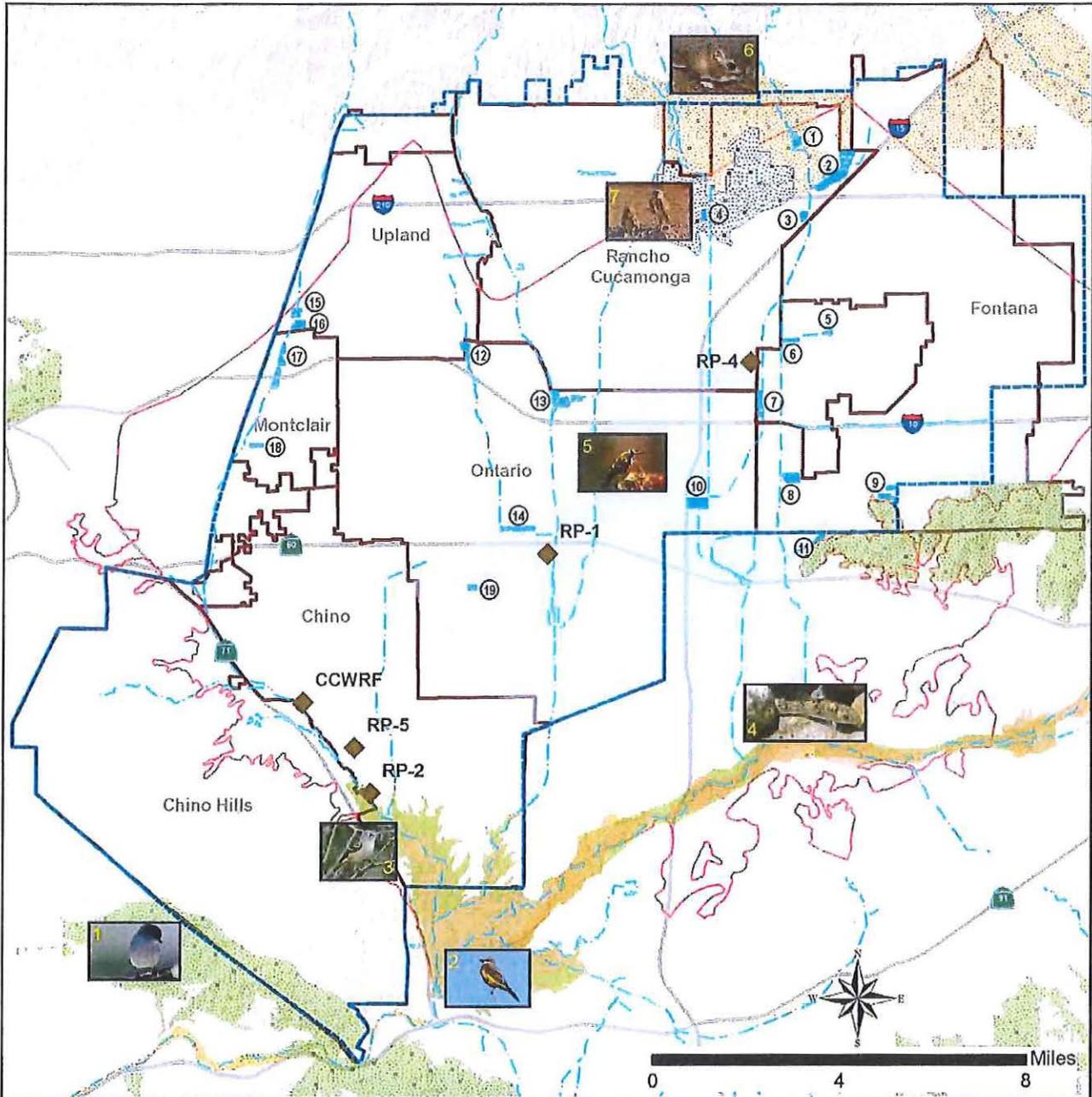
**Cost Sharing Document:** Task Order No. 7 of the Master Agreement of 2014

**Project Update:**

The HCP team has refined the covered activities for the proposed projects and is entering the hydraulic modeling phase. Hydraulic modeling will be used to determine the overall impacts to the Santa Ana River from all of the projects in the HCP which include the following RMPU project sites. ICF International is the firm that is conducting the research and planning of the project.

<u>RMPU Projects</u>	<u>Location</u>	<u>Potential Species</u>
PID - 19a	Wineville Basin	DSF
PID - 12	Lower Day Basin	SBKR,CAGN,BUOW
PID - 7	San Sevaine Basins (1-5)	SBKR
PID - 11	Victoria Basin	SBKR
PID - 2	Montclair Basins (1-3)	CAGN

*DSF=Delhi Sands Flower-Loving Fly; SBKR=Merriam's San Bernardino Kangaroo Rat; CAGN=California Gnatcatcher; BUOW=Burrowing Owl*



Legend		Endangered Species Habitat Ranges		Recharge Basins	
	Regional Plants		1. California Gnatcatcher		1 Eliwanda Debris Basin - (SBCFCD)
	Rivers/Channels		2. Southwestern Willow Flycatcher		2 San Sevaine Basins - (SBCFCD)
	CBWM Service Area		3. Least Bell's Vireo		3 Victoria Basin - (SBCFCD)
	IEUA Service Area		4. Santa Ana Sucker		4 Lower Day Basin - (SBCFCD)
	Cities Boundary		5. Delhi Sands Flower-Loving Fly		5 Banana Basin - (SBCFCD)
	Freeways		6. Merriam's San Bernardino Kangaroo Rat		6 Hickory Basin - (SBCFCD)
			7. Borrowing Owl		7 Eliwanda Conservation Basins - (SCE)
					8 Jurupa Basin - (SBCFCD)
					9 RP-3 Basin - (IEUA)
					10 Wineville Basin - (SBCFCD)
					11 Declaz Basin - (SBCFCD)
					12 8th Street Basin - (SBCFCD)
					13 Turner Basins - (SBCFCD/CBWCD)
					14 Ely Basins 1, 2 and 3 - (SBCFCD/CBWCD)
					15 College Heights Basins - (CBWCD)
					16 Upland Basin - (Upland)
					17 Montclair Basins - (CBWCD)
					18 Brooks Street Basins - (CBWCD)
					19 Grove Basin - (SBCFCD)

# RMPU PROJECTS



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**SAN SEVAINE IMPROVEMENTS PROJECT  
PROJECT NO. EN13001  
STATUS UPDATE: FEBRUARY 25, 2015**

As part of the 2013 Amendment to the 2010 Recharge Master Plan Update (RMPU), this Project will evaluate, design and construct basin improvements needed to maximize infiltration and recharge capture at the San Sevaire Basins. The final recommendation from the preliminary development report proposes to implement: (1) a new stormwater/recycled water pump station in Basin 5, (2) directly tie into an existing RW pipeline, (3) place new pipelines and headwalls into Basins 1, 2, and 3, and (4) install monitoring wells and lysimeters. The purposed improvements will meet the RMPU goal to add 642 acre-feet per year of stormwater and 4,100 acre-feet per year of recycled water for groundwater recharge.

**Schedule:**

	<u>Project Budget</u>	<u>Actual Cost to Date</u>			
	\$6,460,000*	\$159,728			
<u>Phase</u>	<u>Start</u>	<u>Finish</u>	<u>Status</u>	<u>Projected Cost</u>	<u>Actual Cost</u>
Pre-design	10/01/12	04/15/15	In Progress	\$200,000	\$140,688
Environmental Impact	06/26/13	05/23/15	In Progress	\$32,200	\$0
Design	4/19/15	11/24/15	Not Started	\$206,200	\$0
Permits	05/15/13	11/24/15	In Progress	\$100,000	\$19,040
Bid and Award	11/25/15	01/20/16	Not Started	\$11,600	\$0
Construction	01/21/16	04/25/17	Not Started	\$5,910,000	\$0
				<u>\$6,460,000</u>	<u>\$159,728</u>

\*The project budget is proposed to be raised to the expected design and construction cost as detailed in completed Preliminary Development Report. This new cost is pending approval by the Watermaster Board.

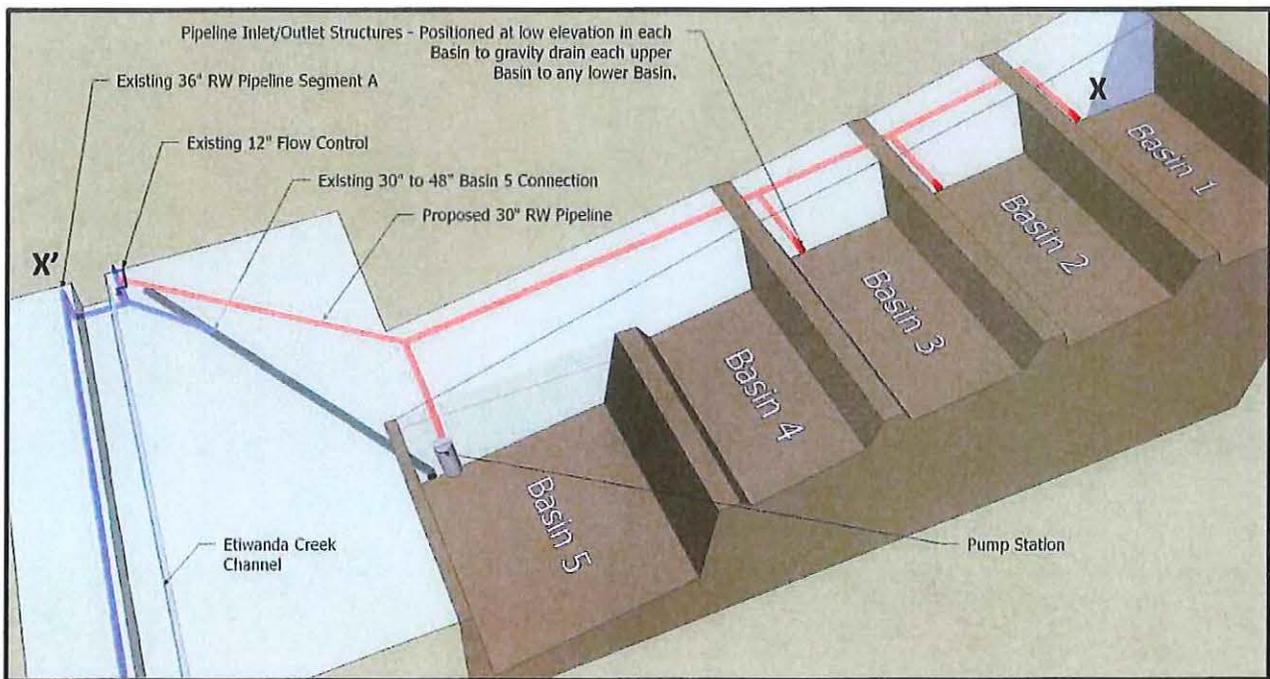
The project was approved for a \$750,000 grant from the Department of Water Resources through the Santa Ana Watershed Project authority as part of Proposition 84.

**Cost Sharing Document:** Task Order No. 8 of the Master Agreement of 2014

**Project Update:**

Staff is forwarding to the Pools and Board its request to begin a basin design based on the final recommendation from the Preliminary Development Report which was reviewed, discussed, commented and accepted by CBWM/IEUA staff and CBWM's engineers, WEI. In the meantime, staff is currently soliciting for design consulting services that will prepare construction plans and specifications based on the final recommendation and provide engineering support services during the scheduled construction phase. Staff is also currently applying for additional grant funding of \$250,000 on this project under the Bay-Delta Restoration Program.

**Conceptual Design:**



Isometric View of the Recommended Basin Improvement  
Pump Station in Basin 5 and Extension of the Recycled Water Pipeline to Basins 1, 2, and 3



**2013 RMPU AMENDMENT YIELD ENHANCEMENT PROJECTS**  
**PROJECT NO. RW15003**  
**STATUS UPDATE: FEBRUARY 25, 2015**

The 2013 Amendment to the 2010 Recharge Master Plan Update recommended that the yield enhancement projects listed below be implemented for preliminary-design, environmental review, permitting, and final design.

ID	Basin Projects	Key Project Improvements	Original RMPU Yield		Adjusted Yield	
			SW	RW	SW	RW
			acre-feet per year			
18a	CSI Storm Water Basin	New storage and recharge facility by deepening/removing 36,000 CY	81	-	81	-
23a	Wineville, Jurupa, and RP3	Improve storage and recharge capacity with pumps/conveyance systems between basins and provide new diversion structures	3,166	2,905	3,166	2,905
27	Declez Basin	Improve capacity by modifying existing/adding new structures	241	-	241	-
11	Victoria Basin	Improve the infiltration rate and increase storage by removing settled deposits	43	120	43	120
14	Turner Basin	Increase storage and recharge by raising the spillway height	66	-	66	-
15a	Ely Basin	Improve storage and recharge by removing 470,000 CY	221	-	221	-
2	Montclair Basins	Increase storage and recharge capacity by directing more channel flow	248	-	248	-
25a	Sierra	Improve storage and recharge by removing 40,000 CY <i>(Removed-no longer feasible)</i>	64	-		
17a	Lower San Sevaire Basin	Construct a new storage flow through basin <i>(Removed-no longer feasible)</i>	1,221	-		
-	East Declez Basin	New basin towards the east <i>(Pending Approval)</i>			913	-
			<b>5,351</b>	<b>3,025</b>	<b>4,979</b>	<b>3,025</b>

**Schedule:**

	<u>Original Soft Cost</u>		<u>Adjusted Soft Cost*</u>		<u>Actual Cost to Date</u>	
	\$8,122,500		\$7,490,500		\$658	
<u>Soft Cost Phases</u>	<u>Start</u>	<u>Finish</u>	<u>Status</u>	<u>Projected Cost</u>	<u>Actual Cost</u>	
Project Development	07/01/14	04/15/15	In Progress	\$53,547	\$658	
Preliminary Design	04/20/15	08/31/16	Not Started	\$1,360,328	-	
Environmental	02/19/15	08/29/16	Not Started	\$532,190	-	
Design	08/29/16	12/29/17	Not Started	\$5,169,055	-	
Permits	08/29/16	12/29/17	Not Started	\$375,380	-	
				<b>\$7,490,500</b>	<b>\$658</b>	

\*PID 25a and PID 17a removed and added the cost of the East Declez

**Cost Sharing Document:** Task Order No. 1 of the Master Agreement of 2014

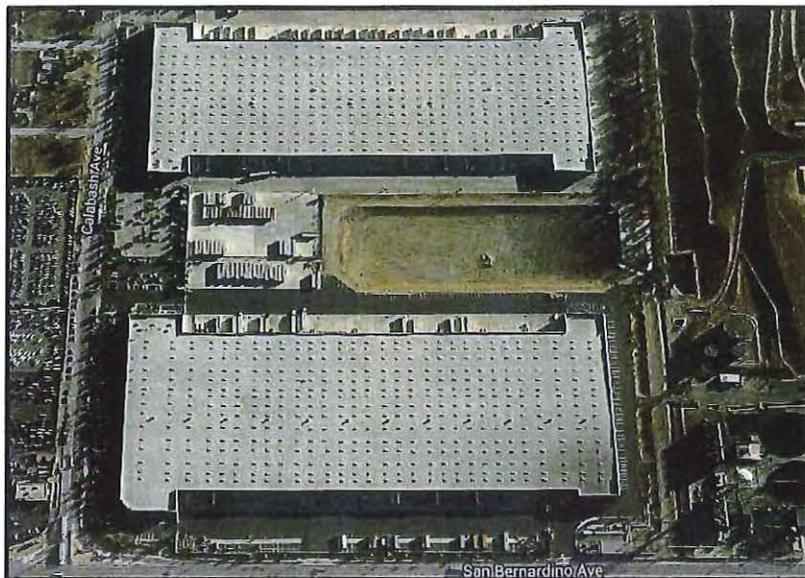
**Project Update:**

Staff is recommending the addition of the East Declez Basin Project as potential replacement for the Lower San Sevaine Basin and Sierra Basin. The above tables reflect the estimated new storm water yield and design cost based on the proposed project adjustments.

**Project Photos:**



Aerial of Victoria Basin



Aerial of CSI Basin



**LOWER DAY RMPU IMPROVEMENTS  
PROJECT NO. RW15004  
STATUS UPDATE: FEBRUARY 25 , 2015**

This project will modify the existing intake structure and install pneumatic gates in the channel. The pneumatic gates will monitor and self-adjust to maintain a water level or rate of discharge over the gate structure in accordance with an established programmable logic controller. The basin's existing embankment will be evaluated and reconstructed to meet the requirements of a dam embankment with the Division of Safety of Dams. Improvement on the embankment may include excavation and keying to prevent piping and seepage.

The potential increase in recharge with the inlet is 789 acre-feet per year as per 2010 RMPU.

**Schedule:**

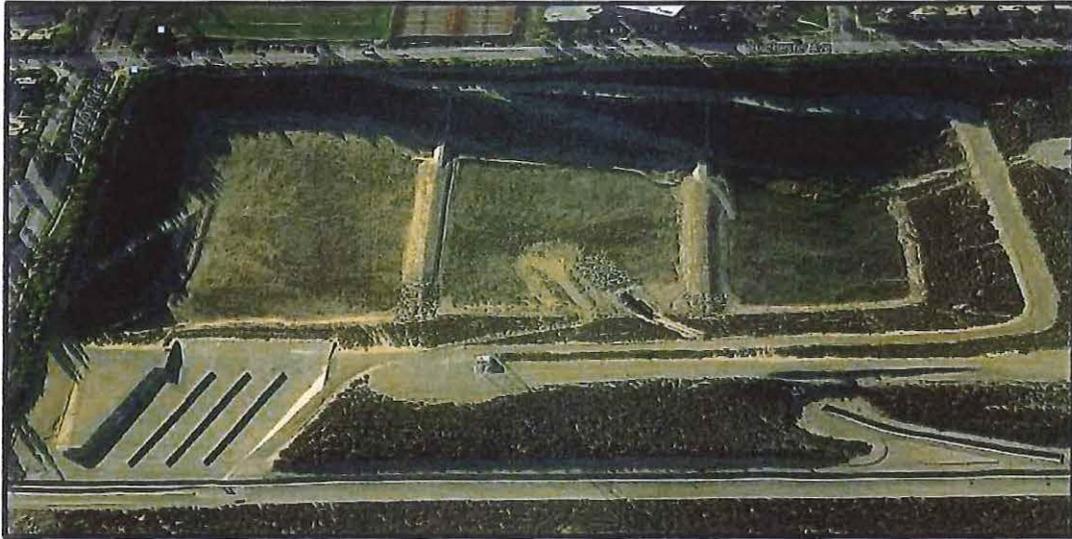
	<u>Project Budget</u>		<u>Actual Cost to Date</u>		
	\$2,480,000		\$11,208		
<u>Phase</u>	<u>Start</u>	<u>Finish</u>	<u>Status</u>	<u>Projected Cost</u>	<u>Actual Cost</u>
Project Development	07/01/14	12/17/14	Completed	\$5,000	\$3,043
Pre-Design	12/18/14	04/10/15	In Progress	\$35,000	\$8,165
Design	04/13/15	02/10/16	Not Started	\$140,000	-
Environmental Impact	02/02/15	02/09/16	In Progress	\$72,000	-
Permits	07/08/15	02/02/16	Not Started	\$61,000	-
Bid and Award	02/11/16	04/20/16	Not Started	9,000	-
Construction	04/21/16	05/31/17	Not Started	\$2,158,000	-
				\$2,480,000	\$11,208

**Cost Sharing Document:** Task Order No. 2 of the Master Agreement of 2014

**Project Update:**

A preliminary design kick-off with the Consultant, Scheevel Engineering, was held on December 18, 2014 at IEUA. The schedule is to complete the pre-design on April 2015. After reviewing the pre-design recommendation with CBWM, IEUA will begin the process of soliciting design and construction services. Currently environmental studies are in progress with Tom Dodson & Associates.

**Project Photos:**



Aerial photo of the project site



Field photo showing the location of the proposed improvement to the existing channel to increase storm water capture