

# CHINO BASIN WATERMASTER



## NOTICE OF MEETINGS

**Thursday, August 13, 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, August 13, 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. – August 13, 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 July 9, 2015 *(Page 1)*

**B. FINANCIAL REPORTS**

1. Cash Disbursements for the month of June 2015 *(Page 19)*
2. Watermaster VISA Check Detail for the month of June 2015 *(Page 37)*
3. Combining Schedule for the Period July 1, 2014 through June 30, 2015 *(Page 41)*
4. Treasurer's Report of Financial Affairs for the Period June 1, 2015 through June 30, 2015 *(Page 45)*
5. Budget vs. Actual Report for the Period July 1, 2014 through June 30, 2015 *(Page 49)*

**C. WATER TRANSACTION *(Page 68)***

Notice of Sale or Transfer – The purchase of 500,000 acre-feet of water from West Valley Water District by Cucamonga Valley Water District. This purchase is made from West Valley Water District's storage account, effective for the Fiscal Year 2014-2015.

**II. BUSINESS ITEMS**

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

*(Staff letter will be distributed prior to or at the August 13, 2015 Pool meetings.)*

**B. BUDGET TRANSFER FORM T-15-06-01 *(Page 77)***

Recommend Advisory Committee Approval of Budget Transfer Form T-15-06-01 for FY 2014/15 as presented.

**III. REPORTS/UPDATES**

**A. LEGAL COUNSEL REPORT**

1. August 21, 2015 Hearing
2. DWR Draft Basin Boundary Revision Regulations  
(Document will be distributed prior to or at the August 13, 2015 Pool meetings.)

**B. ENGINEER REPORT**

None

**C. CFO REPORT**

None

**D. GM REPORT**

1. Chino Basin Safe Yield Redetermination and Reset
2. Process Improvement for Submittal of Documents to Watermaster
3. Water Activity Reports
4. Other

**IV. INFORMATION**

1. Cash Disbursements for July 2015 (Page 85)
2. Recharge Investigations and Projects Committee (RIPCom) (Page 99)

**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 Redetermination and Reset
2. Exhibit "G" Physical Solution Transfer Rate Substitution

**VIII. FUTURE MEETINGS AT WATERMASTER**

8/13/15	Thu	9:00 a.m.	Appropriative Pool
8/13/15	Thu	11:00 a.m.	Non-Agricultural Pool
8/13/15	Thu	1:30 p.m.	Agricultural Pool
8/20/15	Thu	9:00 a.m.	Advisory Committee
8/20/15	Thu	9:30 a.m.	Recharge Investigations and Projects Committee (RIPCom)
8/25/15	Tue	9:00 a.m.	Groundwater Recharge Coordinating Committee (at CBWCD)
8/27/15	Thu	11:00 a.m.	Watermaster Board

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

8/12/15	Wed	11:00 a.m.*	GoToMeeting (via computer or phone only)
8/14/15	Fri	10:00 a.m.*	GoToMeeting (via computer or phone only)
8/21/15	Fri	9:00 a.m.*	(At Watermaster if needed)

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

**ADJOURNMENT**

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

11:00 a.m. – August 13, 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**

**AGENDA – ADDITIONS/REORDER**

**I. BUSINESS ITEMS - ROUTINE**

**A. MINUTES**

1. Minutes of the Non-Agricultural Pool Meeting held July 9, 2015 (*Page 5*)

**B. FINANCIAL REPORTS**

1. Cash Disbursements for the month of June 2015 (*Page 19*)
2. Watermaster VISA Check Detail for the month of June 2015 (*Page 37*)
3. Combining Schedule for the Period July 1, 2014 through June 30, 2015 (*Page 41*)
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**II. BUSINESS ITEMS**

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

*(Staff letter will be distributed prior to or at the August 13, 2015 Pool meetings.)*

**B. BUDGET TRANSFER FORM T-15-06-01 (*Page 77*)**

Recommend Advisory Committee Approval of Budget Transfer Form T-15-06-01 for FY 2014/15 as presented.

**C. 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.

### III. REPORTS/UPDATES

#### A. LEGAL COUNSEL REPORT

1. August 21, 2015 Hearing
2. DWR Draft Basin Boundary Revision Regulations  
(Document will be distributed prior to or at the August 13, 2015 Pool meetings.)

#### B. ENGINEER REPORT

None

#### C. CFO REPORT

None

#### D. GM REPORT

1. Chino Basin Safe Yield Redetermination and Reset
2. Process Improvement for Submittal of Documents to Watermaster
3. Water Activity Reports
4. Other

### IV. INFORMATION

1. Cash Disbursements for July 2015 (Page 85)
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### V. POOL MEMBER COMMENTS

### VI. OTHER BUSINESS

### VII. CONFIDENTIAL SESSION - POSSIBLE ACTION

Pursuant to the Non-Agricultural 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 Redetermination and Reset
2. Exhibit "G" Physical Solution Transfer Rate Substitution

### VIII. FUTURE MEETINGS AT WATERMASTER

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8/13/15	Thu	11:00 a.m.	Non-Agricultural Pool
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8/25/15	Tue	9:00 a.m.	Groundwater Recharge Coordinating Committee (at CBWCD)
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### SAFE YIELD REDETERMINATION AND RESET – DRAFTING OF AGREEMENT

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8/14/15	Fri	10:00 a.m.*	GoToMeeting (via computer or phone only)
8/21/15	Fri	9:00 a.m.*	(At Watermaster if needed)

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

### ADJOURNMENT

**CHINO BASIN WATERMASTER  
AGRICULTURAL POOL MEETING**

1:30 p.m. – August 13, 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 July 9, 2015 *(Page 9)*
2. Minutes of the Agricultural Pool Special Meeting held July 16, 2015 *(Page 13)*
3. Minutes of the Agricultural Pool Special Meeting held July 22, 2015 *(Page 15)*
4. Minutes of the Agricultural Pool Special Meeting held July 29, 2015 *(Page 17)*

**B. FINANCIAL REPORTS**

1. Cash Disbursements for the month of June 2015 *(Page 19)*
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Notice of Sale or Transfer – The purchase of 500,000 acre-feet of water from West Valley Water District by Cucamonga Valley Water District. This purchase is made from West Valley Water District's storage account, effective for the Fiscal Year 2014-2015.

**II. BUSINESS ITEMS**

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

*(Staff letter will be distributed prior to or at the August 13, 2015 Pool meetings.)*

**B. BUDGET TRANSFER FORM T-15-06-01 *(Page 77)***

Recommend Advisory Committee Approval of Budget Transfer Form T-15-06-01 for FY 2014/15 as presented.

**C. OLD BUSINESS**

1. South Archibald Plume Mapping

**III. REPORTS/UPDATES**

**A. LEGAL COUNSEL REPORT**

1. August 21, 2015 Hearing
2. DWR Draft Basin Boundary Revision Regulations  
(Document will be distributed prior to or at the August 13, 2015 Pool meetings.)

**B. ENGINEER REPORT**

None

**C. CFO REPORT**

None

**D. GM REPORT**

1. Chino Basin Safe Yield Redetermination and Reset
2. Process Improvement for Submittal of Documents to Watermaster
3. Water Activity Reports
4. Other

**E. AGRICULTURAL POOL LEGAL COUNSEL REPORT**

**IV. INFORMATION**

1. Cash Disbursements for July 2015 (Page 85)
2. Recharge Investigations and Projects Committee (RIPCom) (Page 99)

**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**

- |         |     |            |   |
|---------|-----|------------|---|
| 8/13/15 | Thu | 9:00 a.m.  | Appropriative Pool                                      |
| 8/13/15 | Thu | 11:00 a.m. | Non-Agricultural Pool                                   |
| 8/13/15 | Thu | 1:30 p.m.  | Agricultural Pool                                       |
| 8/20/15 | Thu | 9:00 a.m.  | Advisory Committee                                      |
| 8/20/15 | Thu | 9:30 a.m.  | Recharge Investigations and Projects Committee (RIPCom) |
| 8/25/15 | Tue | 9:00 a.m.  | Groundwater Recharge Coordinating Committee (at CBWCD)  |
| 8/27/15 | Thu | 11:00 a.m. | Watermaster Board                                       |

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

- |         |     |             |  |
|---------|-----|-------------|--|
| 8/12/15 | Wed | 11:00 a.m.* | GoToMeeting (via computer or phone only) |
| 8/14/15 | Fri | 10:00 a.m.* | GoToMeeting (via computer or phone only) |
| 8/21/15 | Fri | 9:00 a.m.*  | (At Watermaster if needed)               |

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

**ADJOURNMENT**

# **CHINO BASIN WATERMASTER**

## **I. CONSENT CALENDAR**

### **A. MINUTES**

1. Appropriative Pool Meeting held on July 9, 2015

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

July 9, 2015

The Appropriative Pool meeting was held at the offices of Chino Basin Watermaster located at 9641 San Bernardino Road, Rancho Cucamonga, CA on July 9, 2015.

**APPROPRIATIVE POOL MEMBERS PRESENT**

Rosemary Hoerning, Chair  
Darron Poulsen, Vice-Chair  
Josh Swift  
Bob Page  
Teri Layton  
Seth Zielke  
Justin Scott-Coe  
Ryan Shaw for Scott Burton  
Ron Craig  
Ben Lewis  
Todd Corbin  
Jo Lynne Russo-Pereyra for Marty Zvirbulis  
Dave Crosley

City of Upland  
City of Pomona  
Fontana Water Company  
County of San Bernardino  
San Antonio Water Company  
Fontana Union Water Company  
Monte Vista Water District  
City of Ontario  
City of Chino Hills  
Golden State Water Company  
Jurupa Community Services District  
Cucamonga Valley Water District  
City of Chino

**WATERMASTER BOARD MEMBERS PRESENT**

J. Arnold Rodriguez  
Bob Kuhn

Santa Ana River Water Company  
Three Valleys Municipal Water District

**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**

Pete Hall  
David DeJesus  
Cris Fealy  
Raul Garibay  
Brandon Howard  
Sheri Rojo  
Andy Campbell  
Eunice Ulloa

State of California – CIM  
Three Valleys Municipal Water District  
Fontana Water Company  
City of Pomona  
Niagara Bottling Company  
Fontana Water Company  
Inland Empire Utilities Agency  
Chino Basin Water Conservation District

**CALL TO ORDER**

Chair Hoerning called the Appropriative Pool meeting to order at 9:02 am.

**AGENDA - ADDITIONS/REORDER**

(0:00:17) Chair Hoerning requested that Item VII, Confidential Session, is taken after the Consent Calendar.

(0:00:52)

*Motion by Vice-Chair Poulsen, seconded by Ms. Russo-Pereyra, and by unanimous vote*

***Moved to approve reordering the agenda to take Item VII, Confidential Session, after Consent Calendar.***

(0:01:07) Ms. Layton requested Item I.D., the Chino Basin Subsidence Management Plan, is pulled from Consent Calendar for separate discussion.

**I. CONSENT CALENDAR**

**A. MINUTES**

1. Minutes of the Appropriative Pool Special Meeting held June 8, 2015
2. Minutes of the Appropriative Pool Meeting held June 11, 2015
3. Minutes of the Appropriative Pool Special Meeting held June 22, 2015

**B. FINANCIAL REPORTS**

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

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

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

**E. WATER TRANSACTIONS**

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

5. Notice of Sale or Transfer - The purchase of 6,500,000 acre-feet of water from the City of Chino by Fontana Water Company. This purchase is made from the City of Chino's Excess Carryover Account. Date of application: June 16, 2015.

(0:01:34)

*Motion by Ms. Russo-Pereyra, seconded by Mr. Ryan Shaw, and by unanimous vote*  
***Moved to approve Consent Calendar with the exception of Item I.D. as presented***

(0:01:53) Ms. Layton stated that San Antonio Water Company issued a letter regarding the matter and the letter was available at the back table. She also read the letter for the record. A discussion ensued.

(0:02:38) Ms. Layton made the following motion for Consent Calendar Item I.D.: "The Appropriative Pool approves the proposed Subsidence Management Plan as presented but in doing so, does not authorize or approve the expenditure of any funds, or the doing of any act that would be reasonably intercepted to be remediation; the attempt being to ensure that expenditure and acts be limited to monitoring, studying, and planning." A discussion ensued.

(0:04:05) Mr. Crosley joined the meeting.

(0:20:26) Chair Hoerning called for the second on the main motion. There being no support, the motion failed.

(0:20:45).

*Motion by Vice-Chair Poulsen, seconded by Mr. Ron Craig, and by majority vote*  
***Moved to approve Consent Calendar Item I.D. as presented***

(0:21:00) Ms. Layton voted no.

(0:23:38) Chair Hoerning called for the Confidential Session and the details are captured in sequence below.

## **II. BUSINESS ITEMS**

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

(0:23:58) Mr. Kavounas gave a report. A discussion ensued. No action was taken.

### **B. CHINO BASIN SAFE YIELD REDETERMINATION AND RESET STATUS REPORT**

Provide input to Watermaster staff and legal counsel on the Status Report to be filed with the Court.

(0:25:13) Mr. Kavounas gave a report indicating that the status report would be filed with the Court on July 10, 2015. A discussion ensued. No action was needed.

### **C. ROTATION OF APPROPRIATIVE POOL REPRESENTATIVES SEATED ON THE WATERMASTER BOARD (DISCUSSION ONLY)**

(0:26:44) Mr. Kavounas gave a report. A discussion ensued.

**III. REPORTS/UPDATES**

**A. LEGAL COUNSEL REPORT**

1. Santa Ana Sucker Critical Habitat Designation
2. Waters of the United States Rulemaking

(0:30:08) Mr. Herrema gave a report and also added an update on the Department of Water Resources (DWR) emergency regulations for basin boundary revisions under the Sustainable Groundwater Management Act.

**B. ENGINEER REPORT**

1. None

**C. CFO REPORT**

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

(0:35:12) Mr. Joswiak gave a report. A discussion ensued.

**D. GM REPORT**

1. East DeClez – IEUA Letter of Intent to Purchase Property

(0:45:54) Mr. Kavounas gave a report. A discussion ensued.

**IV. INFORMATION**

1. Cash Disbursements for June 2015
2. Recharge Investigations and Projects Committee (RIPCom)

**V. POOL MEMBER COMMENTS**

None.

**VI. OTHER BUSINESS**

None.

**VII. CONFIDENTIAL SESSION - POSSIBLE ACTION**

Chair Hoerning called for a confidential session at 9:28 a.m. to discuss the Safe Yield Redetermination and Reset. Confidential session concluded at 10:20 a.m. with no reportable action.

**ADJOURNMENT**

Chair Hoerning adjourned the Appropriative Pool meeting at 10:48 a.m.

# **CHINO BASIN WATERMASTER**

## **I. BUSINESS ITEM ROUTINE**

### **A. MINUTES**

1. Non-Agricultural Pool Meeting held on July 9, 2015

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

July 9, 2015

The Non-Agricultural Pool meeting was held at the offices of Chino Basin Watermaster and via conference call using the Chino Basin Watermaster conference call number on July 9, 2015.

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

Brian Geye, Chair	Auto Club Speedway
Bob Page	County of San Bernardino

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

David Penrice	Aqua Capital Management LP
Ramsey Haddad for Ken Jeske	California Steel Industries (CSI)
Tom O' Neill	Ontario City Non-Agricultural

**WATERMASTER STAFF PRESENT AT WATERMASTER**

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

**WATERMASTER CONSULTANTS PRESENT AT WATERMASTER**

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

**NON-AGRICULTURAL POOL LEGAL COUNSEL PRESENT ON CALL**

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

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

**CALL TO ORDER**

Chair Geye called the Non-Agricultural Pool meeting to order at 11:01 a.m.

**ROLL CALL**

Ms. Truong conducted the roll call.

**AGENDA – ADDITIONS/REORDER**

None.

**I. BUSINESS ITEMS - ROUTINE**

**A. MINUTES**

1. Minutes of the Non-Agricultural Pool Meeting held June 11, 2015

(0:02:11)

*Motion by Mr. Tom O'Neill, 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 receive and file Business Item I.A. as presented.***

**B. FINANCIAL REPORTS**

1. Cash Disbursements for the month of May 2015
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(0:02:30)

*Motion by Mr. Bob Page, seconded by Mr. Tom O'Neill. 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. 2014 ANNUAL REPORT OF THE GROUND-LEVEL MONITORING COMMITTEE  
(Formerly the Land Subsidence Committee)**

(0:04:10)

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

***Moved to direct the Pool representatives to support at the Advisory Committee and Watermaster Board meetings subject to changes which they deem appropriate.***

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

(0:04:38)

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

***Moved 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. Notice of Sale or Transfer – The purchase of 3,000.000 acre-feet of water from Cucamonga Valley Water District by Fontana Water Company. This purchase is made from Cucamonga Valley Water District's storage account. Date of application: May 20, 2015.
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4. Notice of Sale or Transfer - The purchase of 100.000 acre-feet of water from West End Consolidated Water Company by Golden State Water Company. This purchase is made from West End Consolidated Water Company's Excess Carryover Account. Golden State Water Company is utilizing this transaction to produce its West End Consolidated Water Company shares. Date of application: June 15, 2015.
5. Notice of Sale or Transfer - The purchase of 6,500.000 acre-feet of water from the City of Chino by Fontana Water Company. This purchase is made from the City of Chino's Excess Carryover Account. Date of application: June 16, 2015.

(0:05:02)

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

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

(0:06:48) No action; deferred until Ad Hoc Committee has had a chance to meet.

### **B. CHINO BASIN SAFE YIELD REDETERMINATION AND RESET STATUS REPORT**

(0:07:37) The Pool did not have any changes to the status report; no action was taken.

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

1. Any proposed transfer of Safe Yield by a Member.
  - The permanent transfer of 50,000 acre-feet of Safe Yield from Aqua Capital Management by Monte Vista Water District is pending consideration by the Advisory Committee and Board in July 2015.
  - The permanent transfer of 282,981 acre-feet of Safe Yield from Aqua Capital Management by the City of Ontario was considered by the Board on June 25, 2015.
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.
  - Monte Vista Water District's Request for Intervention into the Non-Agricultural Pool was approved on June 25, 2015. Watermaster Legal Counsel will file a motion with the Court in July 2015.
  - Mr. Ken Jeske's e-mail address has changed to [kjeske1@gmail.com](mailto:kjeske1@gmail.com). Watermaster has noted this change in our records.

## **III. REPORTS/UPDATES**

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

1. Santa Ana Sucker Critical Habitat Designation
2. Waters of the United States Rulemaking

(0:15:52) Mr. Herrema gave a report and also added an update on the Department of Water Resources (DWR) emergency regulations for basin boundary revisions under the Sustainable Groundwater Management Act.

### **B. ENGINEER REPORT**

1. None

### **C. CFO REPORT**

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

(0:23:28) Mr. Joswiak gave a report.

**D. GM REPORT**

1. East DeClez – IEUA Letter of Intent to Purchase Property
2. Rotation of Appropriative Pool Representatives Seated on the Watermaster Board

(0:25:51) Mr. Kavounas gave a report.

**IV. INFORMATION**

1. Cash Disbursements for June 2015
2. Recharge Investigations and Projects Committee (RIPCom)

**V. POOL MEMBER COMMENTS**

None.

**VI. OTHER BUSINESS**

None.

**VII. CONFIDENTIAL SESSION - POSSIBLE ACTION**

Chair Geye called for a confidential session at 11:33 a.m. to discuss the Safe Yield Redetermination and Reset. Confidential session concluded at 11:53 a.m. with no reportable action.

**ADJOURNMENT**

Chair Geye adjourned the Non-Agricultural Pool meeting at 11:55 a.m.

# **CHINO BASIN WATERMASTER**

## **I. CONSENT CALENDAR**

### **A. MINUTES**

1. Agricultural Pool Meeting held on July 9, 2015
2. Agricultural Pool Special Meeting held on July 16, 2015
3. Agricultural Pool Special Meeting held on July 22, 2015
4. Agricultural Pool Special Meeting held on July 29, 2015

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

July 9, 2015

The Agricultural Pool meeting was held at the offices of Chino Basin Watermaster located at 9641 San Bernardino Road, Rancho Cucamonga, CA on July 9, 2015.

**AGRICULTURAL POOL MEMBERS PRESENT**

Bob Feenstra, Chair	Dairy
Jeff Pierson, Vice-Chair	Crops
Bob Page	County of San Bernardino
Glen Durrington	Crops
Carol Boyd	State of California – CIM
Larry Dimock	State of California – CIM
Pete Hall	State of California – CIM
John Huitsing	Dairy
Rob Vanden Heuvel	Dairy
Nathan deBoom	Dairy
Gene Koopman	Dairy

**WATERMASTER BOARD MEMBERS PRESENT**

Paul Hofer	Crops
Geoffrey Vanden Heuvel	Dairy

**WATERMASTER STAFF PRESENT**

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

**WATERMASTER CONSULTANTS PRESENT**

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

**OTHERS PRESENT**

Richard Rees	AMEC
Ron LaBrucherie	Dairy & Crops
Ron LaBrucherie II	Dairy & Crops
Henry DeHaan	Dairy

**CALL TO ORDER**

Chair Feenstra called the Agricultural Pool meeting to order at 1:33 p.m.

**AGENDA - ADDITIONS/REORDER**

None.

**I. CONSENT CALENDAR**

**A. MINUTES**

1. Minutes of the Agricultural Pool Special Meeting held June 3, 2015
2. Minutes of the Agricultural Pool Special Meeting held June 5, 2015
3. Minutes of the Agricultural Pool Meeting held June 11, 2015

**B. FINANCIAL REPORTS**

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

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

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

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

Recommend that the Advisory Committee recommend to the Watermaster Board to adopt the 2015 update to the CBSMP.

**E. WATER TRANSACTIONS**

1. Notice of Sale or Transfer – The purchase of 3,000.000 acre-feet of water from Cucamonga Valley Water District by Fontana Water Company. This purchase is made from Cucamonga Valley Water District's storage account. Date of application: May 20, 2015.
2. Notice of Sale or Transfer - The purchase of 1,067.000 acre-feet of water from West End Consolidated Water Company by the City of Upland. This purchase is made from West End Consolidated Water Company's Excess Carryover Account. The City of Upland is utilizing this transaction to produce its West End Consolidated Water Company shares. Date of application: June 11, 2015.
3. Notice of Sale or Transfer – The purchase of 70.000 acre-feet of water from the City of Upland by Golden State Water Company. This purchase is made from the City of Upland's Excess Carryover Account. Date of application: June 15, 2015.
4. Notice of Sale or Transfer - The purchase of 100.000 acre-feet of water from West End Consolidated Water Company by Golden State Water Company. This purchase is made from West End Consolidated Water Company's Excess Carryover Account. Golden State Water Company is utilizing this transaction to produce its West End Consolidated Water Company shares. Date of application: June 15, 2015.
5. Notice of Sale or Transfer - The purchase of 6,500.000 acre-feet of water from the City of Chino by Fontana Water Company. This purchase is made from the City of Chino's Excess Carryover Account. Date of application: June 16, 2015.

(0:04:00)

*Motion by Mr. Rob Vanden Heuvel, seconded by Mr. Nathan deBoom, and by unanimous vote  
Moved to approve Consent Calendar as presented*

**II. BUSINESS ITEMS**

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

(0:04:36) Mr. Kavounas gave a report. A discussion ensued. No action was taken on this item and is deferred until after the Ad Hoc Committee has had a chance to meet.

**B. CHINO BASIN SAFE YIELD REDETERMINATION AND RESET STATUS REPORT**

(0:08:21) Mr. Kavounas gave a report. A discussion ensued.

(0:15:06) Chair Feenstra called for a confidential session to discuss the item. The actions resulting from confidential session are captured in sequence below in Item. VII, Confidential Session.

**C. OLD BUSINESS**

None.

**III. REPORTS/UPDATES**

**A. LEGAL COUNSEL REPORT**

1. Santa Ana Sucker Critical Habitat Designation
2. Waters of the United States Rulemaking

(0:18:37) Mr. Herrema gave a report and also added an update on the Department of Water Resources (DWR) emergency regulations for basin boundary revisions under the Sustainable Groundwater Management Act. A discussion ensued.

**B. ENGINEER REPORT**

1. None

**C. CFO REPORT**

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

(0:31:02) Mr. Joswiak gave a report. A discussion ensued.

**D. GM REPORT**

1. East DeClez – IEUA Letter of Intent to Purchase Property
2. Rotation of Appropriative Pool Representatives Seated on the Watermaster Board

(0:41:14) Mr. Kavounas gave a report. A discussion ensued.

**E. AGRICULTURAL POOL LEGAL COUNSEL REPORT**

None.

**IV. INFORMATION**

1. Cash Disbursements for June 2015
2. Recharge Investigations and Projects Committee (RIPCom)

**V. POOL MEMBER COMMENTS**

None.

**VI. OTHER BUSINESS**

None.

**VII. CONFIDENTIAL SESSION - POSSIBLE ACTION**

Chair Feenstra called for the first confidential session at 1:58 p.m. to discuss the Safe Yield Redetermination and Reset. Confidential session concluded at 2:21 p.m. with the following reportable actions:

The Pool provided the following input on the Status Report to the Court:

(0:15:21) Input was read for the record by Ms. Boyd and is as follows:

1. Delete April 10, 2015 Tech Memo (on page 159 of July 9, 2015 Pool meeting package) as an exhibit to the Key Principles and all references to it as a filed document.
2. Add the words "and clarify" before "the Key Principles" on page 153 of July 9, 2015 Pool meeting package (line 14 page 5 of draft status report).
3. Line 27 of page 5 of draft status report is unclear. Pool would like to know what the "supporting record" entails.

(0:17:27) Vote taken.

*Motion by Ms. Boyd, seconded by Vice-Chair Pierson, and by unanimous vote.*

***Moved to approve the above input to the draft Status Report to the Court.***

Chair Feenstra called for the second confidential session at 2:49 p.m. to discuss Pool related matters. Confidential session concluded at 3:12 p.m. with no reportable action.

**ADJOURNMENT**

Chair Feenstra adjourned the Agricultural Pool meeting at 3:12 p.m.

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

July 16, 2015

The Agricultural Pool special meeting was held at the Milk Producers Council located at 13845 S. Euclid Avenue, Ontario CA 91762 and via conference call on July 16, 2015.

**AGRICULTURAL POOL MEMBERS PRESENT**

Bob Feenstra, Chair	Dairy
Rob Vanden Heuvel	Dairy
Nathan deBoom	Dairy
Marilyn Levin for Carol Boyd	State of California – CIM
Henry DeHaan for Gene Koopman	Dairy

**AGRICULTURAL POOL MEMBERS PRESENT ON CALL**

Lawrence Dimock	State of California – CIM
Bob Page	County of San Bernardino
John Huitsing	Dairy
Pete Hall	State of California – CIM

**BOARD MEMBER PRESENT**

Paul Hofer	Crops
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**OTHERS PRESENT**

Ronald Labruchorie	Crops & Dairy
Ronald Labruchorie II	Crops & Dairy
Richard Rees	AMEC
Tracy Egoscue	Egoscue Law Group

**CALL TO ORDER**

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

**AGENDA - ADDITIONS/REORDER**

None.

**I. CONFIDENTIAL SESSION**

The Pool went into confidential session at 1:30 p.m. to discuss the Safe Yield Redetermination and Reset and the Feasibility Study of South Archibald Plume. Confidential session concluded at 4:30 p.m. with no reportable action.

**ADJOURNMENT**

Chair Feenstra adjourned the Agricultural Pool special meeting at 4:30 p.m.

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

July 22, 2015

The Agricultural Pool special meeting was held at the offices of the Milk Producers Council located at 13545 S. Euclid Avenue, Ontario 91762 and via conference call on July 22, 2015.

**AGRICULTURAL POOL MEMBERS PRESENT**

Bob Feenstra, Chair	Dairy
Henry DeHaan for Glen Durrington	Dairy
Rob Vanden Heuvel	Dairy
Marilyn Levin for Carol Boyd	State of California – CIM

**AGRICULTURAL POOL MEMBERS PRESENT ON CONFERENCE CALL**

Jeff Pierson, Vice-Chair	Crops
Lawrence Dimock	State of California – CIM
Pete Hall	State of California – CIM

**BOARD MEMBER PRESENT**

Paul Hofer	Crops
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**OTHER PRESENT ON CONFERENCE CALL**

Rick Rees	AMEC
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**OTHERS PRESENT**

Ronald Labruchorie	Dairy
Tracy Egoscue	Egoscue Law Group

**CALL TO ORDER**

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

**AGENDA - ADDITIONS/REORDER**

None.

**I. CONFIDENTIAL SESSION**

The Pool went into confidential session at 1:30 p.m. to discuss the Safe Yield Redetermination and Reset. Confidential session concluded at 2:52 p.m. with no reportable action.

**ADJOURNMENT**

Chair Feenstra adjourned the Agricultural Pool special meeting at 2:52 p.m.

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

July 29, 2015

The Agricultural Pool special meeting was held at the offices of the Milk Producers Council located at 13545 S. Euclid Avenue, Ontario CA, and via conference call on July 29, 2015.

**AGRICULTURAL POOL MEMBERS PRESENT**

Bob Feenstra, Chair	Dairy
Jeff Pierson, Vice-Chair	Crops
Nathan deBoom	Crops
Marilyn Levin for Carol Boyd	State of California – CIM
Henry DeHaan for Glen Durrington	Dairy
Rob Vanden Heuvel	Dairy
Lawrence Dimock	State of California – CIM

**AGRICULTURAL POOL MEMBER PRESENT ON CALL**

Pete Hall	State of California – CIM
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**WATERMASTER BOARD MEMBERS PRESENT**

Paul Hofer	Crops
Geoffrey Vanden Heuvel	Dairy

**OTHERS PRESENT**

Tracy Egoscue	Egoscue Law Group
Ronald Labruchorie	Crops & Dairy
Ronald Labruchorie II	Crops & Dairy
Rick Rees	AMEC

**CALL TO ORDER**

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

**AGENDA - ADDITIONS/REORDER**

None.

**I. CONFIDENTIAL SESSION**

The Pool went into confidential session at 1:30 p.m. to discuss the Safe Yield Redetermination and Reset. Confidential session concluded at 3:35 p.m. with no reportable action.

**ADJOURNMENT**

Chair Feenstra adjourned the Agricultural Pool special meeting at 3:35 p.m.

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# CHINO BASIN WATERMASTER

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

### **B. FINANCIAL REPORTS**

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

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

### **B. FINANCIAL REPORTS**

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



# CHINO BASIN WATERMASTER

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

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PETER KAVOUNAS, P.E.  
General Manager

## STAFF REPORT

DATE: August 13, 2015  
TO: Pool Committee Members  
SUBJECT: Cash Disbursement Report - Financial Report B1 (June 30, 2015)

### SUMMARY

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

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

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

### Future Consideration

Appropriative Pool: August 13, 2015; Receive and File  
Non-Agricultural Pool: August 13, 2015; Receive and File  
Agricultural Pool: August 13, 2015; Receive and File  
Advisory Committee: August 20, 2015; Receive and File  
Watermaster Board: August 27, 2015; Receive and File (Normal Course of Business)

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### ACTIONS:

August 13, 2015 – Appropriative Pool –  
August 13, 2015 – Non-Agricultural Pool –  
August 13, 2015 – Agricultural Pool –  
August 20, 2015 – Advisory Committee –  
August 27, 2015 – Watermaster Board –

## BACKGROUND

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

## DISCUSSION

Total cash disbursements during the month of June 2015 were \$1,761,795.63.

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

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

## ATTACHMENTS

1. Financial Report - B1

CHINO BASIN WATERMASTER  
Cash Disbursements For The Month of  
June 2015

Type	Date	Num	Name	Memo	Account	Paid Amount
Bill Pmt -Check	06/01/2015	18636	CALPERS	1394905143	1012 · Bank of America Gen'l Ckg	
Bill	06/01/2015	13949905143		Medical Premium - June 2015	60182.1 · Medical Insurance	9,059.32
TOTAL						9,059.32
Bill Pmt -Check	06/01/2015	18637	CUCAMONGA VALLEY WATER DISTRICT	Lease due June 1, 2015	1012 · Bank of America Gen'l Ckg	
Bill	05/18/2015			Lease due June 1, 2015	1422 · Prepaid Rent	6,283.20
TOTAL						6,283.20
Bill Pmt -Check	06/01/2015	18638	EGOSCUE LAW GROUP	10931	1012 · Bank of America Gen'l Ckg	
Bill	04/30/2015	10931		Ag Pool Legal Services - April 2015	8467 · Ag Legal & Technical Services	33,632.50
TOTAL						33,632.50
Bill Pmt -Check	06/01/2015	18639	EUROFINS EATON ANALYTICAL		1012 · Bank of America Gen'l Ckg	
Bill	04/30/2015	L0214685		L0214685	7108.4 · Hydraulic Control-Lab Svcs	440.00
Bill	04/30/2015	L0214686		L0214686	7108.4 · Hydraulic Control-Lab Svcs	1,592.00
TOTAL						2,032.00
P21 Bill Pmt -Check	06/01/2015	18640	HARMONY PRESS	00-5993	1012 · Bank of America Gen'l Ckg	
P21 Bill	04/30/2015	00-5993		Printing for 35th Annual Report	6045 · Printing	4,198.75
TOTAL						4,198.75
Bill Pmt -Check	06/01/2015	18641	LEGAL SHIELD	0111802	1012 · Bank of America Gen'l Ckg	
Bill	05/19/2015	0111802		Employee deductions - May 2015	60194 · Other Employee Insurance	51.80
TOTAL						51.80
Bill Pmt -Check	06/01/2015	18642	LIATTI & ASSOCIATES	525	1012 · Bank of America Gen'l Ckg	
Bill	05/19/2015	525		Brokerage fee 06/26/15-06/30/15	6085 · Business Insurance Package	23.08
				Brokerage fee 07/01/15-06/25/16	1405 · Prepaid Ins-Bus Pkg Policy	1,661.82
TOTAL						1,684.90
Bill Pmt -Check	06/01/2015	18643	PHILADELPHIA INSURANCE COMPANY	QT# 8622942	1012 · Bank of America Gen'l Ckg	
Bill	05/19/2015	QT# 8622942		General Liability 06/26/15-06/30/15	6085 · Business Insurance Package	84.95
				General Liability 07/01/15-06/25/16	1405 · Prepaid Ins-Bus Pkg Policy	6,116.05
				Inland Marine 06/26/15-06/30/15	6085 · Business Insurance Package	1.37
				Inland Marine 07/01/15-06/25/16	1405 · Prepaid Ins-Bus Pkg Policy	98.63
				Auto Coverage 06/26/15-06/30/15	6085 · Business Insurance Package	64.27
				Auto Coverage 07/01/15-06/25/16	1405 · Prepaid Ins-Bus Pkg Policy	4,627.77
				Ultimate Coverage 06/26/15-06/30/15	6085 · Business Insurance Package	35.62
				Ultimate Coverage 07/01/15-06/25/16	1405 · Prepaid Ins-Bus Pkg Policy	2,564.38

CHINO BASIN WATERMASTER  
Cash Disbursements For The Month of  
June 2015

Type	Date	Num	Name	Memo	Account	Paid Amount
				Terrorism Risk 06/26/15-06/30/15	6085 · Business Insurance Package	1.52
				Terrorism Risk 07/01/15-06/25/16	1405 · Prepaid Ins-Bus Pkg Policy	109.48
				Umbrella Liability 06/26/15-06/30/15	6085 · Business Insurance Package	43.08
				Umbrella Liability 07/01/15-06/25/16	1405 · Prepaid Ins-Bus Pkg Policy	3,101.92
TOTAL						16,849.04
Bill Pmt -Check	06/01/2015	18644	STAPLES BUSINESS ADVANTAGE	8034279605	1012 · Bank of America Gen'l Ckg	
Bill	05/19/2015	8034279605		Miscellaneous office supplies	6031.7 · Other Office Supplies	101.82
				Copier paper 11x17paper	6031.1 · Copy Paper	56.69
TOTAL						158.51
Bill Pmt -Check	06/01/2015	18645	STAULA, MARY L	Retiree Medical	1012 · Bank of America Gen'l Ckg	
Bill	05/31/2015				60182.4 · Retiree Medical	25.76
TOTAL						25.76
Bill Pmt -Check	06/01/2015	18646	UNITED HEALTHCARE	0037692168	1012 · Bank of America Gen'l Ckg	
Bill	05/19/2015	0037692168		Dental Insurance Premium - June 2015	60182.2 · Dental & Vision Ins	770.24
TOTAL						770.24
P22						
Bill Pmt -Check	06/01/2015	18647	VERIZON	012519128144592510	1012 · Bank of America Gen'l Ckg	
Bill	05/19/2015	012519128144592510			6022 · Telephone	134.68
TOTAL						134.68
Bill Pmt -Check	06/01/2015	18648	VERIZON WIRELESS	9745088806	1012 · Bank of America Gen'l Ckg	
Bill	05/19/2015	9745088806		Monthly service	6022 · Telephone	296.65
				Equipment charges	6022 · Telephone	251.98
TOTAL						548.63
Bill Pmt -Check	06/01/2015	ACH 060215	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	Payor #3493	1012 · Bank of America Gen'l Ckg	
General Journal	05/23/2015	05/23/2015	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	CalPERS Retirement for 05/10/15-05/23/15	2000 · Accounts Payable	8,194.92
TOTAL						8,194.92
Bill Pmt -Check	06/02/2015	18649	APPLIED COMPUTER TECHNOLOGIES	2591	1012 · Bank of America Gen'l Ckg	
Bill	05/31/2015	2591		Database Consulting - May 2015	6052.2 · Applied Computer Technol	3,749.00
TOTAL						3,749.00
Bill Pmt -Check	06/02/2015	18650	ARROWHEAD MOUNTAIN SPRING WATER	0023230253	1012 · Bank of America Gen'l Ckg	
Bill	05/31/2015	0023230253		Office Water Bottle - May 2015	6031.7 · Other Office Supplies	152.79
TOTAL						152.79

CHINO BASIN WATERMASTER  
Cash Disbursements For The Month of  
June 2015

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

CHINO BASIN WATERMASTER  
Cash Disbursements For The Month of  
June 2015

Financial Report - B1

Type	Date	Num	Name	Memo	Account	Paid Amount
Bill Pmt -Check	06/04/2015	18661	BIANCA RUIZ		1012 · Bank of America Gen'l Ckg	
Bill	05/31/2015			Shirts w/logo for admin staff	6154 · Uniforms	98.45
TOTAL						98.45
Bill Pmt -Check	06/04/2015	18662	BROWNSTEIN HYATT FARBER SCHRECK		1012 · Bank of America Gen'l Ckg	
Bill	04/30/2015	601415		601415	6078 · BHFS Legal - Miscellaneous	11,722.95
				Expenses	6907.42 · Safe Yield Recalculation	5,499.00
				Expenses	6078 · BHFS Legal - Miscellaneous	152.43
				Expenses	8375 · BHFS Legal - Appropriative Pool	53.09
				Expenses	8475 · BHFS Legal - Agricultural Pool	53.09
				Expenses	8575 · BHFS Legal - Non-Ag Pool	53.09
Bill	04/30/2015	601416		457(f) Def. Comp	6073 · BHFS Legal - Personnel Matters	2,110.95
				Alvarez-CalPERS	6073 · BHFS Legal - Personnel Matters	2,608.20
				Personnel	6073 · BHFS Legal - Personnel Matters	2,085.30
				GM Evaluation	6073 · BHFS Legal - Personnel Matters	494.55
Bill	04/30/2015	601418		201418	6275 · BHFS Legal - Advisory Committee	945.00
				Expenses	6275 · BHFS Legal - Advisory Committee	339.10
P24 Bill	04/30/2015	201418		201418	6375 · BHFS Legal - Board Meeting	5,132.70
Bill	04/30/2015	601419		601419	8375 · BHFS Legal - Appropriative Pool	1,071.00
Bill	04/30/2015	601420		201420	8475 · BHFS Legal - Agricultural Pool	1,071.00
Bill	04/30/2015	601421		601421	8575 · BHFS Legal - Non-Ag Pool	1,071.00
Bill	04/30/2015	601422		601422	6077 · BHFS Legal - Party Status Maint	2,135.70
Bill	04/30/2015	601423		601423	6907.39 · Recharge Master Plan	2,236.50
Bill	04/30/2015	601424		601424	6907.42 · Safe Yield Recalculation	86,512.95
				Expenses	6907.42 · Safe Yield Recalculation	1,171.90
Bill	04/30/2015	601425		601425	6078.12 · CCG Motion	63.00
TOTAL						126,582.50
Bill Pmt -Check	06/04/2015	18663	CHARTER COMMUNICATIONS	8245100651455350	1012 · Bank of America Gen'l Ckg	
Bill	06/02/2015	8245100657455350		8245100651455350	6053 · Internet Expense	44.99
TOTAL						44.99
Bill Pmt -Check	06/04/2015	18664	GEOTECHNICAL SERVICES	20936	1012 · Bank of America Gen'l Ckg	
Bill	05/04/2015	20936		20936	7104.7 · Grdwtr Level-WM Staff-Cap Equip	3,582.60
TOTAL						3,582.60
Bill Pmt -Check	06/04/2015	18665	GRAINGER	9734017354	1012 · Bank of America Gen'l Ckg	
Bill	05/06/2015	9734017354		Supplies for water quality/calibration meter	7103.6 · Grdwtr Qual-Supplies	205.41
TOTAL						205.41

CHINO BASIN WATERMASTER  
Cash Disbursements For The Month of  
June 2015

Financial Report - B1

Type	Date	Num	Name	Memo	Account	Paid Amount
Bill Pmt -Check	06/04/2015	18666	MIJAC ALARM	371943	1012 · Bank of America Gen'l Ckg	
Bill	06/01/2015	371943		Fire monitoring 6/01/15-8/31/15	6026 · Security Services	380.35
				Opening/closing reports 6/01/15-8/31/15	6026 · Security Services	49.97
				Annex-opening/closing reports 6/01/15-8/31/15	6026 · Security Services	41.64
				Commercial monitoring 6/01/15-8/31/15	6026 · Security Services	136.04
TOTAL						608.00
Bill Pmt -Check	06/04/2015	18667	PAYCHEX	2015052800	1012 · Bank of America Gen'l Ckg	
Bill	05/31/2015	2015052800		May 2015	6012 · Payroll Services	294.37
TOTAL						294.37
Bill Pmt -Check	06/04/2015	18668	RAUCH COMMUNICATION CONSULTANTS, LLC May-1509		1012 · Bank of America Gen'l Ckg	
Bill	05/31/2015	May-1509		Annual report work completed as of April 30, 2015	6061.3 · Rauch	741.40
TOTAL						741.40
Bill Pmt -Check	06/04/2015	18669	STAPLES BUSINESS ADVANTAGE	8034452756	1012 · Bank of America Gen'l Ckg	
Bill	05/31/2015	8034452756		Miscellaneous office supplies	6031.7 · Other Office Supplies	401.15
TOTAL						401.15
Bill Pmt -Check	06/04/2015	18670	TRUONG, ANNA		1012 · Bank of America Gen'l Ckg	
Bill	05/31/2015			Shirts w/logo for admin staff	6154 · Uniforms	101.72
TOTAL						101.72
Bill Pmt -Check	06/04/2015	18671	VERIZON	012561121521714508	1012 · Bank of America Gen'l Ckg	
Bill	05/31/2015	012561121521714508		012561121521714508	7405 · PE4-Other Expense	183.19
TOTAL						183.19
General Journal	06/06/2015	06/06/2015	Payroll and Taxes for 05/24/15-06/06/15	Payroll and Taxes for 05/24/15-06/06/15	1012 · Bank of America Gen'l Ckg	
				Direct Deposits for 05/24/15-06/06/15	1012 · Bank of America Gen'l Ckg	22,229.52
				Employee Garnishments for 05/24/15-06/06/15	1012 · Bank of America Gen'l Ckg	125.76
				Payroll Taxes for 05/24/15-06/06/15	1012 · Bank of America Gen'l Ckg	7,880.14
				Payroll Checks for 05/24/15-06/06/15	1014 · Bank of America P/R Ckg	1,463.78
			ICMA-RC	457(f) Employee Deductions for 05/24/15-06/06/15	1012 · Bank of America Gen'l Ckg	3,484.75
			ICMA-RC	401(a) Employee Deductions for 05/24/15-06/06/15	1012 · Bank of America Gen'l Ckg	1,134.17
TOTAL						36,318.12
Check	06/15/2015	06/15/2015	Service Charge	Service Charge	1012 · Bank of America Gen'l Ckg	
				Service Charge	6039.1 · Banking Service Charges	404.14
TOTAL						404.14

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

Type	Date	Num	Name	Memo	Account	Paid Amount
Bill Pmt -Check	06/15/2015	ACH 061515	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	Payor #3493	1012 · Bank of America Gen'l Ckg	
General Journal	06/06/2015	06/06/2015	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	CalPERS Retirement for 05/24/15-06/06/15	2000 · Accounts Payable	8,194.92
TOTAL						<u>8,194.92</u>
Bill Pmt -Check	06/19/2015	18672	ACWA JOINT POWERS INSURANCE AUTHORITY	0354970	1012 · Bank of America Gen'l Ckg	
Bill	06/08/2015	0354970		Prepayment - July 2015 June 2015	1409 · Prepaid Life, BAD&D & LTD 60191 · Life & Disab.Ins Benefits	128.39 <u>128.38</u>
TOTAL						<u>256.77</u>
Bill Pmt -Check	06/19/2015	18673	BOWCOCK, ROBERT		1012 · Bank of America Gen'l Ckg	
Bill	05/21/2015	5/21 RIPCom Mtg		5/21/15 RIPCom Meeting	6311 · Board Member Compensation	125.00
Bill	05/27/2015	5/27 Admin Mtg		5/27/15 Administrative Meeting w/PK	6311 · Board Member Compensation	125.00
Bill	05/28/2015	5/28 Board Mtg		5/28/15 Board Meeting	6311 · Board Member Compensation	<u>125.00</u>
TOTAL						<u>375.00</u>
Bill Pmt -Check	06/19/2015	18674	BOWMAN, JIM	Board Member Compensation	1012 · Bank of America Gen'l Ckg	
Bill	05/28/2015	5/28 Board Mtg		5/28/15 Board Meeting	6311 · Board Member Compensation	<u>125.00</u>
TOTAL						<u>125.00</u>
Bill Pmt -Check	06/19/2015	18675	BUSINESS TELECOMMUNICATION SYSTEMS IN	9415	1012 · Bank of America Gen'l Ckg	
Bill	06/15/2015	9415		ShoreTel 230 for GM's office	6055 · Computer Hardware	<u>526.44</u>
TOTAL						<u>526.44</u>
Bill Pmt -Check	06/19/2015	18676	COMPUTER NETWORK		1012 · Bank of America Gen'l Ckg	
Bill	06/08/2015	92528		Replace power supply unit in Danni's computer	6055 · Computer Hardware	113.60
Bill	06/08/2015	92523		Backup Exec 2014	6055 · Computer Hardware	<u>4,853.52</u>
TOTAL						<u>4,967.12</u>
Bill Pmt -Check	06/19/2015	18677	CORELOGIC INFORMATION SOLUTIONS	81512129	1012 · Bank of America Gen'l Ckg	
Bill	05/31/2015	81512129		81512129	7103.7 · Grdwtr Qual-Computer Svc	62.50
				81512129	7101.4 · Prod Monitor-Computer	<u>62.50</u>
TOTAL						<u>125.00</u>
Bill Pmt -Check	06/19/2015	18678	COSTCO WHOLESALE	7003-7309-1000-2744	1012 · Bank of America Gen'l Ckg	
Bill	05/31/2015	7003730910002744		Miscellaneous office supplies	6031.7 · Other Office Supplies	369.80
				Copy paper	6031.1 · Copy Paper	<u>299.03</u>
TOTAL						<u>668.83</u>
Bill Pmt -Check	06/19/2015	18679	CUCAMONGA VALLEY WATER DISTRICT	Lease due July 1, 2015	1012 · Bank of America Gen'l Ckg	

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

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Paid Amount</u>
Bill	06/15/2015			Lease due July 1, 2015	1422 · Prepaid Rent	6,283.20
TOTAL						<u>6,283.20</u>
Bill Pmt -Check	06/19/2015	18680	DE BOOM, NATHAN		1012 · Bank of America Gen'l Ckg	
Bill	05/11/2015	5/11 Special Ag Pool		Ag Pool Member Compensation	8411 · Compensation	25.00
				5/11/15 Special Ag Pool Meeting	8470 · Ag Meeting Attend -Special	100.00
Bill	05/14/2015	5/14 Ag Pool Mtg		Ag Pool Member Compensation	8411 · Compensation	25.00
				5/14/15 Ag Pool Meeting	8470 · Ag Meeting Attend -Special	100.00
Bill	05/27/2015	5/27 Special Ag Pool		5/27/15 Special Ag Pool Meeting	8470 · Ag Meeting Attend -Special	125.00
TOTAL						<u>375.00</u>
Bill Pmt -Check	06/19/2015	18681	DURRINGTON, GLEN	Ag Pool Member Compensation	1012 · Bank of America Gen'l Ckg	
Bill	05/14/2015	5/14 Ag Pool Mtg		5/14/15 Ag Pool Meeting	8411 · Compensation	25.00
				Ag Pool Member Compensation	8470 · Ag Meeting Attend -Special	100.00
TOTAL						<u>125.00</u>
Bill Pmt -Check	06/19/2015	18682	EGOSCUE LAW GROUP	10964	1012 · Bank of America Gen'l Ckg	
Bill	05/31/2015	10964		Ag Pool Legal Services - May 2015	8467 · Ag Legal & Technical Services	29,812.50
TOTAL						<u>29,812.50</u>
Bill Pmt -Check	06/19/2015	18683	ELIE, STEVEN		1012 · Bank of America Gen'l Ckg	
Bill	05/26/2015	5/26 Board Officers		5/26/15 Quarterly Officers and Chairs Meeting	6311 · Board Member Compensation	125.00
Bill	05/28/2015	5/28 Board Mtg		5/28/15 Board Meeting	6311 · Board Member Compensation	125.00
TOTAL						<u>250.00</u>
Bill Pmt -Check	06/19/2015	18684	EUROFINS EATON ANALYTICAL		1012 · Bank of America Gen'l Ckg	
Bill	05/31/2015	L0210590		L0210590	7108.7 · Hydraulic Control - Prado Basin	763.00
Bill	05/31/2015	L0214682		L0214682	7108.7 · Hydraulic Control - Prado Basin	1,526.00
Bill	05/31/2015	L0214680		L0214680	7108.7 · Hydraulic Control - Prado Basin	873.00
Bill	05/31/2015	L0214849		L0214849	7108.7 · Hydraulic Control - Prado Basin	553.00
Bill	05/31/2015	L0215948		L0215948	7108.7 · Hydraulic Control - Prado Basin	868.00
Bill	05/31/2015	L0215949		L0215949	7108.7 · Hydraulic Control - Prado Basin	1,526.00
Bill	05/31/2015	L0216118		L0216118	7108.7 · Hydraulic Control - Prado Basin	1,476.00
Bill	05/31/2015	L0216214		L0216214	7108.7 · Hydraulic Control - Prado Basin	848.00
Bill	05/31/2015	L0216219		L0216219	7108.7 · Hydraulic Control - Prado Basin	848.00
Bill	05/31/2015	L0216220		L0216220	7108.7 · Hydraulic Control - Prado Basin	778.00
Bill	05/31/2015	L0216987		L0216987	7108.7 · Hydraulic Control - Prado Basin	2,104.00
TOTAL						<u>12,163.00</u>
Bill Pmt -Check	06/19/2015	18685	FEENSTRA, BOB		1012 · Bank of America Gen'l Ckg	

TOTAL 227

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

Type	Date	Num	Name	Memo	Account	Paid Amount
Bill	05/11/2015	5/11 Special Ag Pool		5/11/15 Special Ag Pool Meeting	8470 · Ag Meeting Attend -Special	125.00
Bill	05/14/2015	5/14 Ag Pool Mtg		5/14/15 Ag Pool Meeting	8470 · Ag Meeting Attend -Special	125.00
Bill	05/27/2015	5/27 Special Ag Pool		5/27/15 Special Ag Pool Meeting	8470 · Ag Meeting Attend -Special	125.00
Bill	05/28/2015	5/28 Board Mtg		5/28/15 Board Meeting	8470 · Ag Meeting Attend -Special	125.00
<b>TOTAL</b>						<b>500.00</b>
<b>Bill Pmt -Check</b>	<b>06/19/2015</b>	<b>18686</b>	<b>HALL, PETE*</b>		<b>1012 · Bank of America Gen'l Ckg</b>	
Bill	05/11/2015	5/11 Special Ag Pool		5/11/15 Special Ag Pool Meeting	8470 · Ag Meeting Attend -Special	125.00
Bill	05/14/2015	5/14 Appro Pool Mtg		5/14/15 Appropriative Pool Meeting	8470 · Ag Meeting Attend -Special	125.00
Bill	05/14/2015	5/14 Non Ag Pool Mtg		5/14/15 Non-Ag Pool Meeting	8470 · Ag Meeting Attend -Special	125.00
Bill	05/14/2015	5/14 Ag Pool Mtg		5/14/15 Ag Pool Meeting	8470 · Ag Meeting Attend -Special	125.00
Bill	05/21/2015	5/21 Advisory Comm		5/21/15 Advisory Committee Meeting	8470 · Ag Meeting Attend -Special	125.00
Bill	05/21/2015	5/21 RIPCom Mtg		5/21/15 RIPCom Meeting	8470 · Ag Meeting Attend -Special	125.00
Bill	05/21/2015	5/21 Land Subsidence		5/21/15 Land Subsidence Committee Meeting	8470 · Ag Meeting Attend -Special	125.00
Bill	05/21/2015	5/21 Ad Hoc Mtg		5/21/15 Ad Hoc-Ontario Non-Ag Usage Meeting	8470 · Ag Meeting Attend -Special	125.00
Bill	05/28/2015	5/28 Board Mtg		5/28/15 Board Meeting	8470 · Ag Meeting Attend -Special	125.00
<b>TOTAL</b>						<b>1,125.00</b>
<b>P28</b>	<b>Bill Pmt -Check</b>	<b>06/19/2015</b>	<b>18687</b>	<b>HOGAN LOVELLS</b>	<b>2900496</b>	<b>1012 · Bank of America Gen'l Ckg</b>
<b>TOTAL</b>	Bill	05/31/2015	2900496	Non-Ag Pool Legal Services - April 2015	8567 · Non-Ag Legal Service	3,895.12
<b>TOTAL</b>						<b>3,895.12</b>
<b>Bill Pmt -Check</b>	<b>06/19/2015</b>	<b>18688</b>	<b>HUITSING, JOHN</b>		<b>1012 · Bank of America Gen'l Ckg</b>	
Bill	05/11/2015	5/11 Special Ag Pool		Ag Pool Member Compensation	8411 · Compensation	25.00
				5/11/15 Special Ag Pool Meeting	8470 · Ag Meeting Attend -Special	100.00
Bill	05/14/2015	5/14 Ag Pool Mtg		Ag Pool Member Compensation	8411 · Compensation	25.00
				5/14/15 Ag Pool Meeting	8470 · Ag Meeting Attend -Special	100.00
<b>TOTAL</b>						<b>250.00</b>
<b>Bill Pmt -Check</b>	<b>06/19/2015</b>	<b>18689</b>	<b>KOOPMAN, GENE</b>		<b>1012 · Bank of America Gen'l Ckg</b>	
Bill	05/11/2015	5/11 Special Ag Pool		Ag Pool Member Meeting Compensation	8411 · Compensation	25.00
				5/11/15 Special Ag Pool Meeting	8470 · Ag Meeting Attend -Special	100.00
Bill	05/14/2015	5/14 Ag Pool Mtg		Ag Pool Member Meeting Compensation	8411 · Compensation	25.00
				5/14/15 Ag Pool Meeting	8470 · Ag Meeting Attend -Special	100.00
Bill	05/27/2015	5/27 Special Ag Pool		Ag Pool Member Meeting Compensation	8411 · Compensation	25.00
				5/27/15 Special Ag Pool Meeting	8470 · Ag Meeting Attend -Special	100.00
<b>TOTAL</b>						<b>375.00</b>
<b>Bill Pmt -Check</b>	<b>06/19/2015</b>	<b>18690</b>	<b>KUHN, BOB</b>	<b>Board Member Compensation</b>	<b>1012 · Bank of America Gen'l Ckg</b>	
Bill	05/28/2015	5/28 Board Mtg		5/28/15 Board Meeting	6311 · Board Member Compensation	125.00

CHINO BASIN WATERMASTER  
Cash Disbursements For The Month of  
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Type	Date	Num	Name	Memo	Account	Paid Amount	
TOTAL						125.00	
Bill Pmt -Check	06/19/2015	18691	LEGAL SHIELD	0111802	1012 · Bank of America Gen'l Ckg		
Bill	06/15/2015	0111802		Employee deductions - June 2015	60194 · Other Employee Insurance	51.80	
TOTAL						51.80	
Bill Pmt -Check	06/19/2015	18692	LOWELL'S WILDLIFE REMOVAL	0867	1012 · Bank of America Gen'l Ckg		
Bill	05/11/2015	0867		Trapping and removal - feral cats	6024 · Building Repair & Maintenance	300.00	
TOTAL						300.00	
Bill Pmt -Check	06/19/2015	18693	MCCALL'S METER SALES & SERVICE	26983	1012 · Bank of America Gen'l Ckg		
Bill	06/05/2015	26983			7102.5 · In-line Meter-Repair & Maint.	260.00	
TOTAL						260.00	
Bill Pmt -Check	06/19/2015	18694	MONTE VISTA WATER DIST	Board Member Compensation	1012 · Bank of America Gen'l Ckg		
Bill	05/28/2015	5/28 Board Mtg		5/28/15 Board Meeting - Mark Kinsey attended	6311 · Board Member Compensation	125.00	
TOTAL						125.00	
P29	Bill Pmt -Check	06/19/2015	18695	OFFICE PRIDE	343801	1012 · Bank of America Gen'l Ckg	
	Bill	05/31/2015	343801		Charge for Monday cleaning for month of May	6024 · Building Repair & Maintenance	247.08
TOTAL						247.08	
Bill Pmt -Check	06/19/2015	18696	PIERSON, JEFFREY		1012 · Bank of America Gen'l Ckg		
Bill	05/11/2015	5/11 Special Ag Pool		5/11/15 Special Ag Pool Meeting	8470 · Ag Meeting Attend -Special	125.00	
Bill	05/14/2015	5/14 Ag Pool Mtg		5/14/15 Ag Pool Meeting	8470 · Ag Meeting Attend -Special	125.00	
Bill	05/21/2015	5/21 Advisory Comm		5/21/15 Advisory Committee Meeting	8470 · Ag Meeting Attend -Special	125.00	
Bill	05/21/2015	5/21 RIP Com Mtg		5/21/15 RIPCom Meeting	8470 · Ag Meeting Attend -Special	125.00	
Bill	05/21/2015	5/21 Land Subsidence		5/21/15 Land Subsidence Committee Meeting	8470 · Ag Meeting Attend -Special	125.00	
Bill	05/21/2015	5/21 Ad Hoc Comm		5/21/15 Ad Hoc-Ontario Non-Ag Usage Meeting	8470 · Ag Meeting Attend -Special	125.00	
Bill	05/27/2015	5/27 Special Ag Pool		5/27/15 Special Ag Pool Meeting	8470 · Ag Meeting Attend -Special	125.00	
Bill	05/28/2015	5/28 Board Mtg		5/28/15 Board Meeting	8470 · Ag Meeting Attend -Special	125.00	
TOTAL						1,000.00	
Bill Pmt -Check	06/19/2015	18697	PREMIERE GLOBAL SERVICES	18674489	1012 · Bank of America Gen'l Ckg		
Bill	05/31/2015	18674489		Board agenda call on 4/27	6312 · Meeting Expenses	11.36	
				SY call on 4/27	6906.73 · OBMP-Safe Yield Recalculation	180.79	
				Board agenda call on 4/28	6312 · Meeting Expenses	114.16	
				Board agenda call on 4/28	6312 · Meeting Expenses	4.88	
				Board agenda call on 4/28	6312 · Meeting Expenses	101.88	
				SY call on 4/29	6906.73 · OBMP-Safe Yield Recalculation	192.92	

CHINO BASIN WATERMASTER  
Cash Disbursements For The Month of  
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Type	Date	Num	Name	Memo	Account	Paid Amount
				SY call on 4/29	6906.73 · OBMP-Safe Yield Recalculation	4.06
				SY call on 5/01	6906.73 · OBMP-Safe Yield Recalculation	109.31
				SY call on 5/04	6906.73 · OBMP-Safe Yield Recalculation	185.93
				SY call on 5/07	6906.73 · OBMP-Safe Yield Recalculation	182.65
				SY call on 5/07	6906.73 · OBMP-Safe Yield Recalculation	4.06
				SY call on 5/08	6906.73 · OBMP-Safe Yield Recalculation	248.57
				WM Coordination call on 5/11	6909.1 · OBMP Meetings	14.78
				SY call on 5/11	6906.73 · OBMP-Safe Yield Recalculation	113.68
				SY call on 5/11	6909.1 · OBMP Meetings	41.98
				SY call on 5/13	6906.73 · OBMP-Safe Yield Recalculation	121.00
				Pool mtgs check call on 5/13	8312 · Meeting Expenses	12.12
				Pool mtgs check call on 5/13	8412 · Meeting Expenses	12.12
				Pool mtgs check call on 5/13	8512 · Meeting Expense	12.12
				Non-Ag Pool meeting call on 5/14	8512 · Meeting Expense	130.67
				SY call on 5/15	6906.73 · OBMP-Safe Yield Recalculation	85.59
				SY call on 5/15	6906.73 · OBMP-Safe Yield Recalculation	15.62
				SY call on 5/18	6906.73 · OBMP-Safe Yield Recalculation	169.38
				SY call on 5/19	6906.73 · OBMP-Safe Yield Recalculation	58.95
				SY call on 5/19	6906.73 · OBMP-Safe Yield Recalculation	121.50
				SY call on 5/22	6906.73 · OBMP-Safe Yield Recalculation	316.20
				Board agenda check call on 5/26	6312 · Meeting Expenses	9.29
				SY call on 5/26	6906.73 · OBMP-Safe Yield Recalculation	55.40
				Fee - Confidential Line	6022 · Telephone	49.00
				Global Meet fees	6022 · Telephone	9.91
				Fee - General Line	6022 · Telephone	49.00
				Service fees	6022 · Telephone	92.76
TOTAL						2,831.64
Bill Pmt -Check	06/19/2015	18698	RODRIGUEZ, ARNOLD		1012 · Bank of America Gen'l Ckg	
Bill	05/14/2015	5/14 Appro Pool Mtg		5/14/15 Appropriative Pool Meeting	6311 · Board Member Compensation	125.00
Bill	05/28/2015	5/28 Board Mtg		5/28/15 Board Meeting	6311 · Board Member Compensation	125.00
TOTAL						250.00
Bill Pmt -Check	06/19/2015	18699	STATE OF CA - DEPT OF CONSUMER AFFAIRS	61463	1012 · Bank of America Gen'l Ckg	
Bill	06/08/2015	61463		Renew Civil Engineer Certificate for D. Maurizio	6111 · Membership Dues	115.00
TOTAL						115.00
Bill Pmt -Check	06/19/2015	18700	STAULA, MARY L	Retiree Medical	1012 · Bank of America Gen'l Ckg	
Bill	06/30/2015			Retiree Medical	60182.4 · Retiree Medical	25.76
TOTAL						25.76

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Type	Date	Num	Name	Memo	Account	Paid Amount
Bill Pmt -Check	06/19/2015	18701	THOMAS HARDER & CO	14	1012 · Bank of America Gen'l Ckg	
Bill	05/31/2015	14		April 2015	8306 · Consulting/Engineering Services	510.00
TOTAL						510.00
Bill Pmt -Check	06/19/2015	18702	UNION 76	7076-2245-3035-5049	1012 · Bank of America Gen'l Ckg	
Bill	05/31/2015	7076224530355049		May 2015	6175 · Vehicle Fuel	109.76
TOTAL						109.76
Bill Pmt -Check	06/19/2015	18703	VANDEN HEUVEL, GEOFFREY	6311	1012 · Bank of America Gen'l Ckg	
Bill	05/11/2015	5/11 Special Ag Pool		5/11/15 Special Ag Pool Meeting	6311 · Board Member Compensation	125.00
Bill	05/14/2015	5/14 Ag Pool Mtg		5/14/15 Ag Pool Meeting	6311 · Board Member Compensation	125.00
Bill	05/27/2015	5/27 Special Ag Pool		5/27/15 Special Ag Pool Meeting	6311 · Board Member Compensation	125.00
Bill	05/28/2015	5/28 Board Mtg		5/28/15 Board Meeting	6311 · Board Member Compensation	125.00
TOTAL						500.00
Bill Pmt -Check	06/19/2015	18704	VANDEN HEUVEL, ROB		1012 · Bank of America Gen'l Ckg	
Bill	05/11/2015	5/11 Special Ag Pool		Ag Pool Member Compensation	8411 · Compensation	25.00
				5/11/15 Special Ag Pool Meeting	8470 · Ag Meeting Attend -Special	100.00
Bill	05/14/2015	5/14 Ag Pool Mtg		Ag Pool Member Compensation	8411 · Compensation	25.00
				5/14/15 Ag Pool Meeting	8470 · Ag Meeting Attend -Special	100.00
Bill	05/27/2015	5/27 Special Ag Pool		5/27/15 Special Ag Pool Meeting	8470 · Ag Meeting Attend -Special	125.00
TOTAL						375.00
Bill Pmt -Check	06/19/2015	18705	VERIZON WIRELESS	9746772229	1012 · Bank of America Gen'l Ckg	
Bill	06/15/2015	9746772229		Monthly service	6022 · Telephone	297.89
TOTAL						297.89
Bill Pmt -Check	06/19/2015	18706	WESTERN MUNICIPAL WATER DISTRICT	Board Member Compensation	1012 · Bank of America Gen'l Ckg	
Bill	05/28/2015	5/28 Board Mtg		5/28/15 Board Meeting	6311 · Board Member Compensation	125.00
TOTAL						125.00
General Journal	06/20/2015	06/20/2015	Payroll and Taxes for 06/07/15-06/20/15	Payroll and Taxes for 06/07/15-06/20/15	1012 · Bank of America Gen'l Ckg	
				Direct Deposits for 06/07/15-06/20/15	1012 · Bank of America Gen'l Ckg	22,297.37
				Employee Garnishments for 06/07/15-06/20/15	1012 · Bank of America Gen'l Ckg	125.76
				Payroll Taxes for 06/07/15-06/20/15	1012 · Bank of America Gen'l Ckg	7,718.36
				Payroll Checks for 06/07/15-06/20/15	1012 · Bank of America Gen'l Ckg	1,463.78
			ICMA-RC	457(f) Employee Deductions for 06/07/15-06/20/15	1012 · Bank of America Gen'l Ckg	3,484.75
			ICMA-RC	401(a) Employee Deductions for 06/07/15-06/20/15	1012 · Bank of America Gen'l Ckg	1,134.17
TOTAL						36,224.19

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CHINO BASIN WATERMASTER  
Cash Disbursements For The Month of  
June 2015

Type	Date	Num	Name	Memo	Account	Paid Amount
Bill Pmt -Check	06/20/2015	ACH063015	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	Payor #3493	1012 · Bank of America Gen'l Ckg	
General Journal	06/20/2015	06/20/2015	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	CalPERS Retirement for 06/07/15-06/20/15	2000 · Accounts Payable	8,194.92
TOTAL						8,194.92
Bill Pmt -Check	06/22/2015	18707	WILDERMUTH ENVIRONMENTAL INC		1012 · Bank of America Gen'l Ckg	
Bill	05/31/2015	2015141		2015141	6906.31 · OBMP-Pool, Adv. Board Mtgs	11,041.07
Bill	05/31/2015	2015142		2015142	6906.32 · OBMP-Other General Meetings	4,305.38
Bill	05/31/2015	2015143		2015143	6906.71 · OBMP-Data Req.-CBWM Staff	554.75
Bill	05/31/2015	2015144		2015144	6906.72 · OBMP-Data Req.-Non CBWM Staff	1,105.00
Bill	05/31/2015	2015145		2015145	6906 · OBMP Engineering Services	2,702.50
Bill	05/31/2015	2015146		2015146	6906.73 · OBMP-Safe Yield Recalculation	23,784.66
Bill	05/31/2015	2015147		2015147	6906.21 · State of the Basin Report	19,316.00
Bill	05/31/2015	2015148		2015148	7104.3 · Grdwtr Level-Engineering	15,250.48
Bill	05/31/2015	2015149		2015149	7107.2 · Grd Level-Engineering	6,160.20
				Parsons Brinckerhoff, Inc.	7107.6 · Grd Level-Contract Svcs	15,787.44
				Zumasys	7107.6 · Grd Level-Contract Svcs	48.00
Bill	05/31/2015	2015150		2015150	7108.3 · Hydraulic Control-Engineering	217.50
Bill	05/31/2015	2015151		2015151	7108.3 · Hydraulic Control-Engineering	248.75
Bill	05/31/2015	2015152		2015152	7109.3 · Recharge & Well - Engineering	1,627.50
Bill	05/31/2015	2015153		2015153	7108.7 · Hydraulic Control - Prado Basin	14,058.63
Bill	05/31/2015	2015154		2015154	7202.2 · Engineering Svc	11,702.90
Bill	05/31/2015	2015155		2015155	7402 · PE4-Engineering	10,632.50
Bill	05/31/2015	2015156		2015156	7502 · PE6&7-Engineering	3,957.50
Bill	05/31/2015	2015157		2015157	7108.7 · Hydraulic Control - Prado Basin	1,140.00
Bill	05/31/2015	2015158		2015158	6910.1 · IRP Groundwater Modeling - WEI	1,574.00
TOTAL						145,214.76
Bill Pmt -Check	06/25/2015	18708	AQUA CAPITAL MANAGEMENT LP		1012 · Bank of America Gen'l Ckg	
Bill	06/22/2015			Exhibit "G" water authorized by Board on 03/26/15	5107 · Exhibit "G" Non-Ag Pool Water	150,156.00
TOTAL						150,156.00
Bill Pmt -Check	06/25/2015	18709	AUTO CLUB SPEEDWAY		1012 · Bank of America Gen'l Ckg	
Bill	06/22/2015			Exhibit "G" water authorized by Board on 03/26/15	5107 · Exhibit "G" Non-Ag Pool Water	500,520.00
TOTAL						500,520.00
Bill Pmt -Check	06/25/2015	18710	BANK OF AMERICA	XXXX-XXXX-XXXX-9341	1012 · Bank of America Gen'l Ckg	
Bill	05/31/2015	XXXX-XXXX-XXXX-9341		Lunch for 5/08/15 Safe Yield meeting	6906.73 · OBMP-Safe Yield Recalculation	239.36
				Purchase charger and cable for Assist. GM phone	6031.7 · Other Office Supplies	17.54
				Lunch for 5/18/15 Safe Yield meeting	6906.73 · OBMP-Safe Yield Recalculation	226.03

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

Type	Date	Num	Name	Memo	Account	Paid Amount
				Software for CFO phone to access ftp site	6054 · Computer Software	3.99
				Purchase door handle for refrigerator in lunch room	6031.7 · Other Office Supplies	77.92
				Reg. - Ruiz to attend 7/08/15 Business Seminar	6192 · Training & Seminars	149.00
				Reg. - Ruiz to attend 7/14/15 Comm. Seminar	6192 · Training & Seminars	299.00
				Materials for 7/08/15 Business Writing Seminar	6192 · Training & Seminars	33.90
				Materials for 7/18/15 Communication Seminar	6192 · Training & Seminars	33.90
				Purchase ethernet cable extender/network cable	6055 · Computer Hardware	17.78
				Parking fee-PK-2015 ACWA Spring Conference	6191 · Conferences - General	69.00
				Hotel charge-PK-2015 ACWA Spring Conference	6191 · Conferences - General	480.39
				Lunch for 5/14/15 pre-Ag Pool mtg	8412 · Meeting Expenses	57.83
				Lunch for 5/21/15 Ad Hoc Committee	8512 · Meeting Expense	6.69
				Lunch for 5/21/15 Ad Hoc Committee	8512 · Meeting Expense	165.21
				Lunch for 5/22/15 Safe Yield meeting	6906.73 · OBMP-Safe Yield Recalculation	292.55
				A. Truong meeting w/Vicki Hahn - admin meeting	6141.1 · Meeting Supplies	32.73
				Lunch for 6/03/15 Ag Pool Special meeting	8412 · Meeting Expenses	141.43
<b>TOTAL</b>						<b>2,344.25</b>
Bill Pmt -Check	06/25/2015	18711	CALPERS	1394905143	1012 · Bank of America Gen'l Ckg	
Bill	06/22/2015	1394905143		Medical Insurance Premium - July 2015	60182.1 · Medical Insurance	7,890.35
<b>TOTAL</b>						<b>7,890.35</b>
Bill Pmt -Check	06/25/2015	18712	CHEF DAVE'S CAFE & CATERING		1012 · Bank of America Gen'l Ckg	
Bill	05/31/2015	5374		Lunch for 2/26/15 Watermaster Board meeting	6312 · Meeting Expenses	456.20
Bill	05/31/2015	5431		Lunch for 3/26/15 Watermaster Board meeting	6312 · Meeting Expenses	456.20
Bill	05/31/2015	5471		Lunch for 4/28/15 Watermaster Board meeting	6312 · Meeting Expenses	666.80
Bill	05/31/2015	5526		Lunch for 5/28/15 Watermaster Board meeting	6312 · Meeting Expenses	747.80
<b>TOTAL</b>						<b>2,327.00</b>
Bill Pmt -Check	06/25/2015	18713	GREAT AMERICA LEASING CORP.	17122451	1012 · Bank of America Gen'l Ckg	
Bill	06/22/2015	17122451		Invoice	6043.1 · Ricoh Lease Fee	3,252.70
<b>TOTAL</b>						<b>3,252.70</b>
Bill Pmt -Check	06/25/2015	18714	NRG CALIFORNIA SOUTH LLP	VOID:	1012 · Bank of America Gen'l Ckg	0.00
<b>TOTAL</b>						
Bill Pmt -Check	06/25/2015	18715	STANDARD INSURANCE CO.	Policy # 00-649299-0009	1012 · Bank of America Gen'l Ckg	
Bill	06/22/2015	006492990009		Policy # 00-649299-0009	60191 · Life & Disab.Ins Benefits	707.74
<b>TOTAL</b>						<b>707.74</b>
Bill Pmt -Check	06/25/2015	18716	STAPLES BUSINESS ADVANTAGE	8034721487	1012 · Bank of America Gen'l Ckg	

CHINO BASIN WATERMASTER  
Cash Disbursements For The Month of  
June 2015

Type	Date	Num	Name	Memo	Account	Paid Amount
Bill	06/22/2015	8034721487		Miscellaneous office supplies	6031.7 · Other Office Supplies	141.91
				Copy paper	6031.1 · Copy Paper	93.84
TOTAL						235.75
Bill Pmt -Check	06/25/2015	18717	TW TELECOM		1012 · Bank of America Gen'l Ckg	
Bill	05/10/2015	07468065		5/10/15-6/09/15	6053 · Internet Expense	1,043.93
Bill	06/22/2015	07468065		6/10/15-7/09/15	6053 · Internet Expense	1,055.02
TOTAL						2,098.95
Bill Pmt -Check	06/25/2015	18718	UNITED HEALTHCARE	0037952457	1012 · Bank of America Gen'l Ckg	
Bill	06/22/2015	0037952457		Dental Insurance Premium - July 2015	60182.2 · Dental & Vision Ins	770.24
TOTAL						770.24
Bill Pmt -Check	06/25/2015	18719	VERIZON	012519128144592510	1012 · Bank of America Gen'l Ckg	
Bill	06/22/2015	012519128144592510		012519128144592510	6022 · Telephone	136.08
TOTAL						136.08
Bill Pmt -Check	06/25/2015	18720	NRG CALIFORNIA SOUTH LLP		1012 · Bank of America Gen'l Ckg	
Bill	06/22/2015			Exhibit "G" water authorized by Board on 03/26/15	5107 · Exhibit "G" Non-Ag Pool Water	500,520.00
TOTAL						500,520.00
Bill Pmt -Check	06/30/2015	18721	COMPUTER NETWORK		1012 · Bank of America Gen'l Ckg	
Bill	06/16/2015	92577		Replacement workstation	6055 · Computer Hardware	1,242.00
Bill	06/16/2015	92581		(3) Netgear ProSAFE Plus Gigabit Switches	6055 · Computer Hardware	434.16
TOTAL						1,676.16
Bill Pmt -Check	06/30/2015	18722	INLAND EMPIRE UTILITIES AGENCY	1800002509	1012 · Bank of America Gen'l Ckg	
Bill	06/18/2015	1800002509		Jurupa Pump Station HVAC Improv. Project Inv. 1	7209.1 · Jurupa Pumping Station (TO #5)	38,818.67
TOTAL						38,818.67
Bill Pmt -Check	06/30/2015	18723	SANTA ANA WATERSHED PROJECT AUTHORIT 9198		1012 · Bank of America Gen'l Ckg	
Bill	06/22/2015	9198		FY 2015-16 Santa Ana River TMDL Task Force	8471 · Ag Pool Expense	14,722.00
TOTAL						14,722.00
Bill Pmt -Check	06/30/2015	18724	MONTE VISTA WATER DIST	Board Member Compensation	1012 · Bank of America Gen'l Ckg	
Bill	05/31/2015	11/25/14 Board Mtg		Replace check #18267 dated 12/08/14-Lost in mail	6311 · Board Member Compensation	125.00
TOTAL						125.00
Bill Pmt -Check	06/30/2015	18725	STAPLES BUSINESS ADVANTAGE	8034805322	1012 · Bank of America Gen'l Ckg	
Bill	06/13/2015	8034805322		Miscellaneous office supplies	6031.7 · Other Office Supplies	375.71

CHINO BASIN WATERMASTER  
Cash Disbursements For The Month of  
June 2015

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

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# CHINO BASIN WATERMASTER

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

## STAFF REPORT

DATE: August 13, 2015  
TO: Pool Committee Members  
SUBJECT: VISA Check Detail Report - Financial Report B2 (June 30, 2015)

### SUMMARY

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

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

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

### Future Consideration

Appropriative Pool: August 13, 2015; Receive and File  
Non-Agricultural Pool: August 13, 2015; Receive and File  
Agricultural Pool: August 13, 2015; Receive and File  
Advisory Committee: August 20, 2015; Receive and File  
Watermaster Board: August 27, 2015; Receive and File (Normal Course of Business)

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### ACTIONS:

August 13, 2015 – Appropriative Pool –  
August 13, 2015 – Non-Agricultural Pool –  
August 13, 2015 – Agricultural Pool –  
August 20, 2015 – Advisory Committee –  
August 27, 2015 – Watermaster Board –

## BACKGROUND

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

## DISCUSSION

The total cash disbursement during the month of June 2015 was \$2,344.25. The payment was processed by check number 18710 dated June 25, 2015. The monthly charges for June 2015 of \$2,344.25 were for routine and customary expenditures and properly documented with receipts.

## ATTACHMENTS

1. Financial Report - B2

CHINO BASIN WATERMASTER  
 VISA Check Detail Report  
 June 2015

Type	Num	Date	Name	Memo	Account	Paid Amount
Bill Pmt -Check	06/25/2015	18710	BANK OF AMERICA	XXXX-XXXX-XXXX-9341	1012 · Bank of America Gen'l Ckg	
Bill	05/31/2015	XXXX-XXXX-XXXX-9341		Lunch for 5/08/15 Safe Yield meeting	6906.73 · OBMP-Safe Yield Recalculation	239.36
				Purchase charger and cable for Assist. GM phone	6031.7 · Other Office Supplies	17.54
				Lunch for 5/18/15 Safe Yield meeting	6906.73 · OBMP-Safe Yield Recalculation	226.03
				Software for CFO phone to access ftp site	6054 · Computer Software	3.99
				Purchase door handle for refrigerator in lunch room	6031.7 · Other Office Supplies	77.92
				Reg. - Ruiz to attend 7/08/15 Business Seminar	6192 · Training & Seminars	149.00
				Reg. - Ruiz to attend 7/14/15 Comm. Seminar	6192 · Training & Seminars	299.00
				Materials for 7/08/15 Business Writing Seminar	6192 · Training & Seminars	33.90
				Materials for 7/18/15 Communication Seminar	6192 · Training & Seminars	33.90
				Purchase ethernet cable extender/network cable	6055 · Computer Hardware	17.78
				Parking fee-PK-2015 ACWA Spring Conference	6191 · Conferences - General	69.00
				Hotel charge-PK-2015 ACWA Spring Conference	6191 · Conferences - General	480.39
				Lunch for 5/14/15 pre-Ag Pool mtg	8412 · Meeting Expenses	57.83
				Lunch for 5/21/15 Ad Hoc Committee	8512 · Meeting Expense	6.69
				Lunch for 5/21/15 Ad Hoc Committee	8512 · Meeting Expense	165.21
				Lunch for 5/22/15 Safe Yield meeting	6906.73 · OBMP-Safe Yield Recalculation	292.55
				A. Truong meeting w/Vicki Hahn - admin meeting	6141.1 · Meeting Supplies	32.73
				Lunch for 6/03/15 Ag Pool Special meeting	8412 · Meeting Expenses	141.43
				<b>Total Disbursements:</b>		<b><u>2,344.25</u></b>

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PETER KAVOUNAS, P.E.  
General Manager

## STAFF REPORT

DATE: August 13, 2015  
TO: Pool Committee Members  
SUBJECT: Combining Schedule of Revenue, Expenses and Changes in Working Capital for the Period July 1, 2014 through June 30, 2015 - Financial Report B3 (June 30, 2015)

### SUMMARY

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

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

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

### Future Consideration

Appropriative Pool: August 13, 2015; Receive and File  
Non-Agricultural Pool: August 13, 2015; Receive and File  
Agricultural Pool: August 13, 2015; Receive and File  
Advisory Committee: August 20, 2015; Receive and File  
Watermaster Board: August 27, 2015; Receive and File (Normal Course of Business)

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### ACTIONS:

August 13, 2015 – Appropriative Pool –  
August 13, 2015 – Non-Agricultural Pool –  
August 13, 2015 – Agricultural Pool –  
August 20, 2015 – Advisory Committee –  
August 27, 2015 – Watermaster Board –

## BACKGROUND

A Combining Schedule of Revenue, Expenses and Changes in Working Capital for the period July 1, 2014 through June 30, 2015 is provided to keep all members apprised of the FY 2014/15 cumulative Watermaster revenues, expenditures and changes in working capital for the period listed.

## DISCUSSION

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

## ATTACHMENTS:

1. Financial Report - B3

CHINO BASIN WATERMASTER  
 COMBINING SCHEDULE OF REVENUE, EXPENSES AND CHANGES IN WORKING CAPITAL  
 FOR THE PERIOD JULY 1, 2014 THROUGH JUNE 30, 2015

WATERMASTER ADMINISTRATION	OPTIMUM BASIN MANAGEMENT	POOL ADMINISTRATION & SPECIAL PROJECTS			GROUNDWATER OPERATIONS		LAIF VALUE ADJ.	GRAND TOTALS	AMENDED BUDGET 2014-2015
		APPROPRIATIVE POOL	AG POOL	NON-AG POOL	GROUNDWATER REPLENISHMENT	SB222 FUNDS			
<b>Administrative Revenues:</b>									
Administrative Assessments		7,280,399		244,107				7,524,506	7,524,250
Interest Revenue		17,645	1,237	362				19,243	25,800
Mutual Agency Project Revenue	155,607							155,607	155,331
Grant Income								-	0
Miscellaneous Income								-	0
<b>Total Revenues</b>	<b>155,607</b>	<b>7,298,044</b>	<b>1,237</b>	<b>244,468</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,699,356</b>	<b>7,705,381</b>
<b>Administrative &amp; Project Expenditures:</b>									
Watermaster Administration	1,219,512							1,219,512	1,172,518
Watermaster Board-Advisory Committee	163,809							163,809	169,826
Ag Pool Misc. Expense - Ag Fund								-	400
Pool Administration		199,977	303,796	109,893				613,666	616,185
Optimum Basin Mgmt Administration	1,709,145							1,709,145	1,717,696
OBMP Project Costs	2,625,043							2,625,043	3,044,075
Debt Service	415,978							415,978	431,740
Basin Recharge Improvements								-	1,748,077
Mutual Agency Project Costs								-	10,000
<b>Total Administrative/OBMP Expenses</b>	<b>1,383,321</b>	<b>4,750,166</b>	<b>199,977</b>	<b>303,796</b>	<b>109,893</b>	<b>-</b>	<b>-</b>	<b>6,747,153</b>	<b>8,910,517</b>
<b>Net Administrative/OBMP Expenses</b>	<b>(1,227,714)</b>	<b>(4,750,166)</b>							
Allocate Net Admin Expenses To Pools	<u>1,227,714</u>		888,858	298,508	40,349			-	-
Allocate Net OBMP Expenses To Pools		4,334,188	3,137,925	1,053,818	142,445			-	-
Allocate Debt Service to App Pool		<u>415,978</u>	415,978					-	-
Agricultural Expense Transfer*			1,656,122	(1,656,122)				-	-
<b>Total Expenses</b>			<b>6,298,860</b>	<b>-</b>	<b>292,687</b>	<b>-</b>	<b>-</b>	<b>6,747,153</b>	<b>8,910,517</b>
<b>Net Administrative Income</b>			<b>999,184</b>	<b>1,237</b>	<b>(48,219)</b>	<b>-</b>	<b>-</b>	<b>952,202</b>	<b>(1,205,136)</b>
<b>Other Income/(Expense)</b>									
Replenishment Water Assessments						751,983		751,983	0
Non-Ag Stored Water Purchases								-	0
Exhibit "G" Non-Ag Pool Water			1,151,196					1,151,196	0
Interest Revenue						2,801		2,801	0
MWD Water Purchases								-	0
Non-Ag Stored Water Purchases								-	0
Exhibit "G" Non-Ag Pool Water			(1,151,196)					(1,151,196)	0
MWD Water Purchases								-	0
Groundwater Replenishment								-	0
LAIF - Fair Market Value Adjustment							1,326	1,326	0
Other Post-Employment Benefits (OPEB)			(93,395)		(3,174)			(96,569)	0
Refund-Excess Reserves			(6,456)		(1,841)			(8,297)	0
Refund-Recharge Debt								-	0
<b>Net Other Income/(Expense)</b>			<b>(99,851)</b>	<b>-</b>	<b>(5,015)</b>	<b>754,784</b>	<b>-</b>	<b>1,326</b>	<b>0</b>
<b>Net Transfers To/(From) Reserves</b>	<b>1,603,446</b>		<b>899,333</b>	<b>1,237</b>	<b>(53,234)</b>	<b>754,784</b>	<b>-</b>	<b>1,326</b>	<b>(1,205,136)</b>
Working Capital, July 1, 2014			5,373,896	479,894	120,514	633,295	158,251	2,120	6,767,969
Working Capital, End Of Period			6,273,229	481,130	67,280	1,388,080	158,251	3,446	8,371,416
<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 JUNE 30, 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			

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# CHINO BASIN WATERMASTER

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PETER KAVOUNAS, P.E.  
General Manager

## STAFF REPORT

DATE: August 13, 2015  
TO: Pool Committee Members  
SUBJECT: Treasurer's Report of Financial Affairs for the Period June 1, 2015 through June 30, 2015  
- Financial Report B4 (June 30, 2015)

### SUMMARY

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

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

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

### Future Consideration

Appropriative Pool: August 13, 2015; Receive and File  
Non-Agricultural Pool: August 13, 2015; Receive and File  
Agricultural Pool: August 13, 2015; Receive and File  
Advisory Committee: August 20, 2015; Receive and File  
Watermaster Board: August 27, 2015; Receive and File (Normal Course of Business)

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### ACTIONS:

August 13, 2015 – Appropriative Pool –  
August 13, 2015 – Non-Agricultural Pool –  
August 13, 2015 – Agricultural Pool –  
August 20, 2015 – Advisory Committee –  
August 27, 2015 – Watermaster Board –

## BACKGROUND

A Treasurer's Report of Financial Affairs for the Period June 1, 2015 through June 30, 2015 is provided to keep all members apprised of the total cash in banks (Bank of America, LAIF, and CalTRUST) and on hand at the Watermaster office (petty cash) at the end of the period stated. The Treasurer's Report details the change (increase or decrease) in the overall cash position of Watermaster, as well as the changes (increase or decrease) to the assets and liabilities section of the balance sheet. The report also provides a detailed listing of all deposits and/or withdrawals in the California State Treasurer's Local Agency Investment Fund (LAIF) and/or CalTRUST, the most current effective yield as of the last quarter, and the ending balance in LAIF as of the reporting date.

## DISCUSSION

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

## ATTACHMENTS

1. Financial Report - B4

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

Financial Report - B4

**DEPOSITORIES:**

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

**CHANGE IN CASH POSITION DUE TO:**

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

**SUMMARY OF FINANCIAL TRANSACTIONS:**

	Petty Cash	Govt'l Checking Demand	Zero Balance Account Payroll	Local Agency Investment Funds	Totals
Balances as of 5/31/2015	\$ 500	\$ 383,095	\$ -	\$ 10,367,692	\$ 10,751,287
Deposits	-	1,858,520	-	-	1,858,520
Transfers	-	99,838	(63,304)	(1,200,000)	(1,163,466)
Withdrawals/Checks	-	(1,861,634)	63,304	1,326	(1,797,004)
<b>Balances as of 6/30/2015</b>	<b>\$ 500</b>	<b>\$ 479,819</b>	<b>\$ -</b>	<b>\$ 9,169,018</b>	<b>\$ 9,649,337</b>
<b>PERIOD INCREASE OR (DECREASE)</b>	<b>\$ -</b>	<b>\$ 96,724</b>	<b>\$ -</b>	<b>\$ (1,198,674)</b>	<b>\$ (1,101,950)</b>

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

**INVESTMENT TRANSACTIONS**

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

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

**INVESTMENT STATUS  
June 30, 2015**

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

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

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

Respectfully submitted,



Joseph S. Joswiak  
Chief Financial Officer  
Chino Basin Watermaster

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# CHINO BASIN WATERMASTER

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PETER KAVOUNAS, P.E.  
General Manager

## STAFF REPORT

DATE: August 13, 2015  
TO: Pool Committee Members  
SUBJECT: Budget vs. Actual Report for the Period July 1, 2014 through June 30, 2015 -  
Financial Report B5 (June 30, 2015)

### SUMMARY

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

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

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

### Future Consideration

Appropriative Pool: August 13, 2015; Receive and File  
Non-Agricultural Pool: August 13, 2015; Receive and File  
Agricultural Pool: August 13, 2015; Receive and File  
Advisory Committee: August 20, 2015; Receive and File  
Watermaster Board: August 27, 2015; Receive and File (Normal Course of Business)

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### ACTIONS:

August 13, 2015 – Appropriative Pool –  
August 13, 2015 – Non-Agricultural Pool –  
August 13, 2015 – Agricultural Pool –  
August 20, 2015 – Advisory Committee –  
August 27, 2015 – Watermaster Board –

## BACKGROUND

A Budget vs. Actual Report for the period July 1, 2014 through June 30, 2015 is provided to keep all members apprised of the total revenues and expenses for the current fiscal year. The expense section is categorized into four distinct sections. Those sections are: General and Administrative Expenses; Optimum Basin Management Program Expenses; Project Expenses; and Other Income/Expenses. The Budget vs. Actual report has been created from QuickBooks Enterprise Solutions 15.0, the Watermaster accounting system. The Budget vs. Actual report provided, balances to the supporting documentation in the Watermaster accounting system, as well as the supporting bank statements.

## DISCUSSION

### CURRENT MONTH – JUNE 2015

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

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

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

### PREVIOUSLY REPORTED ACTIONS (Descending Order)

#### November 2014:

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

November 25, 2014. There was no change to the overall budget of \$7,640,381 as a result of Budget Transfer Form T-14-10-01 and no new funds or assessments were required.

September 2014:

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

August 2014:

The first Budget Amendment was approved during the August 2014 meetings as a result of the adoption of Task Order No. 2 for the Lower Day Basin RMPU Improvement Project of \$49,000 and Task Order No. 8 for the San Sevaine Basin RMPU Improvement Project of \$175,000. The Watermaster Board approved Budget Amendment Form (A-14-07-01) on August 28, 2014. Budget Amendment Form (A-14-07-01) in the amount of \$224,000 increased the FY 2014/15 budget from \$7,316,381 to \$7,540,381. Budget Amendment Form (A-14-07-01) was recorded to the accounting records for the accounting period ending July 31, 2014, and is included in this financial report. The amount of \$49,000 was included in account (7690.8) Lower Day Basin RMPU (Task Order #2) and the amount of \$175,000 was included in account (7690.4) San Sevaine Recharge Improvement (Task Order #8).

July 2014:

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

SALARIES EXPENSE

CURRENT MONTH – JUNE 2015

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

Watermaster utilizes an in-house database time and attendance system to track and record staff's actual hours worked and records those hours to a specific project or activity. This time and attendance database of captured staff hours and activities is the basis for the bi-weekly payrolls which are processed using an external payroll processing service. Watermaster staff can record time to a large number of activities but the five most used categories are as follows (1) General Administrative activities; (2) Paid

Leaves of vacation, sick or holiday; (3) Pools, Advisory or Board Meeting attendance; (4) OBMP activities; and (5) OBMP Implementation Program Elements 1 through 9 activities.

When the FY 2014/15 budget was developed, basic assumptions were used in allocating how staff's time would be spent and on which of the projects or activities. The staffing dollars were then allocated into those specific areas and budgeted on a 1/12 monthly budget. When actual staffing activities vary from the budgeted assumptions, a positive or negative variance can be created. Currently, the allocations are tracking within budget.

The table summarizes the Year-To-Date (YTD) Actual Watermaster salary costs compared to the Year-To-Date (YTD) Budget as of June 30, 2015. Please be advised that the "\$ Over Budget" and the "% of Budget" columns are a comparison of the (YTD) Actual to the (YTD) Budget, not the 12-month Annual Budget. The 12-month Annual Budget column is presented only to provide the data in a full and complete format. The following details are provided:

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

LEGAL SERVICES  
BROWNSTEIN HYATT FARBER SCHRECK EXPENSES

CURRENT MONTH – JUNE 2015

The Watermaster Legal Services budget was developed jointly by the Watermaster staff and Brownstein Hyatt Farber Schreck staff with specific assumptions regarding the tasks and legal activities that would occur during FY 2014/15. The "Approved" budget amount was adopted for the amount of \$875,515. The total budget was developed by multiplying the number of hours that would be required to complete the specific tasks by the hourly rate. Budget Transfer Form (T-15-06-01) adjusted the BHFS legal budget

from \$875,515 to \$1,235,522 an overall increase of \$360,007 or 41.1%. As of June 30, 2015, the total (YTD) Watermaster Legal Services expenses (consolidating the three categories of Watermaster Administrative Legal Services, Pool/Advisory/Board Meeting legal expenses, and OBMP legal expenses) were \$57,164 or 4.6% below the (YTD) budgeted amount of \$1,235,522.

WATERMASTER ADMINISTRATIVE LEGAL SERVICES:

Overall, the Watermaster Administrative Legal Services expense (6070's), as of June 30, 2015, was \$8,361 or 2.6% below the budgeted amount of \$315,707. The specific items within the Administrative Legal Services expenses (6070's) which were under budget were the expenses for Court Coordination (6071) under budget by \$31,674 or 84.4%; Annotated Judgment (6072) under budget by \$36,350 or 100.0%; Interagency Issues (6074) under budget by \$48,679 or 96.6%; and the Party Status Maintenance (6077) under budget by \$5,630 or 21.9%. The specific items within the Administrative Legal Services expenses (6070's) which were over budget were the expenses for Personnel Matters (6073) over budget by \$21,901 or 17.4%; Miscellaneous (6078) over budget by \$89,616 or 273.4%; and CCG Motion (6078.12) over budget by \$2,456 or 35.1%.

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

WATERMASTER POOLS, ADVISORY AND BOARD LEGAL SERVICES:

The Pools, Advisory Committee and the Board meeting legal expenses from BHFS are captured by month within the accounts (6275, 6375, 8375, 8475 and 8575). Overall, this category of legal expenses as of June 30, 2015 was \$48,668 or 27.0% below the budgeted amount of \$180,090. While the regularly scheduled monthly meetings in December 2014 for the Pools, Advisory and Board were cancelled, there was a Special meeting held for the Board, Advisory, along with the Appropriative and Agricultural Pool. Normal Brownstein Hyatt Farber Schreck meeting attendance during any given month includes attendance at all three pool meetings, one Advisory Committee meeting and one Board meeting.

OBMP LEGAL SERVICES:

The OBMP legal expenses (accounts 6907.30 through 6907.90) were below the budget for the month. As of June 30, 2015 the category of OBMP legal expenses were \$136 or .02% below the budgeted amount of \$739,725. The majority of expenses within this OBMP category were under budget for the twelve months, however, the BHFS Safe Yield Recalculation legal expenses (6907.42) continue to increase and exceed the monthly budget. As of June 30, 2015, the Safe Yield Recalculation legal expenses were \$246,914 or 55.6% above the budgeted amount of \$444,100. The 12-month annual legal budget for the Safe Yield Recalculation was approved at an amount of \$110,100 and Budget Transfer Form (T-15-06-01) added an additional \$334,000 to this budget category. The approved BHFS legal budget anticipated 260 labor hours for consolidated legal staff time with regards to the Safe Yield Recalculation effort. Continued Safe Yield Recalculation legal expenses resulted in a Budget Transfer to

fund the ongoing increasing expenses. Budget Transfer Form (T-15-06-01) was presented for approval during the August 2015 Pools, Advisory and Board meetings.

The table listed below summarizes the Brownstein Hyatt Farber Schreck (BHFS) expenses as of June 30, 2015 compared to the Year-To-Date (YTD) budget. Please be advised that the "\$ Over Budget" and the "% of Budget" columns are a comparison of the (YTD) Actual to the (YTD) Budget, not the 12-month Annual Budget. The 12-month Annual Budget column is presented only to provide the data in a full and complete format. The following details are provided:

	Jul '14 - Jun '15 Actual	Jul '14 - Jun '15 Budget	\$ Over Budget	% of Budget	FY 2014/15 Annual Budget
<b>6070 · Watermaster Legal Services</b>					
6071 · BHFS Legal - Court Coordination	5,850.78	37,525.00	-31,674.22	15.59%	37,525.00
6072 · BHFS Legal - Annotated Judgment	0.00	36,350.00	-36,350.00	0.0%	36,350.00
6073 · BHFS Legal - Personnel Matters	147,907.65	126,007.00	21,900.65	117.38%	126,007.00
6074 · BHFS Legal - Interagency Issues	1,720.80	50,400.00	-48,679.20	3.41%	50,400.00
6076 · BHFS Legal - Storage Issues	0.00	0.00	0.00	0.0%	0.00
6077 · BHFS Legal - Party Status Maintenance	20,070.50	25,700.00	-5,629.50	78.1%	25,700.00
6078 · BHFS Legal - Miscellaneous (Note 1)	122,341.10	32,725.00	89,616.10	373.85%	32,725.00
6078.12 · BHFS Legal - CCG Motion	9,455.58	7,000.00	2,455.58	135.08%	7,000.00
6078.20 · BHFS Legal - Approp. Pool Issue Resolution	0.00	0.00	0.00	0.0%	0.00
<b>Total 6070 · Watermaster Legal Services</b>	<b>307,346.41</b>	<b>315,707.00</b>	<b>-8,360.59</b>	<b>97.35%</b>	<b>315,707.00</b>
6275 · BHFS Legal - Advisory Committee	14,358.63	14,600.00	-241.37	98.35%	14,600.00
6375 · BHFS Legal - Board Meeting	61,454.64	64,690.00	-3,235.36	95.0%	64,690.00
8375 · BHFS Legal - Appropriative Pool	18,594.64	33,600.00	-15,005.36	55.34%	33,600.00
8475 · BHFS Legal - Agricultural Pool	17,877.20	33,600.00	-15,722.80	53.21%	33,600.00
8575 · BHFS Legal - Non-Ag Pool	19,137.20	33,600.00	-14,462.80	56.96%	33,600.00
<b>Total BHFS Legal Services</b>	<b>131,422.31</b>	<b>180,090.00</b>	<b>-48,667.69</b>	<b>72.98%</b>	<b>180,090.00</b>
<b>6907.3 · WM Legal Counsel</b>					
6907.30 · Peace II - CEQA	0.00	0.00	0.00	0.0%	0.00
6907.31 · Archibald South Plume	94.50	28,475.00	-28,380.50	0.33%	28,475.00
6907.32 · Chino Airport Plume	0.00	28,475.00	-28,475.00	0.0%	28,475.00
6907.33 · Desalter/Hydraulic Control	1,228.95	56,100.00	-54,871.05	2.19%	56,100.00
6907.34 · Santa Ana River Water Rights	10,800.00	28,400.00	-17,600.00	38.03%	28,400.00
6907.36 · Santa Ana River Habitat	2,163.75	22,500.00	-20,336.25	9.62%	22,500.00
6907.38 · Reg. Water Quality Cntrl Board	0.00	12,850.00	-12,850.00	0.0%	12,850.00
6907.39 · Recharge Master Plan	34,224.66	49,300.00	-15,075.34	69.42%	49,300.00
6907.40 · Storage Agreements	0.00	25,700.00	-25,700.00	0.0%	25,700.00
6907.41 · Prado Basin Habitat Sustainability	0.00	18,700.00	-18,700.00	0.0%	18,700.00
6907.42 · Safe Yield Recalculation	691,014.22	444,100.00	246,914.22	155.6%	444,100.00
6907.43 · RMPU - City of Fontana Motion	63.00	0.00	63.00	100.0%	0.00
6907.90 · WM Legal Counsel - Unanticipated	0.00	25,125.00	-25,125.00	0.0%	25,125.00
<b>Total 6907 · WM Legal Counsel</b>	<b>739,589.08</b>	<b>739,725.00</b>	<b>-135.92</b>	<b>99.98%</b>	<b>739,725.00</b>
<b>Total Brownstein, Hyatt, Farber, Schreck Costs</b>	<b>1,178,357.80</b>	<b>1,235,522.00</b>	<b>-57,164.20</b>	<b>95.37%</b>	<b>1,235,522.00</b>

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

**OBMP ENGINEERING SERVICES AND LEGAL COSTS**

CURRENT MONTH – JUNE 2015

Reviewing in total the OBMP Engineering Services and Legal Costs (consolidating the four categories of

OBMP Watermaster Staff and SAWPA, OBMP Engineering Services, OBMP Legal Costs, and OBMP Other Expenses) for the twelve month period ending June 30, 2015, the actual expenses of \$1,575,945 were below the budgeted amount of \$1,591,145 by \$15,200 or 0.9%. For a detailed discussion, the following is provided.

For June 30, 2015, the accounts 6901-6903 (Optimum Basin Mgmt Program) section was above the Year-To-Date (YTD) budget by \$48,907 or 26.7%. Watermaster utilizes an in-house database time and attendance system to record and document staff's actual hours worked and also allocates those hours to a specific project or activity. Watermaster staff time could be charged to Administrative, OBMP, or Implementation Project categories. Recently, Watermaster staff spent more time on specific OBMP related areas and less time on administrative related tasks. As a result, Watermaster staff allocated more actual time to the OBMP project as budgeted, which resulted in an over budget variance of \$40,257 or 23.6%. The remaining expense was the Santa Ana Watershed Project Authority (SAWPA) FY 2014/15 Basin Monitoring Program Task Force Contribution which was budgeted at \$12,500 but actual expenses were billed at \$21,150 which was above the budget by \$8,650 or 69.2% as of June 30, 2015.

For June 30, 2015, the accounts 6906 (Optimum Basin Mgmt Program Engineering Services) section was below the Year-To-Date (YTD) budget by \$56,494 or 8.6%. The OBMP-Watermaster Model Update and the State of the Basin Report expenses had a budget provided for the month, but there was a small amount of activity and Engineering expenses recorded for this period. These two expenses were the majority of why this expense category was under budget for the month.

Within the category 6907 (Optimum Basin Mgmt Program Legal Fees) are the remaining Brownstein Hyatt Farber Schreck (BHFS) Watermaster's legal expenses. Within the legal expense category, some individual line item activities were above the budget by \$246,977 while some other line item activities were below the budget by \$247,113. Above the budget line items were the Safe Yield Recalculation of \$246,914; and the RMPU-City of Fontana Motion of \$63. The individual legal projects/activities that were below budget for the Year-To-Date (YTD) period were the Archibald South Plume of \$28,381; the Chino Airport Plume of \$28,475; the Desalter/Hydraulic Control of \$54,871; the Santa Ana River Water Rights of \$17,600; the Santa Ana River Habitat of \$20,336; the Regional Water Quality Control Board of \$12,850; the Recharge Master Plan of \$15,075; Storage Agreements of \$25,700; the Prado Basin Habitat Sustainability of \$18,700; and the WM Unanticipated of \$25,125. For the twelve months ended June 30, 2015, the overall cumulative (YTD) budget was \$739,725 and the actual (BHFS) legal expenses totaled \$739,589 which resulted in an under budget variance of \$136 or .01%.

As mentioned in the Brownstein Hyatt Farber Schreck section, the 12-month annual legal budget for the Safe Yield Recalculation was approved at an amount of \$110,100. Budget Transfer Form (T-15-06-01) added an additional \$334,000 to this budget category. The approved BHFS legal budget anticipated 260 labor hours for consolidated legal staff time with regards to the Safe Yield Recalculation effort. Continued Safe Yield Recalculation legal expenses resulted in a Budget Transfer to fund the ongoing increasing expenses. Budget Transfer Form (T-15-06-01) was presented for approval during the August 2015 Pools, Advisory and Board meetings.

The OBMP Other Expenses (6909's) were below the budget for the month. These expenses are typically conference calls, meeting expenses, supplies, annual inspection fees, and other miscellaneous type expenses. As of June 30, 2015 this category of expenses was \$7,478 or 62.3% below the budgeted amount of \$12,000.

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

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

The table listed below summarizes the Optimum Basin Management Program (OBMP) expenses as of June 30, 2015 compared to the Year-To-Date (YTD) budget. Please be advised that the "\$ Over Budget" and the "% of Budget" columns are a comparison of the (YTD) Actual to the (YTD) Budget, not the 12-month Annual Budget. The 12-month Annual Budget column is presented only to provide the data in a full and complete format. The following details are provided:

	Jul '14 - Jun '15 Actual	Jul '14 - Jun '15 Budget	\$ Over Budget	% of Budget	FY 2014/15 Annual Budget
6900 · Optimum Basin Mgmt Plan					
6901 · WM Staff Salaries	210,636.06	170,379.00	40,257.06	123.63%	170,379.00
6903 · OBMP SAWPA Group	21,150.00	12,500.00	8,650.00	169.2%	12,500.00
Total 6901-6903 · OBMP WM Staff/SAWPA	231,786.06	182,879.00	48,907.06	126.74%	182,879.00
6906 · OBMP Engineering Services					
6906.1 · OBMP - Watermaster Model Update	34,829.72	95,320.00	-60,490.28	36.54%	95,320.00
6906.21 · State of the Basin Report	133,084.81	133,510.00	-425.19	99.68%	133,510.00
6906.22 · Water Rights Compliance Reporting	24,228.50	24,264.00	-35.50	99.85%	24,264.00
6906.31 · OBMP - Pool, Advisory, Board Mtgs.	66,540.77	68,139.00	-1,598.23	97.65%	68,139.00
6906.32 · OBMP - Other General Meetings	11,845.68	32,877.00	-21,031.32	36.03%	32,877.00
6906.33 · OBMP - App. Pool Issue Resolution	0.00	34,324.00	-34,324.00	0.0%	34,324.00
6906.71 · OBMP - Data Requests - CBWM Staff	33,139.19	64,127.00	-30,987.81	51.68%	64,127.00
6906.72 · OBMP - Data Requests - Non CBWM	13,016.00	28,344.00	-15,328.00	45.92%	28,344.00
6906.73 · OBMP - Safe Yield Recalculation	222,779.01	79,500.00	143,279.01	280.23%	79,500.00
6906.74 · OBMP - Mat'l Phy. Injury Requests	26,847.50	73,384.00	-46,536.50	36.59%	73,384.00
6906 · OBMP Engineering Services - Other	33,736.25	22,752.00	10,984.25	148.28%	22,752.00
Total 6906 · OBMP Engineering Services	600,047.43	656,541.00	-56,493.57	91.4%	656,541.00
6907 · OBMP Legal Fees					
6907.3 · WM Legal Counsel					
6907.30 · Peace II - CEQA	0.00	0.00	0.00	0.0%	0.00
6907.31 · Archibald South Plume	94.50	28,475.00	-28,380.50	0.33%	28,475.00
6907.32 · Chino Airport Plume	0.00	28,475.00	-28,475.00	0.0%	28,475.00
6907.33 · Desalter/Hydraulic Control	1,228.95	56,100.00	-54,871.05	2.19%	56,100.00
6907.34 · Santa Ana River Water Rights	10,800.00	28,400.00	-17,600.00	38.03%	28,400.00
6907.36 · Santa Ana River Habitat	2,163.75	22,500.00	-20,336.25	9.62%	22,500.00
6907.38 · Reg. Water Quality Cntrl Board	0.00	12,850.00	-12,850.00	0.0%	12,850.00
6907.39 · Recharge Master Plan	34,224.66	49,300.00	-15,075.34	69.42%	49,300.00
6907.40 · Storage Agreements	0.00	25,700.00	-25,700.00	0.0%	25,700.00
6907.41 · Prado Basin Habitat Sustainability	0.00	18,700.00	-18,700.00	0.0%	18,700.00
6907.42 · Safe Yield Recalculation	691,014.22	444,100.00	246,914.22	155.6%	444,100.00
6907.43 · RMPU - City of Fontana Motion	63.00	0.00	63.00	100.0%	0.00
6907.90 · WM Legal Counsel - Unanticipated	0.00	25,125.00	-25,125.00	0.0%	25,125.00
Total 6907 · WM Legal Counsel	739,589.08	739,725.00	-135.92	99.98%	739,725.00
Total 6907 · OBMP Legal Fees	739,589.08	739,725.00	-135.92	99.98%	739,725.00
6909 · OBMP Other Expenses					
6909.1 · OBMP Meetings	2,583.35	0.00	2,583.35	100.0%	0.00
6909.2 · OBMP Mailing Expense	38.75	0.00	38.75	100.0%	0.00
6909.3 · Other OBMP Expenses	1,900.00	2,000.00	-100.00	95.0%	2,000.00
6909.4 · Printing	0.00	0.00	0.00	0.0%	0.00
6909.5 · Ad Hoc Litigation Committee	0.00	0.00	0.00	0.0%	0.00
6909.6 · OBMP Expenses - Miscellaneous	0.00	10,000.00	-10,000.00	0.0%	10,000.00
Total 6909 · OBMP Other Expenses	4,522.10	12,000.00	-7,477.90	37.68%	12,000.00
6910 · Integrated Resource Plan					
6910.1 · IRP Groundwater Modeling - WEI	6,394.10	0.00	6,394.10	100.0%	0.00
6910.15 · IRP Groundwater Modeling - IEUA	-6,394.10	0.00	-6,394.10	100.0%	0.00
Total 6910 · Integrated Resource Plan	0.00	0.00	0.00	0.0%	0.00
Total 6900 · Optimum Basin Mgmt Plan	1,575,944.67	1,591,145.00	-15,200.33	99.05%	1,591,145.00

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

CURRENT MONTH – JUNE 2015

As of June 30, 2015, the total (YTD) Engineering Services expenses were \$154,325 or 7.8% below the (YTD) budget amount of \$1,976,872. The OBMP Implementation Projects (consolidated accounts 7100's – 7700's) were all (Under) budget as of June 30, 2015.

Wildermuth Environmental, Inc. provides Watermaster an Estimated Cost at Completion (ECAC) report each quarter. The purpose of this ECAC report is to update Watermaster on whether or not the Engineering Services budget will be above or below budget at the end of the fiscal year. If the Engineering Services budget is expected to be above budget at fiscal year-end, a Budget Amendment or Budget Transfer Form would need to be approved to ensure funding. The final year-end report as of June 30, 2015 showed the total Engineering Services expenses under budget by \$264,702 and of that balance, \$128,007 would be reallocated as part of the Budget Transfer Form (T-15-06-01) and \$136,696 would be "Carried-Over" into the FY 2015/16 budget. The savings of \$128,007 from the overall Engineering budget was reallocated to the Safe Yield Recalculation legal expenses (6907.42) through Budget Transfer Form (T-15-06-01).

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

#### PREVIOUSLY REPORTED ACTIONS (Descending Order)

##### September 2014:

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

##### July 2014:

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

The table listed below summarized the Year-To-Date (YTD) Actual Wildermuth Environmental, Inc., (WEI) and other Engineering costs compared to the Year-To-Date (YTD) Budget as of June 30, 2015. Please be advised that the "\$ Over Budget" and the "% of Budget" columns are a comparison of the (YTD) Actual to the (YTD) Budget, not the 12-month Annual Budget. The 12-month Annual Budget column is presented only to provide the data in a full and complete format. The following details are provided:

	Jul '14 - Jun '15	Jul '14 - Jun '15			FY 2014/15
	Actual	Budget	\$ Over Budget	% of Budget	Annual Budget
6906 · OBMP Engineering Services - Other	33,736.25	22,752.00	10,984.25	148.28%	22,752.00
6906.1 · OBMP - Watermaster Model Update	34,829.72	95,320.00	-60,490.28	36.54%	95,320.00
6906.21 · State of the Basin Report	133,084.81	133,510.00	-425.19	99.68%	133,510.00
6906.22 · Water Rights Compliance Reporting	24,228.50	24,264.00	-35.50	99.85%	24,264.00
6906.31 · OBMP - Pool, Advisory, Board Mtgs.	66,540.77	68,139.00	-1,598.23	97.65%	68,139.00
6906.32 · OBMP - Other General Meetings	11,845.68	32,877.00	-21,031.32	36.03%	32,877.00
6906.33 · OBMP - App. Pool Issue Resolution	0.00	34,324.00	-34,324.00	0.0%	34,324.00
6906.71 · OBMP - Data Requests - CBWM Staff	33,139.19	64,127.00	-30,987.81	51.68%	64,127.00
6906.72 · OBMP - Data Requests - Non CBWM	13,016.00	28,344.00	-15,328.00	45.92%	28,344.00
6906.73 · OBMP - Safe Yield Recalculation	222,779.01	79,500.00	143,279.01	280.23%	79,500.00
6906.74 · OBMP - Mat'l Physical Injury Requests	26,847.50	73,384.00	-46,536.50	36.59%	73,384.00
7103.3 · Grdwtr Qual-Engineering	61,913.75	61,914.00	-0.25	100.0%	61,914.00
7103.5 · Grdwtr Qual-Lab Svcs	33,256.00	39,571.00	-6,315.00	84.04%	39,571.00
7104.3 · Grdwtr Level-Engineering	137,128.59	155,171.00	-18,042.41	88.37%	155,171.00
7104.8 · Grdwtr Level-Contracted Services	13,786.72	10,000.00	3,786.72	137.87%	10,000.00
7104.9 · Grdwtr Level-Capital Equipment	591.41	7,000.00	-6,408.59	8.45%	7,000.00
7107.2 · Grd Level-Engineering	75,387.79	105,061.00	-29,673.21	71.76%	105,061.00
7107.3 · Grd Level-SAR Imagery	90,000.00	90,000.00	0.00	100.0%	90,000.00
7107.6 · Grd Level-Contract Svcs	98,150.10	141,312.00	-43,161.90	69.46%	141,312.00
7107.61 · Grd Level-Chino Hills ASR	0.00	0.00	0.00	0.0%	0.00
7107.8 · Grd Level-Cap Equip Exte	0.00	16,135.00	-16,135.00	0.0%	16,135.00
7108.3 · Hydraulic Control-Engineering	43,421.48	49,931.00	-6,509.52	86.96%	49,931.00
7108.31 · Hydraulic Control-PBHSP	6,025.94	56,175.00	-50,149.06	10.73%	56,175.00
7108.4 · Hydraulic Control-Lab Svcs	25,633.00	25,281.00	352.00	101.39%	25,281.00
7108.41 · Hydraulic Control-PBHSP	0.00	48,260.00	-48,260.00	0.0%	48,260.00
7108.7 · Hydraulic Control-Prado Basin Habitat	198,138.44	126,395.00	71,743.44	156.76%	126,395.00
7109.3 · Recharge & Well - Engineering	15,436.50	21,000.00	-5,563.50	0.0%	21,000.00
7202.2 · Comp Recharge-Engineering Services	138,142.09	79,844.00	58,298.09	173.02%	79,844.00
7202.3 · Comp Recharge-Implementation	42,816.91	24,804.00	18,012.91	172.62%	24,804.00
7303 · PE3&5-Engineering - Other	0.00	0.00	0.00	0.0%	0.00
7402 · PE4-Engineering	185,299.33	176,797.00	8,502.33	104.81%	176,797.00
7403 · PE4-Contract Svcs	0.00	5,000.00	-5,000.00	0.0%	5,000.00
7502 · PE6&7-Engineering	57,371.75	80,680.00	-23,308.25	71.11%	80,680.00
7602 · PE8&9-Engineering	0.00	0.00	0.00	0.0%	0.00
<b>Total Engineering Services Costs</b>	<b>1,822,547.23</b>	<b>1,976,872.00</b>	<b>-154,324.77</b>	<b>92.19%</b>	<b>1,976,872.00</b> *

\* Wildermuth and Subcontractor Engineering Budget of \$1,716,760 plus Carryover Funds from Prior and FY 2013/14 of \$288,119 = \$2,004,879  
 Wildermuth and Subcontractor Engineering Budget of \$2,004,879 plus Budget Amendment (A-14-08-01) of \$100,000 = \$2,104,879  
 Wildermuth and Subcontractor Engineering Budget of \$2,104,879 less Budget Transfer (T-15-06-01) of (\$128,007) = \$1,976,872  
 Carryover Funds FY 2012/13 = \$76,796 (7108.7); FY 2013/14 = \$30,938 (7107.2); \$16,351 (7107.6); \$56,175 (7108.31); \$48,260 (7108.41); \$31,599 (7108.7); \$18,000 (7108.7); and \$10,000 (7502) = \$288,119

PRADO BASIN HABITAT SUSTAINABILITY PROGRAM

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

performing vegetation monitoring every three years. Grants have been applied for to offset the cost of this program; however, the Grants were not approved.

The process of invoicing IEUA for their 50% portion of the (WEI) invoices will be completed by Watermaster staff at the end of every quarter. The information listed below is provided for the period of May 1, 2012 through June 30, 2015:

	Wildermuth Environmental, Inc.	50% Billing "TO" IEUA	50% Billing "FROM" IEUA	Costs For Watermaster	Watermaster Staff "Hours"	Watermaster Staff "Costs"
May 2012 - Jun. 2012	\$ 11,143.75	\$ (5,571.88)	\$ -	\$ 5,571.88	4.00	\$ 411.38
Jul. 2012 - Jun. 2013	\$ 120,945.28	\$ (60,472.64)	\$ 6,275.92	\$ 66,748.56	73.00	\$ 7,837.27
Jul. 2013 - Jun. 2014	\$ 21,722.09	\$ (10,861.05)	\$ 474.09	\$ 11,335.14	56.00	\$ 5,719.30
Jul. 2014 - Jun. 2015	\$ 198,138.44	\$ (99,069.22)	\$ -	\$ 99,069.22	9.00	\$ 1,141.63
<b>Totals</b>	<b>\$ 351,949.56</b>	<b>\$ (175,974.78)</b>	<b>\$ 6,750.01</b>	<b>\$ 182,724.79</b>	<b>142.00</b>	<b>\$ 15,109.58</b>
	7108.7	7108.71, 7108.72	7108.75			7108.11

OTHER INCOME AND EXPENSE

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

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

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

PREVIOUSLY REPORTED ACTIONS (Descending Order)

September 2014:

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

"CARRY OVER" FUNDING

CURRENT MONTH – JUNE 2015

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

"Carried Over" Expenses At June 30, 2014

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

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

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

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

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

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

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

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

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

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

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

## BACKGROUND OF "CARRY OVER" FUNDING

Once the FY 2013/14 period as of June 30, 2014 was closed, the amount of unfinished capital projects and related engineering costs was calculated and the "Carry Over" funding amount was added to the current FY 2014/15 budget. The Total "Carry Over" funding amount of \$1,205,135.82 was posted to the accounts as of July 31, 2014. The total amount of \$1,205,135.82 consisted of \$595,280 "Carried Over" from the FY 2013/14 expense funding and \$609,855.82 "Carried Over" from FY 2012/13 and prior expense funding.

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

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

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

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

"Carried Over" Expenses At June 30, 2014

			<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 2014/15

Auditors from the audit firm of Fedak & Brown LLP are scheduled to be onsite at the Watermaster offices on August 10 and August 11. This will be the final field work and the start of the development of the audited financial reports and statements for FY 2014/15. The initial field work was completed on June 15 and June 16, 2015 for the FY 2014/15 financial audit. The presentation of the "Draft" Annual Financial and Audit Reports to the Watermaster Board by the Senior Manager of Fedak & Brown LLP is tentatively scheduled for November 19, 2015. The "Final" Annual Financial and Audit Reports for FY 2014/15 are tentatively scheduled to be posted to the Watermaster website no later than December 18, 2015.

FY 2013/14

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

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

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

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

#### ASSESSMENT INVOICING

##### CURRENT MONTH – JUNE 2015

No Assessment activity for the month to report.

##### PREVIOUSLY REPORTED ACTIONS (Descending Order)

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

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

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

#### ATTACHMENTS

1. Financial Report - B5

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	1/12th (8.33%) of the Total Budget				12/12th (100%) of the Total Budget				100% of the Total Budget			
	For The Month of June 2015				Year-To-Date as of June 30, 2015				Fiscal Year End as of June 30, 2015			
	Actual	Budget	\$ Over(Under)	% of Budget	Actual	Budget	\$ Over(Under)	% of Budget	Actual	Budget	\$ Over(Under)	% of Budget
<b>Income</b>												
4010 · Local Agency Subsidies	0.00	0.00	0.00	0.0%	155,606.67	155,331.00	275.67	100.18%	155,606.67	155,331.00	275.67	100.18%
4110 · Admin Asmnts-Approp Pool	0.00	0.00	0.00	0.0%	7,280,399.15	7,280,154.00	245.15	100.0%	7,280,399.15	7,280,154.00	245.15	100.0%
4120 · Admin Asmnts-Non-Agri Pool	0.00	0.00	0.00	0.0%	244,106.89	244,096.00	10.89	100.0%	244,106.89	244,096.00	10.89	100.0%
4700 · Non Operating Revenues	0.00	0.00	0.00	0.0%	19,242.88	25,800.00	-6,557.12	74.59%	19,242.88	25,800.00	-6,557.12	74.59%
4900 · Miscellaneous Income	6,304.06	4,170.00	2,134.06	151.18%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
<b>Total Income</b>	<b>6,304.06</b>	<b>4,170.00</b>	<b>2,134.06</b>	<b>151.18%</b>	<b>7,699,355.59</b>	<b>7,705,381.00</b>	<b>-6,025.41</b>	<b>99.92%</b>	<b>7,699,355.59</b>	<b>7,705,381.00</b>	<b>-6,025.41</b>	<b>99.92%</b>
<b>Gross Profit</b>	<b>6,304.06</b>	<b>4,170.00</b>	<b>2,134.06</b>	<b>151.18%</b>	<b>7,699,355.59</b>	<b>7,705,381.00</b>	<b>-6,025.41</b>	<b>99.92%</b>	<b>7,699,355.59</b>	<b>7,705,381.00</b>	<b>-6,025.41</b>	<b>99.92%</b>
<b>Expense</b>												
6010 · Admin. Salary/Benefit Costs	132,502.41	18,812.91	113,689.50	704.32%	779,875.65	785,327.00	-5,451.35	99.31%	779,875.65	785,327.00	-5,451.35	99.31%
6020 · Office Building Expense	9,330.05	8,981.00	349.05	103.89%	107,154.19	107,174.00	-19.81	99.98%	107,154.19	107,174.00	-19.81	99.98%
6030 · Office Supplies & Equip.	2,799.89	2,399.00	400.89	116.71%	31,810.81	32,050.00	-239.19	99.25%	31,810.81	32,050.00	-239.19	99.25%
6040 · Postage & Printing Costs	4,048.09	3,358.33	689.76	120.54%	51,866.53	56,900.00	-5,033.47	91.15%	51,866.53	56,900.00	-5,033.47	91.15%
6050 · Information Services	19,433.25	9,486.67	9,946.58	204.85%	123,747.09	131,840.00	-8,092.91	93.86%	123,747.09	131,840.00	-8,092.91	93.86%
6060 · Contract Services	4,624.00	0.00	4,624.00	100.0%	15,025.40	40,200.00	-25,174.60	37.38%	15,025.40	40,200.00	-25,174.60	37.38%
6070 · Watermaster Legal Services	44,022.12	100,232.00	-56,209.88	43.92%	307,346.41	315,707.00	-8,360.59	97.35%	307,346.41	315,707.00	-8,360.59	97.35%
6080 · Insurance	0.00	0.00	0.00	0.0%	26,129.62	27,312.00	-1,182.38	95.67%	26,129.62	27,312.00	-1,182.38	95.67%
6110 · Dues and Subscriptions	115.00	0.00	115.00	100.0%	18,320.99	20,325.00	-2,004.01	90.14%	18,320.99	20,325.00	-2,004.01	90.14%
6140 · WM Admin Expenses	746.51	175.00	571.51	426.58%	2,637.07	2,650.00	-12.93	99.51%	2,637.07	2,650.00	-12.93	99.51%
6150 · Field Supplies	188.21	0.00	188.21	100.0%	838.79	1,450.00	-611.21	57.85%	838.79	1,450.00	-611.21	57.85%
6170 · Travel & Transportation	1,812.18	1,620.00	192.18	111.86%	19,517.03	22,860.00	-3,342.97	85.38%	19,517.03	22,860.00	-3,342.97	85.38%
6190 · Conferences & Seminars	790.51	600.00	190.51	131.75%	20,223.27	20,600.00	-376.73	98.17%	20,223.27	20,600.00	-376.73	98.17%
6200 · Advisory Comm - WM Board	3,917.31	-14,423.10	18,340.41	-27.16%	31,750.21	36,568.00	-4,817.79	86.83%	31,750.21	36,568.00	-4,817.79	86.83%
6300 · Watermaster Board Expenses	12,264.09	-25,651.11	37,915.20	-47.81%	132,058.43	133,258.00	-1,199.57	99.1%	132,058.43	133,258.00	-1,199.57	99.1%
8300 · Appr Pl-WM & Pool Admin	92,452.44	11,146.01	81,306.43	829.47%	199,976.75	202,622.00	-2,645.25	98.69%	199,976.75	202,622.00	-2,645.25	98.69%
8400 · Agri Pool-WM & Pool Admin	3,916.24	5,048.07	-1,131.83	77.58%	46,214.26	61,338.00	-15,123.74	75.34%	46,214.26	61,338.00	-15,123.74	75.34%
8467 · Ag Legal & Technical Services	28,667.50	9,583.33	19,084.17	299.14%	205,210.00	205,000.00	210.00	100.1%	205,210.00	205,000.00	210.00	100.1%
8470 · Ag Meeting Attend -Special	4,150.00	1,850.00	2,300.00	224.32%	37,650.00	22,200.00	15,450.00	169.6%	37,650.00	22,200.00	15,450.00	169.6%
8471 · Ag Pool Expense	14,722.00	-50,000.00	64,722.00	-29.44%	14,722.00	15,000.00	-278.00	98.15%	14,722.00	15,000.00	-278.00	98.15%
8485 · Ag Pool - Misc. Exp. - Ag Fund	0.00	100.00	-100.00	0.0%	0.00	400.00	-400.00	0.0%	0.00	400.00	-400.00	0.0%
8500 · Non-Ag PI-WM & Pool Admin	11,799.77	9,131.25	2,668.52	129.22%	109,893.21	110,025.00	-131.79	99.88%	109,893.21	110,025.00	-131.79	99.88%
9400 · Depreciation Expense	5,060.79	0.00	5,060.79	100.0%	5,060.79	0.00	5,060.79	100.0%	5,060.79	0.00	5,060.79	100.0%
9500 · Allocated G&A Expenditures	-23,211.81	-30,906.81	7,695.00	75.1%	-290,041.23	-391,877.00	101,835.77	74.01%	-290,041.23	-391,877.00	101,835.77	74.01%
6900 · Optimum Basin Mgmt Plan	115,659.60	446,353.92	-330,694.32	25.91%	1,575,944.67	1,591,145.00	-15,200.33	99.05%	1,575,944.67	1,591,145.00	-15,200.33	99.05%
6950 · Mutual Agency Projects	0.00	0.00	0.00	0.0%	0.00	10,000.00	-10,000.00	0.0%	0.00	10,000.00	-10,000.00	0.0%
9501 · G&A Expenses Allocated-OBMP	7,227.40	9,980.91	-2,753.51	72.41%	133,200.73	126,551.00	6,649.73	105.26%	133,200.73	126,551.00	6,649.73	105.26%
7101 · Production Monitoring	12,647.38	30,825.77	-18,178.39	41.03%	91,425.03	93,482.00	-2,056.97	97.8%	91,425.03	93,482.00	-2,056.97	97.8%
7102 · In-line Meter Installation	2,393.97	8,429.59	-6,035.62	28.4%	13,490.78	101,422.00	-87,931.22	13.3%	13,490.78	101,422.00	-87,931.22	13.3%
7103 · Grdwtr Quality Monitoring	2,347.06	-6,255.29	8,602.35	-37.52%	135,273.23	155,810.00	-20,536.77	86.82%	135,273.23	155,810.00	-20,536.77	86.82%
7104 · Gdwtr Level Monitoring	31,047.88	6,899.35	24,148.53	450.01%	209,913.09	223,660.00	-13,746.91	93.85%	209,913.09	223,660.00	-13,746.91	93.85%
7105 · Sur Wtr Qual Monitoring	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
7107 · Ground Level Monitoring	13,958.64	-398.42	14,357.06	-3,503.5%	439,169.90	555,830.00	-116,660.10	79.01%	439,169.90	555,830.00	-116,660.10	79.01%

	1/12th (8.33%) of the Total Budget				12/12th (100%) of the Total Budget				100% of the Total Budget			
	For The Month of June 2015				Year-To-Date as of June 30, 2015				Fiscal Year End as of June 30, 2015			
	Actual	Budget	\$ Over(Under)	% of Budget	Actual	Budget	\$ Over(Under)	% of Budget	Actual	Budget	\$ Over(Under)	% of Budget
7108 · Hydraulic Control Monitoring	-17,383.34	7,396.76	-24,780.10	-235.01%	157,276.42	319,910.00	-162,633.58	49.16%	157,276.42	319,910.00	-162,633.58	49.16%
7109 · Recharge & Well Monitoring Prog	0.00	1,250.00	-1,250.00	0.0%	15,436.50	21,000.00	-5,563.50	73.51%	15,436.50	21,000.00	-5,563.50	73.51%
7200 · PE2- Comp Recharge Pgm	51,825.89	-172,709.77	224,535.66	-30.01%	1,022,485.59	1,022,944.82	-459.23	99.96%	1,022,485.59	1,022,944.82	-459.23	99.96%
7300 · PE3&5-Water Supply/Desalte	0.00	-45,721.96	45,721.96	0.0%	53.16	7,000.00	-6,946.84	0.76%	53.16	7,000.00	-6,946.84	0.76%
7400 · PE4- Mgmt Plan	12,178.18	-6,008.75	18,186.93	-202.67%	191,565.22	193,168.00	-1,602.78	99.17%	191,565.22	193,168.00	-1,602.78	99.17%
7500 · PE6&7-CoopEfforts/SaltMgmt	30,563.75	-3,884.18	34,447.93	-786.88%	57,371.75	80,680.00	-23,308.25	71.11%	57,371.75	80,680.00	-23,308.25	71.11%
7600 · PE8&9-StorageMgmt/Conj Use	0.00	-24,722.25	24,722.25	0.0%	241.62	3,342.00	-3,100.38	7.23%	241.62	3,342.00	-3,100.38	7.23%
7690 · Recharge Improvement Debt Pymt	134,500.00	0.00	134,500.00	100.0%	550,478.00	2,179,817.00	-1,629,339.00	25.25%	550,478.00	2,179,817.00	-1,629,339.00	25.25%
7700 · Inactive Well Protection Prgm	0.00	41.67	-41.67	0.0%	0.00	500.00	-500.00	0.0%	0.00	500.00	-500.00	0.0%
9502 · G&A Expenses Allocated-Projects	15,984.41	20,925.90	-4,941.49	76.39%	156,840.50	265,326.00	-108,485.50	59.11%	156,840.50	265,326.00	-108,485.50	59.11%
<b>Total Expense</b>	<b>787,101.17</b>	<b>333,945.80</b>	<b>453,155.37</b>	<b>235.7%</b>	<b>6,747,153.46</b>	<b>8,910,516.82</b>	<b>-2,163,363.36</b>	<b>75.72%</b>	<b>6,747,153.46</b>	<b>8,910,516.82</b>	<b>-2,163,363.36</b>	<b>75.72%</b>
<b>Net Ordinary Income</b>	<b>-780,797.11</b>	<b>-329,775.80</b>	<b>-451,021.31</b>	<b>236.77%</b>	<b>952,202.13</b>	<b>-1,205,135.82</b>	<b>2,157,337.95</b>	<b>-79.01%</b>	<b>952,202.13</b>	<b>-1,205,135.82</b>	<b>2,157,337.95</b>	<b>-79.01%</b>
<b>Other Income</b>												
4210 · Approp Pool-Replenishment	0.00	0.00	0.00	0.0%	696,210.53	0.00	696,210.53	100.0%	696,210.53	0.00	696,210.53	100.0%
4220 · Non-Ag Pool-Replenishment	0.00	0.00	0.00	0.0%	55,772.41	0.00	55,772.41	100.0%	55,772.41	0.00	55,772.41	100.0%
4225 · Interest Income	1,103.55	0.00	1,103.55	100.0%	2,801.32	0.00	2,801.32	100.0%	2,801.32	0.00	2,801.32	100.0%
4226 · LAIF Fair Market Value	1,326.05	0.00	1,326.05	100.0%	1,326.05	0.00	1,326.05	100.0%	1,326.05	0.00	1,326.05	100.0%
5500 · Groundwater Sales	0.00	0.00	0.00	0.0%	1,151,196.00	0.00	1,151,196.00	100.0%	1,151,196.00	0.00	1,151,196.00	100.0%
<b>Total Other Income</b>	<b>2,429.60</b>	<b>0.00</b>	<b>2,429.60</b>	<b>100.0%</b>	<b>1,907,306.31</b>	<b>0.00</b>	<b>1,907,306.31</b>	<b>100.0%</b>	<b>1,907,306.31</b>	<b>0.00</b>	<b>1,907,306.31</b>	<b>100.0%</b>
<b>Other Expense</b>												
5010 · Groundwater Replenishment	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
5100 · Other Water Purchases	1,151,196.00	0.00	1,151,196.00	100.0%	1,151,196.00	0.00	1,151,196.00	100.0%	1,151,196.00	0.00	1,151,196.00	100.0%
9200 · Interest Expense	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
9251 · Other Post Employment Benefits	96,569.00	0.00	96,569.00	100.0%	96,569.00	0.00	96,569.00	100.0%	96,569.00	0.00	96,569.00	100.0%
9996 · Refund-Excess Reserves-Approp.	0.00	0.00	0.00	0.0%	6,456.00	0.00	6,456.00	100.0%	6,456.00	0.00	6,456.00	100.0%
9997 · Refund-Excess Reserves-NonAg	0.00	0.00	0.00	0.0%	1,841.00	0.00	1,841.00	100.0%	1,841.00	0.00	1,841.00	100.0%
9998 · Refund-Recharge Debt-Approp.	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
9999 · To/(From) Reserves	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
<b>Total Other Expense</b>	<b>1,247,765.00</b>	<b>0.00</b>	<b>1,247,765.00</b>	<b>100.0%</b>	<b>1,256,062.00</b>	<b>0.00</b>	<b>1,256,062.00</b>	<b>100.0%</b>	<b>1,256,062.00</b>	<b>0.00</b>	<b>1,256,062.00</b>	<b>100.0%</b>
<b>Net Other Income</b>	<b>-1,245,335.40</b>	<b>0.00</b>	<b>-1,245,335.40</b>	<b>100.0%</b>	<b>651,244.31</b>	<b>0.00</b>	<b>651,244.31</b>	<b>100.0%</b>	<b>651,244.31</b>	<b>0.00</b>	<b>651,244.31</b>	<b>100.0%</b>
<b>Net Income</b>	<b>-2,026,132.51</b>	<b>-329,775.80</b>	<b>-1,696,356.71</b>	<b>614.4%</b>	<b>1,603,446.44</b>	<b>-1,205,135.82</b>	<b>2,808,582.26</b>	<b>-133.05%</b>	<b>1,603,446.44</b>	<b>-1,205,135.82</b>	<b>2,808,582.26</b>	<b>-133.05%</b>

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

# CHINO BASIN WATERMASTER

I. CONSENT CALENDAR (App & Ag Pool)  
C. WATER TRANSACTION

I. BUSINESS ITEM ROUTINE (Non-Ag Pool)  
C. WATER TRANSACTION

***CHINO BASIN WATERMASTER***

**NOTICE**

**OF**

**APPLICATION(S)**

**RECEIVED FOR**

**WATER TRANSACTIONS – ACTIVITIES**

Date of Notice:

August 6, 2015

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

**NOTICE OF APPLICATION(S) RECEIVED**

Date of Application: **June 10, 2015**

Date of this notice: **August 6, 2015**

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

- Notice of Sale or Transfer – The purchase of 500.000 acre-feet of water from West Valley Water District by Cucamonga Valley Water District. This purchase is made from West Valley Water District’s storage account, effective for the Fiscal Year 2014-2015.

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

Appropriative Pool: August 13, 2015

Non-Agricultural Pool: August 13, 2015

Agricultural Pool: August 13, 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: August 6, 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:** August 6, 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 500,000 acre-feet of water from West Valley Water District by Cucamonga Valley Water District. This purchase is made from West Valley Water District's storage account, effective for the Fiscal Year 2014-2015. Date of application: June 10, 2015.

### 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 500,000 acre-feet of water from West Valley Water District by Cucamonga Valley Water District. This purchase is made from West Valley Water District's storage account, effective for the Fiscal Year 2014-2015. Date of application: June 10, 2015.

Notice of the water transaction identified above was mailed on August 6, 2015 along with the materials submitted by the requestors.

**DISCUSSION**

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

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

**FISCAL YEAR 2014 - 2015**

**DATE REQUESTED:** June 10, 2015

**AMOUNT REQUESTED:** 500 Acre-Feet

<b>TRANSFER FROM (SELLER / TRANSFEROR):</b>	<b>TRANSFER TO (BUYER / TRANSFEREE):</b>
<u>West Valley Water District</u> Name of Party	<u>Cucamonga Valley Water District</u> Name of Party
<u>855 W Baseline Road</u> Street Address	<u>10440 Ashford Street</u> Street Address
<u>Rialto</u> <u>CA</u> <u>92376</u> City                                      State                      Zip Code	<u>Rancho Cucamonga</u> <u>CA</u> <u>91730</u> City    State                      Zip Code
<u>(909) 875-1804</u> Telephone	<u>(909) 937-2591</u> Telephone
<u>(909) 875-7284</u> Facsimile	<u>(909) 476-8032</u> Facsimile

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

**PURPOSE OF TRANSFER:**

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

**WATER IS TO BE TRANSFERRED FROM:**

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

**WATER IS TO BE TRANSFERRED TO:**

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



**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

Tom Crowley  
Seller / Transferor Representative Name (Printed)



Buyer / Transferee Representative Signature

Martin E. Zvirbulis  
Buyer / Transferee Representative Name (Printed)

**TO BE COMPLETED BY WATERMASTER STAFF:**

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

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

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

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

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

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

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

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# CHINO BASIN WATERMASTER

## II. BUSINESS ITEMS

- A. CITY OF ONTARIO OVERLYING (NON-AGRICULTURAL) POOL  
PROPOSED WATER RIGHT USE AND PROPOSED METHODOLOGY  
*(Staff letter will be distributed prior to or at the August 13, 2015 Pool  
meetings)*

# CHINO BASIN WATERMASTER

## II. BUSINESS ITEMS

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



# CHINO BASIN WATERMASTER

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

---

PETER KAVOUNAS, P.E.  
General Manager

## STAFF REPORT

DATE: August 13, 2015  
TO: Pool Committee Members  
SUBJECT: Budget Transfer Form T-15-06-01

### SUMMARY

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

Recommendation: Recommend Advisory Committee Approval of Budget Transfer Form T-15-06-01 for FY 2014/15 as presented.

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

### Future Consideration

Appropriative Pool: August 13, 2015; Recommend Advisory Committee approval  
Non-Agricultural Pool: August 13, 2015; Recommend Advisory Committee approval  
Agricultural Pool: August 13, 2015; Recommend Advisory Committee approval  
Advisory Committee: August 20, 2015; Approval  
Watermaster Board: August 27, 2015; Adoption (Advisory Committee approval required)

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### ACTIONS:

August 13, 2015 – Appropriative Pool -  
August 13, 2015 – Non-Agricultural Pool -  
August 13, 2015 – Agricultural Pool -  
August 20, 2015 – Advisory Committee -  
August 27, 2015 – Watermaster Board -

## BACKGROUND

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

### BUDGET TRANSFERS:

With regards to the process of budget transfers, the following information is provided:

The Chino Basin Watermaster budget has four main budget categories:

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

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

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

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

## DISCUSSION

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

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

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

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

expenses provided a budget reallocation of \$182,000; and Watermaster Staffing salaries budget was reallocated by \$78,243; (\$128,007 + \$59,000 + \$50,000 + \$182,000 + \$78,243 = \$497,250).

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

SOURCES OF FUNDING:

Engineering Services of \$128,007

Wildermuth Environmental, Inc. provides Watermaster an Estimated Cost at Completion (ECAC) report each quarter. The purpose of this ECAC report is to update Watermaster on whether or not the Engineering Services budget will be above or below the approved budget at the end of the fiscal year. The final year-end report as of June 30, 2015 showed the total Engineering Services expenses under budget by \$264,702 and of that balance, \$128,007 would be reallocated as part of the Budget Transfer Form (T-15-06-01) and \$136,696 would be "Carried-Over" into the FY 2015/16 budget for ongoing Engineering Services.

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

Acct #	Description	Original Budget	Revised Budget	Previously Billed	June Invoices	Total Billed	Carryover to FY 2015/16	Under / (Over) Revised Budget
6906	OBMP Engineering	\$ 348,212	\$ 348,212	\$ 199,530	\$ 13,383	\$ 212,914		\$ 135,298
6906.1	OBMP - Watermaster Model Applications	95,320	95,320	31,814	-	31,814		63,506
6906.73	OBMP-Safe Yield Recalc	79,500	79,500	207,563	5,427	212,990		(133,490)
6906.21	OBMP-State of the Basin Report	133,510	133,510	106,729	26,356	133,085		425
6910.10	Investigation to Develop an Integrated Resources F	-	-	-	-	-		-
7103.3	GW Qality - Engineering Services	82,122	82,122	61,914	-	61,914		20,208
7103.5	GW Quality - Laboratory Services	39,571	39,571	35,610	-	35,610		3,961
7104.3	GW Level - Engineering Services	167,866	167,866	128,629	8,500	137,129		30,737
7104.8	GW Level - Contract Services	10,000	10,000	-	13,787	13,787		(3,787)
7104.9	GW Level - Capital Services	7,000	7,000	-	-	-		7,000
7107.2	Ground Level - Engineering Services	74,123	105,061	117,439	11,320	128,760	9,813 <sup>(1)</sup>	(33,511)
7107.3	Ground Level - SAR Imagery	90,000	90,000	90,000	-	90,000		-
7107.6	Ground Level - Contract Services	144,961	161,312	51,372	2,611	53,984	34,770 <sup>(1)</sup>	72,558
7107.8	Ground Level - Capital Equipment	16,135	16,135	9,547	27	9,574		6,561
7108.3	HCMP - Engineering Services	49,931	49,931	41,029	2,470	43,499		6,432
7108.31	HCMP - Eng. Serv. - PBHSP	-	56,175	-	6,026	6,026	12,127 <sup>(2)</sup>	38,022
7108.4	HCMP - Laboratory Services	25,281	25,281	25,069	-	25,069	35,986 <sup>(2)</sup>	(35,774)
7108.41	HCMP - Lab. Serv. - PBHSP	-	48,260	-	12,624	12,624		35,636
7108.7	HCMP - Well Installation - PBHSP	-	108,395	154,719	6,882	161,600		(53,205)
7108.7	HCMP - Adaptive Management Plan	-	18,000	22,509	5,834	28,342	33,000 <sup>(3)</sup>	(43,342)
7109.3	Recharge & Well Monitoring - Engineering Serv.	21,000	21,000	15,437	-	15,437		5,564
7202.2	Comp Recharge - Engineering Services	79,844	79,844	110,941	6,507	117,448		(37,604)
7202.2	2013 RMPU Plus	-	-	48,948	988	49,936		(49,936)
7202.3	Comp Recharge - Implementation RMPU	24,804	24,804	13,575	-	13,575		11,229
7303	OBMP - Engineering Services - Desalters	38,864	38,864	-	-	-		38,864
7402	OBMP - Engineering Services - MZ1	76,797	176,797	173,439	11,860	185,299		(8,502)
7403	OBMP - Contract Services - MZ1	20,000	20,000	-	-	-		20,000
7502	OBMP - Engineering Services - WQC	70,680	80,680	29,200	30,564	59,764	11,000 <sup>(4)</sup>	9,916
7602	OBMP - Engineering Services - Storage	21,240	21,240	-	-	-		21,240
<b>Totals</b>		<b>\$ 1,716,761</b>	<b>\$ 2,104,880</b>	<b>\$ 1,675,012</b>	<b>\$ 165,166</b>	<b>\$ 1,840,178</b>	<b>\$ 136,696</b>	<b>\$ 128,007</b>

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



BHFS Legal Services of \$59,000

The Watermaster Legal Services budget was developed jointly by the Watermaster staff and Brownstein Hyatt Farber Schreck staff with specific assumptions regarding the tasks and legal activities that would occur during FY 2014/15. For the Advisory Committee and Board meeting attendance by BHFS staff, attendance hours and expenses were lower than anticipated. As a result, \$59,000 of the BHFS legal services budget was available for reallocation.

Agricultural Pool Special Fund of \$50,000

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

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

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

Watermaster Staff Salaries of \$78,243

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

When the FY 2014/15 budget was developed, basic assumptions were used in allocating how staff's time would be spent and on which of the projects or activities. The staffing dollars were then allocated into those specific areas and budgeted on a 1/12 monthly budget. When actual staffing activities vary from the budgeted assumptions, a positive or negative variance can be created. At fiscal year-end, several categories were over budget due to increased activities in those areas. One area was the OBMP section and the other area was the Production Monitoring section. An adjustment was required in the amount of \$78,243 to reallocate the funding from other staffing areas to the OBMP and Production Monitoring sections. The total staffing budget was not increased, just reallocated within the staffing budget individual categories.

USES OF FUNDING:

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

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

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

The 12-month annual legal budget for the Personnel Matters category was approved at \$41,000 and the BHFS budget anticipated 100 labor hours for consolidated legal staff time with regards to Personnel Matters. Over the past 6 months, Watermaster staff has been reporting that continued expenses relating to the CalPERS determination of the former CEO's salary for retirement calculation purposes might result in the need for a Budget Transfer Form. As a result of continuing efforts and activity, Budget Transfer

Form (T-15-06-01) added an additional \$85,007 to this budget category under account 6073 which brings the total budget amount for the year to \$126,007 (\$41,000 + \$85,007 = \$126,007).

Budget Transfer Form (T-15-06-01) adjusted the BHFS legal budget from \$875,515 to \$1,235,522 an overall increase of \$360,007 or 41.1%. As of June 30, 2015, the total (YTD) Watermaster Legal Services expenses (consolidating the three categories of Watermaster Administrative Legal Services, Pool/Advisory/Board Meeting legal expenses, and OBMP legal expenses) were \$57,164 or 4.6% below the (YTD) budgeted amount of \$1,235,522.

The table below summarizes the Year-To-Date (YTD) Actual Legal Services (BHFS-Brownstein Hyatt Farber Schreck) costs compared to the Year-To-Date (YTD) Budget. Please be advised that the "\$ Over Budget" and the "% of Budget" columns are a comparison of the (YTD) Actual to the (YTD) Budget, not the 12-month Annual Budget. The 12-month Annual Budget column is presented only to provide the data in a full and complete format. The data listed below includes the adjustments provided by the Budget Transfer Form T-15-06-01. The following details are provided:

	Jul '14 - Jun '15 Actual	Jul '14 - Jun '15 Budget	\$ Over Budget	% of Budget	FY 2014/15 Annual Budget
<b>6070 · Watermaster Legal Services</b>					
6071 · BHFS Legal - Court Coordination	5,850.78	37,525.00	-31,674.22	15.59%	37,525.00
6072 · BHFS Legal - Annotated Judgment	0.00	36,350.00	-36,350.00	0.0%	36,350.00
6073 · BHFS Legal - Personnel Matters	147,907.65	126,007.00	21,900.65	117.38%	126,007.00
6074 · BHFS Legal - Interagency Issues	1,720.80	50,400.00	-48,679.20	3.41%	50,400.00
6076 · BHFS Legal - Storage Issues	0.00	0.00	0.00	0.0%	0.00
6077 · BHFS Legal - Party Status Maintenance	20,070.50	25,700.00	-5,629.50	78.1%	25,700.00
6078 · BHFS Legal - Miscellaneous (Note 1)	122,341.10	32,725.00	89,616.10	373.85%	32,725.00
6078.12 · BHFS Legal - CCG Motion	9,455.58	7,000.00	2,455.58	135.08%	7,000.00
6078.20 · BHFS Legal - Approp. Pool Issue Resolutioi	0.00	0.00	0.00	0.0%	0.00
<b>Total 6070 · Watermaster Legal Services</b>	<b>307,346.41</b>	<b>315,707.00</b>	<b>-8,360.59</b>	<b>97.35%</b>	<b>315,707.00</b>
6275 · BHFS Legal - Advisory Committee	14,358.63	14,600.00	-241.37	98.35%	14,600.00
6375 · BHFS Legal - Board Meeting	61,454.64	64,690.00	-3,235.36	95.0%	64,690.00
8375 · BHFS Legal - Appropriative Pool	18,594.64	33,600.00	-15,005.36	55.34%	33,600.00
8475 · BHFS Legal - Agricultural Pool	17,877.20	33,600.00	-15,722.80	53.21%	33,600.00
8575 · BHFS Legal - Non-Ag Pool	19,137.20	33,600.00	-14,462.80	56.96%	33,600.00
<b>Total BHFS Legal Services</b>	<b>131,422.31</b>	<b>180,090.00</b>	<b>-48,667.69</b>	<b>72.98%</b>	<b>180,090.00</b>
<b>6907.3 · WM Legal Counsel</b>					
6907.30 · Peace II - CEQA	0.00	0.00	0.00	0.0%	0.00
6907.31 · Archibald South Plume	94.50	28,475.00	-28,380.50	0.33%	28,475.00
6907.32 · Chino Airport Plume	0.00	28,475.00	-28,475.00	0.0%	28,475.00
6907.33 · Desalter/Hydraulic Control	1,228.95	56,100.00	-54,871.05	2.19%	56,100.00
6907.34 · Santa Ana River Water Rights	10,800.00	28,400.00	-17,600.00	38.03%	28,400.00
6907.36 · Santa Ana River Habitat	2,163.75	22,500.00	-20,336.25	9.62%	22,500.00
6907.38 · Reg. Water Quality Cntrl Board	0.00	12,850.00	-12,850.00	0.0%	12,850.00
6907.39 · Recharge Master Plan	34,224.66	49,300.00	-15,075.34	69.42%	49,300.00
6907.40 · Storage Agreements	0.00	25,700.00	-25,700.00	0.0%	25,700.00
6907.41 · Prado Basin Habitat Sustainability	0.00	18,700.00	-18,700.00	0.0%	18,700.00
6907.42 · Safe Yield Recalculation	691,014.22	444,100.00	246,914.22	155.6%	444,100.00
6907.43 · RMPU - City of Fontana Motion	63.00	0.00	63.00	100.0%	0.00
6907.90 · WM Legal Counsel - Unanticipated	0.00	25,125.00	-25,125.00	0.0%	25,125.00
<b>Total 6907 · WM Legal Counsel</b>	<b>739,589.08</b>	<b>739,725.00</b>	<b>-135.92</b>	<b>99.98%</b>	<b>739,725.00</b>
<b>Total Brownstein, Hyatt, Farber, Schreck Costs</b>	<b>1,178,357.80</b>	<b>1,235,522.00</b>	<b>-57,164.20</b>	<b>95.37%</b>	<b>1,235,522.00</b>

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

Watermaster Staff Salaries of \$78,243

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

ATTACHMENT

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

ATTACHMENT 1



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

To: **All Parties**

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

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

<b>Budgetary account reduction</b>				
<i>Line Item Description</i>	<i>Account Number</i>		<i>Amount</i>	
PE 8&9 - Engineering	7602	WEI Eng.	\$	(21,240)
PE 4 - Contracted Services	7403	WEI Eng.	\$	(15,000)
PE 3&5 - Engineering	7303	WEI Eng.	\$	(38,864)
Ground Level - Contracted Services	7107.6	WEI Eng.	\$	(20,000)
Groundwater Quality - Engineering	7103.3	WEI Eng.	\$	(20,208)
Groundwater Level - Engineering	7104.3	WEI Eng.	\$	(12,695)
				\$ (128,007)
BHFS Legal - Advisory Committee Meetings	6275	Legal	\$	(19,000)
BHFS Legal - Board Meetings	6375	Legal	\$	(40,000)
				\$ (59,000)
Ag Pool Special Fund	8471	Ag Pool	\$	(50,000)
				\$ (50,000)
Comprehensive Recharge - O&M	7206	OBMP	\$	(182,000)
				\$ (182,000)
WM Staff Salaries - Administrative	6011	WM Staff	\$	(50,000)
PE 3&5 - WM Staff Salaries	7301	WM Staff	\$	(11,610)
PE 6&7 - WM Staff Salaries	7501.1	WM Staff	\$	(10,633)
PE 8&9 - WM Staff Salaries	7601	WM Staff	\$	(6,000)
				\$ (78,243)
			\$	-
<b>Total Amount of Budget To Transfer "OUT"</b>			<b>\$</b>	<b>(497,250)</b>
<b>Budgetary account addition</b>				
Safe Yield Recalculation	6907.42	Legal	\$	334,000
BHFS Legal - Personnel Matters	6073	Legal	\$	85,007
				\$ 419,007
OBMP - WM Staff Salaries	6901	WM Staff	\$	50,000
Production Monitoring - WM Staff Salaries	7101.1	WM Staff	\$	28,243
				\$ 78,243
			\$	-
<b>Total Amount of Budget To Transfer "IN"</b>			<b>\$</b>	<b>497,250</b>
<b>Net Transfer Amount</b>			<b>\$</b>	<b>-</b>

<p style="text-align: center;"><b>Transfer Procedure</b></p> <ol style="list-style-type: none"> <li>Staff brings the transfer request to the Pools, Advisory Committee, and Board for information purposes if the transfer is under \$25,000. Transfers over \$25,000 within the same budget category must be formally recommended for approval by the Pools, approved by the Advisory Committee, and approved by the Board. Transfers between budget categories, regardless of amount, require recommended approval by the Pools, approval by the Advisory Committee, and approval by the Board.</li> <li>Once the form has been completed by the CFO, and approved by the board if required, the Chief Financial Officer will prepare and process the budget transfer in the accounting system.</li> <li>A log will be maintained by the CFO detailing the transfer.</li> <li>A fiscal year file will also be kept to hold all budget amendment forms for auditor review.</li> </ol>	<p style="text-align: center;"><b>Finance Use Only</b></p> <p>Date Board Approved _____</p> <p>Finance Log # _____</p> <p>Date Posted _____</p> <p>Posted By _____</p> <p>Approved by _____</p> <p>Date approved _____</p>
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# CHINO BASIN WATERMASTER

## IV. INFORMATION

1. Cash Disbursements for July 2015

CHINO BASIN WATERMASTER  
Cash Disbursements For The Month of  
July 2015

For Informational Purposes Only

Type	Date	Num	Name	Memo	Account	Paid Amount
General Journal	07/04/2015	07/04/2015	Payroll and Taxes for 06/21/15-07/04/15	Payroll and Taxes for 06/21/15-07/04/15	1012 · Bank of America Gen'l Ckg	
				Direct Deposits for 06/21/15-07/04/15	1012 · Bank of America Gen'l Ckg	22,294.48
				Employee Garnishments for 06/21/15-07/04/15	1012 · Bank of America Gen'l Ckg	100.61
				Payroll Taxes for 06/21/15-07/04/15	1012 · Bank of America Gen'l Ckg	7,808.42
				Payroll Checks for 06/21/15-07/04/15	1012 · Bank of America Gen'l Ckg	1,496.78
			ICMA-RC	457(f) Employee Deductions for 06/21/15-07/04/15	1012 · Bank of America Gen'l Ckg	3,696.96
			ICMA-RC	401(a) Employee Deductions for 06/21/15-07/04/15	1012 · Bank of America Gen'l Ckg	1,141.72
TOTAL						36,538.37
Bill Pmt -Check	07/06/2015	18726	BROWNSTEIN HYATT FARBER SCHRECK		1012 · Bank of America Gen'l Ckg	
Bill	05/31/2015	604850		604850	6078 · BHFS Legal - Miscellaneous	16,843.05
				Expenses	6078 · BHFS Legal - Miscellaneous	24.89
				Expenses	6907.42 · Safe Yield Recalculation	3,675.00
				Expenses	8375 · BHFS Legal - Appropriative Pool	94.31
				Expenses	8475 · BHFS Legal - Agricultural Pool	94.31
				Expenses	8575 · BHFS Legal - Non-Ag Pool	94.30
Bill	05/31/2015	604851		Alvarez-CalPERS	6073 · BHFS Legal - Personnel Matters	2,070.00
				GM Evaluation	6073 · BHFS Legal - Personnel Matters	1,610.55
				457(f) Def. Comp.	6073 · BHFS Legal - Personnel Matters	1,161.00
Bill	05/31/2015	604852		604852	6275 · BHFS Legal - Advisory Committee	882.00
				Expenses	6275 · BHFS Legal - Advisory Committee	159.27
Bill	05/31/2015	604853		604853	6375 · BHFS Legal - Board Meeting	4,279.50
				Expenses	6375 · BHFS Legal - Board Meeting	37.95
Bill	05/31/2015	604854		604854	8375 · BHFS Legal - Appropriative Pool	1,732.50
Bill	05/31/2015	604855		604855	8475 · BHFS Legal - Agricultural Pool	1,732.50
Bill	05/31/2015	604856		604856	8575 · BHFS Legal - Non-Ag Pool	1,732.50
Bill	05/31/2015	604857		604857	6077 · BHFS Legal - Party Status Maint	2,047.50
Bill	05/31/2015	604858		604858	6907.39 · Recharge Master Plan	315.00
Bill	05/31/2015	604859		604859	6907.42 · Safe Yield Recalculation	88,597.80
				Expenses	6907.42 · Safe Yield Recalculation	526.81
Bill	05/31/2015	604860		604860	6078.12 · CCG Motion	346.50
TOTAL						128,057.24
Bill Pmt -Check	07/08/2015	18727	ACWA JOINT POWERS INSURANCE AUTHORITY	0359891	1012 · Bank of America Gen'l Ckg	
Bill	07/01/2015	0359891		Prepayment - August 2015	1409 · Prepaid Life, BAD&D & LTD	128.39
				July 2015	60191 · Life & Disab.Ins Benefits	128.38
TOTAL						256.77
Bill Pmt -Check	07/08/2015	18728	APPLIED COMPUTER TECHNOLOGIES	2593	1012 · Bank of America Gen'l Ckg	

CHINO BASIN WATERMASTER  
Cash Disbursements For The Month of  
July 2015

For Informational Purposes Only

Type	Date	Num	Name	Memo	Account	Paid Amount
Bill	06/30/2015	2593		Database Consulting Services - June 2015	6052.2 · Applied Computer Technol	3,319.00
TOTAL						3,319.00
Bill Pmt -Check	07/08/2015	18729	ARROWHEAD MOUNTAIN SPRING WATER	0023230253	1012 · Bank of America Gen'l Ckg	
Bill	06/30/2015	0023230253		Office Water Bottle - June 2015	6031.7 · Other Office Supplies	161.78
TOTAL						161.78
Bill Pmt -Check	07/08/2015	18730	BOWCOCK, ROBERT	Board Member Compensation	1012 · Bank of America Gen'l Ckg	
Bill	06/25/2015	6/25 Board Mtg		6/25/15 Board Meeting	6311 · Board Member Compensation	125.00
TOTAL						125.00
Bill Pmt -Check	07/08/2015	18731	BOWMAN, JIM	Board Member Compensation	1012 · Bank of America Gen'l Ckg	
Bill	06/25/2015	6/25 Board Meeting		6/25/15 Board Meeting	6311 · Board Member Compensation	125.00
TOTAL						125.00
Bill Pmt -Check	07/08/2015	18732	CALPERS	1394905143	1012 · Bank of America Gen'l Ckg	
Bill	07/02/2015	1394905143		Unfunded Liability for Plan as of June 30, 2013	60180 · Employers PERS Expense	3,077.00
TOTAL						3,077.00
Bill Pmt -Check	07/08/2015	18733	CHARTER COMMUNICATIONS	8245100651455350	1012 · Bank of America Gen'l Ckg	
Bill	07/02/2015	8245100651455350		8245100651455350	6053 · Internet Expense	44.99
TOTAL						44.99
Bill Pmt -Check	07/08/2015	18734	CHEF DAVE'S CAFE & CATERING	5557	1012 · Bank of America Gen'l Ckg	
Bill	06/25/2015	5557		Lunch for 6/25/15 Watermaster Board meeting	6312 · Meeting Expenses	456.20
TOTAL						456.20
Bill Pmt -Check	07/08/2015	18736	COSTCO WHOLESALE	7003-7309-1000-2744	1012 · Bank of America Gen'l Ckg	
Bill	06/30/2015	7003730910002744		Miscellaneous office supplies	6031.7 · Other Office Supplies	373.91
TOTAL						373.91
Bill Pmt -Check	07/08/2015	18738	DE BOOM, NATHAN		1012 · Bank of America Gen'l Ckg	
Bill	06/03/2015	6/03 Special Ag Mtg		6/03/15 Special Ag Pool Meeting	8470 · Ag Meeting Attend -Special	125.00
Bill	06/05/2015	6/05 Special Ag Mtg		6/05/15 Special Ag Pool Meeting	8470 · Ag Meeting Attend -Special	125.00
Bill	06/11/2015	6/11 Ag Pool Mtg		6/11/15 Ag Pool Meeting	8470 · Ag Meeting Attend -Special	125.00
TOTAL						375.00
Bill Pmt -Check	07/08/2015	18739	DIRECTV	019447404	1012 · Bank of America Gen'l Ckg	
Bill	06/30/2015	019447404		6/19/15 - 7/18/15	6031.7 · Other Office Supplies	110.98
TOTAL						110.98

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

For Informational Purposes Only

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

CHINO BASIN WATERMASTER  
Cash Disbursements For The Month of  
July 2015

For Informational Purposes Only

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

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	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Paid Amount</u>
TOTAL							125.00
	Bill Pmt -Check	07/08/2015	18753	MONTE VISTA WATER DIST	Board Member Compensation	1012 · Bank of America Gen'l Ckg	
	Bill	06/18/2015	6/18 Advisory Comm		6/18/15 Advisory Committee Meeting	6311 · Board Member Compensation	125.00
	Bill	06/25/2015	6/25 Board Mtg		6/25/15 Board Meeting	6311 · Board Member Compensation	125.00
TOTAL							250.00
	Bill Pmt -Check	07/08/2015	18754	OFFICE PRIDE	350184	1012 · Bank of America Gen'l Ckg	
	Bill	07/01/2015	350184		Janitorial Services - 350184	6024 · Building Repair & Maintenance	399.42
TOTAL							399.42
	Bill Pmt -Check	07/08/2015	18755	PARK PLACE COMPUTER SOLUTIONS, INC.	500	1012 · Bank of America Gen'l Ckg	
	Bill	06/30/2015	500		IT Consulting Services - June 2015	6052.1 · Park Place Comp Solutn	4,875.00
TOTAL							4,875.00
	Bill Pmt -Check	07/08/2015	18756	PAYCHEX	2015062500	1012 · Bank of America Gen'l Ckg	
	Bill	06/30/2015	2015062500		June 2015	6012 · Payroll Services	284.09
TOTAL							284.09
<b>P89</b>	Bill Pmt -Check	07/08/2015	18757	PIERSON, JEFFREY		1012 · Bank of America Gen'l Ckg	
	Bill	06/03/2015	6/03 Special Ag Mtg		6/03/15 Special Ag Pool Meeting	8470 · Ag Meeting Attend -Special	125.00
	Bill	06/05/2015	6/05 Special Ag Mtg		6/05/15 Special Ag Pool Meeting	8470 · Ag Meeting Attend -Special	125.00
	Bill	06/11/2015	6/11 Ag Pool Mtg		6/11/15 Ag Pool Meeting	8470 · Ag Meeting Attend -Special	125.00
	Bill	06/18/2015	6/18 RIPCom Mtg		6/18/15 RIP Com Meeting	8470 · Ag Meeting Attend -Special	125.00
	Bill	06/18/2015	6/18 Advisory Comm		6/18/15 Advisory Committee Meeting	8470 · Ag Meeting Attend -Special	125.00
	Bill	06/25/2015	6/25 Board Mtg		6/25/15 Board Meeting	8470 · Ag Meeting Attend -Special	125.00
	Bill	06/29/2015	6/29 Ontario Mtg		6/29/15 City of Ontario Meeting	8470 · Ag Meeting Attend -Special	125.00
TOTAL							875.00
	Bill Pmt -Check	07/08/2015	18758	PREMIERE GLOBAL SERVICES	18868616	1012 · Bank of America Gen'l Ckg	
	Bill	06/30/2015	18868616		SY call on 5/27	6906.73 · OBMP-Safe Yield Recalculation	60.49
					SY call on 5/27	6906.73 · OBMP-Safe Yield Recalculation	43.95
					Non-Qualified Deferred Comp Plan call on 5/29	6141.3 · Admin Meetings	16.53
					SY call on 6/01	6906.73 · OBMP-Safe Yield Recalculation	18.45
					Ag Pool Special Meeting call on 6/03	8412 · Meeting Expenses	68.61
					SY call on 6/04	6906.73 · OBMP-Safe Yield Recalculation	19.85
					Ag Pool Special Meeting call on 6/05	8412 · Meeting Expenses	78.50
					Appropriative Pool Special Meeting call on 6/08	8312 · Meeting Expenses	65.59
					WM coordination call on 6/08	6909.1 · OBMP Meetings	11.25
					Non-Ag Pool Meeting on 6/11	8512 · Meeting Expense	41.29

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

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

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

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

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

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

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CHINO BASIN WATERMASTER  
Cash Disbursements For The Month of  
July 2015

For Informational Purposes Only

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

CHINO BASIN WATERMASTER  
Cash Disbursements For The Month of  
July 2015

For Informational Purposes Only

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Paid Amount</u>
TOTAL							116.83
	Bill Pmt -Check	07/28/2015	18806	COMPUTER NETWORK	92785	1012 · Bank of America Gen'l Ckg	
	Bill	07/22/2015	92785		Replacement printer for Accounting office	6055 · Computer Hardware	378.00
TOTAL							378.00
	Bill Pmt -Check	07/28/2015	18807	DIRECTV	019447404	1012 · Bank of America Gen'l Ckg	
	Bill	07/27/2015	019447404		7/19/15 - 8/18/15	6031.7 · Other Office Supplies	110.98
TOTAL							110.98
	Bill Pmt -Check	07/28/2015	18808	ESRI	96006375	1012 · Bank of America Gen'l Ckg	
	Bill	07/24/2015	93006375		ESRI maintenance 8/19/2015-8/18/2016	6054 · Computer Software	2,808.00
TOTAL							2,808.00
	Bill Pmt -Check	07/28/2015	18809	HOGAN LOVELLS	2915087	1012 · Bank of America Gen'l Ckg	
	Bill	06/30/2015	2915087		Non-Ag Pool Legal Service - June 2015	8567 · Non-Ag Legal Service	3,355.80
TOTAL							3,355.80
P97	Bill Pmt -Check	07/28/2015	18810	LIATTI & ASSOCIATES	Bond #68513307-R7	1012 · Bank of America Gen'l Ckg	
	Bill	07/28/2015	68513307-R7		Bond #68513307-R7 9/30/2015 - 9/30/2016	6086 · Position Bond Insurance	206.00
					Brokerage fee 9/30/2015 - 9/30/2016	6086 · Position Bond Insurance	50.00
TOTAL							256.00
	Bill Pmt -Check	07/28/2015	18811	R&D PEST SERVICES	0190903	1012 · Bank of America Gen'l Ckg	
	Bill	07/28/2015	0190903		Pest control-ant and flea control	6024 · Building Repair & Maintenance	100.00
TOTAL							100.00
	Bill Pmt -Check	07/28/2015	18812	RR FRANCHISING, INC.	8008	1012 · Bank of America Gen'l Ckg	
	Bill	07/27/2015	8008		Janitorial Service - 8008	6024 · Building Repair & Maintenance	20.86
TOTAL							20.86
	Bill Pmt -Check	07/28/2015	18813	STAPLES BUSINESS ADVANTAGE		1012 · Bank of America Gen'l Ckg	
	Bill	07/27/2015	8035154819		Miscellaneous office supplies	6031.7 · Other Office Supplies	132.03
					Parchment paper	6031.1 · Copy Paper	72.34
	Bill	07/27/2015	8033633998		Miscellaneous office supplies	6031.7 · Other Office Supplies	146.98
	Bill	07/28/2015	8035072348		Miscellaneous office supplies	6031.7 · Other Office Supplies	57.29
					Toner	6031.7 · Other Office Supplies	345.56
TOTAL							754.20
	Bill Pmt -Check	07/28/2015	18814	STATE COMPENSATION INSURANCE FUND	1970970-15	1012 · Bank of America Gen'l Ckg	

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

For Informational Purposes Only

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

# CHINO BASIN WATERMASTER

## IV. INFORMATION

2. Recharge Investigations and Projects Committee (RIPCom)

# Recharge Investigations and Projects Committee Meeting Agenda

**When:** Thursday, July 16, 2015 @ 9:30 a.m.

**Where:** Chino Basin Watermaster  
9641 San Bernardino Rd.  
Rancho Cucamonga, CA 91730

**Topics:**

1. Introductions
2. New Project consideration
  - a) Open forum for potential new projects
3. IEUA/CBWM joint projects
  - a) Status updates
  - b) Budget updates
4. RMPU Financing Plan
  - a) Status updates
5. RMPU Implementation updates
  - a) Sustainability projects
  - b) Contact with sand and gravel companies
  - c) AP New Yield and cost allocation agreement
  - d) Flood Control and water conservation agreement
  - e) Agreement with property owners
  - f) MS4

Next Meeting Date: Thursday, August 20, 2015 @ 9:30 A.M.

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# Pre-RMPU Ongoing Projects



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**FINAL UPDATE**

**TURNER BASIN IMPROVEMENTS  
PROJECT NO. WR11017.00  
STATUS UPDATE: June 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	\$1,275,000

<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	\$35,768
Pre-design	02/22/12	04/01/12	Completed	\$13,419	\$78,270
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	\$10,896
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	\$951,919
				\$1,275,000	\$1,275,000

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

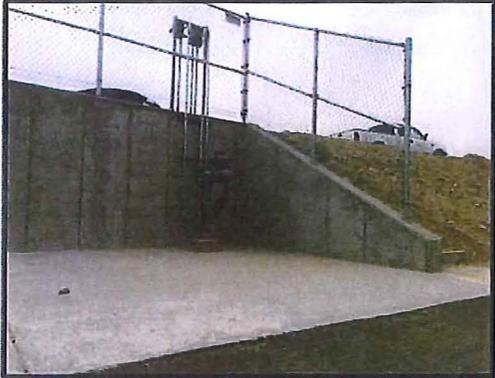
**Project Update:**

The project is completed.

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)



**FINAL UPDATE**

**JURUPA PUMP STATION HVAC IMPROVEMENTS  
PROJECT NO. EN14040  
STATUS UPDATE: June 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, are 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:**

Project Budget                      Actual Cost to Date  
\$300,000                                      \$77,637

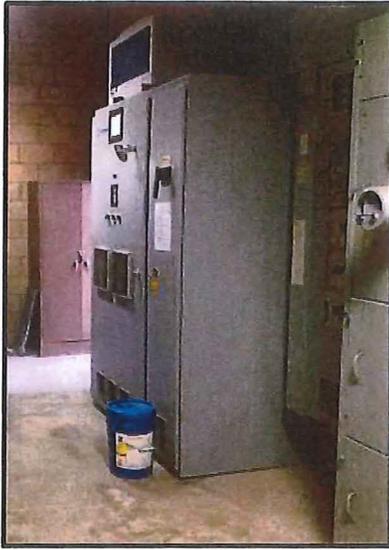
<u>Phase</u>	<u>Start</u>	<u>Finish</u>	<u>Status</u>	<u>Projected Cost</u>	<u>Actual Cost</u>
Project Development	09/02/13	10/30/13	Completed	\$3,000	\$6,660
Pre-design	10/31/13	03/03/14	Completed	\$5,000	\$7,390
Proposal	03/04/14	05/14/14	Completed	\$12,000	\$872
Design/Build	05/14/14	10/06/14	Completed	\$186,000	\$62,715
				<u>\$206,000</u>	<u>\$77,637</u>

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

**Project Update:**

This project is completed.

**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: June 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 (PLCs). 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	\$115,229

<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	07/02/15	In Progress	\$129,900	\$114,807
Permits	09/12/14	07/02/15	In Progress	\$10,000	\$0
Bid and Award	07/06/15	09/16/15	Not Started	\$428	\$0
Construction	09/17/15	07/25/16	Not Started	\$750,745	\$0
				\$892,000	\$115,229

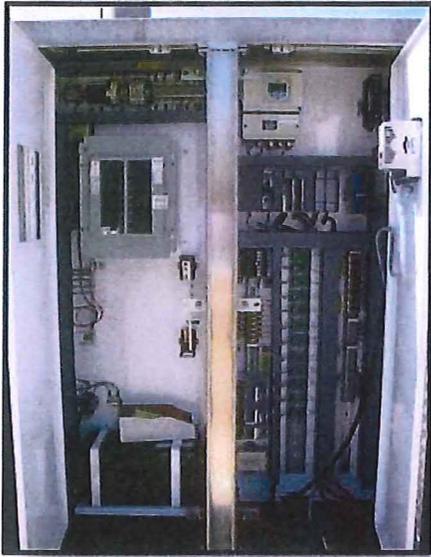
This project qualified for a \$139,650 grant and a 1% interest 30-year loan at \$740,145 from the Santa Ana Project Water Authority and Clean Water State Revolving Fund loan program respectively.

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

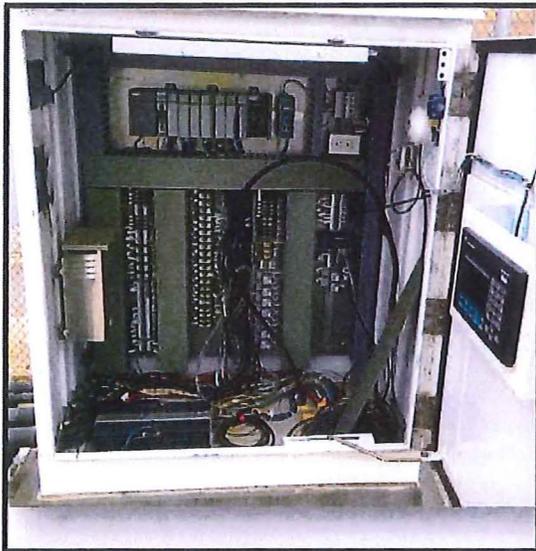
**Project Update:**

IEUA is still working with the Consultant, PLC supplier, internal staff, Watermaster and Cucamonga Valley Water District to finalize a cost effective approach. Due to this extended effort the construction bidding has been pushed out to August 2015. This will consequently move the construction completion date to July 2016, but with no impact to the operation or existing equipment.

Project Photos:



San Sevaine Turnout control panel



Turner Basin control panel



**COMMUNICATION UPGRADES  
PROJECT NO. EN12019  
STATUS UPDATE: June 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 Project 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		\$200,707		
<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	Completed	\$130,000	\$130,000
RFP/Solicitation	11/30/14	03/18/15	Completed	\$44,000	\$44,000
Design/Construction	03/19/15	12/31/15	In Progress	\$1,065,229	\$20,936
				<u>\$1,245,000</u>	<u>\$200,707</u>

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 The Santa Ana Project Water Authority.

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

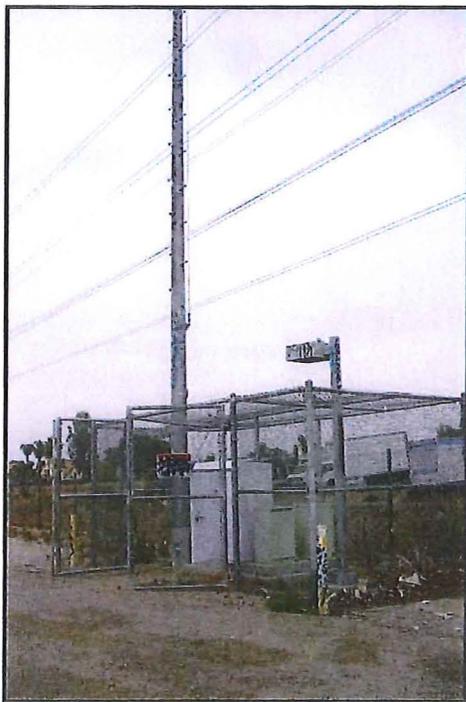
**Project Update:**

The design/build contractor, Sun Wireless, completed a final site survey and review of the existing control panels. After this, the recommended to remove San Sevaine from the list of radio replacement because the site's solar panel is not sized to power the newer radio. Engineering staff is carefully reviewing this issue and will update all stakeholders on the recommended actions. The contract is still scheduled for a December 31, 2015 completion.

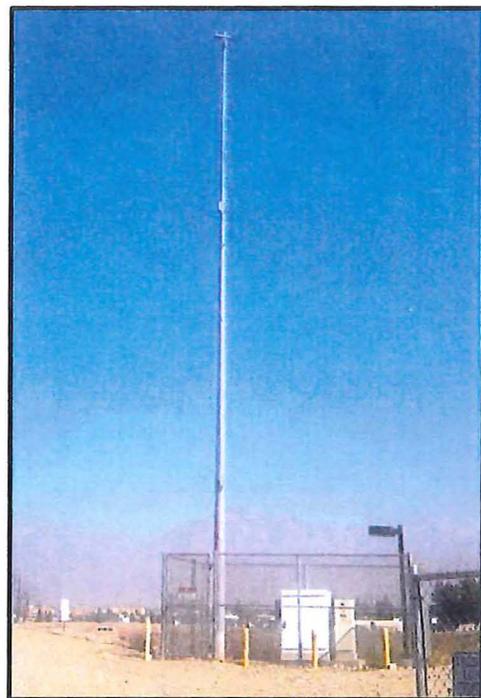
The following table summarizes the location of the proposed communication upgrades:

Item	Groundwater/Recycled Water Site	Communication Network
1	8 <sup>th</sup> Street Basin	6B Tower
2	Brooks Basin	
3	Declez Basin	
4	Grove Basin	
5	Hickory Basin	
6	Jurupa Basin	
7	Lower Day Basin	
8	RP-3 Basin	
9	San Sevaine RW Turnout	
10	Turner Basin 1	
11	Victoria Basin	
12	College Heights Basin	CCWRF Tower
13	Montclair Basin	RP-4 Tower
14	Hickory FMM Turnout	RP-1 Tower
15	Ely Basin	Turner Basin 1 Tower
16	Turner Basin 4	

**Project Photos:**



Declez Basin – Pole and Control Panel



Montclair Basin – Pole and Control Panel



**CB20 NOISE MITIGATION  
PROJECT NO. EN14038  
STATUS UPDATE: June 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> \$50,123			
<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	Completed	\$29,000	\$28,850
Construction	11/30/14	08/15/15	In Progress	\$130,800	\$21,091
				<u>\$160,000</u>	<u>\$50,123</u>

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

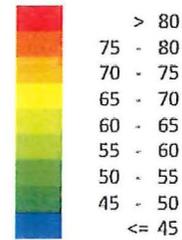
**Project Update:**

The designer and installer of the sound enclosure requested an additional extension to the project to address further delays from their sound enclosure manufacturer. C.E. Pickup has tentatively stated that all material will be on-site by July 23. The contractor is working with the manufacturer to ensure there are no further delays. Project completion is moved to mid-August 2015. In the meantime, the new construction of homes which are immediately south of the Turnout is nearing completion. The enclosure project anticipates finishing before the new homes are completed.

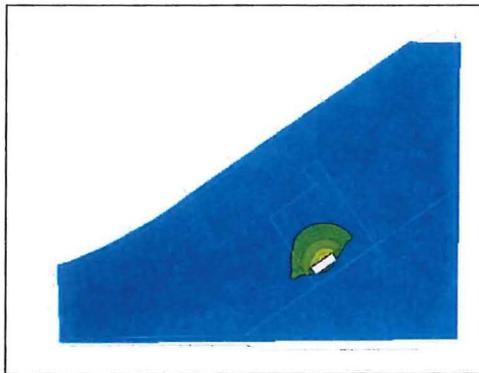
Sound study result which confirms the intended noise reduction with the added enclosure:



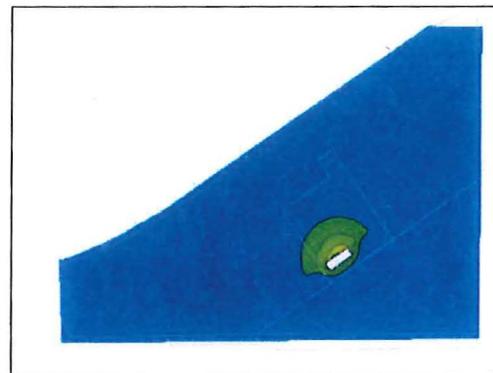
Noise Level, dBA



Noise level at 1st level without mitigation



Noise level at 1st level with mitigation



Noise level at 2nd level with mitigation

**Project Photo:**



Turnout Location on the left/New Residential Complex on the right



**FINAL UPDATE**

**HICKORY BASIN ARIZONA CROSSING  
PROJECT NO. EN12025  
STATUS UPDATE: June 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:**

Project Budget                      Actual Cost to Date  
\$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 (change orders/settlement cost)				\$100,000	\$55,000
				<u>\$332,971</u>	<u>\$275,417</u>

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

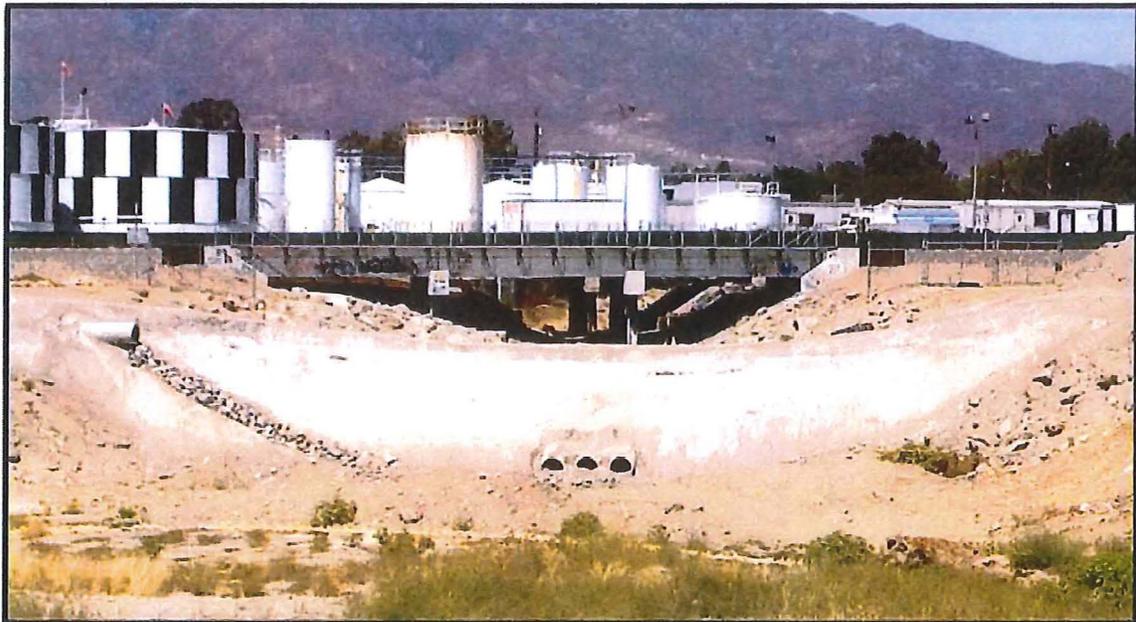
**Project Update:**

Project is completed.

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: June 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	\$35,548

<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	\$35,548
				\$160,000	\$35,548

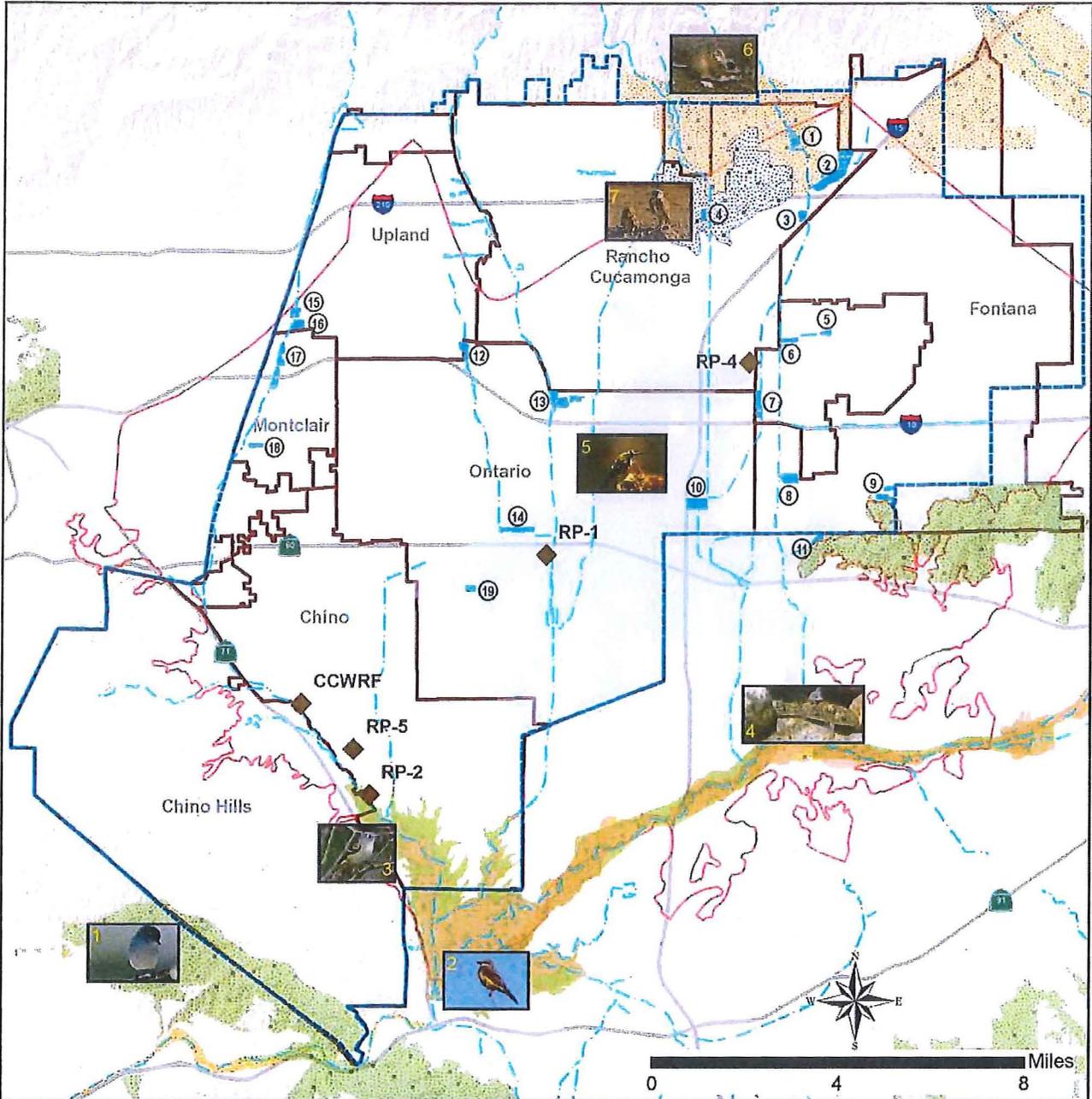
**Cost Sharing Document:** Task Order No. 7 of the Master Agreement of 2014

**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		Etiwanda Debris Basin - (SBCFCD)
	Rivers/Channels		2. Southwestern Willow Flycatcher		San Sevaine Basins - (SBCFCD)
	CBWM Service Area		3. Least Bell's Vireo		Victoria Basin - (SBCFCD)
	IEUA Service Area		4. Santa Ana Sucker		Lower Day Basin - (SBCFCD)
	Cities Boundary		5. Delhi Sands Flower-Loving Fly		Banana Basin - (SBCFCD)
	Freeways		6. Merriam's San Bernardino Kangaroo Rat		Hickory Basin - (SBCFCD)
			7. Borrowing Owl		Etiwanda Conservation Basins - (SCE)
					Jurupa Basin - (SBCFCD)
					RP-3 Basin - (IEUA)
					Wineville Basin - (SBCFCD)
					Declez Basin - (SBCFCD)
					8th Street Basin - (SBCFCD)
					Turner Basins - (SBCFCD/CBWCD)
					Ely Basins 1,2 and 3 - (SBCFCD/CBWCD)
					College Heights Basins - (CBWCD)
					Upland Basin - (Upland)
					Montclair Basins - (CBWCD)
					Brooks Street Basins - (CBWCD)
					Grove Basin - (SBCFCD)



**EAST DECLEZ BASIN IMPROVEMENTS  
PROJECT NO. RW15003  
STATUS UPDATE: June 25, 2015**

In 2014 Watermaster members proposed the utilization of the available land east of the existing Declez Basins. This project proposes to expand the Declez Recharge Facility with a added basin. It also includes upstream improvements to divert and convey additional stormwater to the new basin. The potential increase in recharge capacity is 913 acre-feet per year. Project improvements include the following:

- Excavating and hauling offsite over 1,030,000 cubic yards of soil material to develop the new east basin.
- Constructing a diversion structure from the Declez Channel into the new basin with approximately 2,700 linear feet of new piping.
- Constructing a new spillway structure and outlet between the new and existing basins.
- Constructing a rubber dam system to divert flow from the San Sevaine Channel into the Jurupa Basin. The Jurupa will act as a flow through basin to Declez
- Increasing the flow capacity over 100 cfs on an existing pump station within Jurupa.
- Construct approximately 2,800 linear feet of new conveyance piping from Jurupa to the Declez Channel.

**Schedule:**

<u>Project Budget</u>	<u>Actual Cost to Date</u>
\$3,665,000	-

<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	06/17/15	In Progress	\$26,000	-
Preliminary Design	06/25/15	08/31/16	Not Started	\$625,000	-
Environmental	02/19/15	08/29/16	Not Started	\$208,000	-
Design	08/29/16	12/29/17	Not Started	\$2,531,000	-
Permits	08/29/16	12/29/17	Not Started	\$275,000	-
				\$3,665,000	-

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

**Project Update:**

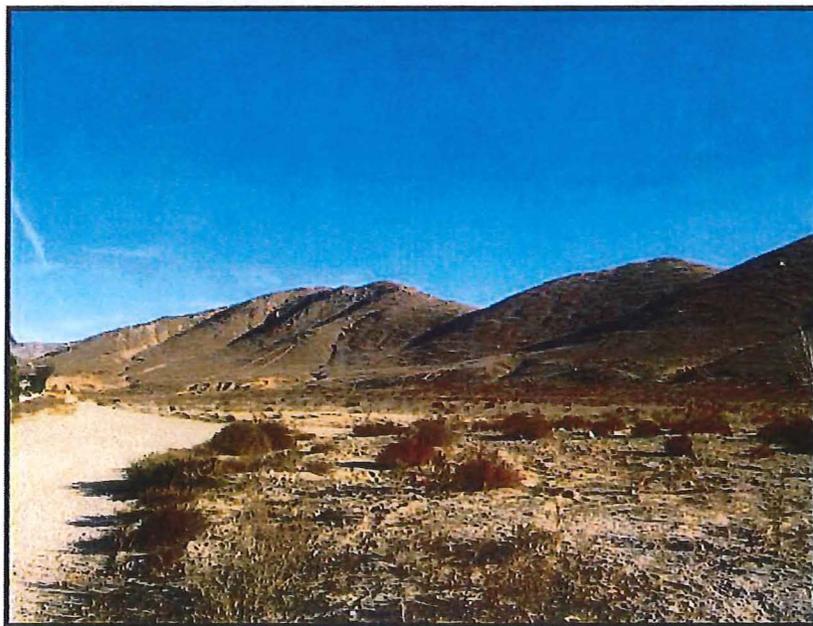
Thomas Harder & Co was selected as the most qualified consultant to provide further investigation on whether the expansion will provide the expected yield enhancements of 913 AFY of stormwater. The goal is to finalize the initial study and present this to the Watermaster Board for further consideration. In parallel to this, IEUA has executed the letter of interest to the property owner to hold the site for nine months while a decision is finalized on how to

proceed with the project. Future tasks are the following: Execute the contract with Thomas Harder and initiate a contract with IEUA's environmental engineering to begin site monitoring of sensitive habitat before and during site testing and begin environmental studies to meet CEQA requirements.

**Project Photos:**

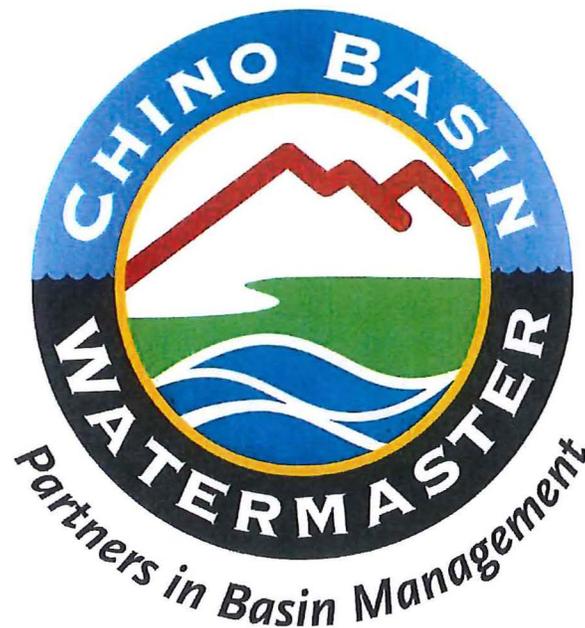


Aerial photo of the project site



Field photo showing the location of the proposed improvement east of Declez

# RMPU PROJECTS



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**SAN SEVAINE IMPROVEMENTS PROJECT**  
**PROJECT NO. EN13001**  
**STATUS UPDATE: June 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 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		\$181,511		
<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	05/14/15	Completed	\$160,000	\$155,541
Environmental Impact	06/26/13	09/16/15	In Progress	\$30,000	\$0
Design	5/15/15	03/18/16	In Progress	\$400,000	\$2,384
Permits	05/15/13	03/18/16	In Progress	\$25,000	\$23,586
Bid and Award	03/21/16	05/18/16	Not Started	\$5,000	\$0
Construction	05/19/16	04/28/17	Not Started	\$5,840,000	\$0
				<u>\$6,460,000</u>	<u>\$181,511</u>

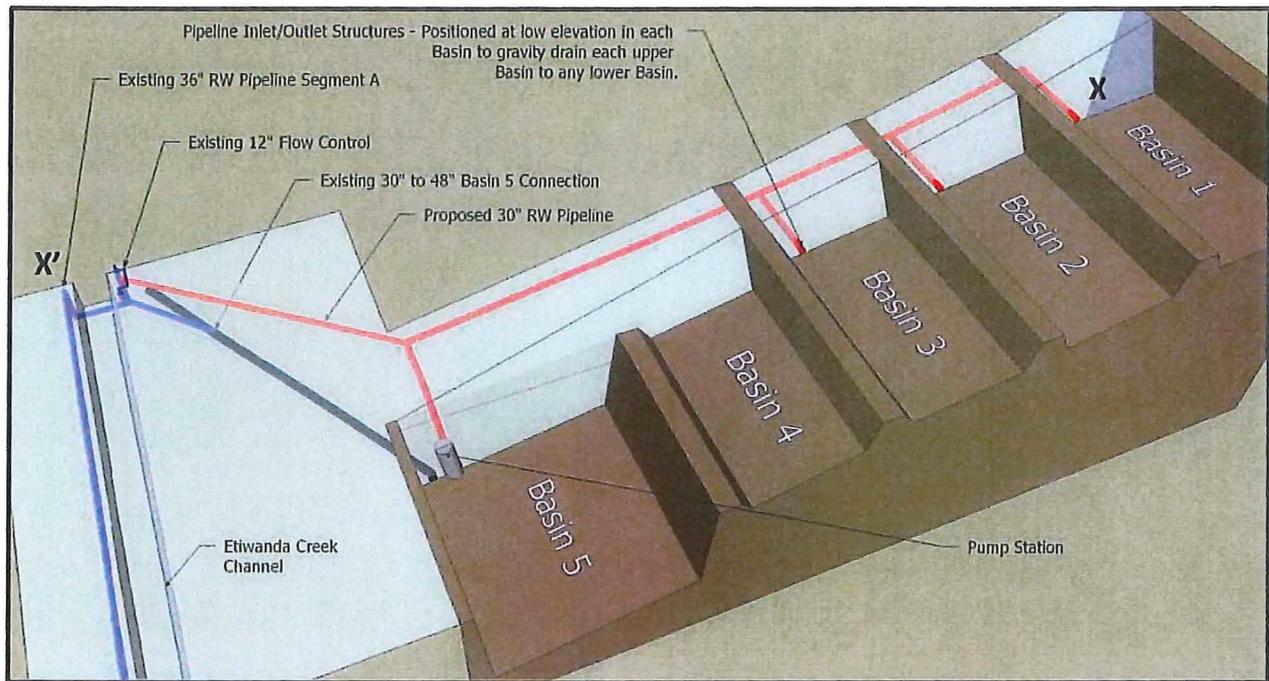
The project was approved for a \$750,000 grant from the Department of Water Resources through the Santa Ana Watershed Project authority as part of Proposition 84.

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

**Project Update:**

On June 1st, IEUA held a design kick-off meeting with Dudek. Since then, Dudek has provided a draft memorandum that discusses the design approach for locating and quantifying the required monitoring wells at San Sevaire. A full draft of the 10-percent design submittal is scheduled for August 2015. In parallel, environmental studies are in progress with Tom Dodson & Associates, where a draft Initial Study was completed. A final Initial Study will be completed in August 2015 and scheduled for IEUA Board approval for September 2015.

**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: June 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	Decluz 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 Sevaine Basin	Construct a new storage flow through basin <i>(Removed-no longer feasible)</i>	1,221	-		
			<b>5,351</b>	<b>3,025</b>	<b>4,066</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	\$3,825,500	\$12,657

<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	06/17/15	In Progress	\$27,000	\$12,657
Preliminary Design	06/25/15	08/17/16	In Progress	\$735,000	-
Environmental	02/19/15	08/17/16	In Progress	\$325,000	-
Design	08/17/16	12/29/17	Not Started	\$2,638,500	-
Permits	08/29/16	12/29/17	Not Started	\$100,000	-
				<b>\$3,825,500</b>	<b>\$12,657</b>

\*PID 25a and PID 17a are removed from the design and not included within the total soft cost.

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

**Project Update:**

On June 22, IEUA held a kick-off meeting with stake-holder representatives and Stantec to officially begin the preliminary design efforts. Stantec is scheduled to start survey activities on July 20<sup>th</sup> to develop updated topographic maps of each project site. Stantec plans to submit an initial draft of the PDR on September 2015. In the meantime, Tom Dodson & Associates have been tasked to develop a Programmatic Environmental Impact Report which will include the above recharge improvements. This is scheduled for a August 2016 completion.

**Project Photos:**



Aerial of Victoria Basin



**LOWER DAY RMPU IMPROVEMENTS**  
**PROJECT NO. RW15004**  
**STATUS UPDATE: June 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		\$77,468		
<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	\$5,000
Pre-Design	12/18/14	07/30/15	In Progress	\$50,000	\$47,948
Design	09/16/15	03/15/16	Not Started	\$145,275	-
Environmental Impact	02/02/15	03/15/16	In Progress	\$76,200	\$24,520
Permits	05/04/15	03/15/16	In Progress	\$66,000	-
Bid and Award	03/16/16	05/18/16	Not Started	9,000	-
Construction	05/19/16	05/31/17	Not Started	\$2,128,525	-
				\$2,480,000	\$77,468

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

**Project Update:**

The current phase was extended to address the need for an additional review of the current design plans of the existing facilities to properly document the impact the new improvements will have on the facility. This came after meeting with the Flood Control District who recommended that we produce sufficient data on the potential impact to their flood control process. Since then, Scheevel Engineering has provided two additional design alternatives as part of the PDR. A final PDR is scheduled for review on July 30<sup>th</sup>. In parallel to this, environmental studies are in progress with Tom Dodson & Associates. A draft initial study of potential impacts or recommended mitigation is scheduled to be received by September 2015.

**Project Photo:**



Aerial photo of the project site



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

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[1A]	[1B]	[1C]	[1D]	[1E]	[1F]	[1G]	[1H]	[1I]	[1J]	[1K]	[1L]	[1M]	[1N]	[1O]	[1P]	[1Q]	[1R]
Project Name	Project Status	Percent Completion on Overall Schedule	Anticipated (Or Actual) Completion Date	Project Cost To Date	TOTAL PROJECT BUDGET			PERCENT COST SHARE		BUDGET ALLOCATION			IEUA PROJECT COSTS		CBWM PROJECT COSTS		
					Original Budget	Proposed Revised Budget	Approved Revised Budget	IEUA	CBWM	Grant Funding	IEUA	CBWM	Actual Cost To Date	Remaining Balance Available (Based on Project Budget)	Actual Share (Based on Actual Cost To Date)	Invoices Paid To Date	Remaining Balance Available (Based on Project Budget)
<b>Pre-RMPU Ongoing Projects</b>																	
Turner Basin Improvements (2011 Cost Sharing Agreement)	Completed	100%	2/27/2015	\$ 1,275,000	\$ 664,712	\$ -	\$ 1,275,000	50%	50%	\$ 406,712	\$ 434,144	\$ 434,144	\$ 434,144	\$ -	\$ 434,144	\$ 434,144	\$ -
Wineville Proof of Concept (Task No. 6)	Completed	100%	4/30/2014	\$ 353,505	\$ 300,000	\$ -	\$ 424,300	50%	50%	\$ -	\$ 212,150	\$ 212,150	\$ 176,753	\$ 35,398	\$ 176,753	\$ 176,752	\$ 35,398
Jurupa Pump Station (Task No. 5)	Completed	100%	10/6/2014	\$ 77,637	\$ 300,000	\$ -	\$ 300,000	50%	50%	\$ -	\$ 150,000	\$ 150,000	\$ 38,819	\$ 111,182	\$ 38,819	\$ 38,819	\$ 111,181
GWR SCADA Upgrades (Task No. 4)	Design	30%	7/25/2016	\$ 115,229	\$ 892,000	\$ -	\$ 892,000	50%	50%	\$ 139,650	\$ 376,175	\$ 376,175	\$ 48,594	\$ 327,581	\$ 48,594	\$ -	\$ 376,175
COMMUNICATION Upgrades (Task No. 3)	Construction	45%	12/31/2015	\$ 200,707	\$ 1,245,000	\$ -	\$ 1,245,000	50%	50%	\$ 192,850	\$ 526,075	\$ 526,075	\$ 84,809	\$ 441,266	\$ 84,809	\$ -	\$ 526,075
CB20 Noise Mitigation (CBFIP Phase II Agreement)	Construction	65%	7/15/2015	\$ 50,123	\$ 160,000	\$ -	\$ 160,000	50%	50%	\$ -	\$ 80,000	\$ 80,000	\$ 25,062	\$ 54,939	\$ 25,062	\$ -	\$ 80,000
Hickory Basin (CBFIP Phase II Agreement)	Completed	100%	4/17/2013	\$ 275,417	\$ 123,371	\$ -	\$ 332,971	50%	50%	\$ -	\$ 166,486	\$ 166,486	\$ 137,708.50	\$ 28,777	\$ 137,708.50	\$ 137,709	\$ 28,777
Upper Santa Ana River Habitat Conservation Plan (Task No. 7)	Evaluation	22%	6/30/2017	\$ 35,548	\$ 160,000	\$ -	\$ 160,000	50%	50%	\$ -	\$ 80,000	\$ 80,000	\$ 17,774	\$ 62,226	\$ 17,774	\$ -	\$ 80,000
<b>RMPU Projects</b>																	
San Sevaine Improvements (Task No. 8)	Pre-design	20%	4/28/2017	\$ 181,511	\$ 2,500,000	\$ -	\$ 6,460,000 *	50%	50%	\$ 750,000	\$ 2,855,000	\$ 2,855,000	\$ 80,219	\$ 2,774,781	\$ 80,219	\$ -	\$ 2,855,000
2013 RMPU Amendment Yield Enhancement Projects (Task No. 1)	Project Evaluation	10%	12/29/2017	\$ 12,657	\$ 8,122,500	\$ -	\$ 7,490,500 **	3%	97%	\$ -	\$ 250,250	\$ 7,240,250	\$ 6,329	\$ 243,922	\$ 6,329	\$ -	\$ 7,240,250
Lower Day Basin RMPU Improvement Project (Task No. 2)	Pre-Design	10%	5/31/2017	\$ 77,468	\$ 2,480,000	\$ -	\$ 2,480,000	0%	100%	\$ 750,000	\$ -	\$ 1,730,000	\$ 27,020	\$ (27,020)	\$ 27,020	\$ -	\$ 1,730,000
<b>GRAND TOTALS</b>	---	---	---	\$ 2,654,802	\$ 16,947,583	\$ -	\$ 21,219,771	---	---	\$ 2,239,212	\$ 5,130,280	\$ 13,850,280	\$ 1,077,230	\$ 4,053,050	\$ 1,077,230	\$ 787,424	\$ 13,062,856

NOTES:

\* The total approved project budget is \$3,550,000. However, the budget is proposed for the San Sevaine project be adjusted per staff's recent request to increase the budget from \$3,550,000 to \$6,500,000 to match the recently recommended PDR.

\*\* The total project budget for the Soft Cost of the RMPU YE projects reflect the removal of Lower San Sevaine and Sierra Basins and replace them with the East Declaz expansion. The estimate adjusted soft cost budget is \$7,490,500.

Updated on: 7/10/2015

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[2A]	[2B]	[2C]	[2D]	[2E]	[2F]	[2G]	[2H]	[2I]	[2J]	[2K]	[2L]	[2M]
Project Name	CBWM Fiscal Year 2014/15								CBWM Future Years			
	CURRENT YEAR CBWM BUDGET				CURRENT YEAR CBWM ACTUALS				CBWM FUTURE BUDGET NEEDS			
	Budget Carry-Over	Approved Budget	Budget Amendments/Transfers	Total Fiscal Year Budget	Actual to Date (Including Paid & Outstanding Invoices)	Remaining Balance Available	CBWM Remaining Projected Costs	Budget Amendment Required? (Yes/No)	Projected CarryOver Funds FY 2015/16	Fiscal Year 2015/16	Fiscal Year 2016/17	Fiscal Year 2017/18
<b>Pre RMPU Ongoing Projects</b>												
Turner Basin Improvements (7690.2)	\$ -	\$ 107,000	\$ -	\$ 107,000	\$ 107,000	\$ -	\$ -	No	\$ -	\$ -	\$ -	\$ -
Wineville Proof of Concept (7209.2) (Task No. 6)	\$ 179,818	\$ -	\$ -	\$ 179,818	\$ 144,420	\$ 35,398	\$ 35,398	No	\$ -	\$ -	\$ -	\$ -
Jurupa Pump Station (7209.1) (Task No. 5)	\$ 150,000	\$ -	\$ (73,200)	\$ 76,800	\$ 38,819	\$ 37,981	\$ 37,981	No	\$ -	\$ -	\$ -	\$ -
GWR SCADA Upgrades (7690.61) (Task No. 4)	\$ -	\$ 337,500	\$ 45,700	\$ 383,200	\$ -	\$ 383,200	\$ 383,200	No	\$ -	\$ 38,675	\$ -	\$ -
COMMUNICATION Upgrades (7690.62) (Task No. 3)	\$ -	\$ 547,500	\$ -	\$ 547,500	\$ -	\$ 547,500	\$ 547,500	No	\$ -	\$ (21,425)	\$ -	\$ -
CB20 Noise Mitigation (7690.5)	\$ 80,000	\$ -	\$ -	\$ 80,000	\$ -	\$ 80,000	\$ 80,000	No	\$ -	\$ -	\$ -	\$ -
Hickory Basin (7690.3)	\$ 3,877	\$ -	\$ 27,500	\$ 31,377	\$ 27,500	\$ 3,877	\$ 3,877	No	\$ -	\$ -	\$ -	\$ -
Upper Santa Ana River Habitat Conservation Plan (7690.7) (Task No. 7)	\$ -	\$ 75,000	\$ -	\$ 75,000	\$ -	\$ 75,000	\$ 75,000	No	\$ -	\$ 5,000	\$ -	\$ -
<b>RMPU Projects</b>												
San Sevaine Improvements (7690.4) (Task No. 8)	\$ 300,000	\$ -	\$ 175,000	\$ 475,000	\$ -	\$ 475,000	\$ 475,000	No	\$ -	\$ 1,126,900	\$ 1,253,100	\$ -
2013 RMPU Amendment Yield Enhancement Projects (7690.15) (Task No. 1)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	No	\$ -	\$ 569,750	\$ 3,100,000	\$ 3,570,500
Lower Day Basin RMPU Improvement Project (7690.8) (Task No. 2)	\$ -	\$ -	\$ 49,000	\$ 49,000	\$ -	\$ 49,000	\$ 49,000	No	\$ -	\$ 140,000	\$ 140,000	\$ 1,401,000
<b>GRAND TOTALS</b>	\$ 713,695	\$ 1,067,000	\$ 224,000	\$ 2,004,695	\$ 317,739	\$ 1,686,956	\$ 1,686,956	---	\$ -	\$ 1,858,900	\$ 4,493,100	\$ 4,971,500

**NOTES:**

Budget Amendment A-14-07-01 of \$224,000 (\$175,000 + \$49,000) approved by Watermaster Board on August 28, 2014.

Budget Transfer T-14-10-01 of \$0 (-\$73,200 + \$45,700 + 27,500) approved by Watermaster Board on November 25, 2014.