

CHINO BASIN WATERMASTER



NOTICE OF ANNUAL MEETING

Thursday, January 22, 2015

11:00 a.m. – Annual Watermaster Board Meeting

LUNCH WILL BE SERVED

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

CHINO BASIN WATERMASTER

Thursday, January 22, 2015

11:00 a.m. – Annual Watermaster Board Meeting

AGENDA

**CHINO BASIN WATERMASTER
ANNUAL WATERMASTER BOARD MEETING**

11:00 a.m. – January 22, 2015

WITH

Mr. Steve Elie, 2014 Vice-Chair

At The Offices Of

Chino Basin Watermaster

9641 San Bernardino Road

Rancho Cucamonga, CA 91730

AGENDA

CALL TO ORDER

PLEDGE OF ALLEGIANCE

PUBLIC COMMENTS

AGENDA - ADDITIONS/REORDER

INTRODUCTIONS - CALENDAR YEAR 2015 WATERMASTER BOARD MEMBERS

Overlying (Ag) Pool	Paul Hofer (Crops)
Overlying (Ag) Pool	Geoffrey Vanden Heuvel (Dairy)
Overlying (Non-Ag) Pool	Bob Bowcock (Calmat Company)
Appropriative Pool	Arnold Rodriguez (Santa Ana River Water Co.)
Appropriative Pool	Mark Kinsey (Monte Vista Water District)
Appropriative Pool	Jim Bowman (City of Ontario)
Municipal	Steve Elie (Inland Empire Utilities Agency)
Municipal	Bob Kuhn (Three Valleys Municipal Water District)
Municipal	Don Galleano (Western Municipal Water District)

I. CALENDAR YEAR 2015 OFFICERS – ACTION

A. ELECTION OF OFFICERS

Chair _____

Vice-Chair _____

Secretary/Treasurer _____

II. RECOGNITION OF ROBERT “BOB” CRAIG’S SERVICE ON WATERMASTER BOARD

III. CONSENT CALENDAR

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

A. MINUTES

1. Minutes of the Watermaster Board Meeting held November 25, 2014 (*Page 1*)
2. Minutes of the Watermaster Special Board Meeting held December 12, 2014 (*Page 7*)
3. Minutes of the Watermaster Special Board Meeting held January 15, 2015 (*Page 9*)

B. FINANCIAL REPORTS

1. Cash Disbursements for the month of October 2014 *(Page 11)*
2. Watermaster VISA Check Detail for the month of October 2014 *(Page 25)*
3. Combining Schedule for the Period July 1, 2014 through October 31, 2014 *(Page 29)*
4. Treasurer's Report of Financial Affairs for the Period October 1, 2014 through October 31, 2014 *(Page 33)*
5. Budget vs. Actual Report for the Period July 1, 2014 through October 31, 2014 *(Page 37)*
6. Cash Disbursements for the month of November 2014 *(Page 51)*
7. Watermaster VISA Check Detail for the month of November 2014 *(Page 63)*
8. Combining Schedule for the Period July 1, 2014 through November 30, 2014 *(Page 67)*
9. Treasurer's Report of Financial Affairs for the Period November 1, 2014 through November 30, 2014 *(Page 71)*
10. Budget vs. Actual Report for the Period July 1, 2014 through November 30, 2014 *(Page 75)*

C. CHINO BASIN WATERMASTER INVESTMENT POLICY *(Page 89)*

Adopt Resolution 2015-01 – Resolution of the Chino Basin Watermaster, San Bernardino County, California, Re-Authorizing the Watermaster's Investment Policy

D. LOCAL AGENCY INVESTMENT FUND *(Page 95)*

Adopt Resolution 2015-02 – Resolution Authorizing Investment of Monies in the Local Agency Investment Fund (LAIF)

E. ANNUAL FILING OF NOTICE OF INTENT REGARDING THE DETERMINATION OF OPERATING SAFE YIELD *(Page 97)*

IV. BUSINESS ITEMS

A. NOTICE OF OVERLYING (NON-AGRICULTURAL) POOL AVAILABLE WATER PER JUDGMENT EXHIBIT "G" (Information Only) *(Page 99)*

B. SAFE YIELD RECALCULATION FACILITATED PROCESS

Consider Parties' agreement regarding procedures and protections. *(Will be sent under separate cover)*

V. REPORTS/UPDATES

A. LEGAL COUNSEL REPORT

1. December 12, 2014 Hearing
2. Alvarez CalPERS Appeal
3. Sustainable Groundwater Management Act (SGMA) Update

B. CFO REPORT

1. Assessment Invoicing

C. ADMINISTRATIVE REPORT

1. Watermaster Website Tutorial

D. GM REPORT

1. Joint Projects Committee Membership
2. Letter to San Bernardino County Board of Supervisors
3. 35th Annual Report
4. Other

VI. INFORMATION

1. Cash Disbursements for December 2014 (*Page 113*)
2. Update on South Archibald and Chino Airport Plumes (*Page 125*)
3. RMPU Status Report (*Page 133*)

VII. BOARD MEMBER COMMENTS

VIII. OTHER BUSINESS

IX. CONFIDENTIAL SESSION - POSSIBLE ACTION

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

1. Alvarez CalPERS Appeal

X. FUTURE MEETINGS AT WATERMASTER

1/22/15	Thu	11:00 a.m.	Annual & Election Watermaster Board
1/27/15	Tue	9:00 a.m.	Groundwater Recharge Coordinating Committee (GRCC)
2/12/15	Thu	9:00 a.m.	Appropriative Pool
2/12/15	Thu	11:00 a.m.	Non-Agricultural Pool
2/12/15	Thu	1:30 p.m.	Agricultural Pool
2/19/15	Thu	9:00 a.m.	Advisory Committee
2/19/15	Thu	10:00 a.m.	Joint IEUA/CBWM Recharge Improvement Projects Committee
2/26/15	Thu	11:00 a.m.	Watermaster Board

ADJOURNMENT

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CHINO BASIN WATERMASTER

III. CONSENT CALENDAR

A. MINUTES

1. Watermaster Board Meeting held on November 25, 2014
2. Watermaster Board Special Meeting held on December 12, 2014
3. Watermaster Board Special Meeting held on January 15, 2015

DRAFT MINUTES
CHINO BASIN WATERMASTER
WATERMASTER BOARD MEETING

November 25, 2014

The Watermaster Board meeting was held at the offices of the Chino Basin Watermaster located at 9641 San Bernardino Road, Rancho Cucamonga, CA on November 25, 2014.

WATERMASTER BOARD MEMBERS PRESENT

Robert "Bob" Craig, Chair
Steve Elie, Vice-Chair
J. Arnold Rodriguez
Bob Kuhn
Bob Bowcock
Geoffrey Vanden Heuvel
Paul Hofer
Manny Martinez, for Mark Kinsey
Don Galleano

Jurupa Community Services District
Inland Empire Utilities Agency
Santa Ana River Water Company
Three Valleys Municipal Water District
Calmat Company
Agricultural Pool – Dairy
Agricultural Pool – Crops
Monte Vista Water District
Western Municipal Water District

WATERMASTER BOARD MEMBER ABSENT

Mark Kinsey

Monte Vista 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

Scott Slater
Mark Wildermuth

Brownstein Hyatt Farber Schreck, LLP
Wildermuth Environmental, Inc.

OTHERS PRESENT WHO SIGNED IN

Todd Corbin
Ron Craig
Eunice Ulloa
Justin Scott-Coe
Van Jew
Curtis Paxton
Sheri Rojo
Larry Dimock
Darron Poulsen
Raul Garibay
Bob Feenstra
Brian Geye
Craig Miller
Tracy Egoscue
Art Kidman
Richard Rees
Scott Burton
Dave Crosley
Jimmy Gutierrez
Ken Jeske

Jurupa Community Services District
City of Chino Hills
Chino Basin Water Conservation District
Monte Vista Water District
Monte Vista Irrigation Company
Chino Basin Desalter Authority
Fontana Water Company
State of California – CIM
City of Pomona
City of Pomona
Agricultural Pool – Dairy
Auto Club Speedway
Western Municipal Water District
Egoscue Law Group
Kidman Law, LLP
AMEC
City of Ontario
City of Chino
Law Offices of Jimmy Gutierrez
California Steel Industries (CSI)

Marty Zvirbulis
David DeJesus
Ben Lewis
Chris Brown
Jeff Pierson

Cucamonga Valley Water District
Three Valleys Municipal Water District
Golden State Water Company
Charles Z. Fedak & Company
Agricultural Pool – Crops

CALL TO ORDER

Chair Craig called the Watermaster Board meeting to order at 11:02 a.m.

PLEDGE OF ALLEGIANCE

PUBLIC COMMENTS

None

AGENDA - ADDITIONS/REORDER

None

I. CONSENT CALENDAR

A. MINUTES

- 1. Minutes of the Watermaster Board meeting held October 23, 2014

B. FINANCIAL REPORTS

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

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

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

D. BUDGET TRANSFER FORM T-14-10-01

Approve Budget Transfer Form T-14-10-01 for FY 2014/15 as presented and authorize the Watermaster General Manager to amend the Task Order(s) between IEUA and CBWM as required.

(0:00:47)

Motion by Mr. Steve Elie, second by Mr. Bob Kuhn, and carried unanimously

Moved to approve Consent Calendar as presented

II. BUSINESS ITEMS

A. CHINO BASIN WATERMASTER 2014/2015 ASSESSMENT PACKAGE

Approve the Fiscal Year 2014-2015 Assessment Package as presented, including no credit for Stormwater New Yield and postponing the assessment of desalter replenishment.

(0:01:35) Mr. Kavounas gave a report.

(0:02:29)

Motion by Mr. J. Arnold Rodriguez, second by Mr. Bob Bowcock, and carried unanimously

Moved to approve Business Item II.A. as presented

B. LEVYING REPLENISHMENT AND ADMINISTRATIVE ASSESSMENTS

Approve Resolution 2014-05 as presented.

(0:02:49) Mr. Kavounas gave a report.

(0:03:16)

Motion by Mr. Steve Elie, second by Mr. Bob Kuhn, and carried unanimously

Moved to approve Business Item II.B. as presented

C. WATERMASTER ANNUAL AUDIT PRESENTATION BY CHARLES Z. FEDAK & COMPANY

Receive and file (1) The Chino Basin Watermaster Annual Financial Report For the Fiscal Years Ended June 30, 2014 and 2013 dated November 20, 2014; and (2) the Chino Basin Watermaster Management Report for June 30, 2014 dated November 20, 2014.

(0:03:35) Mr. Kavounas gave an introduction and passed the item to Watermaster's auditor, Mr. Chris Brown of Charles Z. Fedak & Company.

(0:04:00) Mr. Brown gave a presentation. A discussion ensued.

(0:13:02)

Motion by Mr. Bob Kuhn, second by Mr. Geoffrey Vanden Heuvel, and carried unanimously

Moved to approve Business Item II.C. as presented

D. SAFE YIELD RECALCULATION AND RESET – WATERMASTER MOTION

Consider the Advisory Committee recommendation to initiate a mediation process instead of filing the motion; and/or consider the advice and counsel of the Pools and Advisory Committees and take action on the draft motion.

(0:13:24) Mr. Kavounas gave a report. A discussion ensued.

(0:35:30) Motion presented by Steve Elie.

(0:38:17) Second by Bob Kuhn with comments.

(0:48:40) Approved by unanimous vote.

Motion by Steve Elie, second by Bob Kuhn, and by unanimous vote

Moved to adopt the Advisory Committee's recommendation with clarifications as shown herein: moved to approve that no motion or status report shall be filed with the Court yet; Watermaster Parties shall immediately start a facilitated process to identify and resolve all issues related to the successful completion of the Safe Yield reset by April 1, 2015 for Pools, Advisory and Board action in May 2015. The Safe Yield shall be filed with the Court no later than May 29, 2015. The Parties shall start a mediation selection process and select a mediator by 5pm December 11, 2014 through the Advisory Committee; there will be a Watermaster Board meeting on December 12, 2014 to either ratify the Advisory Committee selection or, in case the Advisory Committee is unable to agree on a mediator, to select a mediator for this process. In the event the Parties cannot reach an agreement on the Safe Yield reset, Watermaster shall implement the reset consistent with the agreements and that process would start in April 2015 and go through Pools, Advisory and Board for discussion in April so it can go to the Board for action in May 2015.

III. REPORTS/UPDATES

A. LEGAL COUNSEL REPORT

- 1. Motion for Approval of Physical Solution Transfer Rate Substitution
- 2. City of Ontario Request
- 3. West Venture
- 4. Basin Boundary – SGMA

(0:52:53) Mr. Slater gave a report. A discussion ensued.

B. CFO REPORT

- 1. Assessment Invoicing

(1:10:47) Mr. Joswiak gave a report.

C. ENGINEER REPORT

- 1. None

D. GM REPORT

- 1. RMPU Amendment
- 2. Vulcan Materials Company – Recharge Application
- 3. December Meeting Schedule and Holiday Office Closure

(1:11:37) Mr. Kavounas gave a report. A discussion ensued.

IV. INFORMATION

- 1. Cash Disbursements for October 2014

V. BOARD MEMBER COMMENTS

(1:30:13) Chair Craig stated that it has been an honor to serve on the Board over the past year and wished everyone a happy holidays.

VI. OTHER BUSINESS

None

VII. CONFIDENTIAL SESSION - POSSIBLE ACTION

Chair Craig called for a closed session at 12:33 p.m. to discuss the following:

- 1. Alvarez CalPERS Appeal

Closed session concluded at 12:43 p.m. with no reportable action.

VIII. FUTURE MEETINGS AT WATERMASTER

- 11/25/14 Tue 11:00 a.m. Watermaster Board
- ~~11/27/14 Thu 11:00 a.m. Watermaster Board (Rescheduled to 11/25/14)~~

DECEMBER 2014:

- ~~12/04/14 Thu 10:00 a.m. Safe Yield Recalculation and Related Matters (Cancelled)~~
- ~~12/11/14 Thu 9:00 a.m. Appropriative Pool (Cancelled)~~
- ~~12/11/14 Thu 11:00 a.m. Non-Agricultural Pool (Cancelled)~~
- ~~12/11/14 Thu 1:30 p.m. Agricultural Pool (Cancelled)~~
- ~~12/18/14 Thu 8:00 a.m. Joint IEUA/CBWM Recharge Improvement Projects (Cancelled)~~
- ~~12/18/14 Thu 9:00 a.m. Advisory Committee (Cancelled)~~
- ~~12/18/14 Thu 10:00 a.m.* Safe Yield Recalculation and Related Matters (Cancelled)~~

~~12/25/14 Thu 11:00 a.m. Watermaster Board (Cancelled)~~

ADJOURNMENT

Chair Craig adjourned the Watermaster Board meeting at 12:43 p.m.

Secretary: _____

Approved: _____

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DRAFT MINUTES
CHINO BASIN WATERMASTER
WATERMASTER BOARD – SPECIAL MEETING

December 12, 2014

The Watermaster Board special meeting was held at the offices of the Chino Basin Watermaster located at 9641 San Bernardino Road, Rancho Cucamonga, CA and via conference call using the Chino Basin Watermaster conference call number on December 12, 2014.

WATERMASTER BOARD MEMBERS PRESENT

Robert "Bob" Craig, Chair
J. Arnold Rodriguez
Bob Kuhn
Don Galleano
Mark Kinsey
Paul Hofer

Jurupa Community Services District
Santa Ana River Water Company
Three Valleys Municipal Water District
Western Municipal Water District
Monte Vista Water District
Agricultural Pool – Crops

WATERMASTER BOARD MEMBERS PRESENT ON CALL

Steve Elie, Vice-Chair
Geoffrey Vanden Heuvel
Bob Bowcock

Inland Empire Utilities Agency
Agricultural Pool – Dairy
Calmat Company

WATERMASTER STAFF PRESENT

Peter Kavounas
Danielle Maurizio
Joseph Joswiak
Anna Truong

General Manager
Assistant General Manager
Chief Financial Officer
Recording Secretary

WATERMASTER CONSULTANT PRESENT

Scott Slater

Brownstein Hyatt Farber Schreck, LLP

OTHERS PRESENT WHO SIGNED IN

Larry Dimock
Brian Geye
Ken Jeske
Richard Rees
Jo Lynne Russo-Pereyra
Todd Corbin
Bob Feenstra
John Schatz
Sheri Rojo
Robert Young
Jimmy Gutierrez

State of California – CIM
Auto Club Speedway
California Steel Industries (CSI)
AMEC
Cucamonga Valley Water District
Jurupa Community Services District
Agricultural Pool – Dairy
John J. Schatz, Attorney at Law
Fontana Water Company
Fontana Union Water Company
Law Offices of Jimmy Gutierrez

OTHERS PRESENT ON CALL

Scott Burton
Jeff Pierson
Pete Hall
Dave Crosley
Darron Poulsen

City of Ontario
Agricultural Pool – Crops
State of California – CIM
City of Chino
City of Pomona

Rob Vanden Heuvel
Bob Page
Ron Craig
Tracy Egoscue
Thomas Crowley
Manny Martinez
Ben Lewis
Jasmin Hall

Agricultural Pool – Dairy
San Bernardino County
City of Chino Hills
Egoscue Law Group
West Valley Water District
Monte Vista Water District
Golden State Water Company
Inland Empire Utilities Agency

CALL TO ORDER

Chair Craig called the Watermaster Board special meeting to order at 9:05 a.m.

AGENDA - ADDITIONS/REORDER

None

I. BUSINESS ITEMS

A. SAFE YIELD RECALCULATION – FACILITATOR/MEDIATOR CONSIDERATION

Consider the Advisory Committee recommendation.

(0:00:02) Mr. Kavounas gave a brief report and recapped the Advisory Committee’s motion regarding the Safe Yield recalculation process. A discussion ensued.

(0:02:16)

Motion by Mr. Bob Kuhn, second by Mr. Geoffrey Vanden Heuvel. A discussion ensued.

(0:11:39)

Motion by Mr. Bob Kuhn, second by Mr. Geoffrey Vanden Heuvel and carried unanimously.

Moved to select the Advisory Committee’s nomination of Scott Slater as the mediator for the Safe Yield recalculation process.

II. FUTURE MEETINGS AT WATERMASTER

1/8/15	Thu	9:00 a.m.	Annual & Election Appropriative Pool
1/8/15	Thu	11:00 a.m.	Annual & Election Non-Agricultural Pool
1/8/15	Thu	1:30 p.m.	Annual & Election Agricultural Pool
1/15/15	Thu	8:00 a.m.	Joint IEUA/CBWM Recharge Improvement Projects
1/15/15	Thu	9:00 a.m.	Annual Advisory Committee Meeting
1/22/15	Thu	11:00 a.m.	Annual & Election Watermaster Board

ADJOURNMENT

Chair Craig adjourned the Watermaster Board special meeting at 9:23 a.m.

DRAFT MINUTES
CHINO BASIN WATERMASTER
WATERMASTER BOARD – SPECIAL MEETING

January 15, 2015

The Watermaster Board special meeting was held at the offices of the Chino Basin Watermaster located at 9641 San Bernardino Road, Rancho Cucamonga, CA and via conference call using the Chino Basin Watermaster conference call number on January 15, 2015.

WATERMASTER BOARD MEMBER PRESENT

Paul Hofer

Agricultural Pool – Crops

WATERMASTER BOARD MEMBERS PRESENT ON CALL

Steve Elie, 2014 Vice-Chair

Inland Empire Utilities Agency

Don Galleano

Western Municipal Water District

Geoffrey Vanden Heuvel

Agricultural Pool – Dairy

Arnold Rodriguez

Santa Ana River Water Company

Bob Kuhn

Three Valleys Municipal Water District

Bob Bowcock

Calmat Company

Mayor Paul Leon, Alternate for Jim Bowman

City of Ontario

Mark Kinsey

Monte Vista Water District

WATERMASTER STAFF PRESENT

Peter Kavounas

General Manager

Danielle Maurizio

Assistant General Manager

Joseph Joswiak

Chief Financial Officer

Anna Truong

Recording Secretary

WATERMASTER CONSULTANTS PRESENT ON CALL

Brad Herrema

Brownstein Hyatt Farber Schreck, LLP

Mark Wildermuth

Wildermuth Environmental, Inc.

OTHERS PRESENT WHO SIGNED IN

Todd Corbin

Jurupa Community Services District

Jimmy Gutierrez

Law Offices of Jimmy Gutierrez

Darron Poulsen

City of Pomona

OTHERS PRESENT ON CALL

Brian Geye

Auto Club Speedway

Jeff Pierson

Agricultural Pool – Crops

Tracy Egoscue

Egoscue Law Group

Scott Burton

City of Ontario

Seth Zielke

Fontana Water Company

Rick Hansen

Three Valleys Municipal Water District

David DeJesus

Three Valleys Municipal Water District

Ken Jeske

California Steel Industries (CSI)

CALL TO ORDER

Vice-Chair Elie called the Watermaster Board special meeting to order at 5:02 p.m.

Roll call was taken for Board members. Mr. Kavounas asked that all other participants on the call e-mail Ms. Truong their attendance if they wished for it to be reflected in the minutes.

AGENDA - ADDITIONS/REORDER

None

I. BUSINESS ITEMS

A. SAFE YIELD RECALCULATION FACILITATED PROCESS

Consider Parties' agreement regarding procedures and protections.

(0:02:35) Mr. Kavounas gave introductory remarks. A discussion ensued with no action taken.

ADJOURNMENT

Vice-Chair Elie adjourned the Watermaster Board special meeting at 5:34 p.m.

Secretary: _____

Approved: _____

CHINO BASIN WATERMASTER

III. CONSENT CALENDAR

B. FINANCIAL REPORTS

1. Cash Disbursements for the month of October 2014
2. Watermaster VISA Check Detail for the month of October 2014
3. Combining Schedule for the Period July 1, 2014 through October 31, 2014
4. Treasurer's Report of Financial Affairs for the Period October 1, 2014 through October 31, 2014
5. Budget vs. Actual Report for the Period July 1, 2014 through October 31, 2014
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10. Budget vs. Actual Report for the Period July 1, 2014 through November 30, 2014



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: January 22, 2015
TO: Board Members
SUBJECT: Cash Disbursement Report - Financial Report B1 (October 31, 2014)

SUMMARY

Issue: Record of cash disbursements for the month of October 31, 2014.

Recommendation: Receive and file Cash Disbursements for October 31, 2014 as presented.

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

Future Consideration

Watermaster Board: January 22, 2015; Receive and File (Normal Course of Business)

ACTIONS:

January 8, 2015 – Appropriative Pool – Unanimously approved
January 8, 2015 – Non-Agricultural Pool – Moved unanimously to receive and file, without approval
January 8, 2015 – Agricultural Pool – Unanimously approved
January 15, 2015 – Advisory Committee – Unanimously approved
January 22, 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 October 2014 were \$405,675.26.

The most significant expenditures during the month were to Brownstein Hyatt Farber Schreck in the amounts of \$65,801.28 and \$72,989.95 (check number 18120 dated October 7, 2014 and check number 18181 dated October 29, 2014); and to Wildermuth Environmental, Inc. in the amount of \$105,463.74 (check number 18121 dated October 7, 2014).

ATTACHMENTS

1. Financial Report - B1

CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
October 2014

Financial Report - B1

Type	Date	Num	Name	Memo	Account	Paid Amount
Bill Pmt -Check	10/07/2014	18120	BROWNSTEIN HYATT FARBER SCHRECK		1012 · Bank of America Gen'l Ckg	
Bill	08/31/2014	578151		Alvarez-CalPERS	6073 · BHFS Legal - Personnel Matters	2,146.50
				457(f) Deferred Comp	6073 · BHFS Legal - Personnel Matters	1,505.25
				Personnel	6073 · BHFS Legal - Personnel Matters	1,410.75
Bill	08/31/2014	578152		578152	6907.34 · Santa Ana River Water Rights	672.75
Bill	08/31/2014	578153		578153	6275 · BHFS Legal - Advisory Committee	535.50
Bill	08/31/2014	578154		578154	6375 · BHFS Legal - Board Meeting	4,047.75
Bill	08/31/2014	578155		578155	8375 · BHFS Legal - Appropriative Pool	1,449.00
Bill	08/31/2014	578156		578156	8475 · BHFS Legal - Agricultural Pool	1,323.00
Bill	08/31/2014	578157		578157	8575 · BHFS Legal - Non-Ag Pool	2,236.50
Bill	08/31/2014	578158		578158	6071 · BHFS Legal - Court Coordination	126.00
Bill	08/31/2014	578159		578159	6077 · BHFS Legal - Party Status Maint	2,766.60
Bill	08/31/2014	578160		578160	6907.39 · Recharge Master Plan	2,233.80
				Misc. Expenses	6907.39 · Recharge Master Plan	482.86
Bill	08/31/2014	578161		578161	6907.42 · Safe Yield Recalculation	33,264.90
Bill	08/31/2014	578162		578162	6078.12 · CCG Motion	3,260.25
				Misc. Expenses	6078.12 · CCG Motion	1,180.73
Bill	08/31/2014	578150		578150	6078 · BHFS Legal - Miscellaneous	5,975.06
				Misc. Expenses	8375 · BHFS Legal - Appropriative Pool	43.69
				Misc. Expenses	8575 · BHFS Legal - Non-Ag Pool	43.69
				Misc. Expenses	8475 · BHFS Legal - Agricultural Pool	43.70
				578150	6907.42 · Safe Yield Recalculation	1,053.00
TOTAL						65,801.28

P13

Bill Pmt -Check	10/07/2014	18121	WILDERMUTH ENVIRONMENTAL INC		1012 · Bank of America Gen'l Ckg	
Bill	08/31/2014	2014262		2014262	6906.31 · OBMP-Pool, Adv. Board Mtgs	4,338.98
Bill	08/31/2014	2014263		2014263	6906.32 · OBMP-Other General Meetings	1,656.76
Bill	08/31/2014	2014264		2014264	6906.71 · OBMP-Data Req.-CBWM Staff	5,888.94
Bill	08/31/2014	2014265		2014265	6906.72 · OBMP-Data Req.-Non CBWM Staff	430.00
Bill	08/31/2014	2014266		2014266	6906.22 · Water Rights Compliance Rprting	16,208.00
Bill	08/31/2014	2014267		2014267	6906 · OBMP Engineering Services	2,802.50
Bill	08/31/2014	2014268		2014268	6906.1 · OBMP-Watermaster Model Update	5,668.00
Bill	08/31/2014	2014269		2014269	6906.73 · OBMP-Safe Yield Recalculation	6,333.18
Bill	08/31/2014	2014270		2014270	6906.21 · State of the Basin Report	807.50
Bill	08/31/2014	2014271		2014271	7103.3 · Grdwtr Qual-Engineering	8,205.25
Bill	08/31/2014	2014272		2014272	7104.3 · Grdwtr Level-Engineering	9,945.66
Bill	08/31/2014	2014273		2014273	7107.61 · Grd Level-Chino Hills ASR	2,202.75
Bill	08/31/2014	2014274		2014274	7107.2 · Grd Level-Engineering	1,730.80
Bill	08/31/2014	2014275		2014275	7108.3 · Hydraulic Control-Engineering	62.50
Bill	08/31/2014	2014276		2014276	7108.3 · Hydraulic Control-Engineering	518.50

CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
October 2014

Financial Report - B1

Type	Date	Num	Name	Memo	Account	Paid Amount
Bill	08/31/2014	2014277		2014277	7109.3 · Recharge & Well - Engineering	4,173.75
Bill	08/31/2014	2014278		2014278	7108.7 · Hydraulic Control - Prado Basin	3,082.80
Bill	08/31/2014	2014279		2014279	7202.2 · Engineering Svc	11,753.11
Bill	08/31/2014	2014280		2014280	7402 · PE4-Engineering	4,058.75
Bill	08/31/2014	2014281		2014281	7502 · PE6&7-Engineering	2,373.75
Bill	08/31/2014	2014282		2014282	7108.7 · Hydraulic Control - Prado Basin	13,222.26
TOTAL						105,463.74
Bill Pmt -Check	10/08/2014	18122	ACWA JOINT POWERS INSURANCE AUTHORITY	0313816	1012 · Bank of America Gen'l Ckg	
Bill	10/07/2014	0313816		Prepayment - November 2014 October 2014	1409 · Prepaid Life, BAD&D & LTD 60191 · Life & Disab.Ins Benefits	125.99 117.51
TOTAL						243.50
Bill Pmt -Check	10/08/2014	18123	APPLIED COMPUTER TECHNOLOGIES	2535	1012 · Bank of America Gen'l Ckg	
Bill	09/26/2014	2535		Database Consulting Services - Sept. 2014	6052.2 · Applied Computer Technol	3,057.20
TOTAL						3,057.20
Bill Pmt -Check	10/08/2014	18124	ARROWHEAD MOUNTAIN SPRING WATER	0023230253	1012 · Bank of America Gen'l Ckg	
Bill	09/26/2014	0023230253		Office Water Bottle - September 2014	6031.7 · Other Office Supplies	90.47
TOTAL						90.47
Bill Pmt -Check	10/08/2014	18125	CHARTER COMMUNICATIONS	8245700651455350	1012 · Bank of America Gen'l Ckg	
Bill	10/02/2014	8245100651455350		8245700651455350	6053 · Internet Expense	48.49
TOTAL						48.49
Bill Pmt -Check	10/08/2014	18126	CHEF DAVE'S CAFE & CATERING	5046	1012 · Bank of America Gen'l Ckg	
Bill	09/25/2014	5046		Lunch for 9/25/14 Board Meeting	6312 · Meeting Expenses	375.20
TOTAL						375.20
Bill Pmt -Check	10/08/2014	18127	COSTCO WHOLESALE	7003-7309-1000-2744	1012 · Bank of America Gen'l Ckg	
Bill	09/30/2014	7003730910002744		Miscellaneous office supplies Copy paper	6031.7 · Other Office Supplies 6031.1 · Copy Paper	1,504.63 226.74
TOTAL						1,731.37
Bill Pmt -Check	10/08/2014	18128	DC LAW	2678	1012 · Bank of America Gen'l Ckg	
Bill	09/24/2014	2678		Ag Pool Legal - August 2014	8467 · Ag Legal & Technical Services	105.00
TOTAL						105.00
Bill Pmt -Check	10/08/2014	18129	DIRECTV	019447404	1012 · Bank of America Gen'l Ckg	
Bill	09/26/2014	019447404		9/19/14 - 10/18/14	6031.7 · Other Office Supplies	105.98

CHINO BASIN WATERMASTER
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Type	Date	Num	Name	Memo	Account	Paid Amount
TOTAL						105.98
Bill Pmt -Check	10/08/2014	18130	EGOSCUE LAW GROUP	10785	1012 · Bank of America Gen'l Ckg	
Bill	09/30/2014	10785		Ag Pool Legal - September 2014	8467 · Ag Legal & Technical Services	4,152.50
TOTAL						4,152.50
Bill Pmt -Check	10/08/2014	18131	JOHN J. SCHATZ		1012 · Bank of America Gen'l Ckg	
Bill	09/25/2014			Appropriative Pool Legal - July 2014	8367 · Legal Service	8,160.00
				Appropriative Pool Legal - August 2014	8367 · Legal Service	7,534.00
TOTAL						15,694.00
Bill Pmt -Check	10/08/2014	18132	OFFICE PRIDE	320813	1012 · Bank of America Gen'l Ckg	
Bill	10/01/2014	320813		320813	6024 · Building Repair & Maintenance	988.32
TOTAL						988.32
Bill Pmt -Check	10/08/2014	18133	PARK PLACE COMPUTER SOLUTIONS, INC.	491	1012 · Bank of America Gen'l Ckg	
Bill	09/30/2014	491		IT Consulting Services - September 2014	6052.1 · Park Place Comp Solutn	2,400.00
TOTAL						2,400.00
Bill Pmt -Check	10/08/2014	18134	PAYCHEX	2014092500	1012 · Bank of America Gen'l Ckg	
Bill	09/30/2014	2014092500		September 2014	6012 · Payroll Services	282.05
TOTAL						282.05
Bill Pmt -Check	10/08/2014	18135	PRINTING RESOURCES	61441	1012 · Bank of America Gen'l Ckg	
Bill	09/24/2014	61441		Business cards - B. Ruiz	6031.7 · Other Office Supplies	146.13
TOTAL						146.13
Bill Pmt -Check	10/08/2014	18136	STANDARD INSURANCE CO.	Policy # 00-649299-0009	1012 · Bank of America Gen'l Ckg	
Bill	09/24/2014	006492990009		Policy # 00-649299-0009	60191 · Life & Disab.Ins Benefits	560.25
TOTAL						560.25
Bill Pmt -Check	10/08/2014	18137	STAPLES BUSINESS ADVANTAGE	2031512553	1012 · Bank of America Gen'l Ckg	
Bill	09/30/2014	8031512553		Miscellaneous office supplies	6031.7 · Other Office Supplies	193.24
TOTAL						193.24
Bill Pmt -Check	10/08/2014	18138	STATE COMPENSATION INSURANCE FUND	1970970-14	1012 · Bank of America Gen'l Ckg	
Bill	10/01/2014	1970970-14		Premium on account 9/26/14-10/26/14	60183 · Worker's Comp Insurance	724.75
TOTAL						724.75
Bill Pmt -Check	10/08/2014	18139	THREE VALLEYS MUNICIPAL WATER DIST	October 30, 2014 Leadership Breakfast	1012 · Bank of America Gen'l Ckg	

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Type	Date	Num	Name	Memo	Account	Paid Amount
Bill	10/01/2014			October 30, 2014 Leadership Breakfast-Kavounas	6191 · Conferences - General	20.00
TOTAL						20.00
Bill Pmt -Check	10/08/2014	18140	UNION 76	7076-2245-3035-5049	1012 · Bank of America Gen'l Ckg	
Bill	09/30/2014	7076224530355049		7076-2245-3035-5049	6175 · Vehicle Fuel	146.26
TOTAL						146.26
Bill Pmt -Check	10/08/2014	18141	UNITED HEALTHCARE	0035771856	1012 · Bank of America Gen'l Ckg	
Bill	09/24/2014	0035771856		Dental Insurance - October 2014	60182.2 · Dental & Vision Ins	791.50
TOTAL						791.50
Bill Pmt -Check	10/08/2014	18142	VERIZON		1012 · Bank of America Gen'l Ckg	
Bill	09/24/2014	012519128144592510		012519128144592510	6022 · Telephone	133.32
Bill	09/30/2014	012561121521714508		012561121521714508	7405 · PE4-Other Expense	186.68
TOTAL						320.00
Bill Pmt -Check	10/08/2014	18143	VISION SERVICE PLAN	00-101789-0001	1012 · Bank of America Gen'l Ckg	
Bill	09/30/2014	001017890001		Vision Insurance - October 2014	60182.2 · Dental & Vision Ins	112.18
TOTAL						112.18
Bill Pmt -Check	10/08/2014	18144	YUKON DISPOSAL SERVICE	08-K2 213849	1012 · Bank of America Gen'l Ckg	
Bill	10/01/2014	08-k2 213849		Service for October 2014	6024 · Building Repair & Maintenance	106.53
TOTAL						106.53
Bill Pmt -Check	10/09/2014	18145	CRAIG, ROBERT		1012 · Bank of America Gen'l Ckg	
Bill	09/11/2014	9/11 RMPU Comm		9/11/14 RMPU Steering Committee Meeting	6311 · Board Member Compensation	125.00
Bill	09/16/2014	9/16 SY Recalc		9/16/14 Safe Yield Recalculation/Board Workshop	6311 · Board Member Compensation	125.00
Bill	09/18/2014	9/18 Joint Projects		9/18/14 Joint IEUA/CBWM Recharge Imp. Mtg	6311 · Board Member Compensation	125.00
Bill	09/23/2014	9/23 Land Subsidence		9/23/14 Land Subsidence Committee Meeting	6311 · Board Member Compensation	125.00
Bill	09/25/2014	9/25 Board Mtg		9/25/14 Board Meeting	6311 · Board Member Compensation	125.00
TOTAL						625.00
Bill Pmt -Check	10/10/2014	18146	SEVEN STAR PAINTING CO.		1012 · Bank of America Gen'l Ckg	
Bill	10/10/2014			Paint Executive Assistant area	6024 · Building Repair & Maintenance	250.00
TOTAL						250.00
General Journal	10/11/2014	10/11/2014	Payroll and Taxes for 09/28/14-10/11/14	Payroll and Taxes for 09/28/14-10/11/14	1012 · Bank of America Gen'l Ckg	
				Direct Deposits for 09/28/14-10/11/14	1012 · Bank of America Gen'l Ckg	22,637.56
				Employee Garnishments for 09/28/14-10/11/14	1012 · Bank of America Gen'l Ckg	358.18
				Payroll Taxes for 09/28/14-10/11/14	1012 · Bank of America Gen'l Ckg	7,339.61

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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>
				Payroll Checks for 09/28/14-10/11/14	1012 · Bank of America Gen'l Ckg	906.77
			ICMA-RC	457 Employee Deductions for 09/28/14-10/11/14	1012 · Bank of America Gen'l Ckg	3,263.50
			ICMA-RC	401(a) Employee Deductions for 09/28/14-10/11/14	1012 · Bank of America Gen'l Ckg	1,093.36
TOTAL						<u>35,598.98</u>
Bill Pmt -Check	10/13/2014	18147	BOWCOCK, ROBERT		1012 · Bank of America Gen'l Ckg	
Bill	09/05/2014	9/05 Admin Mtg		9/05/14 Administrative Meeting	6311 · Board Member Compensation	125.00
Bill	09/16/2014	9/16 SY Recalc		9/16/14 Safe Yield Recalculation/Board Workshop	6311 · Board Member Compensation	125.00
Bill	09/18/2014	9/18 Advisory Comm		9/18/14 Advisory Committee Meeting	6311 · Board Member Compensation	125.00
TOTAL						<u>375.00</u>
Bill Pmt -Check	10/13/2014	18148	DE BOOM, NATHAN	Ag Pool Member Compensation	1012 · Bank of America Gen'l Ckg	
Bill	09/11/2014	9/11 Ag Pool Mtg		9/11/14 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	10/13/2014	18149	DURRINGTON, GLEN	Ag Pool Member Compensation	1012 · Bank of America Gen'l Ckg	
Bill	09/11/2014	9/11 Ag Pool Mtg		9/11/14 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	10/13/2014	18150	ELIE, STEVEN	Board Member Compensation	1012 · Bank of America Gen'l Ckg	
Bill	09/16/2014	9/16 SY Recalc		9/16/14 Safe Yield Recalculation/Board Workshop	6311 · Board Member Compensation	125.00
TOTAL						<u>125.00</u>
Bill Pmt -Check	10/13/2014	18151	FEENSTRA, BOB		1012 · Bank of America Gen'l Ckg	
Bill	09/11/2014	9/11 Ag Pool Mtg		9/11/14 Ag Pool Meeting	8470 · Ag Meeting Attend -Special	125.00
Bill	09/18/2014	9/18 Advisory Comm		9/18/14 Advisory Committee Meeting	8470 · Ag Meeting Attend -Special	125.00
Bill	09/25/2014	9/25 Board Mtg		9/25/14 Board Meeting	8470 · Ag Meeting Attend -Special	125.00
TOTAL						<u>375.00</u>
Bill Pmt -Check	10/13/2014	18152	GEYE, BRIAN	Board Member Compensation	1012 · Bank of America Gen'l Ckg	
Bill	09/25/2014	9/25 Board Mtg		9/25/14 Board Meeting	6311 · Board Member Compensation	125.00
TOTAL						<u>125.00</u>
Bill Pmt -Check	10/13/2014	18153	HALL, PETE*		1012 · Bank of America Gen'l Ckg	
Bill	09/11/2014	9/11 RMPU Mtg		9/11/14 RMPU Steering Committee Meeting	8470 · Ag Meeting Attend -Special	125.00
Bill	09/11/2014	9/11 Ag Pool Mtg		9/11/14 Ag Pool Meeting	8470 · Ag Meeting Attend -Special	125.00
Bill	09/11/2014	9/11 Appro Pool Mtg		9/11/14 Appropriative Pool Meeting	8470 · Ag Meeting Attend -Special	125.00
Bill	09/11/2014	9/11 Joint Projects		9/11/14 Joint IEUA/CBWM Recharge Imp. Mtg	8470 · Ag Meeting Attend -Special	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>
Bill	09/18/2014	9/18 Advisory Comm		9/18/14 Advisory Committee Meeting	8470 · Ag Meeting Attend -Special	125.00
Bill	09/18/2014	9/18 SY Recalc		9/18/14 Safe Yield Recalculation Meeting	8470 · Ag Meeting Attend -Special	125.00
Bill	09/23/2014	9/23 Land Subsidence		9/23/14 Land Subsidence Committee Meeting	8470 · Ag Meeting Attend -Special	125.00
Bill	09/25/2014	9/25 Board Mtg		9/25/14 Board Meeting	8470 · Ag Meeting Attend -Special	125.00
TOTAL						1,000.00
Bill Pmt -Check	10/13/2014	18154	HUITSING, JOHN	Ag Pool Member Compensation	1012 · Bank of America Gen'l Ckg	
Bill	09/11/2014	9/11 Ag Pool Mtg		9/11/14 Ag Pool Meeting	8411 · Compensation	25.00
				Ag Pool Member Compensation	8470 · Ag Meeting Attend -Special	100.00
TOTAL						125.00
Bill Pmt -Check	10/13/2014	18155	KOOPMAN, GENE		1012 · Bank of America Gen'l Ckg	
Bill	09/04/2014	9/04 Form 9 Mtg		9/04/14 Form 9 Discussion Meeting	8411 · Compensation	25.00
				Ag Pool Member Meeting Compensation	8470 · Ag Meeting Attend -Special	100.00
Bill	09/11/2014	9/11 Ag Pool Mtg		9/11/14 Ag Pool Meeting	8411 · Compensation	25.00
				Ag Pool Member Meeting Compensation	8470 · Ag Meeting Attend -Special	100.00
TOTAL						250.00
P18						
Bill Pmt -Check	10/13/2014	18156	KUHN, BOB		1012 · Bank of America Gen'l Ckg	
Bill	09/16/2014	9/16 SY Recalc		9/16/14 Safe Yield Recalculation/Board Workshop	6311 · Board Member Compensation	125.00
Bill	09/25/2014	9/25 Board Mtg		9/25/14 Board Meeting	6311 · Board Member Compensation	125.00
TOTAL						250.00
Bill Pmt -Check	10/13/2014	18157	MONTE VISTA WATER DIST		1012 · Bank of America Gen'l Ckg	
Bill	09/16/2014	9/16 SY Recalc		9/16/14 Safe Yield Recalculation/Board Workshop	6311 · Board Member Compensation	125.00
Bill	09/18/2014	9/18 Appro Pool Mtg		9/18/14 Appropriative Pool Special Meeting	6311 · Board Member Compensation	125.00
Bill	09/25/2014	9/25 Board Mtg		9/25/14 Board Meeting	6311 · Board Member Compensation	125.00
TOTAL						375.00
Bill Pmt -Check	10/13/2014	18158	PIERSON, JEFFREY		1012 · Bank of America Gen'l Ckg	
Bill	09/04/2014	9/04 Form 9 Mtg		9/04/14 Form 9 Discussion	8470 · Ag Meeting Attend -Special	125.00
Bill	09/11/2014	9/11 RMPU Mtg		9/11/14 RMPU Steering Committee Meeting	8470 · Ag Meeting Attend -Special	125.00
Bill	09/11/2014	9/11 Ag Pool Mtg		9/11/14 Ag Pool Meeting	8470 · Ag Meeting Attend -Special	125.00
Bill	09/11/2014	9/11 Appro Pool Mtg		9/11/14 Appropriative Pool Meeting	8470 · Ag Meeting Attend -Special	125.00
Bill	09/18/2014	9/18 Joint Projects		9/18/14 Joint Recharge Improvement Proj. Meeting	8470 · Ag Meeting Attend -Special	125.00
Bill	09/18/2014	9/18 Advisory Comm		9/18/14 Advisory Committee Meeting	8470 · Ag Meeting Attend -Special	125.00
Bill	09/18/2014	9/18 SY Recalc		9/18/14 Safe Yield Recalculation Meeting	8470 · Ag Meeting Attend -Special	125.00
Bill	09/25/2014	9/25 Board Mtg		9/25/14 Board Meeting	6311 · Board Member Compensation	125.00
TOTAL						1,000.00

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Type	Date	Num	Name	Memo	Account	Paid Amount
Bill Pmt -Check	10/13/2014	18159	PREMIERE GLOBAL SERVICES	17122134	1012 · Bank of America Gen'l Ckg	
Bill	09/30/2014	17122134		WM Coordination call on 9/01	6909.1 · OBMP Meetings	4.05
				WM Coordination call on 9/03	6909.1 · OBMP Meetings	4.07
				Call to discuss City of Ontario call on 9/08	8512 · Meeting Expense	8.77
				Non-Ag meeting call on 9/11	8512 · Meeting Expense	20.13
				Court issues call on 9/17	6909.1 · OBMP Meetings	47.10
				WM Coordination call on 9/22	6909.1 · OBMP Meetings	19.47
				WM Coordination call on 9/22	6909.1 · OBMP Meetings	4.05
				Call with Rossi - WMWD on 9/23	8312 · Meeting Expenses	26.07
				Call re Board agenda on 9/23	6312 · Meeting Expenses	32.27
				Fee - General	6022 · Telephone	49.00
				Fee - Confidential	6022 · Telephone	49.00
TOTAL						<u>283.98</u>
Bill Pmt -Check	10/13/2014	18160	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	Payor #3493	1012 · Bank of America Gen'l Ckg	
General Journal	09/27/2014	09/27/2014	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	CalPERS Retirement for 09/14/14-09/27/14	2000 · Accounts Payable	7,899.15
TOTAL						<u>7,899.15</u>
P19						
Bill Pmt -Check	10/13/2014	18161	RODRIGUEZ, ARNOLD		1012 · Bank of America Gen'l Ckg	
Bill	09/11/2014	9/11 Appro Pool Mtg		9/11/14 Appropriative Pool Meeting	6311 · Board Member Compensation	125.00
Bill	09/16/2014	9/16 SY Recalc		9/16/14 Safe Yield Recalculation/Board Workshop	6311 · Board Member Compensation	125.00
TOTAL						<u>250.00</u>
Bill Pmt -Check	10/13/2014	18162	VANDEN HEUVEL, GEOFFREY	6311	1012 · Bank of America Gen'l Ckg	
Bill	09/11/2014	9/11 Ag Pool Mtg		9/11/14 Ag Pool Meeting	6311 · Board Member Compensation	125.00
Bill	09/16/2014	9/16 SY Recalc		9/16/14 Safe Yield Recalculation/Board Workshop	6311 · Board Member Compensation	125.00
TOTAL						<u>250.00</u>
Bill Pmt -Check	10/13/2014	18163	VANDEN HEUVEL, ROB	Ag Pool Member Compensation	1012 · Bank of America Gen'l Ckg	
Bill	09/11/2014	9/11 Ag Pool Mtg		9/11/2014 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	10/13/2014	18164	WESTERN DENTAL SERVICES, INC.	11882	1012 · Bank of America Gen'l Ckg	
Bill	10/08/2014	11882		Dental Insurance - October 2014	60182.2 · Dental & Vision Ins	15.00
TOTAL						<u>15.00</u>
Bill Pmt -Check	10/13/2014	18165	SEVEN STAR PAINTING CO.		1012 · Bank of America Gen'l Ckg	
Bill	10/13/2014			Paint outside of Executive Assistant's area	6024 · Building Repair & Maintenance	80.00
TOTAL						<u>80.00</u>

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Type	Date	Num	Name	Memo	Account	Paid Amount
Check	10/15/2014	10/15/2014	Service Charge	Service Charge	1012 · Bank of America Gen'l Ckg	
				Service Charge	6039.1 · Banking Service Charges	416.27
TOTAL						416.27
Bill Pmt -Check	10/21/2014	18166	CORELOGIC INFORMATION SOLUTIONS	81287692	1012 · Bank of America Gen'l Ckg	
Bill	09/30/2014	81287692		81287692	7103.7 · Grdwtr Qual-Computer Svc	62.50
				81287692	7101.4 · Prod Monitor-Computer	62.50
TOTAL						125.00
Bill Pmt -Check	10/21/2014	18167	HOGAN LOVELLS	2845034	1012 · Bank of America Gen'l Ckg	
Bill	09/30/2014	2845034		Non-Ag Pool Legal Services - August 2014	8567 · Non-Ag Legal Service	9,996.92
TOTAL						9,996.92
Bill Pmt -Check	10/21/2014	18168	THOMAS HARDER & CO	8	1012 · Bank of America Gen'l Ckg	
Bill	09/30/2014	8		September 2014	8306 · Consulting/Engineering Services	2,867.56
TOTAL						2,867.56
P20 Bill Pmt -Check	10/21/2014	18169	VERIZON WIRELESS	9733190574	1012 · Bank of America Gen'l Ckg	
Bill	10/15/2014	9733190574		Monthly service	6022 · Telephone	295.75
TOTAL						295.75
Bill Pmt -Check	10/23/2014	18170	ZANGWILL, BRADLEY		1012 · Bank of America Gen'l Ckg	
Bill	10/22/2014			Holiday card pictures, website pictures	6147 · Other Admin Expenses	300.00
TOTAL						300.00
General Journal	10/25/2014	10/25/14	Payroll and Taxes for 10/12/14-10/25/14	Payroll and Taxes for 10/12/14-10/25/14	1012 · Bank of America Gen'l Ckg	
				Direct Deposits for 10/12/14-10/25/14	1012 · Bank of America Gen'l Ckg	21,043.34
				Employee Garnishments for 10/12/14-10/25/14	1012 · Bank of America Gen'l Ckg	379.03
				Payroll Taxes for 10/12/14-10/25/14	1012 · Bank of America Gen'l Ckg	6,640.39
				Payroll Checks for 10/12/14-10/25/14	1014 · Bank of America P/R Ckg	972.74
			ICMA-RC	457 Employee Deductions for 10/12/14-10/25/14	1012 · Bank of America Gen'l Ckg	3,263.50
			ICMA-RC	401(a) Employee Deductions for 10/12/14-10/25/14	1012 · Bank of America Gen'l Ckg	1,093.36
TOTAL						33,392.36
Bill Pmt -Check	10/29/2014	18171	BANK OF AMERICA	XXXX-XXXX-XXXX-9341	1012 · Bank of America Gen'l Ckg	
Bill	09/30/2014	XXXX-XXXX-XXXX-9341		Purchase half size tabs for Guidance Docs	6031.7 · Other Office Supplies	116.96
				Subscription for Chino Champion newspaper	6112 · Subscriptions/Publications	35.00
				Supples for 9/12/14 pre-Ag Pool meeting	8412 · Meeting Expenses	112.69
				Registration fee for Joswiak-CalPERS Forum	6192 · Training & Seminars	350.00

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Type	Date	Num	Name	Memo	Account	Paid Amount	
Bill Pmt -Check	10/29/2014	18176	PITNEY BOWES CREDIT CORPORATION	6684246	1012 · Bank of America Gen'l Ckg		
Bill	10/21/2014	6684246		Postage meter lease	6044 · Postage Meter Lease	548.66	
TOTAL						548.66	
Bill Pmt -Check	10/29/2014	18177	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	Payor #3493	1012 · Bank of America Gen'l Ckg		
General Journal	10/11/2014	10/11/2014	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	CalPERS Retirement for 09/28/14-10/11/14	2000 · Accounts Payable	7,899.15	
TOTAL						7,899.15	
Bill Pmt -Check	10/29/2014	18178	STAULA, MARY L	Retiree Medical	1012 · Bank of America Gen'l Ckg		
Bill	10/31/2014				60182.4 · Retiree Medical	28.49	
TOTAL						28.49	
Bill Pmt -Check	10/29/2014	18179	THREE VALLEYS MUNICIPAL WATER DIST	October 30, 2014 Leadership Breakfast	1012 · Bank of America Gen'l Ckg		
Bill	10/22/2014			October 30, 2014 Leadership Breakfast-Maurizio	6192 · Training & Seminars	20.00	
TOTAL						20.00	
P222 TOTAL	Bill Pmt -Check	10/29/2014	18180	TW TELECOM	06552906	1012 · Bank of America Gen'l Ckg	
	Bill	10/21/2014	06552906		06552906	6053 · Internet Expense	1,033.64
							1,033.64
Bill Pmt -Check	10/29/2014	18181	BROWNSTEIN HYATT FARBER SCHRECK		1012 · Bank of America Gen'l Ckg		
Bill	09/30/2014	580106		580106	6078 · BHFS Legal - Miscellaneous	7,860.60	
				Misc. Expenses	6375 · BHFS Legal - Board Meeting	563.25	
				Misc. Expenses	6907.42 · Safe Yield Recalculation	290.40	
				Misc. Expenses	8375 · BHFS Legal - Appropriative Pool	274.65	
				Misc. Expenses	8475 · BHFS Legal - Agricultural Pool	124.65	
				Misc. Expenses	8575 · BHFS Legal - Non-Ag Pool	124.66	
Bill	09/30/2014	580107		Personnel	6073 · BHFS Legal - Personnel Matters	1,473.30	
				Alvarez-CalPERS	6073 · BHFS Legal - Personnel Matters	3,505.95	
				Molino	6073 · BHFS Legal - Personnel Matters	40.50	
Bill	09/30/2014	580108		Audit Letter	6078 · BHFS Legal - Miscellaneous	721.80	
Bill	09/30/2014	580109		580109	6907.34 · Santa Ana River Water Rights	3,484.80	
Bill	09/30/2014	580110		580110	6907.33 · Desalter/Hydraulic Control	63.00	
Bill	09/30/2014	580111		580111	6275 · BHFS Legal - Advisory Committee	848.68	
Bill	09/30/2014	580112		580112	6375 · BHFS Legal - Board Meeting	3,335.85	
Bill	09/30/2014	580113		580113	8375 · BHFS Legal - Appropriative Pool	1,784.00	
Bill	09/30/2014	580114		580114	8475 · BHFS Legal - Agricultural Pool	1,764.00	
Bill	09/30/2014	580115		580115	8575 · BHFS Legal - Non-Ag Pool	1,890.00	
Bill	09/30/2014	580116		580116	6074 · BHFS Legal - Interagency Issues	105.30	

CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
October 2014

Type	Date	Num	Name	Memo	Account	Paid Amount
Bill	09/30/2014	580117			6077 · BHFS Legal - Party Status Maint	1,310.40
Bill	09/30/2014	580118			6907.39 · Recharge Master Plan	4,638.60
Bill	09/30/2014	580119			6907.42 · Safe Yield Recalculation	37,766.96
Bill	09/30/2014	580120			6078.12 · CCG Motion	1,038.60
TOTAL						72,989.95
Bill Pmt -Check	10/30/2014	18182	MCLAUGHLIN, WILLIAM		1012 · Bank of America Gen'l Ckg	
Bill	10/30/2014			Manual payroll check for OT left off payroll	6011 · WM Staff Salaries	158.83
TOTAL						158.83
General Journal	10/31/2014	10/31/2014	Wage Works FSA Direct Debits - Oct 2014	Wage Works FSA Direct Debits - Oct 2014	1012 · Bank of America Gen'l Ckg	
				Wage Works FSA Direct Debits - Oct 2014	1012 · Bank of America Gen'l Ckg	669.60
				Wage Works FSA Direct Debits - Oct 2014	1012 · Bank of America Gen'l Ckg	669.60
				Wage Works FSA Direct Debits - Oct 2014	1012 · Bank of America Gen'l Ckg	669.60
				Wage Works FSA Direct Debits - Oct 2014	1012 · Bank of America Gen'l Ckg	81.50
TOTAL						2,090.30
					Total Disbursements:	405,675.26

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PETER KAVOUNAS, P.E.
General Manager

STAFF REPORT

DATE: January 22, 2015
TO: Board Members
SUBJECT: VISA Check Detail Report - Financial Report B2 (October 31, 2014)

SUMMARY

Issue: Record of VISA credit card payment disbursed for the month of October 31, 2014.

Recommendation: Receive and file VISA Check Detail Report for October 31, 2014 as presented.

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

Future Consideration

Watermaster Board: January 22, 2015; Receive and File (Normal Course of Business)

ACTIONS:

January 8, 2015 – Appropriative Pool – Unanimously approved
January 8, 2015 – Non-Agricultural Pool – Moved unanimously to receive and file, without approval
January 8, 2015 – Agricultural Pool – Unanimously approved
January 15, 2015 – Advisory Committee – Unanimously approved
January 22, 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 October 2014 was \$3,421.22. The payment was processed by check number 18171 dated October 29, 2014. The monthly charges for October 2014 of \$3,421.22 were for routine and customary expenditures and properly documented with receipts.

ATTACHMENTS

1. Financial Report - B2

CHINO BASIN WATERMASTER
 VISA Check Detail Report
 October 2014

Type	Num	Date	Name	Memo	Account	Paid Amount
Bill Pmt -Check	10/29/2014	18171	BANK OF AMERICA	XXXX-XXXX-XXXX-9341	1012 · Bank of America Gen'l Ckg	
Bill	09/30/2014	XXXX-XXXX-XXXX-9341		Purchase half size tabs for Guidance Docs	6031.7 · Other Office Supplies	116.96
				Subscription for Chino Champion newspaper	6112 · Subscriptions/Publications	35.00
				Supplies for 9/12/14 pre-Ag Pool meeting	8412 · Meeting Expenses	112.89
				Registration fee for Joswiak-CalPERS Forum	6192 · Training & Seminars	350.00
				Supplies for Board Workshop on 9/16/14	6312 · Meeting Expenses	40.37
				Order paper towel rolls for office restrooms	6031.7 · Other Office Supplies	103.22
				PK meeting w/Bob Bowcock	6312 · Meeting Expenses	68.52
				PK meeting w/Rick Hansen	6312 · Meeting Expenses	21.95
				Fastrack replenishment	6174 · Public Transportation	30.00
				Registration fee-Nakano-GRA Course at UC Davis	6193.2 · Conference - Registration Fee	405.00
				Registration fee-Truong-GRA Course at UC Davis	6193.2 · Conference - Registration Fee	405.00
				Gas-rental car-PK-GRA Land Subsidence	6191 · Conferences - General	6.75
				Rental car-PK-GRA Land Subsidence Symposium	6191 · Conferences - General	110.24
				Airport parking-PK-GRA Land Subsidence Symposium	6191 · Conferences - General	36.00
				Hotel-Nakano-GRA Course at UC Davis	6191 · Conferences - General	341.26
				Hotel-Truong-GRA Course at UC Davis	6191 · Conferences - General	341.26
				Internet access/service for PK	6053 · Internet Expense	159.96
				PK meeting w/Mark Kinsey	6312 · Meeting Expenses	43.64
				Registration fee-Truong-Webinar re Minute Taking	6192 · Training & Seminars	49.00
				Airfare-Truong-GRA Course at UC Davis	6191 · Conferences - General	191.70
				Early bird check in for above flight	6191 · Conferences - General	25.00
				Airfare-Nakano-GRA Course at UC Davis	6191 · Conferences - General	191.70
				Early bird check in for above flight	6191 · Conferences - General	25.00
				PK meeting w/Steve Elie, Terry Catlin	6312 · Meeting Expenses	61.78
				Purchase "Robert's Rules Made Simple" for office	6031.7 · Other Office Supplies	139.58
				PK meeting w/Bob Kuhn	6312 · Meeting Expenses	11.64
					Total Disbursements:	3,421.22

TOTAL

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PETER KAVOUNAS, P.E.
General Manager

STAFF REPORT

DATE: January 22, 2015
TO: Board Members
SUBJECT: Combining Schedule of Revenue, Expenses and Changes in Working Capital for the Period July 1, 2014 through October 31, 2014 - Financial Report B3 (October 31, 2014)

SUMMARY

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

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

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

Future Consideration

Watermaster Board: January 22, 2015; Receive and File (Normal Course of Business)

ACTIONS:

January 8, 2015 – Appropriative Pool – Unanimously approved
January 8, 2015 – Non-Agricultural Pool – Moved unanimously to receive and file, without approval
January 8, 2015 – Agricultural Pool – Unanimously approved
January 15, 2015 – Advisory Committee – Unanimously approved
January 22, 2015 – Watermaster Board –

BACKGROUND

A Combining Schedule of Revenue, Expenses and Changes in Working Capital for the period July 1, 2014 through October 31, 2014 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 OCTOBER 31, 2014

	WATERMASTER ADMINISTRATION	OPTIMUM BASIN MANAGEMENT	POOL ADMINISTRATION & SPECIAL PROJECTS			GROUNDWATER OPERATIONS		LAIF VALUE ADJ.	GRAND TOTALS	AMENDED BUDGET 2014-2015
			APPROPRIATIVE POOL	AG POOL	NON-AG POOL	GROUNDWATER REPLENISHMENT	SB222 FUNDS			
Administrative Revenues:										
Administrative Assessments									-	7,459,250
Interest Revenue			2,857	291	53				3,200	25,800
Mutual Agency Project Revenue	155,607								155,607	155,331
Grant Income									-	0
Miscellaneous Income									-	0
Total Revenues	155,607	-	2,857	291	53	-	-	-	158,807	7,640,381
Administrative & Project Expenditures:										
Watermaster Administration	394,982								394,982	1,137,511
Watermaster Board-Advisory Committee	59,483								59,483	228,826
Ag Pool Misc. Expense - Ag Fund									-	400
Pool Administration			54,273	55,370	33,969				143,611	601,185
Optimum Basin Mgmt Administration		495,531							495,531	1,333,696
OBMP Project Costs		681,614							681,614	3,427,282
Debt Service		415,978							415,978	431,740
Basin Recharge Improvements									-	1,674,877
Education Funds Use									-	0
Mutual Agency Project Costs									-	10,000
Total Administrative/OBMP Expenses	454,465	1,593,124	54,273	55,370	33,969	-	-	-	2,191,200	8,845,517
Net Administrative/OBMP Expenses	(298,859)	(1,593,124)								
Allocate Net Admin Expenses To Pools	298,859		216,372	72,665	9,822				-	
Allocate Net OBMP Expenses To Pools		1,177,146	852,246	286,212	38,687				-	
Allocate Debt Service to App Pool		415,978	415,978						-	
Agricultural Expense Transfer*			414,247	(414,247)					-	
Total Expenses			1,953,115	-	82,479	-	-	-	2,191,200	8,845,517
Net Administrative Income			(1,950,258)	291	(82,426)	-	-	-	(2,032,393)	(1,205,136)
Other Income/(Expense)										
Replenishment Water Assessments									-	0
Non-Ag Stored Water Purchases									-	0
Exhibit "G" Non-Ag Pool Water									-	0
Interest Revenue						381			381	0
MWD Water Purchases									-	0
Non-Ag Stored Water Purchases									-	0
Exhibit "G" Non-Ag Pool Water									-	0
MWD Water Purchases									-	0
Groundwater Replenishment									-	0
LAIF - Fair Market Value Adjustment									-	0
Refund-Excess Reserves									-	0
Refund-Recharge Debt									-	0
Net Other Income/(Expense)			-	-	-	381	-	-	381	0
Net Transfers To/(From) Reserves		(2,032,012)	(1,950,258)	291	(82,426)	381	-	-	(2,032,012)	(1,205,136)
Working Capital, July 1, 2014			5,373,896	479,894	120,514	633,295	158,251	2,120	6,767,969	
Working Capital, End Of Period			3,423,637	480,184	38,088	633,676	158,251	2,120	4,735,957	4,735,957
13/14 Assessable Production			100,165,551	33,638,883	4,546,972				138,351,406	
13/14 Production Percentages			72.399%	24.314%	3.287%				100.000%	

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

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

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

N:\Administration\Meetings - Agendas & Minutes\2015\Staff Letters\20150122 - B3 Combining Schedule (Oct 2014).xls\Jul2014-Oct2014

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CHINO BASIN WATERMASTER

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PETER KAVOUNAS, P.E.
General Manager

STAFF REPORT

DATE: January 22, 2015
TO: Board Members
SUBJECT: Treasurer's Report of Financial Affairs for the Period October 1, 2014 through October 31, 2014 - Financial Report B4 (October 31, 2014)

SUMMARY

Issue: Record of increases or decreases in the cash position, assets and liabilities of Watermaster for the Period of October 1, 2014 through October 31, 2014.

Recommendation: Receive and file Treasurer's Report of Financial Affairs for the Period October 1, 2014 through October 31, 2014 as presented.

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

Future Consideration

Watermaster Board: January 22, 2015; Receive and File (Normal Course of Business)

ACTIONS:

January 8, 2015 – Appropriative Pool – Unanimously approved
January 8, 2015 – Non-Agricultural Pool – Moved unanimously to receive and file, without approval
January 8, 2015 – Agricultural Pool – Unanimously approved
January 15, 2015 – Advisory Committee – Unanimously approved
January 22, 2015 – Watermaster Board –

BACKGROUND

A Treasurer's Report of Financial Affairs for the Period October 1, 2014 through October 31, 2014 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
OCTOBER 1, 2014 THROUGH OCTOBER 31, 2014**

Financial Report - B4

DEPOSITORIES:

Cash on Hand - Petty Cash		\$	500
Bank of America			
Governmental Checking-Demand Deposits	\$	420,176	
Zero Balance Account - Payroll	\$	-	420,176
Local Agency Investment Fund - Sacramento			5,056,678
TOTAL CASH IN BANKS AND ON HAND	10/31/2014		\$ 5,477,354
TOTAL CASH IN BANKS AND ON HAND	9/30/2014		5,723,841
PERIOD INCREASE (DECREASE)			\$ (246,487)

CHANGE IN CASH POSITION DUE TO:

	Decrease/(Increase) in Assets:		
	Accounts Receivable	\$	159,188
	Assessments Receivable		-
	Prepaid Expenses, Deposits & Other Current Assets		(14,386)
	(Decrease)/Increase in Liabilities		
	Accounts Payable		(630)
	Accrued Payroll, Payroll Taxes & Other Current Liabilities		12,773
	Transfer to/(from) Reserves		(403,432)
	PERIOD INCREASE (DECREASE)		\$ (246,487)

SUMMARY OF FINANCIAL TRANSACTIONS:

	Petty Cash	Govt'l Checking Demand	Zero Balance Account Payroll	Local Agency Investment Funds	Totals
Balances as of 9/30/2014	\$ 500	\$ 670,244	\$ -	\$ 5,053,097	\$ 5,723,841
Deposits	-	155,607	-	3,581	159,188
Transfers	-	(90,730)	(90,730)	-	(181,460)
Withdrawals/Checks	-	(314,945)	90,730	-	(224,215)
Balances as of 10/31/2014	\$ 500	\$ 420,176	\$ -	\$ 5,056,678	\$ 5,477,354
PERIOD INCREASE OR (DECREASE)	\$ -	\$ (250,069)	\$ -	\$ 3,581	\$ (246,487)

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CHINO BASIN WATERMASTER
 TREASURER'S REPORT OF FINANCIAL AFFAIRS FOR THE PERIOD
 OCTOBER 1, 2014 THROUGH OCTOBER 31, 2014

INVESTMENT TRANSACTIONS

Effective Date	Transaction	Depository	Activity	Redeemed	Days to Maturity	Interest Rate(*)	Maturity Yield
10/15/2014	Interest		\$ 3,581				
TOTAL INVESTMENT TRANSACTIONS			\$ 3,581	-			

* The earnings rate for L.A.I.F. is a daily variable rate; 0.24% was the effective yield rate at the Quarter ended September 30, 2014.

INVESTMENT STATUS
 October 31, 2014

Financial Institution	Principal Amount	Number of Days	Interest Rate	Maturity Date
Local Agency Investment Fund	\$ 5,056,678			
TOTAL INVESTMENTS	\$ 5,056,678			

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: January 22, 2015
TO: Board Members
SUBJECT: Budget vs. Actual Report for the Period July 1, 2014 through October 31, 2014 -
Financial Report B5 (October 31, 2014)

SUMMARY

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

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

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

Future Consideration

Watermaster Board: January 22, 2015; Receive and File (Normal Course of Business)

ACTIONS:

January 8, 2015 – Appropriative Pool – Unanimously approved
January 8, 2015 – Non-Agricultural Pool – Moved unanimously to receive and file, without approval
January 8, 2015 – Agricultural Pool – Unanimously approved
January 15, 2015 – Advisory Committee – Unanimously approved
January 22, 2015 – Watermaster Board –

BACKGROUND

A Budget vs. Actual Report for the period July 1, 2014 through October 31, 2014 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

PREVIOUSLY REPORTED ACTIONS

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).

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.

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.

CURRENT MONTH

Year-To-Date (YTD) for the four months ending October 31, 2014, all but two categories were at or below the projected budget. The two categories over budget were the Watermaster Legal Services (6070's) which were over budget by \$13,691 or 17.6% as a result of continued legal interaction between CalPERS and BHFS staff regarding the upcoming Alvarez administrative hearing. The Appropriative Pool Administrative Expenses (8300's) were over budget by \$6,254 or 13.0% as a result of ongoing consulting expenses related to the Safe Yield Recalculation project not budgeted for in the FY 2014/15 budget. Overall, the (YTD) Actual Expenses were \$2,032,393 or 60.3% below the (YTD) Budgeted Expenses of \$5,116,376.

There was a Budget Transfer (T-14-10-01) presented and approved for the accounting period of October 2014. 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.

SALARIES EXPENSE

As of October 31, 2014, the total (YTD) Watermaster salary expenses are \$8,166 or 1.6% below the (YTD) budgeted amount of \$502,767. The budget was developed with a staffing level of nine Full-Time Equivalents (FTE's). As of October 31, 2014, the actual staffing level was nine Full-Time Equivalents (FTE's).

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

The table summarizes the Year-To-Date (YTD) Actual Watermaster salary costs compared to the Year-To-Date (YTD) Budget as of October 31, 2014. 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 - Oct '14 Actual	Jul '14 - Oct '14 Budget	\$ Over Budget	% of Budget	FY 2014/15 Annual Budget
WM Salary Expense					
6011 · WM Staff Salaries	275,982.12	275,794.36	187.76	100.07%	814,847.00
6017.2 · Temp Services - Office Specialist Services	0.00	0.00	0.00	0.0%	21,000.00
6201 · Advisory Committee - WM Staff Salaries	6,072.37	7,096.85	-1,024.48	85.56%	20,968.00
6301 · Watermaster Board - WM Staff Salaries	12,121.43	11,784.56	336.87	102.86%	34,818.00
8301 · Appropriative Pool - WM Staff Salaries	17,869.71	9,568.97	8,300.74	186.75%	28,272.00
8401 · Agricultural Pool - WM Staff Salaries	8,704.84	8,372.85	331.99	103.97%	24,738.00
8501 · Non-Agricultural Pool - WM Staff Salaries	6,075.79	4,950.00	1,125.79	122.74%	14,625.00
6901 · OBMP - WM Staff Salaries	53,125.36	40,743.85	12,381.71	130.39%	120,379.00
7101.1 · Production Monitor - WM Staff Salaries	30,629.25	34,103.96	-3,474.71	89.81%	53,489.00
7102.1 · In-line Meter - WM Staff Salaries	1,326.23	2,935.15	-1,608.92	45.18%	8,672.00
7103.1 · Grdwater Quality - WM Staff Salaries	16,983.62	17,439.24	-455.62	97.39%	51,525.00
7104.1 · Grdwater Level - WM Staff Salaries	15,614.18	13,450.12	2,164.06	116.09%	39,739.00
7108.1 · Hydraulic Control - WM Staff Salaries	735.39	808.57	-73.18	90.95%	2,389.00
7108.11 · Prado Basin - WM Staff Salaries	0.00	2,700.57	-2,700.57	0.0%	7,979.00
7201 · Comp Recharge - WM Staff Salaries	16,317.74	14,379.88	1,937.86	113.48%	42,486.00
7301 · PE3&5 - WM Staff Salaries	0.00	4,944.92	-4,944.92	0.0%	14,610.00
7401 · PE4 - WM Staff Salaries	1,513.94	3,002.50	-1,488.56	50.42%	8,871.00
7501.1 · PE 6&7 - WM Staff Salaries (Plume)	0.00	2,168.85	-2,168.85	0.0%	6,408.00
7501 · PE6&7 - WM Staff Salaries	0.00	1,430.00	-1,430.00	0.0%	4,225.00
7601 · PE8&9 - WM Staff Salaries	241.62	4,058.84	-3,817.22	5.95%	11,992.00
Subtotal WM Staff Costs	463,313.59	459,733.84	3,579.75	100.78%	1,332,032.00
60185 · Vacation	18,705.12	21,021.00	-2,315.88	88.98%	63,063.00
60186 · Sick Leave	6,891.74	14,675.00	-7,783.26	46.96%	44,025.00
60187 · Holidays	5,690.50	7,337.50	-1,647.00	77.55%	44,025.00
Subtotal WM Paid Leaves	31,287.36	43,033.50	-11,746.14	72.71%	151,113.00
Total WM Salary Costs	494,600.95	502,767.34	-8,166.39	98.38%	1,483,145.00

BROWNSTEIN HYATT FARBER SCHRECK EXPENSES

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

Reviewing in total the BHFS legal expenses (consolidating the three categories of Watermaster Administrative Legal Services, Pool/Advisory/Board Meeting legal expenses, and OBMP legal expenses) for the four month period ending October 31, 2014, the actual expenses of \$307,761 was under the budgeted amount of \$329,538 by \$21,777 or 6.6%.

Overall, the Watermaster Administrative Legal Services expense (6070's), as of October 31, 2014, was \$13,691 or 17.6% below the budgeted amount of \$77,900. 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 \$9,189 or 73.5%; Annotated Judgment (6072) under budget by \$12,117 or 100.0%; Interagency Issues (6074) under budget by \$15,079 or 89.8%; and the CCG Motion (6078.12) under budget by \$1,363 or 19.5%. 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 \$21,805 or 218.1%; Party Status Maintenance (6077) over budget by \$4,497 or 52.5%; and Miscellaneous (6078) over budget by \$25,137 or 230.4%.

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

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 October 31, 2014 was \$27,411 or 34.4% below the budgeted amount of \$79,697.

The OBMP legal expenses (accounts 6907.30 through 6907.90) were also below the budget for the month. As of October 31, 2014 the category of OBMP legal expenses was \$8,057 or 4.7% below the budgeted amount of \$171,942. The majority of expenses within this OBMP category were under budget for the first four months, however, the BHFS Safe Yield Recalculation legal expenses (6907.42) continue to increase and exceed the monthly budget. As of October 31, 2014, the Safe Yield Recalculation legal expenses are \$68,818 or 93.8% above the 4-month budgeted amount of \$73,400. The 12-month annual budget for the Safe Yield Recalculation was approved at an amount of \$110,100.

The table listed below summarizes the Brownstein Hyatt Farber Schreck (BHFS) expenses as of October 31, 2014 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 - Oct '14 Actual	Jul '14 - Oct '14 Budget	\$ Over Budget	% of Budget	FY 2014/15 Annual Budget
6070 · Watermaster Legal Services					
6071 · BHFS Legal - Court Coordination	3,319.08	12,508.34	-9,189.26	26.54%	37,525.00
6072 · BHFS Legal - Annotated Judgment	0.00	12,116.66	-12,116.66	0.0%	36,350.00
6073 · BHFS Legal - Personnel Matters	31,805.32	10,000.00	21,805.32	318.05%	41,000.00
6074 · BHFS Legal - Interagency Issues	1,720.80	16,800.00	-15,079.20	10.24%	50,400.00
6076 · BHFS Legal - Storage Issues	0.00	0.00	0.00	0.0%	0.00
6077 · BHFS Legal - Party Status Maintenance	13,063.50	8,566.66	4,496.84	152.49%	25,700.00
6078 · BHFS Legal - Miscellaneous (Note 1)	36,044.96	10,908.34	25,136.62	330.44%	32,725.00
6078.12 · BHFS Legal - CCG Motion	5,637.08	7,000.00	-1,362.92	80.53%	7,000.00
6078.20 · BHFS Legal - Approp. Pool Issue Resolution	0.00	0.00	0.00	0.0%	0.00
Total 6070 · Watermaster Legal Services	91,590.74	77,900.00	13,690.74	117.58%	230,700.00
6275 · BHFS Legal - Advisory Committee	4,441.66	11,200.00	-6,758.34	39.66%	33,600.00
6375 · BHFS Legal - Board Meeting	23,278.95	34,896.66	-11,617.71	66.71%	104,690.00
8375 · BHFS Legal - Appropriative Pool	8,288.57	11,200.00	-2,911.43	74.01%	33,600.00
8475 · BHFS Legal - Agricultural Pool	7,508.13	11,200.00	-3,691.87	67.04%	33,600.00
8575 · BHFS Legal - Non-Ag Pool	8,768.15	11,200.00	-2,431.85	78.29%	33,600.00
Total BHFS Legal Services	52,285.46	79,696.66	-27,411.20	65.61%	239,090.00
6907.3 · WM Legal Counsel					
6907.30 · Peace II - CEQA	0.00	0.00	0.00	0.0%	0.00
6907.31 · Archibald South Plume	0.00	9,491.64	-9,491.64	0.0%	28,475.00
6907.32 · Chino Airport Plume	0.00	9,491.64	-9,491.64	0.0%	28,475.00
6907.33 · Desalter/Hydraulic Control	1,228.95	18,700.00	-17,471.05	6.57%	56,100.00
6907.34 · Santa Ana River Water Rights	5,779.80	9,466.64	-3,686.84	61.05%	28,400.00
6907.36 · Santa Ana River Habitat	0.00	7,500.00	-7,500.00	0.0%	22,500.00
6907.38 · Reg. Water Quality Cntrl Board	0.00	4,283.36	-4,283.36	0.0%	12,850.00
6907.39 · Recharge Master Plan	14,595.76	16,433.36	-1,837.60	88.82%	49,300.00
6907.40 · Storage Agreements	0.00	8,566.64	-8,566.64	0.0%	25,700.00
6907.41 · Prado Basin Habitat Sustainability	0.00	6,233.36	-6,233.36	0.0%	18,700.00
6907.42 · Safe Yield Recalculation	142,217.51	73,400.00	68,817.51	193.76%	110,100.00
6907.43 · RMPU - City of Fontana Motion	63.00	0.00	63.00	100.0%	0.00
6907.90 · WM Legal Counsel - Unanticipated	0.00	8,375.00	-8,375.00	0.0%	25,125.00
Total 6907 · WM Legal Counsel	163,885.02	171,941.64	-8,056.62	95.31%	405,725.00
Total Brownstein, Hyatt, Farber, Schreck Costs	307,761.22	329,538.30	-21,777.08	93.39%	875,515.00

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

OBMP ENGINEERING SERVICES AND LEGAL COSTS

For October 31, 2014, the accounts 6901-6903 (Optimum Basin Mgmt Program) section was above the Year-To-Date (YTD) budget by \$21,032 or 39.5%. Watermaster utilizes an in-house database time and attendance system to allocate staff's actual hours worked and also allocates the hours to a specific project or activity. Watermaster staff time could be charged to Administrative, OBMP, or Implementation Project categories. Recently, Watermaster staff spent more time on specific OBMP related areas and less time on administrative related tasks. As a result, Watermaster staff allocated more actual time to the OBMP project as budgeted, which resulted in an over budget variance of \$12,382 or 30.4%. 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 October 31, 2014.

For October 31, 2014, the accounts 6906 (Optimum Basin Mgmt Program Engineering Services) section was below the Year-To-Date (YTD) budget by \$76,208 or 25.5%. The OBMP-Watermaster Model Update

and the State of the Basin Report expenses had a budget provided for the month, but there was little to no activity or 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 \$68,881 while some other line item activities were below the budget by \$76,938. Above the budget line items were the Safe Yield Recalculation of \$68,818; 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 \$9,492; the Chino Airport Plume of \$9,492; the Desalter/Hydraulic Control of \$17,471; the Santa Ana River Water Rights of \$3,687; the Santa Ana River Habitat of \$7,500; the Regional Water Quality Control Board of \$4,283; the Recharge Master Plan of \$1,838; Storage Agreements of \$8,567; the Prado Basin Habitat Sustainability of \$6,233; and the WM Unanticipated of \$8,375. For the four months ended October 31, 2014, the overall cumulative (YTD) budget was \$171,942 and the actual (BHFS) legal expenses totaled \$163,885 which resulted in an under budget variance of \$8,057 or 4.7%.

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 October 31, 2014 this category of expenses was \$3,270 or 81.8% below the budgeted amount of \$4,000.

Overall, the Optimum Basin Management Program (OBMP) category was \$462,054 compared to a (YTD) budget of \$528,557 for an under budget of \$66,503 or 12.6% as of October 31, 2014.

The table listed below summarizes the Optimum Basin Management Program (OBMP) expenses as of June 30, 2014 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 - Oct '14 Actual	Jul '14 - Oct '14 Budget	\$ Over Budget	% of Budget	FY 2014/15 Annual Budget
6900 · Optimum Basin Mgmt Plan					
6901 · WM Staff Salaries	53,125.36	40,743.65	12,381.71	130.39%	120,379.00
6903 · OBMP SAWPA Group	21,150.00	12,500.00	8,650.00	169.2%	12,500.00
Total 6901-6903 · OBMP WM Staff/SAWPA	74,275.36	53,243.65	21,031.71	139.5%	132,879.00
6906 · OBMP Engineering Services					
6906.1 · OBMP - Watermaster Model Update	30,673.00	63,546.66	-32,873.66	48.27%	95,320.00
6906.21 · State of the Basin Report	18,474.25	66,755.00	-48,280.75	27.68%	133,510.00
6906.22 · Water Rights Compliance Reporting	24,228.50	8,088.00	16,140.50	299.56%	24,264.00
6906.31 · OBMP - Pool, Advisory, Board Mtgs.	24,955.60	22,713.00	2,242.60	109.87%	68,139.00
6906.32 · OBMP - Other General Meetings	4,294.94	10,959.00	-6,664.06	39.19%	32,877.00
6906.33 · OBMP - App. Pool Issue Resolution	0.00	11,441.36	-11,441.36	0.0%	34,324.00
6906.71 · OBMP - Data Requests - CBWM Staff	23,463.69	21,375.64	2,088.05	109.77%	64,127.00
6906.72 · OBMP - Data Requests - Non CBWM	2,864.25	9,448.00	-6,583.75	30.32%	28,344.00
6906.73 · OBMP - Safe Yield Recalculation	66,430.64	53,000.00	13,430.64	125.34%	79,500.00
6906.74 · OBMP - Mat'l Phy. Injury Requests	18,645.00	24,461.36	-5,816.36	76.22%	73,384.00
6906 · OBMP Engineering Services - Other	9,133.75	7,584.00	1,549.75	120.43%	22,752.00
Total 6906 · OBMP Engineering Services	223,163.62	299,372.02	-76,208.40	74.54%	656,541.00
6907 · OBMP Legal Fees					
6907.3 · WM Legal Counsel					
6907.30 · Peace II - CEQA	0.00	0.00	0.00	0.0%	0.00
6907.31 · Archibald South Plume	0.00	9,491.64	-9,491.64	0.0%	28,475.00
6907.32 · Chino Airport Plume	0.00	9,491.64	-9,491.64	0.0%	28,475.00
6907.33 · Desalter/Hydraulic Control	1,228.95	18,700.00	-17,471.05	6.57%	56,100.00
6907.34 · Santa Ana River Water Rights	5,779.80	9,466.64	-3,686.84	61.05%	28,400.00
6907.36 · Santa Ana River Habitat	0.00	7,500.00	-7,500.00	0.0%	22,500.00
6907.38 · Reg. Water Quality Cntrl Board	0.00	4,283.36	-4,283.36	0.0%	12,850.00
6907.39 · Recharge Master Plan	14,595.76	16,433.36	-1,837.60	88.82%	49,300.00
6907.40 · Storage Agreements	0.00	8,566.64	-8,566.64	0.0%	25,700.00
6907.41 · Prado Basin Habitat Sustainability	0.00	6,233.36	-6,233.36	0.0%	18,700.00
6907.42 · Safe Yield Recalculation	142,217.51	73,400.00	68,817.51	193.76%	110,100.00
6907.43 · RMPU - City of Fontana Motion	63.00	0.00	63.00	100.0%	0.00
6907.90 · WM Legal Counsel - Unanticipated	0.00	8,375.00	-8,375.00	0.0%	25,125.00
Total 6907 · WM Legal Counsel	163,885.02	171,941.64	-8,056.62	95.31%	405,725.00
Total 6907 · OBMP Legal Fees	163,885.02	171,941.64	-8,056.62	95.31%	405,725.00
6909 · OBMP Other Expenses					
6909.1 · OBMP Meetings	691.00	0.00	691.00	100.0%	0.00
6909.2 · OBMP Mailing Expense	38.75	0.00	38.75	100.0%	0.00
6909.3 · Other OBMP Expenses	0.00	666.64	-666.64	0.0%	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	3,333.36	-3,333.36	0.0%	10,000.00
Total 6909 · OBMP Other Expenses	729.75	4,000.00	-3,270.25	18.24%	12,000.00
Total 6900 · Optimum Basin Mgmt Plan	462,053.75	528,557.31	-66,503.56	87.42%	1,207,145.00

OBMP IMPLEMENTATION PROJECTS COSTS

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%).

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.

As of October 31, 2014, the total (YTD) Engineering Services expenses were \$460,488 or 46.0% below the (YTD) budget amount of \$1,001,012. The OBMP Implementation Projects (accounts 7100's – 7700's) were all (Under) budget as of October 31, 2014.

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, 2014. 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 - Oct '14 Actual	Jul '14 - Oct '14 Budget	\$ Over Budget	% of Budget	FY 2014/15 Annual Budget
6906 · OBMP Engineering Services - Other	9,133.75	7,584.00	1,549.75	120.43%	22,752.00
6906.1 · OBMP - Watermaster Model Update	30,673.00	63,546.66	-32,873.66	48.27%	95,320.00
6906.21 · State of the Basin Report	18,474.25	66,755.00	-48,280.75	27.68%	133,510.00
6906.22 · Water Rights Compliance Reporting	24,228.50	8,088.00	16,140.50	299.56%	24,264.00
6906.31 · OBMP - Pool, Advisory, Board Mtgs.	24,955.60	22,713.00	2,242.60	109.87%	68,139.00
6906.32 · OBMP - Other General Meetings	4,294.94	10,959.00	-6,664.06	39.19%	32,877.00
6906.33 · OBMP - App. Pool Issue Resolution	0.00	11,441.36	-11,441.36	0.0%	34,324.00
6906.71 · OBMP - Data Requests - CBWM Staff	23,463.69	21,375.64	2,088.05	109.77%	64,127.00
6906.72 · OBMP - Data Requests - Non CBWM	2,864.25	9,448.00	-6,583.75	30.32%	28,344.00
6906.73 · OBMP - Safe Yield Recalculation	66,430.64	53,000.00	13,430.64	125.34%	79,500.00
6906.74 · OBMP - Mat'l Physical Injury Requests	18,645.00	24,461.36	-5,816.36	76.22%	73,384.00
7103.3 · Grdwtr Qual-Engineering	26,772.50	27,374.00	-601.50	97.8%	82,122.00
7103.5 · Grdwtr Qual-Lab Svcs	5,936.00	13,190.36	-7,254.36	45.0%	39,571.00
7104.3 · Grdwtr Level-Engineering	39,750.36	55,955.36	-16,205.00	71.04%	167,866.00
7104.8 · Grdwtr Level-Contracted Services	0.00	3,333.36	-3,333.36	0.0%	10,000.00
7104.9 · Grdwtr Level-Capital Equipment	0.00	2,333.36	-2,333.36	0.0%	7,000.00
7107.2 · Grd Level-Engineering	29,951.02	55,645.64	-25,694.62	53.83%	105,061.00
7107.3 · Grd Level-SAR Imagery	14,000.00	22,500.00	-8,500.00	62.22%	90,000.00
7107.6 · Grd Level-Contract Svcs	11,727.29	64,671.36	-52,944.07	18.13%	161,312.00
7107.61 · Grd Level-Chino Hills ASR	8,384.16	0.00	8,384.16	100.0%	0.00
7107.8 · Grd Level-Cap Equip Exte	0.00	5,378.36	-5,378.36	0.0%	16,135.00
7108.3 · Hydraulic Control-Engineering	6,495.35	16,643.64	-10,148.29	39.03%	49,931.00
7108.31 · Hydraulic Control-PBHSP	0.00	56,175.00	-56,175.00	0.0%	56,175.00
7108.4 · Hydraulic Control-Lab Svcs	18,023.00	8,427.00	9,596.00	213.87%	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	40,203.73	126,395.00	-86,191.27	31.81%	126,395.00
7109.3 · Recharge & Well - Engineering	4,173.75	8,000.00	-3,826.25	0.0%	21,000.00
7202.2 · Comp Recharge-Engineering Services	50,468.97	41,229.34	9,239.63	122.41%	79,844.00
7202.3 · Comp Recharge-Implementation	1,709.50	8,268.00	-6,558.50	20.68%	24,804.00
7303 · PE3&5-Engineering - Other	0.00	12,954.64	-12,954.64	0.0%	38,864.00
7402 · PE4-Engineering	46,896.31	77,599.00	-30,702.69	60.43%	176,797.00
7403 · PE4-Contract Svcs	0.00	6,666.64	-6,666.64	0.0%	20,000.00
7502 · PE6&7-Engineering	12,868.25	33,560.00	-20,691.75	38.34%	80,680.00
7602 · PE8&9-Engineering	0.00	7,080.00	-7,080.00	0.0%	21,240.00
Total Engineering Services Costs	540,523.81	1,001,012.08	-460,488.27	54.0%	2,104,879.00 *

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

PRADO BASIN HABITAT SUSTAINABILITY PROGRAM

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

The process of invoicing IEUA for their 50% portion of the (WEI) invoices will be completed by Watermaster staff at the end of every quarter. The information listed below is provided for the period of May 1, 2012 through October 31, 2014:

	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 - Oct. 2014	\$ 40,203.73	\$ (20,101.87)	\$ -	\$ 20,101.87	-	\$ -
Totals	\$ 194,014.85	\$ (97,007.43)	\$ 6,750.01	\$ 103,757.44	133.00	\$ 13,967.95
	7108.7	7108.71, 7108.72	7108.75			7108.11

OTHER INCOME AND EXPENSE

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.

There were no other significant items to report within the category of Other Income and Expenses for the month ending October 31, 2014.

"CARRY OVER" FUNDING

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

Unspent funds related to ongoing projects and associated activities from the Engineering Services budget from FY 2013/14 in several accounts totaling \$288,119 were "Carried Over" into the current FY 2014/15 budget. These funds were from the Hydraulic Control Monitoring-Prado Basin (7108.7) in the amount of

\$76,796; Ground Level Monitoring-Engineering (7107.2) in the amount of \$30,938; Ground Level Monitoring-Contracted Services (7107.6) in the amount of \$16,351; Hydraulic Control Monitoring-Engineering-PBHSP (7108.31) in the amount of \$56,175; Hydraulic Control Monitoring-Lab Services-PBHSP (7108.41) in the amount of \$48,260; Hydraulic Control Monitoring Well Installation-PBHSP (7108.7) in the amount of \$31,599; Hydraulic Control Monitoring-Adaptive Management Plan (7108.7) in the amount of \$18,000; and Cooperative Efforts/Salt Management Engineering Services (7502) in the amount of \$10,000.

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

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

"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 Sevaire	\$ 300,000.00	M	7690.4	FY 2013/14
Recharge Improvement Project - CB20 Turnout	\$ 21,807.00	D	7690.5	FY 2013/14
Subtotal Recharge Improvements/Projects :CarryOver"	<u>\$ 383,957.00</u>			
Total Balance, June 30, 2014	<u>\$ 1,205,135.82</u>			

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.

As of October 31, 2014, the total (YTD) amount remaining of the "Carried Over" funding is \$1,205,135.82 (\$1,205,135.82 - \$89,526.16 = \$1,115,609.66). The following details are provided:

"Carried Over" Expenses At June 30, 2014

Chino Hills ASR Project	\$ 203,322.00	A	7107.62	
Ground Level Monitoring - Engineering	\$ 30,938.00	G	7107.2 ¹	
Ground Level - Contracted Services	\$ 16,351.00	H	7107.6 ²	
Hydraulic Control Engineering - PBHSP	\$ 56,175.00	I	7108.31 ³	
Hydraulic Control Monitoring Lab Services - PBHSP	\$ 48,260.00	J	7108.41 ⁴	
Hydraulic Control Monitoring Well Installation - PBHSP	\$ 108,395.00	B	7108.7 ⁵	
Hydraulic Control Monitoring - Adaptive Mgmt Plan	\$ 18,000.00	K	7108.7 ⁶	
PE 6&7 - Engineering Services	\$ 10,000.00	L	7502 ⁷	
Jurupa Pumping Station	\$ 150,000.00	E	7209.1	Task Order #5
Wineville Basin Proof of Concept	\$ 179,817.82	F	7209.2	Task Order #6
Recharge Improvement Project - San Sevaine	\$ 300,000.00	M	7690.4	Task Order #8
Recharge Improvement Project - Hickory Basin	\$ 3,877.00	C	7690.3	
Recharge Improvement Project - CB20 Turnout	\$ 80,000.00	D	7690.5	
Total Balance, June 30, 2013	\$ 1,205,135.82			

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

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

Chino Hills ASR Project	\$ (8,384.16)	A	7107.62
Ground Level Monitoring - Engineering	\$ (30,938.00)	G	7107.2 ¹
Hydraulic Control Monitoring Well Installation - PBHSP	\$ (24,080.00)	B	7108.7 ⁵
Hydraulic Control Monitoring - Adaptive Mgmt Plan	\$ (16,124.00)	K	7108.7 ⁶
PE 6&7 - Engineering Services	\$ (10,000.00)	L	7502 ⁷
Updated Balance as of October 31, 2014	\$ 1,115,609.66		

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

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

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

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

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

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

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

AUDIT FIELD WORK

FY 2013/14

Auditors from the audit firm of Charles Z. Fedak & Company were onsite at the Watermaster offices on May 12, 2014 to conduct scheduled field work for the FY 2013/14 financial audit. The final field work was completed on August 6 and August 7, 2014. The presentation of the "Draft" Annual Financial and Audit Reports to the Watermaster Board by the Senior Manager of Charles Z. Fedak & Company was completed on November 25, 2014. The "Final" Annual Financial and Audit Reports for FY 2013/14 are planned to be posted to the Watermaster website no later than December 23, 2014.

ASSESSMENT INVOICING

The Watermaster Board approved the FY 2014/15 Assessment Package at the November 25, 2014 meeting. Watermaster staff also created and emailed the Assessment invoices on Tuesday, November 25, 2014. The Assessment invoices are due 30 days from invoice date, so payment should be received by Watermaster on or before Friday, December 26, 2014. The Watermaster office will be closed during the holidays until Friday, January 2, 2015. All checks received by the postal service during the office closure period will be delivered to the Watermaster office on January 2, 2015. All checks will be deposited on that day.

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

	1/12th (8.33%) of the Total Budget				4/12th (33%) of the Total Budget				100% of the Total Budget			
	For The Month of October 2014				Year-To-Date as of October 31, 2014				Fiscal Year End as of June 30, 2015			
	Actual	Budget	\$ Over(Under)	% of Budget	Actual	Budget	\$ Over(Under)	% of Budget	Projected	Budget	\$ Over(Under)	% of Budget
Income												
4010 · Local Agency Subsidies	0.00	0.00	0.00	0.0%	155,606.67	155,331.00	275.67	100.18%	155,606.67	155,331.00	275.67	100.18%
4110 · Admin Asmnts-Approp Pool	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	7,215,399.13	7,215,154.00	245.13	100.0%
4120 · Admin Asmnts-Non-Agri Pool	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	244,106.89	244,096.00	10.89	100.0%
4700 · Non Operating Revenues	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	20,200.23	25,800.00	-5,599.77	78.3%
4900 · Miscellaneous Income	0.00	0.00	0.00	0.0%	3,200.23	4,170.00	-969.77	76.74%	0.00	0.00	0.00	0.0%
Total Income	0.00	0.00	0.00	0.0%	158,806.90	159,501.00	-694.10	99.57%	7,635,312.92	7,640,381.00	-5,068.08	99.93%
Gross Profit	0.00	0.00	0.00	0.0%	158,806.90	159,501.00	-694.10	99.57%	7,635,312.92	7,640,381.00	-5,068.08	99.93%
Expense												
6010 · Admin. Salary/Benefit Costs	60,200.62	72,432.62	-12,232.00	83.11%	229,265.63	280,194.36	-50,928.73	81.82%	846,547.00	846,547.00	0.00	100.0%
6020 · Office Building Expense	8,392.24	8,384.00	8.24	100.1%	36,511.25	36,546.00	-34.75	99.91%	103,724.00	103,724.00	0.00	100.0%
6030 · Office Supplies & Equip.	2,640.77	2,625.00	15.77	100.6%	11,461.95	11,540.00	-78.05	99.32%	28,740.00	28,740.00	0.00	100.0%
6040 · Postage & Printing Costs	4,354.05	4,033.33	320.72	107.95%	19,647.72	23,733.36	-4,085.64	82.79%	56,900.00	56,900.00	0.00	100.0%
6050 · Information Services	8,300.33	9,556.67	-1,256.34	86.85%	35,290.26	44,143.31	-8,853.05	79.95%	132,680.00	132,680.00	0.00	100.0%
6060 · Contract Services	2,213.75	3,000.00	-786.25	73.79%	6,628.75	20,000.00	-13,371.25	33.14%	40,200.00	40,200.00	0.00	100.0%
6070 · Watermaster Legal Services	31,737.82	15,225.00	16,512.82	208.46%	91,590.74	77,900.00	13,690.74	117.58%	230,700.00	230,700.00	0.00	100.0%
6080 · Insurance	0.00	0.00	0.00	0.0%	25,276.03	25,776.00	-499.97	98.06%	27,312.00	27,312.00	0.00	100.0%
6110 · Dues and Subscriptions	25.00	0.00	25.00	100.0%	10,395.00	10,765.00	-370.00	96.56%	20,325.00	20,325.00	0.00	100.0%
6140 · WM Admin Expenses	357.95	200.00	157.95	178.98%	466.65	937.50	-470.85	49.78%	2,950.00	2,950.00	0.00	100.0%
6150 · Field Supplies	10.79	0.00	10.79	100.0%	99.36	825.00	-725.64	12.04%	1,450.00	1,450.00	0.00	100.0%
6170 · Travel & Transportation	1,365.74	1,650.00	-284.26	82.77%	6,705.77	7,790.00	-1,084.23	86.08%	22,860.00	22,860.00	0.00	100.0%
6190 · Conferences & Seminars	1,663.42	1,300.00	363.42	127.96%	7,779.47	7,800.00	-20.53	99.74%	15,000.00	15,000.00	0.00	100.0%
6200 · Advisory Comm - WM Board	3,094.93	4,738.20	-1,643.27	65.32%	10,552.20	18,630.19	-8,077.99	56.64%	55,568.00	55,568.00	0.00	100.0%
6300 · Watermaster Board Expenses	15,175.83	14,616.71	559.12	103.83%	48,930.96	57,931.22	-9,000.26	84.46%	173,258.00	173,258.00	0.00	100.0%
8300 · Appr PI-WM & Pool Admin	7,079.39	11,363.48	-4,284.09	62.3%	54,272.54	48,018.97	6,253.57	113.02%	137,622.00	137,622.00	0.00	100.0%
8400 · Agri Pool-WM & Pool Admin	3,908.79	5,238.36	-1,329.57	74.62%	17,137.08	20,572.85	-3,435.77	83.3%	61,338.00	61,338.00	0.00	100.0%
8467 · Ag Legal & Technical Services	7,795.00	32,083.34	-24,288.34	24.3%	27,407.50	83,333.34	-55,925.84	32.89%	205,000.00	205,000.00	0.00	100.0%
8470 · Ag Meeting Attend -Special	2,750.00	1,850.00	900.00	148.65%	10,825.00	7,400.00	3,425.00	146.28%	22,200.00	22,200.00	0.00	100.0%
8471 · Ag Pool Expense	0.00	16,250.00	-16,250.00	0.0%	0.00	32,500.00	-32,500.00	0.0%	65,000.00	65,000.00	0.00	100.0%
8485 · Ag Pool - Misc. Exp. - Ag Fund	0.00	0.00	0.00	0.0%	0.00	100.00	-100.00	0.0%	400.00	400.00	0.00	100.0%
8500 · Non-Ag PI-WM & Pool Admin	5,162.37	9,243.75	-4,081.38	55.85%	33,969.20	36,750.00	-2,780.80	92.43%	110,025.00	110,025.00	0.00	100.0%
9400 · Depreciation Expense	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
9500 · Allocated G&A Expenditures	-20,996.37	-32,723.21	11,726.84	64.16%	-86,136.33	-134,942.35	48,806.02	63.83%	-391,877.00	-391,877.00	0.00	100.0%
6900 · Optimum Basin Mgmt Plan	131,862.34	129,477.33	2,385.01	101.84%	462,053.75	528,557.31	-66,503.56	87.42%	1,207,145.00	1,207,145.00	0.00	100.0%
6950 · Mutual Agency Projects	0.00	0.00	0.00	0.0%	0.00	10,000.00	-10,000.00	0.0%	10,000.00	10,000.00	0.00	100.0%
9501 · G&A Expenses Allocated-OBMP	9,022.37	10,567.49	-1,545.12	85.38%	33,477.54	43,577.66	-10,100.12	76.82%	126,551.00	126,551.00	0.00	100.0%
7101 · Production Monitoring	6,627.22	2,794.22	3,833.00	237.18%	30,879.25	34,353.96	-3,474.71	89.89%	54,239.00	54,239.00	0.00	100.0%
7102 · In-line Meter Installation	103.51	8,496.30	-8,392.79	1.22%	4,386.35	33,851.87	-29,465.52	12.96%	101,422.00	101,422.00	0.00	100.0%
7103 · Grdwtr Quality Monitoring	5,182.94	15,349.06	-10,166.12	33.77%	49,942.12	60,603.60	-10,661.48	82.41%	181,018.00	181,018.00	0.00	100.0%
7104 · Gdwtr Level Monitoring	20,204.64	19,900.03	304.61	101.53%	55,364.54	78,988.84	-23,624.30	70.09%	236,355.00	236,355.00	0.00	100.0%
7105 · Sur Wtr Qual Monitoring	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
7107 · Ground Level Monitoring	25,000.38	19,601.58	5,398.80	127.54%	64,062.47	351,517.36	-287,454.89	18.23%	575,830.00	575,830.00	0.00	100.0%

	1/12th (8.33%) of the Total Budget				4/12th (33%) of the Total Budget				100% of the Total Budget			
	For The Month of October 2014				Year-To-Date as of October 31, 2014				Fiscal Year End as of June 30, 2015			
	Actual	Budget	\$ Over(Under)	% of Budget	Actual	Budget	\$ Over(Under)	% of Budget	Projected	Budget	\$ Over(Under)	% of Budget
7108 · Hydraulic Control Monitoring	13,834.20	7,476.50	6,357.70	185.04%	65,457.47	260,576.42	-195,118.95	25.12%	319,910.00	319,910.00	0.00	100.0%
7109 · Recharge & Well Monitoring Prog	0.00	1,750.00	-1,750.00	0.0%	4,173.75	8,000.00	-3,826.25	52.17%	21,000.00	21,000.00	0.00	100.0%
7200 · PE2- Comp Recharge Pgm	12,017.07	141,647.61	-129,630.54	8.48%	292,422.39	719,508.18	-427,085.79	40.64%	1,204,944.82	1,204,944.82	0.00	100.0%
7300 · PE3&5-Water Supply/Desalte	0.00	5,114.42	-5,114.42	0.0%	0.00	20,232.92	-20,232.92	0.0%	60,474.00	60,474.00	0.00	100.0%
7400 · PE4- Mgmt Plan	19,976.61	29,059.49	-9,082.88	68.74%	49,157.26	88,101.50	-38,944.24	55.8%	208,168.00	208,168.00	0.00	100.0%
7500 · PE6&7-CoopEfforts/SaltMgmt	2,201.25	6,830.61	-4,629.36	32.23%	12,868.25	37,158.85	-24,290.60	34.63%	91,313.00	91,313.00	0.00	100.0%
7600 · PE8&9-StorageMgmt/Conj Use	193.30	2,860.00	-2,666.70	6.76%	241.62	11,255.48	-11,013.86	2.15%	33,582.00	33,582.00	0.00	100.0%
7690 · Recharge Improvement Debt Pymt	0.00	73,200.00	-73,200.00	0.0%	415,978.00	2,179,817.00	-1,763,839.00	19.08%	2,179,817.00	2,179,817.00	0.00	100.0%
7700 · Inactive Well Protection Prgm	0.00	41.67	-41.67	0.0%	0.00	166.64	-166.64	0.0%	500.00	500.00	0.00	100.0%
9502 · G&A Expenses Allocated-Projects	11,974.00	22,155.72	-10,181.72	54.05%	52,658.79	91,364.69	-38,705.90	57.64%	265,326.00	265,326.00	0.00	100.0%
Total Expense	403,432.25	677,389.28	-273,957.03	59.56%	2,191,200.28	5,275,877.03	-3,084,676.75	41.53%	8,845,516.82	8,845,516.82	0.00	100.0%
Net Ordinary Income	-403,432.25	-677,389.28	273,957.03	59.56%	-2,032,393.38	-5,116,376.03	3,083,982.65	39.72%	-1,210,203.90	-1,205,135.82	-5,068.08	100.42%
Other Income												
4210 · Approp Pool-Replenishment	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	696,210.53	0.00	696,210.53	100.0%
4220 · Non-Ag Pool-Replenishment	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	55,772.41	0.00	55,772.41	100.0%
4225 · Interest Income	0.00	0.00	0.00	0.0%	380.92	0.00	380.92	100.0%	1,500.00	0.00	1,500.00	100.0%
4226 · LAIF Fair Market Value	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4500 · Groundwater Sales	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
Total Other Income	0.00	0.00	0.00	0.0%	380.92	0.00	380.92	100.0%	753,482.94	0.00	753,482.94	100.0%
Other Expense												
5010 · Groundwater Replenishment	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
5100 · Other Water Purchases	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
9200 · Interest Expense	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
9996 · Refund-Excess Reserves-Approp.	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	6,456.00	0.00	6,456.00	100.0%
9997 · Refund-Excess Reserves-NonAg	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	1,841.00	0.00	1,841.00	100.0%
9998 · Refund-Recharge Debt-Approp.	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
9999 · To/(From) Reserves	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
Total Other Expense	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	8,297.00	0.00	8,297.00	100.0%
Net Other Income	0.00	0.00	0.00	0.0%	380.92	0.00	380.92	100.0%	745,185.94	0.00	745,185.94	100.0%
Net Income	-403,432.25	-677,389.28	273,957.03	59.56%	-2,032,012.46	-5,116,376.03	3,084,363.57	39.72%	-465,017.96	-1,205,135.82	740,117.86	38.59%

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



CHINO BASIN WATERMASTER

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PETER KAVOUNAS, P.E.
General Manager

STAFF REPORT

DATE: January 22, 2015
TO: Board Members
SUBJECT: Cash Disbursement Report - Financial Report B6 (November 30, 2014)

SUMMARY

Issue: Record of cash disbursements for the month of November 30, 2014.

Recommendation: Receive and file Cash Disbursements for November 30, 2014 as presented.

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

Future Consideration

Watermaster Board: January 22, 2015; Receive and File (Normal Course of Business)

ACTIONS:

January 8, 2015 – Appropriative Pool – Unanimously approved
January 8, 2015 – Non-Agricultural Pool – Moved unanimously to receive and file, without approval
January 8, 2015 – Agricultural Pool – Unanimously approved
January 15, 2015 – Advisory Committee – Unanimously approved
January 22, 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 November 2014 were \$365,426.42.

The most significant expenditures during the month were to Wildermuth Environmental, Inc. in the amount of \$145,993.29 (check number 18193 dated November 4, 2014).

ATTACHMENTS

1. Financial Report – B6

CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
November 2014

Financial Report - B6

Type	Date	Num	Name	Memo	Account	Paid Amount
Bill Pmt -Check	11/03/2014	18183	WESTERN MUNICIPAL WATER DISTRICT		1012 · Bank of America Gen'l Ckg	
Bill	09/16/2014	9/16 SY Recalc		9/16/14 Safe Yield Recalculation/Board Workshop	6311 · Board Member Compensation	125.00
Bill	09/25/2014	9/25 Board Mtg		9/25/14 Board Meeting	6311 · Board Member Compensation	125.00
TOTAL						250.00
Bill Pmt -Check	11/04/2014	18184	ARROWHEAD MOUNTAIN SPRING WATER	0023230253	1012 · Bank of America Gen'l Ckg	
Bill	10/29/2014	0023230253		Office Water Bottle - October 2014	6031.7 · Other Office Supplies	86.91
TOTAL						86.91
Bill Pmt -Check	11/04/2014	18185	DC LAW	3117	1012 · Bank of America Gen'l Ckg	
Bill	10/29/2014	3117		Ag Pool Legal Services - September 2014	8467 · Ag Legal & Technical Services	315.00
TOTAL						315.00
Bill Pmt -Check	11/04/2014	18186	DIRECTV	019447404	1012 · Bank of America Gen'l Ckg	
Bill	10/29/2014	019447404		10/19/14 - 11/18/14	6031.7 · Other Office Supplies	105.98
TOTAL						105.98
PS	Bill Pmt -Check	11/04/2014	18187	EUROFINS EATON ANALYTICAL	1012 · Bank of America Gen'l Ckg	
Bill	09/20/2014	L0184683		L0184683	7108.4 · Hydraulic Control-Lab Svcs	4,208.00
Bill	09/20/2014	L0184684		L0184684	7108.4 · Hydraulic Control-Lab Svcs	1,486.00
Bill	09/20/2014	L0185458		L0185458	7108.4 · Hydraulic Control-Lab Svcs	4,140.00
Bill	09/20/2014	L0185459		L0185459	7108.4 · Hydraulic Control-Lab Svcs	4,023.00
Bill	09/20/2014	L0185253		L0185253	7108.4 · Hydraulic Control-Lab Svcs	2,134.00
Bill	09/20/2014	L0187888		L0187888	7103.5 · Grdwtr Qual-Lab Svcs	1,036.00
Bill	09/20/2014	L0185576		L0185576	7103.5 · Grdwtr Qual-Lab Svcs	1,004.00
Bill	09/20/2014	L0185836		L0185836	7103.5 · Grdwtr Qual-Lab Svcs	1,004.00
Bill	09/20/2014	L0184624		L0184624	7103.5 · Grdwtr Qual-Lab Svcs	1,054.00
Bill	09/20/2014	L0184117		L0184117	7103.5 · Grdwtr Qual-Lab Svcs	1,838.00
TOTAL						21,927.00
Bill Pmt -Check	11/04/2014	18188	PRINTING RESOURCES	61505	1012 · Bank of America Gen'l Ckg	
Bill	10/29/2014	61505		New titleplates (15), new nameplates (9)	6031.7 · Other Office Supplies	414.48
TOTAL						414.48
Bill Pmt -Check	11/04/2014	18189	SANTA ANA WATERSHED PROJECT AUTHORIT 9130		1012 · Bank of America Gen'l Ckg	
Bill	10/15/2014	9130		FY 2014-15 Basin Monitoring Program Task Force	6903 · OBMP SAWPA Group	21,150.00
TOTAL						21,150.00
Bill Pmt -Check	11/04/2014	18190	STATE COMPENSATION INSURANCE FUND	1970970-14	1012 · Bank of America Gen'l Ckg	
Bill	11/01/2014	1970970-14		Premium on account 10/26/14-11/26/14	60183 · Worker's Comp Insurance	724.75

CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
November 2014

Financial Report - B6

	Type	Date	Num	Name	Memo	Account	Paid Amount
TOTAL							724.75
	Bill Pmt -Check	11/04/2014	18191	VERIZON		1012 · Bank of America Gen'l Ckg	
	Bill	10/21/2014	012519128144592510		012519128144592510	6022 · Telephone	134.44
	Bill	10/29/2014	012561121521714508		012561121521714508	7405 · PE4-Other Expense	187.30
TOTAL							321.74
	Bill Pmt -Check	11/04/2014	18192	VISION SERVICE PLAN	00-101789-0001	1012 · Bank of America Gen'l Ckg	
	Bill	10/29/2014	001017890001		Vision insurance - November 2014	60182.2 · Dental & Vision Ins	112.18
TOTAL							112.18
	Bill Pmt -Check	11/04/2014	18193	WILDERMUTH ENVIRONMENTAL INC		1012 · Bank of America Gen'l Ckg	
	Bill	09/30/2014	2014298		2014298	6906.31 · OBMP-Pool, Adv. Board Mtgs	4,640.24
	Bill	09/30/2014	2014299		2014299	6906.32 · OBMP-Other General Meetings	957.50
	Bill	09/30/2014	2014300		2014300	6906.74 · OBMP-Mat'l Phy. Injury Requests	7,130.00
	Bill	09/30/2014	2014301		2014301	6906.72 · OBMP-Data Req.-Non CBWM Staff	1,076.25
	Bill	09/30/2014	2014302		2014302	6906.22 · Water Rights Compliance Rprting	5,917.00
	Bill	09/30/2014	2014303		2014303	6906 · OBMP Engineering Services	1,113.75
	Bill	09/30/2014	2014304		2014304	6906.1 · OBMP-Watermaster Model Update	12,917.00
	Bill	09/30/2014	2014305		2014305	6906.1 · OBMP-Watermaster Model Update	3,560.00
	Bill	09/30/2014	2014306		2014306	6906.73 · OBMP-Safe Yield Recalculation	35,920.53
	Bill	09/30/2014	2014307		2014307	6906.21 · State of the Basin Report	2,387.00
	Bill	09/30/2014	2014308		2014308	7103.3 · Grdwtr Qual-Engineering	15,631.00
	Bill	09/30/2014	2014309		2014309	7104.3 · Grdwtr Level-Engineering	5,686.45
	Bill	09/30/2014	2014310		2014310	7107.61 · Grd Level-Chino Hills ASR	3,706.41
	Bill	09/30/2014	2014311		2014311	7107.2 · Grd Level-Engineering	7,369.08
	Bill	09/30/2014	2014312		2014312	7108.3 · Hydraulic Control-Engineering	3,572.10
	Bill	09/30/2014	2014313		2014313	7108.7 · Hydraulic Control - Prado Basin	6,893.01
	Bill	09/30/2014	2014314		2014314	7202.2 · Engineering Svc	2,423.60
	Bill	09/30/2014	2014315		2014315	7202.2 · Engineering Svc	7,117.25
	Bill	09/30/2014	2014316		2014316	7402 · PE4-Engineering	13,782.62
	Bill	09/30/2014	2014317		2014317	7502 · PE6&7-Engineering	4,192.50
TOTAL							145,993.29
	Bill Pmt -Check	11/04/2014	18194	YUKON DISPOSAL SERVICE	08-K2 213849	1012 · Bank of America Gen'l Ckg	
	Bill	11/01/2014	08-k2 213849		Service for Novembr 2014	6024 · Building Repair & Maintenance	106.53
TOTAL							106.53
	Bill Pmt -Check	11/04/2014	18195	APPLIED COMPUTER TECHNOLOGIES	2530	1012 · Bank of America Gen'l Ckg	
	Bill	10/31/2014	2530		Database Consulting Services - October 2014	6052.2 · Applied Computer Technol	3,747.20
TOTAL							3,747.20

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CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
November 2014

Type	Date	Num	Name	Memo	Account	Paid Amount
Bill Pmt -Check	11/04/2014	18196	CHARLES Z. FEDAK & COMPANY		1012 · Bank of America Gen'l Ckg	
Bill	10/31/2014			Progress billing - October 2014	6062 · Audit Services	500.00
TOTAL						<u>500.00</u>
Bill Pmt -Check	11/04/2014	18197	CHARTER COMMUNICATIONS	8245100651455350	1012 · Bank of America Gen'l Ckg	
Bill	11/03/2014	8245100651455350		8245100651455350	6053 · Internet Expense	44.99
TOTAL						<u>44.99</u>
Bill Pmt -Check	11/04/2014	18198	CHEF DAVE'S CAFE & CATERING	5111	1012 · Bank of America Gen'l Ckg	
Bill	10/23/2014	5111		Lunch for 10/23/14 Board Meeting	6312 · Meeting Expenses	375.20
TOTAL						<u>375.20</u>
Bill Pmt -Check	11/04/2014	18199	COSTCO WHOLESALE	7003-7309-1000-2744	1012 · Bank of America Gen'l Ckg	
Bill	10/31/2014	7003730910002744		Miscellaneous office supplies	6031.7 · Other Office Supplies	369.71
				Copy paper	6031.1 · Copy Paper	226.74
				Toner	6031.7 · Other Office Supplies	103.56
TOTAL						<u>700.01</u>
Bill Pmt -Check	11/04/2014	18200	HOGAN LOVELLS	2852927	1012 · Bank of America Gen'l Ckg	
Bill	10/31/2014	2852927		Non-Ag Pool Legal Services - September 2014	8567 · Non-Ag Legal Service	1,809.60
TOTAL						<u>1,809.60</u>
Bill Pmt -Check	11/04/2014	18201	OFFICE PRIDE	323929	1012 · Bank of America Gen'l Ckg	
Bill	11/03/2014	323929		Janitorial services	6024 · Building Repair & Maintenance	988.32
TOTAL						<u>988.32</u>
Bill Pmt -Check	11/04/2014	18202	PARK PLACE COMPUTER SOLUTIONS, INC.	492	1012 · Bank of America Gen'l Ckg	
Bill	10/31/2014	492		IT Consulting Services - October 2014	6052.1 · Park Place Comp Solutn	2,175.00
TOTAL						<u>2,175.00</u>
Bill Pmt -Check	11/04/2014	18203	PAYCHEX	2014103000	1012 · Bank of America Gen'l Ckg	
Bill	10/31/2014	2014103000		October 2014	6012 · Payroll Services	423.47
TOTAL						<u>423.47</u>
Bill Pmt -Check	11/04/2014	18204	PETTY CASH	2488-2505	1012 · Bank of America Gen'l Ckg	
Bill	10/31/2014			Purchase keys, kitchen cleaning supplies, ice	6031.7 · Other Office Supplies	53.78
				Purchase wiper blades for expedition	6177 · Vehicle Repairs & Maintenance	28.05
				Gas for field truck	6175 · Vehicle Fuel	60.00
				Purchase supplies for admin meetings	6141.3 · Admin Meetings	57.95
				Purchase supplies for pool meetings	8312 · Meeting Expenses	6.58

CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
November 2014

Type	Date	Num	Name	Memo	Account	Paid Amount
				Purchase work boots for river walk - B.M.	6154 · Uniforms	10.79
				Mileage reimbursement-Truong	6173 · Airfare/Mileage	59.67
				Purchase supplies for 9/16 Board Workshop	6312 · Meeting Expenses	12.97
				Parking for conferences - PK and JJ	6191 · Conferences - General	24.00
TOTAL						313.79
Bill Pmt -Check	11/04/2014	18205	PREMIERE GLOBAL SERVICES	17335439	1012 · Bank of America Gen'l Ckg	
Bill	10/31/2014	17335439		WM Coordination call on 9/29	6909.1 · OBMP Meetings	32.47
				Pool agenda prep call on 9/30	8312 · Meeting Expenses	1.35
				Pool agenda prep call on 9/30	8412 · Meeting Expenses	1.35
				Pool agenda prep call on 9/30	8512 · Meeting Expense	1.36
				Safe Yield discussion call on 10/01	6909.1 · OBMP Meetings	26.60
				WM Coordination call on 10/06	6909.1 · OBMP Meetings	24.43
				Non-Ag Pool meeting call on 10/09	8512 · Meeting Expense	53.42
				WM Coordination call on 10/13	6909.1 · OBMP Meetings	39.23
				Debrief of Advisory Committee mtg. call on 10/16	6212 · Meeting Expense	4.06
				Debrief of Advisory Committee mtg. call on 10/16	6212 · Meeting Expense	34.11
				WM Coordination call on 10/20	6909.1 · OBMP Meetings	24.97
				Review data request call on 10/21	6909.1 · OBMP Meetings	16.29
				Call w/John Rossi on 10/22	8312 · Meeting Expenses	4.51
				Call w/John Rossi on 10/22	8312 · Meeting Expenses	13.79
				Monthly fee - General	6022 · Telephone	49.00
				Monthly fee - Confidential	6022 · Telephone	49.00
TOTAL						375.94
Bill Pmt -Check	11/04/2014	18206	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	Payor #3493	1012 · Bank of America Gen'l Ckg	
General Journal	10/25/2014	10/25/2014	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	CalPERS Retirement for 10/12/14-10/25/14	2000 · Accounts Payable	7,910.05
TOTAL						7,910.05
Bill Pmt -Check	11/04/2014	18207	RAUCH COMMUNICATION CONSULTANTS, LLC	Oct-1404	1012 · Bank of America Gen'l Ckg	
Bill	10/31/2014	Oct-1404		Progress Billing - Annual Report	6061.3 · Rauch	1,713.75
TOTAL						1,713.75
Bill Pmt -Check	11/04/2014	18208	STANDARD INSURANCE CO.	Policy # 00-649299-0009	1012 · Bank of America Gen'l Ckg	
Bill	11/03/2014	006492990009		Policy # 00-649299-0009	60191 · Life & Disab.ins Benefits	561.21
TOTAL						561.21
Bill Pmt -Check	11/04/2014	18209	UNION 76	7076-2245-3035-5049	1012 · Bank of America Gen'l Ckg	
Bill	10/31/2014	7076224530355049		October 2014	6175 · Vehicle Fuel	308.02
TOTAL						308.02

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CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
November 2014

<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	11/04/2014	18210	UNITED HEALTHCARE	0036057571	1012 - Bank of America Gen'l Ckg	
Bill	10/16/2014	0036057571		Dental Insurance - November 2014	60182.2 - Dental & Vision Ins	791.50
TOTAL						<u>791.50</u>
General Journal	11/08/2014	11/08/2014	Payroll and Taxes for 10/26/14-11/08/14	Payroll and Taxes for 10/26/14-11/08/14	1012 - Bank of America Gen'l Ckg	
				Direct Deposits for 10/26/14-11/08/14	1012 - Bank of America Gen'l Ckg	21,903.96
				Employee Garnishments for 10/26/14-11/08/14	1012 - Bank of America Gen'l Ckg	365.88
				Payroll Taxes for 10/26/14-11/08/14	1012 - Bank of America Gen'l Ckg	7,296.70
				Checks for 10/26/14-11/08/14	1014 - Bank of America P/R Ckg	952.81
			ICMA-RC	457 Employee Deductions for 10/26/14-11/08/14	1012 - Bank of America Gen'l Ckg	3,263.50
			ICMA-RC	401(a) Employee Deductions for 10/26/14-11/08/14	1012 - Bank of America Gen'l Ckg	1,093.36
TOTAL						<u>34,876.21</u>
Bill Pmt -Check	11/12/2014	18211	ACWA		1012 - Bank of America Gen'l Ckg	
Bill	10/23/2014	643		2015 Annual Agency Dues	1433 - Prepaid Membership Dues	14,370.00
TOTAL						<u>14,370.00</u>
P57 Bill Pmt -Check	11/13/2014	18212	CRAIG, ROBERT		1012 - Bank of America Gen'l Ckg	
Bill	10/09/2014	10/09 Appro Pool Mtg		10/09/14 Appropriative Pool Meeting	6311 - Board Member Compensation	125.00
Bill	10/16/2014	10/16 Advisory Comm		10/16/14 Advisory Committee Meeting	6311 - Board Member Compensation	125.00
Bill	10/21/2014	10/21 Assess Pckg		10/21/14 Assessment Package Workshop	6311 - Board Member Compensation	125.00
Bill	10/23/2014	10/23 Land Subsidend		10/23/14 Land Subsidence Committee Meeting	6311 - Board Member Compensation	125.00
Bill	10/30/2014	10/30 Admin Mtg		10/30/14 Administrative Meeting	6311 - Board Member Compensation	125.00
TOTAL						<u>625.00</u>
Check	11/17/2014	11/17/2014	Service Charge	Service Charge	1012 - Bank of America Gen'l Ckg	
				Service Charge	6039.1 - Banking Service Charges	378.79
TOTAL						<u>378.79</u>
Bill Pmt -Check	11/17/2014	18213	BOWCOCK, ROBERT	Board Member Compensation	1012 - Bank of America Gen'l Ckg	
Bill	10/28/2014	10/28 GRCC Mtg		10/28/14 GRCC Meeting	6311 - Board Member Compensation	125.00
TOTAL						<u>125.00</u>
Bill Pmt -Check	11/17/2014	18214	DE BOOM, NATHAN	Ag Pool Member Compensation	1012 - Bank of America Gen'l Ckg	
Bill	10/09/2014	10/09 Ag Pool Mtg		10/09/14 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	11/17/2014	18215	DURRINGTON, GLEN	Ag Pool Member Compensation	1012 - Bank of America Gen'l Ckg	
Bill	10/09/2014	10/09 Ag Pool Mtg		10/09/14 Ag Pool Meeting	8411 - Compensation	25.00
				Ag Pool Member Compensation	8470 - Ag Meeting Attend -Special	100.00

CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
November 2014

Financial Report - B6

	<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	11/17/2014	18216	ELIE, STEVEN		1012 - Bank of America Gen'l Ckg	
	Bill	10/01/2014	9/29 Admin Mtg		9/29/14 Administrative Meeting	6311 - Board Member Compensation	125.00
	Bill	10/09/2014	10/09 Appro Pool Mtg		10/09/14 Appropriative Pool Meeting	6311 - Board Member Compensation	125.00
	Bill	10/23/2014	10/23 Board Mtg		10/23/14 Board Meeting	6311 - Board Member Compensation	125.00
TOTAL							375.00
	Bill Pmt -Check	11/17/2014	18217	FEENSTRA, BOB		1012 - Bank of America Gen'l Ckg	
	Bill	10/02/2014	10/02 Admin Mtg		10/02/14 Administrative Meeting	8470 - Ag Meeting Attend -Special	125.00
	Bill	10/07/2014	10/07 SY Discussion		10/07/145 SY Discussion w/City of Ontario	8470 - Ag Meeting Attend -Special	125.00
	Bill	10/09/2014	10/09 Ag Pool Mtg		10/09/14 Ag Pool Meeting	8470 - Ag Meeting Attend -Special	125.00
	Bill	10/16/2014	10/16 Advisory Comm		10/16/14 Advisory Committee Meeting	8470 - Ag Meeting Attend -Special	125.00
	Bill	10/23/2014	10/23 Board Mtg		10/23/14 Board Meeting	8470 - Ag Meeting Attend -Special	125.00
TOTAL							625.00
	Bill Pmt -Check	11/17/2014	18218	HALL, PETE*		1012 - Bank of America Gen'l Ckg	
	Bill	10/09/2014	10/09 Appro Pool Mtg		10/09/14 Appropriative Pool Meeting	8470 - Ag Meeting Attend -Special	125.00
	Bill	10/09/2014	10/09 Ag Pool Mtg		10/09/14 Ag Pool Meeting	8470 - Ag Meeting Attend -Special	125.00
	Bill	10/16/2014	10/16 Joint Projects		10/16/14 Joint IEUA/CBWM Recharge Improv. Mtg.	8470 - Ag Meeting Attend -Special	125.00
	Bill	10/16/2014	10/16 Advis Comm		10/16/14 Advisory Committee Meeting	8470 - Ag Meeting Attend -Special	125.00
	Bill	10/23/2014	10/23 Land Subs		10/23/14 Land Subsidence Committee Meeting	8470 - Ag Meeting Attend -Special	125.00
	Bill	10/23/2014	10/23 Board Mtg		10/23/14 Board Meeting	8470 - Ag Meeting Attend -Special	125.00
TOTAL							750.00
	Bill Pmt -Check	11/17/2014	18219	HUITSING, JOHN		1012 - Bank of America Gen'l Ckg	
	Bill	10/09/2014	10/09 Ag Pool Mtg		10/09/14 Ag Pool Meeting	8411 - Compensation	25.00
					Ag Pool Member Compensation	8470 - Ag Meeting Attend -Special	100.00
TOTAL							125.00
	Bill Pmt -Check	11/17/2014	18220	JESKE, KEN'		1012 - Bank of America Gen'l Ckg	
	Bill	10/23/2014	10/23 Board Mtg		10/23/14 Board Meeting	6311 - Board Member Compensation	125.00
TOTAL							125.00
	Bill Pmt -Check	11/17/2014	18221	KOOPMAN, GENE		1012 - Bank of America Gen'l Ckg	
	Bill	10/09/2014	10/09 Ag Pool Mtg		10/09/14 Ag Pool Meeting	8470 - Ag Meeting Attend -Special	125.00
TOTAL							125.00
	Bill Pmt -Check	11/17/2014	18222	KUHN, BOB		1012 - Bank of America Gen'l Ckg	
	Bill	10/01/2014	10/01 Admin Mtg		10/01/14 Administrative Meeting	6311 - Board Member Compensation	125.00
	Bill	10/09/2014	10/09 Appro Pool Mtg		10/09/14 Appropriative Pool Meeting	6311 - Board Member Compensation	125.00

CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
November 2014

Financial Report - B6

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Paid Amount</u>	
Bill	10/23/2014	10/23 Board Mtg		10/23/14 Board Meeting	6311 · Board Member Compensation	125.00	
TOTAL						375.00	
Bill Pmt -Check	11/17/2014	18223	MONTE VISTA WATER DIST		1012 · Bank of America Gen'l Ckg		
Bill	10/16/2014	10/16 Advis Comm Mtg		10/16/14 Advisory Committee Meeting	6311 · Board Member Compensation	125.00	
Bill	10/23/2014	10/23 Board Mtg		10/23/14 Board Meeting	6311 · Board Member Compensation	125.00	
TOTAL						250.00	
Bill Pmt -Check	11/17/2014	18224	PIERSON, JEFFREY		1012 · Bank of America Gen'l Ckg		
Bill	10/02/2014	10/02 Admin Mtg		10/02/14 Administrative Meeting	8470 · Ag Meeting Attend -Special	125.00	
Bill	10/07/2014	10/07 SY Discussion		10/07/14 SY Discussion w/City of Ontario	8470 · Ag Meeting Attend -Special	125.00	
Bill	10/09/2014	10/09 Ag Pool Mtg		10/09/14 Ag Pool Meeting	8470 · Ag Meeting Attend -Special	125.00	
Bill	10/16/2014	10/16 Joint Projects		10/16/14 Joint IEUA/CBWM Recharge Improv. Mtg.	8470 · Ag Meeting Attend -Special	125.00	
Bill	10/16/2014	10/16 Advis Comm		10/16/14 Advisory Committee Meeting	8470 · Ag Meeting Attend -Special	125.00	
Bill	10/23/2014	10/23 Board Mtg		10/23/14 Board Meeting	8470 · Ag Meeting Attend -Special	125.00	
TOTAL						750.00	
PS TOTAL	Bill Pmt -Check	11/17/2014	18225	R&D PEST SERVICES	0183279	1012 · Bank of America Gen'l Ckg	
	Bill	11/06/2014	0183279		Pest control	6024 · Building Repair & Maintenance	100.00
						100.00	
Bill Pmt -Check	11/17/2014	18226	RODRIGUEZ, ARNOLD		1012 · Bank of America Gen'l Ckg		
Bill	10/09/2014	10/09 Appro Pool Mtg		10/09/14 Appropriative Pool Meeting	6311 · Board Member Compensation	125.00	
Bill	10/16/2014	10/16 Spec Appro Mtg		10/16/14 Special Appropriative Pool Meeting	6311 · Board Member Compensation	125.00	
Bill	10/23/2014	10/23 Board Mtg		10/23/14 Board Meeting	6311 · Board Member Compensation	125.00	
TOTAL						375.00	
Bill Pmt -Check	11/17/2014	18227	VANDEN HEUVEL, GEOFFREY	6311	1012 · Bank of America Gen'l Ckg		
Bill	10/07/2014	10/07 SY Discussion		10/07/14 SY Discussion w/City of Ontario	6311 · Board Member Compensation	125.00	
Bill	10/23/2014	10/23 Board Mtg		10/23/14 Board Meeting	6311 · Board Member Compensation	125.00	
TOTAL						250.00	
Bill Pmt -Check	11/17/2014	18228	VANDEN HEUVEL, ROB		1012 · Bank of America Gen'l Ckg		
Bill	10/09/2014	10/09 Ag Pool Mtg		10/09/14 Ag Pool Meeting	8411 · Compensation	25.00	
				Ag Pool Member Compensation	8470 · Ag Meeting Attend -Special	100.00	
Bill	10/23/2014	10/23 Board Mtg		10/23/14 Board Meeting	8411 · Compensation	25.00	
				Ag Pool Member Compensation	8470 · Ag Meeting Attend -Special	100.00	
TOTAL						250.00	
Bill Pmt -Check	11/18/2014	18229	CORELOGIC INFORMATION SOLUTIONS	81313149	1012 · Bank of America Gen'l Ckg		
Bill	10/31/2014	81313149		81313149	7103.7 · Grdwtr Qual-Computer Svc	62.50	

CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
November 2014

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Paid Amount</u>
				81313149	7101.4 · Prod Monitor-Computer	62.50
TOTAL						125.00
Bill Pmt -Check	11/18/2014	18230	IAAP	93902097	1012 · Bank of America Gen'l Ckg	
Bill	11/07/2014	9390207		Annual dues for J. Wilson IAAP membership	6111 · Membership Dues	166.00
TOTAL						166.00
Bill Pmt -Check	11/18/2014	18231	STATE WATER RESOURCES CONTROL BD		1012 · Bank of America Gen'l Ckg	
Bill	11/04/2014	094-014458		Water Rights Fee	7205 · Comp Recharge-Other Expense	4,122.42
Bill	11/06/2014	094-014940		Water Rights Fee	7205 · Comp Recharge-Other Expense	1,019.42
Bill	11/06/2014	094-014939		Water Rights Fee	7205 · Comp Recharge-Other Expense	1,715.42
TOTAL						6,857.26
General Journal	11/22/2014	11/22/2014	Payroll and Taxes for 11/09/14-11/22/14	Payroll and Taxes for 11/09/14-11/22/14	1012 · Bank of America Gen'l Ckg	
				Direct Deposits for 11/09/14-11/22/14	1012 · Bank of America Gen'l Ckg	21,874.56
				Employee Garnishments for 11/09/14-11/22/14	1012 · Bank of America Gen'l Ckg	125.76
				Payroll Taxes for 11/09/14-11/22/14	1012 · Bank of America Gen'l Ckg	7,256.27
				Checks for 11/09/14-11/22/14	1014 · Bank of America P/R Ckg	1,192.93
			ICMA-RC	457 Employee Deductions for 11/09/14-11/22/14	1012 · Bank of America Gen'l Ckg	3,263.50
			ICMA-RC	401(a) Employee Deductions for 11/09/14-11/22/14	1012 · Bank of America Gen'l Ckg	1,093.36
TOTAL						34,806.38
Bill Pmt -Check	11/24/2014	18232	BANK OF AMERICA	XXXX-XXXX-XXXX-9341	1012 · Bank of America Gen'l Ckg	
Bill	10/31/2014	XXXX-XXXX-XXXX-9341		Purchase Christmas tree for office	6031.7 · Other Office Supplies	203.25
				Membership fee for B. Ruiz in IAAP	6111 · Membership Dues	21.59
				Purchase picture for Executive office	6031.7 · Other Office Supplies	153.88
				Purchase picture for Executive office	6031.7 · Other Office Supplies	385.08
				Supplies for 10/09 pre Ag Pool meeting	8412 · Meeting Expenses	79.24
				Parking-PK-10/16/14 23rd Annual GRA Conference	6191 · Conferences - General	3.45
				Rental car-PK-10/16/14 23rd Annual GRA Conferenc	6191 · Conferences - General	87.41
				Airport parking-PK-10/16/14 23rd Annual GRA Confe	6191 · Conferences - General	31.07
				Gas-rental car-PK-10/16/14 23rd Annual GRA Confe	6191 · Conferences - General	6.67
				Hotel-PK-10/16/14 23rd Annual GRA Conference	6191 · Conferences - General	252.07
				Reg. fee-PK-10/26-10/27/14 ACWA Regions 8, 9 an	6193.2 · Conference - Registration Fee	86.32
				Flight-PK-11/03/14 ACWA Water Policy Talk Force	6191 · Conferences - General	232.82
				Early bird check in for PK	6191 · Conferences - General	21.58
				PK meeting w/B. Kuhn	6312 · Meeting Expenses	22.16
				Hotel-PK-10/27/14 ACWA Local Paths to Reliability	6191 · Conferences - General	199.20
				Flight-PK-10/27/14 ACWA Local Paths to Reliability	6191 · Conferences - General	110.93
				PK meeting w/Hoerning - City of Upland	8312 · Meeting Expenses	18.64
				Purchase reference book for office	6031.7 · Other Office Supplies	16.00

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CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
November 2014

Financial Report - B6

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Paid Amount</u>
				Reg. fee-Truong-IAAP OM Exam in spring of 2015	6192 · Training & Seminars	172.66
				PK meeting w/Zvirbulis - CVWD	8312 · Meeting Expenses	21.08
				Reg. fee-Truong-4/24/14 IAAP TEC15 CA Conferent	6192 · Training & Seminars	483.42
				Transportation-PK-11/03/14 ACWA Water Policy Ta	6191 · Conferences - General	14.68
				Parking-PK-11/03/14 ACWA Water Policy Task Forc	6191 · Conferences - General	19.86
				Lunch-PK-11/03/14 ACWA Water Policy Task Force	6191 · Conferences - General	8.19
TOTAL						<u>2,651.25</u>
Bill Pmt -Check	11/24/2014	18233	CALPERS	1394905143	1012 · Bank of America Gen'l Ckg	
Bill	11/17/2014	1394905143		Medical - December 2014	60182.1 · Medical Insurance	6,445.62
TOTAL						<u>6,445.62</u>
Bill Pmt -Check	11/24/2014	18234	COMPUTER NETWORK	90795	1012 · Bank of America Gen'l Ckg	
Bill	10/31/2014	90795		Replacement Workstation for IT room	6055 · Computer Hardware	1,296.00
TOTAL						<u>1,296.00</u>
Bill Pmt -Check	11/24/2014	18235	CUCAMONGA VALLEY WATER DISTRICT	Lease due December 1, 2014	1012 · Bank of America Gen'l Ckg	
Bill	11/17/2014			Lease due December 1, 2014	1422 · Prepaid Rent	6,283.20
TOTAL						<u>6,283.20</u>
Bill Pmt -Check	11/24/2014	18236	EGOSCUE LAW GROUP	10804	1012 · Bank of America Gen'l Ckg	
Bill	10/31/2014	10804		Ag Pool Legal Services - October 2014	8467 · Ag Legal & Technical Services	7,480.00
TOTAL						<u>7,480.00</u>
Bill Pmt -Check	11/24/2014	18237	LEGAL SHIELD	0111802	1012 · Bank of America Gen'l Ckg	
Bill	11/17/2014	0111802		Employee deductions - November 2014	60194 · Other Employee Insurance	51.80
TOTAL						<u>51.80</u>
Bill Pmt -Check	11/24/2014	18238	MATHIS GROUP	16729	1012 · Bank of America Gen'l Ckg	
Bill	11/02/2014	16729		Progress Billing - Consulting Services	6013 · Human Resources Services	1,135.00
TOTAL						<u>1,135.00</u>
Bill Pmt -Check	11/24/2014	18239	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	Payor #3493	1012 · Bank of America Gen'l Ckg	
General Journal	11/08/2014	11/08/2014	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	CalPERS Retirement for 10/26/14-11/08/14	2000 · Accounts Payable	7,910.05
TOTAL						<u>7,910.05</u>
Bill Pmt -Check	11/24/2014	18240	STAULA, MARY L	Retiree Medical	1012 · Bank of America Gen'l Ckg	
Bill	11/30/2014				60182.4 · Retiree Medical	28.49
TOTAL						<u>28.49</u>
Bill Pmt -Check	11/24/2014	18241	TW TELECOM	06628774	1012 · Bank of America Gen'l Ckg	

CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
November 2014

Type	Date	Num	Name	Memo	Account	Paid Amount
Bill	11/17/2014	06628774		06628774	6053 · Internet Expense	1,033.64
TOTAL						1,033.64
Bill Pmt -Check	11/24/2014	18242	VERIZON WIRELESS	9734894498	1012 · Bank of America Gen'l Ckg	
Bill	11/17/2014	9734894498		Monthly service	6022 · Telephone	295.79
TOTAL						295.79
Bill Pmt -Check	11/24/2014	18243	WESTERN DENTAL SERVICES, INC.	11882	1012 · Bank of America Gen'l Ckg	
Bill	11/17/2014	11882		Dental Insurance - November 2014	60182.2 · Dental & Vision Ins	15.00
TOTAL						15.00
Bill Pmt -Check	11/24/2014	18244	KAVOUNAS, PETER	VOID: Travel Expense Reimbursement	1012 · Bank of America Gen'l Ckg	
TOTAL						
Bill Pmt -Check	11/24/2014	18245	KAVOUNAS, PETER	Travel Expense Reimbursement	1012 · Bank of America Gen'l Ckg	
Bill	11/24/2014			Travel expense reimbursement	6171.1 · GM - Reimbursement	170.06
TOTAL						170.06
P 62	General Journal	11/25/2014	11/25/2014	Payroll and Taxes for 11/25/14	1012 · Bank of America Gen'l Ckg	
				Payroll and Taxes for 11/25/14		
				Direct Deposits for 11/25/14	1012 · Bank of America Gen'l Ckg	12,394.07
				Payroll Taxes for 11/25/14	1012 · Bank of America Gen'l Ckg	3,819.16
				Checks for 11/25/14	1014 · Bank of America P/R Ckg	1,166.65
			ICMA-RC	401(a) Employee Deductions for 11/25/14	1012 · Bank of America Gen'l Ckg	529.39
TOTAL						17,909.27
General Journal	11/30/2014	14/11/08	Wage Works FSA Direct Debits - Nov 2014	Wage Works FSA Direct Debits - Nov 2014	1012 · Bank of America Gen'l Ckg	
				Wage Works FSA Direct Debits - Nov 2014	1012 · Bank of America Gen'l Ckg	669.60
				Wage Works FSA Direct Debits - Nov 2014	1012 · Bank of America Gen'l Ckg	669.60
				Wage Works FSA Direct Debits - Nov 2014	1012 · Bank of America Gen'l Ckg	81.50
TOTAL						1,420.70
Total Disbursements:						365,426.42



CHINO BASIN WATERMASTER

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PETER KAVOUNAS, P.E.
General Manager

STAFF REPORT

DATE: January 22, 2015
TO: Board Members
SUBJECT: VISA Check Detail Report - Financial Report B7 (November 30, 2014)

SUMMARY

Issue: Record of VISA credit card payment disbursed for the month of November 30, 2014.

Recommendation: Receive and file VISA Check Detail Report for November 30, 2014 as presented.

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

Future Consideration

Watermaster Board: January 22, 2015; Receive and File (Normal Course of Business)

ACTIONS:

January 8, 2015 – Appropriative Pool – Unanimously approved
January 8, 2015 – Non-Agricultural Pool – Moved unanimously to receive and file, without approval
January 8, 2015 – Agricultural Pool – Unanimously approved
January 15, 2015 – Advisory Committee – Unanimously approved
January 22, 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 November 2014 was \$2,651.25. The payment was processed by check number 18232 dated November 24, 2014. The monthly charges for November 2014 of \$2,651.25 were for routine and customary expenditures and properly documented with receipts.

ATTACHMENTS

1. Financial Report – B7

CHINO BASIN WATERMASTER
 VISA Check Detail Report
 November 2014

Type	Num	Date	Name	Memo	Account	Paid Amount
Bill Pmt -Check	11/24/2014	18232	BANK OF AMERICA	XXXX-XXXX-XXXX-9341	1012 - Bank of America Gen'l Ckg	
Bill	10/31/2014	XXXX-XXXX-XXXX-9341		Purchase Christmas tree for office	6031.7 - Other Office Supplies	203.25
				Membership fee for B. Ruiz in IAAP	6111 - Membership Dues	21.59
				Purchase picture for Executive office	6031.7 - Other Office Supplies	153.88
				Purchase picture for Executive office	6031.7 - Other Office Supplies	385.08
				Supplies for 10/09 pre Ag Pool meeting	8412 - Meeting Expenses	79.24
				Parking-PK-10/16/14 23rd Annual GRA Conference	6191 - Conferences - General	3.45
				Rental car-PK-10/16/14 23rd Annual GRA Conference	6191 - Conferences - General	87.41
				Airport parking-PK-10/16/14 23rd Annual GRA Conference	6191 - Conferences - General	31.07
				Gas-rental car-PK-10/16/14 23rd Annual GRA Conference	6191 - Conferences - General	6.67
				Hotel-PK-10/16/14 23rd Annual GRA Conference	6191 - Conferences - General	252.07
				Reg. fee-PK-10/26-10/27/14 ACWA Regions 8, 9 and 10 Joint Program	6193.2 - Conference - Registration Fee	86.32
				Flight-PK-11/03/14 ACWA Water Policy Talk Force Meeting	6191 - Conferences - General	232.82
				Early bird check in for PK	6191 - Conferences - General	21.58
				PK meeting w/B. Kuhn	6312 - Meeting Expenses	22.16
				Hotel-PK-10/27/14 ACWA Local Paths to Reliability Conference	6191 - Conferences - General	199.20
				Flight-PK-10/27/14 ACWA Local Paths to Reliability Conference	6191 - Conferences - General	110.93
				PK meeting w/Hoerning - City of Upland	8312 - Meeting Expenses	18.64
				Purchase reference book for office	6031.7 - Other Office Supplies	16.00
				Reg. fee-Truong-IAAP OM Exam in spring of 2015	6192 - Training & Seminars	172.66
				PK meeting w/Zvirbulis - CVWD	8312 - Meeting Expenses	21.08
				Reg. fee-Truong-4/24/14 IAAP TEC15 CA Conference	6192 - Training & Seminars	483.42
				Transportation-PK-11/03/14 ACWA Water Policy Task Force Meeting	6191 - Conferences - General	14.68
				Parking-PK-11/03/14 ACWA Water Policy Task Force Meeting	6191 - Conferences - General	19.86
				Lunch-PK-11/03/14 ACWA Water Policy Task Force Meeting	6191 - Conferences - General	8.19
				Total Disbursements:		<u>2,651.25</u>

TOTAL

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CHINO BASIN WATERMASTER

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PETER KAVOUNAS, P.E.
General Manager

STAFF REPORT

DATE: January 22, 2015
TO: Board Members
SUBJECT: Combining Schedule of Revenue, Expenses and Changes in Working Capital for the Period July 1, 2014 through November 30, 2014 - Financial Report B8 (November 30, 2014)

SUMMARY

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

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

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

Future Consideration

Watermaster Board: January 22, 2015; Receive and File (Normal Course of Business)

ACTIONS:

January 8, 2015 – Appropriative Pool – Unanimously approved
January 8, 2015 – Non-Agricultural Pool – Moved unanimously to receive and file, without approval
January 8, 2015 – Agricultural Pool – Unanimously approved
January 15, 2015 – Advisory Committee – Unanimously approved
January 22, 2015 – Watermaster Board –

BACKGROUND

A Combining Schedule of Revenue, Expenses and Changes in Working Capital for the period July 1, 2014 through November 30, 2014 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 – B8

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

Financial Report - B8

	WATERMASTER ADMINISTRATION	OPTIMUM BASIN MANAGEMENT	POOL ADMINISTRATION & SPECIAL PROJECTS			GROUNDWATER OPERATIONS		LAIF VALUE ADJ.	GRAND TOTALS	AMENDED BUDGET 2014-2015
			APPROPRIATIVE POOL	AG POOL	NON-AG POOL	GROUNDWATER REPLENISHMENT	SB222 FUNDS			
Administrative Revenues:										
Administrative Assessments			7,215,399		244,107				7,459,506	7,459,250
Interest Revenue			2,857	291	53				3,200	25,800
Mutual Agency Project Revenue	155,607								155,607	155,331
Grant Income									-	0
Miscellaneous income									-	0
Total Revenues	155,607	-	7,218,256	291	244,160	-	-	-	7,618,313	7,640,381
Administrative & Project Expenditures:										
Watermaster Administration	493,259								493,259	1,137,511
Watermaster Board-Advisory Committee	73,399								73,399	228,826
Ag Pool Misc. Expense - Ag Fund									-	400
Pool Administration			60,626	79,239	55,298				195,163	601,185
Optimum Basin Mgmt Administration		621,263							621,263	1,333,696
OBMP Project Costs		791,504							791,504	3,427,282
Debt Service		415,978							415,978	431,740
Basin Recharge Improvements									-	1,674,877
Education Funds Use									-	0
Mutual Agency Project Costs									-	10,000
Total Administrative/OBMP Expenses	566,659	1,828,745	60,626	79,239	55,298	-	-	-	2,590,567	8,845,517
Net Administrative/OBMP Expenses	(411,052)	(1,828,745)								
Allocate Net Admin Expenses To Pools	411,052		297,599	99,944	13,509					
Allocate Net OBMP Expenses To Pools		1,412,767	1,022,835	343,501	46,431					
Allocate Debt Service to App Pool		415,978	415,978							
Agricultural Expense Transfer*			522,684	(522,684)						
Total Expenses			2,319,722	-	115,239	-	-	-	2,590,567	8,845,517
Net Administrative Income			4,898,534	291	128,921	-	-	-	5,027,746	(1,205,136)
Other Income/(Expense)										
Replenishment Water Assessments						751,983			751,983	0
Non-Ag Stored Water Purchases									-	0
Exhibit "G" Non-Ag Pool Water									-	0
Interest Revenue						381			381	0
MWD Water Purchases									-	0
Non-Ag Stored Water Purchases									-	0
Exhibit "G" Non-Ag Pool Water									-	0
MWD Water Purchases									-	0
Groundwater Replenishment									-	0
LAIF - Fair Market Value Adjustment									-	0
Refund-Excess Reserves			(6,456)		(1,841)				(8,297)	0
Refund-Recharge Debt									-	0
Net Other Income/(Expense)			(6,456)	-	(1,841)	752,364	-	-	744,067	0
Net Transfers To/(From) Reserves		5,771,813	4,892,078	291	127,080	752,364	-	-	5,771,813	(1,205,136)
Working Capital, July 1, 2014			5,373,896	479,894	120,514	633,295	158,251	2,120	6,767,969	
Working Capital, End Of Period			10,265,974	480,184	247,594	1,385,659	158,251	2,120	12,539,782	12,539,782
13/14 Assessable Production			100,165,551	33,638,883	4,546,972				138,351,406	
13/14 Production Percentages			72.399%	24.314%	3.287%				100.000%	

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

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

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: January 22, 2015

TO: Board Members

SUBJECT: Treasurer's Report of Financial Affairs for the Period November 1, 2014 through November 30, 2014 - Financial Report B9 (November 30, 2014)

SUMMARY

Issue: Record of increases or decreases in the cash position, assets and liabilities of Watermaster for the Period of November 1, 2014 through November 30, 2014.

Recommendation: Receive and file Treasurer's Report of Financial Affairs for the Period November 1, 2014 through November 30, 2014 as presented.

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

Future Consideration

Watermaster Board: January 22, 2015; Receive and File (Normal Course of Business)

ACTIONS:

January 8, 2015 – Appropriative Pool – Unanimously approved
January 8, 2015 – Non-Agricultural Pool – Moved unanimously to receive and file, without approval
January 8, 2015 – Agricultural Pool – Unanimously approved
January 15, 2015 – Advisory Committee – Unanimously approved
January 22, 2015 – Watermaster Board –

BACKGROUND

A Treasurer's Report of Financial Affairs for the Period November 1, 2014 through November 30, 2014 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 – B9

**CHINO BASIN WATERMASTER
TREASURER'S REPORT OF FINANCIAL AFFAIRS FOR THE PERIOD
NOVEMBER 1, 2014 THROUGH NOVEMBER 30, 2014**

Financial Report - B9

DEPOSITORIES:

Cash on Hand - Petty Cash			\$	500
Bank of America				
Governmental Checking-Demand Deposits	\$	54,749		
Zero Balance Account - Payroll	\$	-		54,749
Local Agency Investment Fund - Sacramento				5,056,678
TOTAL CASH IN BANKS AND ON HAND				\$ 5,111,927
TOTAL CASH IN BANKS AND ON HAND	11/30/2014			5,477,354
	10/31/2014			5,477,354
PERIOD INCREASE (DECREASE)				\$ (365,426)

CHANGE IN CASH POSITION DUE TO:

Decrease/(Increase) in Assets: Accounts Receivable			\$	-
Assessments Receivable				(8,203,192)
Prepaid Expenses, Deposits & Other Current Assets				-
(Decrease)/Increase in Liabilities: Accounts Payable				33,994
Accrued Payroll, Payroll Taxes & Other Current Liabilities				(53)
Transfer to/(from) Reserves				7,803,825
				7,803,825
PERIOD INCREASE (DECREASE)				\$ (365,426)

SUMMARY OF FINANCIAL TRANSACTIONS:

	Petty Cash	Govt'l Checking Demand	Zero Balance Account Payroll	Local Agency Investment Funds	Totals
Balances as of 10/31/2014	\$ 500	\$ 420,176	\$ -	\$ 5,056,678	\$ 5,477,354
Deposits	-	-	-	-	-
Transfers	-	(78,349)	(78,349)	-	(156,698)
Withdrawals/Checks	-	(287,078)	78,349	-	(208,729)
	\$ 500	\$ 54,749	\$ -	\$ 5,056,678	\$ 5,111,927
PERIOD INCREASE OR (DECREASE)	\$ -	\$ (365,426)	\$ -	\$ -	\$ (365,426)

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CHINO BASIN WATERMASTER
 TREASURER'S REPORT OF FINANCIAL AFFAIRS FOR THE PERIOD
 NOVEMBER 1, 2014 THROUGH NOVEMBER 30, 2014

Financial Report - B9

INVESTMENT TRANSACTIONS

Effective Date	Transaction	Depository	Activity	Redeemed	Days to Maturity	Interest Rate(*)	Maturity Yield
			\$ -				
TOTAL INVESTMENT TRANSACTIONS			\$ -	-			

* The earnings rate for L.A.I.F. is a daily variable rate; 0.24% was the effective yield rate at the Quarter ended September 30, 2014.

INVESTMENT STATUS
 November 30, 2014

<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	\$ 5,056,678			
TOTAL INVESTMENTS	\$ 5,056,678			

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: January 22, 2015
TO: Board Members
SUBJECT: Budget vs. Actual Report for the Period July 1, 2014 through November 30, 2014 -
Financial Report B10 (November 30, 2014)

SUMMARY

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

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

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

Future Consideration

Watermaster Board: January 22, 2015; Receive and File (Normal Course of Business)

ACTIONS:

January 8, 2015 – Appropriative Pool – Unanimously approved
January 8, 2015 – Non-Agricultural Pool – Moved unanimously to receive and file, without approval
January 8, 2015 – Agricultural Pool – Unanimously approved
January 15, 2015 – Advisory Committee – Unanimously approved
January 22, 2015 – Watermaster Board –

BACKGROUND

A Budget vs. Actual Report for the period July 1, 2014 through November 30, 2014 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

PREVIOUSLY REPORTED ACTIONS

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).

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.

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.

CURRENT MONTH

Year-To-Date (YTD) for the five months ending November 30, 2014, all but three categories were at or below the projected budget. The three categories over budget were the Watermaster Legal Services (6070's) which were over budget by \$12,305 or 12.9% as a result of continued legal interaction between CalPERS and BHFS staff regarding the upcoming Alvarez administrative hearing. The Appropriative Pool Administrative Expenses (8300's) were over budget by \$1,461 or 2.5% as a result of ongoing consulting expenses related to the Safe Yield Recalculation project not budgeted for in the FY 2014/15 budget. The Non-Agricultural Pool Administrative Expenses (8500's) were over budget by \$9,417 or 20.5% as a result of ongoing legal projects which resulted in higher than budgeted legal expenses. Overall, the (YTD) Actual Expenses were \$3,106,955 or 54.5% below the (YTD) Budgeted Expenses of \$5,697,522.

There was a Budget Transfer (T-14-10-01) presented and approved during the month of November, 2014. 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.

SALARIES EXPENSE

As of November 30, 2014, the total (YTD) Watermaster salary expenses were \$23,540 or 3.8% below the (YTD) budgeted amount of \$626,589. The budget was developed with a staffing level of nine Full-Time Equivalents (FTE's). As of November 30, 2014, the actual staffing level was nine Full-Time Equivalents (FTE's).

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

The table summarizes the Year-To-Date (YTD) Actual Watermaster salary costs compared to the Year-To-Date (YTD) Budget as of November 30, 2014. 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 - Nov '14 Actual	Jul '14 - Nov '14 Budget	\$ Over Budget	% of Budget	FY 2014/15 Annual Budget
WM Salary Expense					
6011 · WM Staff Salaries	328,660.33	341,608.93	-12,948.60	96.21%	814,847.00
6017.2 · Temp Services - Office Specialist Services	0.00	0.00	0.00	0.0%	21,000.00
6201 · Advisory Committee - WM Staff Salaries	7,807.99	8,790.42	-982.43	88.82%	20,968.00
6301 · Watermaster Board - WM Staff Salaries	14,312.64	14,598.78	-284.14	98.05%	34,818.00
8301 · Appropriative Pool - WM Staff Salaries	22,197.98	11,852.48	10,345.50	187.29%	28,272.00
8401 · Agricultural Pool - WM Staff Salaries	10,160.06	10,370.92	-210.86	97.97%	24,738.00
8501 · Non-Agricultural Pool - WM Staff Salaries	7,923.41	6,131.25	1,792.16	129.23%	14,625.00
6901 · OBMP - WM Staff Salaries	67,619.62	50,466.57	17,153.05	133.99%	120,379.00
7101.1 · Production Monitor - WM Staff Salaries	34,723.58	36,424.23	-1,700.67	95.33%	53,489.00
7102.1 · In-line Meter - WM Staff Salaries	1,326.23	3,635.58	-2,309.35	36.48%	8,672.00
7103.1 · Grdwater Quality - WM Staff Salaries	20,715.51	21,600.87	-885.36	95.9%	51,525.00
7104.1 · Grdwater Level - WM Staff Salaries	18,123.55	16,659.81	1,463.74	108.79%	39,739.00
7108.1 · Hydraulic Control - WM Staff Salaries	735.39	1,001.53	-266.14	73.43%	2,389.00
7108.11 · Prado Basin - WM Staff Salaries	0.00	3,345.03	-3,345.03	0.0%	7,979.00
7201 · Comp Recharge - WM Staff Salaries	20,677.77	17,811.44	2,866.33	116.09%	42,486.00
7301 · PE3&5 - WM Staff Salaries	0.00	6,124.96	-6,124.96	0.0%	14,610.00
7401 · PE4 - WM Staff Salaries	1,513.94	3,719.00	-2,205.06	40.71%	8,871.00
7501.1 · PE 6&7 - WM Staff Salaries (Plume)	0.00	2,686.42	-2,686.42	0.0%	6,408.00
7501 · PE6&7 - WM Staff Salaries	0.00	1,771.25	-1,771.25	0.0%	4,225.00
7601 · PE8&9 - WM Staff Salaries	241.62	5,027.42	-4,785.80	4.81%	11,992.00
Subtotal WM Staff Costs	556,739.60	563,624.89	-6,885.29	98.78%	1,332,032.00
60185 · Vacation	21,255.69	26,276.25	-5,020.56	80.89%	63,063.00
60186 · Sick Leave	8,759.42	18,343.75	-9,584.33	47.75%	44,025.00
60187 · Holidays	16,293.68	18,343.75	-2,050.07	88.82%	44,025.00
Subtotal WM Paid Leaves	46,308.79	62,963.75	-16,654.96	73.55%	151,113.00
Total WM Salary Costs	603,048.39	626,588.64	-23,540.25	96.24%	1,483,145.00

BROWNSTEIN HYATT FARBER SCHRECK EXPENSES

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

Reviewing in total the BHFS legal expenses (consolidating the three categories of Watermaster Administrative Legal Services, Pool/Advisory/Board Meeting legal expenses, and OBMP legal expenses) for the five month period ending November 30, 2014, the actual expenses of \$394,223 was under the budgeted amount of \$410,173 by \$15,950 or 3.9%.

Overall, the Watermaster Administrative Legal Services expense (6070's), as of November 30, 2014, was \$12,305 or 12.9% below the budgeted amount of \$95,625. 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 \$11,805 or 75.5%; Annotated Judgment (6072) under budget by \$15,146 or 100.0%; Interagency Issues (6074) under budget by \$19,279 or 91.8%; and the CCG Motion (6078.12) under budget by \$386 or 5.5%. 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 \$26,243 or 209.9%; Party Status Maintenance (6077) over budget by \$2,418 or 22.6%; and Miscellaneous (6078) over budget by \$30,261 or 221.9%.

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.

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 November 30, 2014 was \$35,374 or 35.5% below the budgeted amount of \$99,621.

The OBMP legal expenses (accounts 6907.30 through 6907.90) were also below the budget for the month. As of November 30, 2014 the category of OBMP legal expenses was \$7,119 or 3.3% below the budgeted amount of \$214,927. The majority of expenses within this OBMP category were under budget for the first four months, however, the BHFS Safe Yield Recalculation legal expenses (6907.42) continue to increase and exceed the monthly budget. As of November 30, 2014, the Safe Yield Recalculation legal expenses were \$100,953 or 110.0% above the 5-month budgeted amount of \$91,750. The 12-month annual budget for the Safe Yield Recalculation was approved at an amount of \$110,100.

The table listed below summarizes the Brownstein Hyatt Farber Schreck (BHFS) expenses as of November 30, 2014 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 - Nov '14 Actual	Jul '14 - Nov '14 Budget	\$ Over Budget	% of Budget	FY 2014/15 Annual Budget
6070 · Watermaster Legal Services					
6071 · BHFS Legal - Court Coordination	3,830.28	15,635.42	-11,805.14	24.5%	37,525.00
6072 · BHFS Legal - Annotated Judgment	0.00	15,145.83	-15,145.83	0.0%	36,350.00
6073 · BHFS Legal - Personnel Matters	38,742.52	12,500.00	26,242.52	309.94%	41,000.00
6074 · BHFS Legal - Interagency Issues	1,720.80	21,000.00	-19,279.20	8.19%	50,400.00
6076 · BHFS Legal - Storage Issues	0.00	0.00	0.00	0.0%	0.00
6077 · BHFS Legal - Party Status Maintenance	13,126.50	10,708.33	2,418.17	122.58%	25,700.00
6078 · BHFS Legal - Miscellaneous (Note 1)	43,896.56	13,635.42	30,261.14	321.93%	32,725.00
6078.12 · BHFS Legal - CCG Motion	6,613.58	7,000.00	-386.42	94.48%	7,000.00
6078.20 · BHFS Legal - Approp. Pool Issue Resolution	0.00	0.00	0.00	0.0%	0.00
Total 6070 · Watermaster Legal Services	107,930.24	95,625.00	12,305.24	112.87%	230,700.00
6275 · BHFS Legal - Advisory Committee	5,850.62	14,000.00	-8,149.38	41.79%	33,600.00
6375 · BHFS Legal - Board Meeting	27,916.95	43,620.83	-15,703.88	64.0%	104,690.00
8375 · BHFS Legal - Appropriative Pool	10,260.00	14,000.00	-3,740.00	73.29%	33,600.00
8475 · BHFS Legal - Agricultural Pool	9,479.56	14,000.00	-4,520.44	67.71%	33,600.00
8575 · BHFS Legal - Non-Ag Pool	10,739.57	14,000.00	-3,260.43	76.71%	33,600.00
Total BHFS Legal Services	64,246.70	99,620.83	-35,374.13	64.49%	239,090.00
6907.3 · WM Legal Counsel					
6907.30 · Peace II - CEQA	0.00	0.00	0.00	0.0%	0.00
6907.31 · Archibald South Plume	0.00	11,864.56	-11,864.56	0.0%	28,475.00
6907.32 · Chino Airport Plume	0.00	11,864.56	-11,864.56	0.0%	28,475.00
6907.33 · Desalter/Hydraulic Control	1,228.95	23,375.00	-22,146.05	5.26%	56,100.00
6907.34 · Santa Ana River Water Rights	9,697.50	11,833.31	-2,135.81	81.95%	28,400.00
6907.36 · Santa Ana River Habitat	0.00	9,375.00	-9,375.00	0.0%	22,500.00
6907.38 · Reg. Water Quality Cntrl Board	0.00	5,354.19	-5,354.19	0.0%	12,850.00
6907.39 · Recharge Master Plan	18,353.26	20,541.69	-2,188.43	89.35%	49,300.00
6907.40 · Storage Agreements	0.00	10,708.31	-10,708.31	0.0%	25,700.00
6907.41 · Prado Basin Habitat Sustainability	0.00	7,791.69	-7,791.69	0.0%	18,700.00
6907.42 · Safe Yield Recalculation	192,703.01	91,750.00	100,953.01	210.03%	110,100.00
6907.43 · RMPU - City of Fontana Motion	63.00	0.00	63.00	100.0%	0.00
6907.90 · WM Legal Counsel - Unanticipated	0.00	10,468.75	-10,468.75	0.0%	25,125.00
Total 6907 · WM Legal Counsel	222,045.72	214,927.06	7,118.66	103.31%	405,725.00
Total Brownstein, Hyatt, Farber, Schreck Costs	394,222.66	410,172.89	-15,950.23	96.11%	875,515.00

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

OBMP ENGINEERING SERVICES AND LEGAL COSTS

For November 30, 2014, the accounts 6901-6903 (Optimum Basin Mgmt Program) section was above the Year-To-Date (YTD) budget by \$25,803 or 41.0%. Watermaster utilizes an in-house database time and attendance system to allocate staff's actual hours worked and also allocates the hours to a specific project or activity. Watermaster staff time could be charged to Administrative, OBMP, or Implementation Project categories. Recently, Watermaster staff spent more time on specific OBMP related areas and less time on administrative related tasks. As a result, Watermaster staff allocated more actual time to the OBMP project as budgeted, which resulted in an over budget variance of \$17,153 or 34.0%. The remaining expense was the Santa Ana Watershed Project Authority (SAWPA) FY 2014/15 Basin Monitoring Program Task Force Contribution which was budgeted at \$12,500 but actual expenses were billed at \$21,150 which was above the budget by \$8,650 or 69.2% as of November 30, 2014.

For November 30, 2014, the accounts 6906 (Optimum Basin Mgmt Program Engineering Services) section was below the Year-To-Date (YTD) budget by \$107,427 or 28.7%. 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 \$101,016 while some other line item activities were below the budget by \$93,897. Above the budget line items were the Safe Yield Recalculation of \$100,953; 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 \$11,865; the Chino Airport Plume of \$11,865; the Desalter/Hydraulic Control of \$22,146; the Santa Ana River Water Rights of \$2,136; the Santa Ana River Habitat of \$9,375; the Regional Water Quality Control Board of \$5,354; the Recharge Master Plan of \$2,188; Storage Agreements of \$10,708; the Prado Basin Habitat Sustainability of \$7,791; and the WM Unanticipated of \$10,469. For the five months ended November 30, 2014, the overall cumulative (YTD) budget was \$214,927 and the actual (BHFS) legal expenses totaled \$222,046 which resulted in an under budget variance of \$7,119 or 3.3%.

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 November 30, 2014 this category of expenses was \$3,995 or 79.9% below the budgeted amount of \$5,000.

Overall, the Optimum Basin Management Program (OBMP) category was \$578,609 compared to a (YTD) budget of \$657,109 for an under budget of \$78,500 or 11.9% as of November 30, 2014.

The table listed below summarizes the Optimum Basin Management Program (OBMP) expenses as of June 30, 2014 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 - Nov '14 Actual	Jul '14 - Nov '14 Budget	\$ Over Budget	% of Budget	FY 2014/15 Annual Budget
6900 · Optimum Basin Mgmt Plan					
6901 · WM Staff Salaries	67,619.62	50,466.57	17,153.05	133.99%	120,379.00
6903 · OBMP SAWPA Group	21,150.00	12,500.00	8,650.00	169.2%	12,500.00
Total 6901-6903 · OBMP WM Staff/SAWPA	88,769.62	62,966.57	25,803.05	140.98%	132,879.00
6906 · OBMP Engineering Services					
6906.1 · OBMP - Watermaster Model Update	34,469.00	79,433.33	-44,964.33	43.39%	95,320.00
6906.21 · State of the Basin Report	30,118.00	83,443.75	-53,325.75	36.09%	133,510.00
6906.22 · Water Rights Compliance Reporting	24,228.50	10,110.00	14,118.50	239.65%	24,264.00
6906.31 · OBMP - Pool, Advisory, Board Mtgs.	31,878.46	28,391.25	3,487.21	112.28%	68,139.00
6906.32 · OBMP - Other General Meetings	4,294.94	13,698.75	-9,403.81	31.35%	32,877.00
6906.33 · OBMP - App. Pool Issue Resolution	0.00	14,301.69	-14,301.69	0.0%	34,324.00
6906.71 · OBMP - Data Requests - CBWM Staff	26,586.19	26,719.56	-133.37	99.5%	64,127.00
6906.72 · OBMP - Data Requests - Non CBWM	3,893.00	11,810.00	-7,917.00	32.96%	28,344.00
6906.73 · OBMP - Safe Yield Recalculation	81,294.14	66,250.00	15,044.14	122.71%	79,500.00
6906.74 · OBMP - Mat'l Phy. Injury Requests	19,411.25	30,576.69	-11,165.44	63.48%	73,384.00
6906 · OBMP Engineering Services - Other	10,615.00	9,480.00	1,135.00	111.97%	22,752.00
Total 6906 · OBMP Engineering Services	266,788.48	374,215.02	-107,426.54	71.29%	656,541.00
6907 · OBMP Legal Fees					
6907.3 · WM Legal Counsel					
6907.30 · Peace II - CEQA	0.00	0.00	0.00	0.0%	0.00
6907.31 · Archibald South Plume	0.00	11,864.56	-11,864.56	0.0%	28,475.00
6907.32 · Chino Airport Plume	0.00	11,864.56	-11,864.56	0.0%	28,475.00
6907.33 · Desalter/Hydraulic Control	1,228.95	23,375.00	-22,146.05	5.26%	56,100.00
6907.34 · Santa Ana River Water Rights	9,697.50	11,833.31	-2,135.81	81.95%	28,400.00
6907.36 · Santa Ana River Habitat	0.00	9,375.00	-9,375.00	0.0%	22,500.00
6907.38 · Reg. Water Quality Cntrl Board	0.00	5,354.19	-5,354.19	0.0%	12,850.00
6907.39 · Recharge Master Plan	18,353.26	20,541.69	-2,188.43	89.35%	49,300.00
6907.40 · Storage Agreements	0.00	10,708.31	-10,708.31	0.0%	25,700.00
6907.41 · Prado Basin Habitat Sustainability	0.00	7,791.69	-7,791.69	0.0%	18,700.00
6907.42 · Safe Yield Recalculation	192,703.01	91,750.00	100,953.01	210.03%	110,100.00
6907.43 · RMPU - City of Fontana Motion	63.00	0.00	63.00	100.0%	0.00
6907.90 · WM Legal Counsel - Unanticipated	0.00	10,468.75	-10,468.75	0.0%	25,125.00
Total 6907 · WM Legal Counsel	222,045.72	214,927.06	7,118.66	103.31%	405,725.00
Total 6907 · OBMP Legal Fees	222,045.72	214,927.06	7,118.66	103.31%	405,725.00
6909 · OBMP Other Expenses					
6909.1 · OBMP Meetings	966.03	0.00	966.03	100.0%	0.00
6909.2 · OBMP Mailing Expense	38.75	0.00	38.75	100.0%	0.00
6909.3 · Other OBMP Expenses	0.00	833.31	-833.31	0.0%	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	4,166.69	-4,166.69	0.0%	10,000.00
Total 6909 · OBMP Other Expenses	1,004.78	5,000.00	-3,995.22	20.1%	12,000.00
Total 6900 · Optimum Basin Mgmt Plan	578,608.60	657,108.65	-78,500.05	88.05%	1,207,145.00

OBMP IMPLEMENTATION PROJECTS COSTS

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%).

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.

As of November 30, 2014, the total (YTD) Engineering Services expenses were \$506,546 or 43.3% below the (YTD) budget amount of \$1,169,360. The OBMP Implementation Projects (accounts 7100's – 7700's) were all (Under) budget as of November 30, 2014.

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, 2014. 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 - Nov '14 Actual	Jul '14 - Nov '14 Budget	\$ Over Budget	% of Budget	FY 2014/15 Annual Budget
6906 · OBMP Engineering Services - Other	10,615.00	9,480.00	1,135.00	111.97%	22,752.00
6906.1 · OBMP - Watermaster Model Update	34,469.00	79,433.33	-44,964.33	43.39%	95,320.00
6906.21 · State of the Basin Report	30,118.00	83,443.75	-53,325.75	36.09%	133,510.00
6906.22 · Water Rights Compliance Reporting	24,228.50	10,110.00	14,118.50	239.65%	24,264.00
6906.31 · OBMP - Pool, Advisory, Board Mtgs.	31,878.46	28,391.25	3,487.21	112.28%	68,139.00
6906.32 · OBMP - Other General Meetings	4,294.94	13,698.75	-9,403.81	31.35%	32,877.00
6906.33 · OBMP - App. Pool Issue Resolution	0.00	14,301.69	-14,301.69	0.0%	34,324.00
6906.71 · OBMP - Data Requests - CBWM Staff	26,586.19	26,719.56	-133.37	99.5%	64,127.00
6906.72 · OBMP - Data Requests - Non CBWM	3,893.00	11,810.00	-7,917.00	32.96%	28,344.00
6906.73 · OBMP - Safe Yield Recalculation	81,294.14	66,250.00	15,044.14	122.71%	79,500.00
6906.74 · OBMP - Mat'l Physical Injury Requests	19,411.25	30,576.69	-11,165.44	63.48%	73,384.00
7103.3 · Grdwtr Qual-Engineering	30,997.50	34,217.50	-3,220.00	90.59%	82,122.00
7103.5 · Grdwtr Qual-Lab Svcs	5,936.00	16,487.94	-10,551.94	36.0%	39,571.00
7104.3 · Grdwtr Level-Engineering	50,664.49	69,944.19	-19,279.70	72.44%	167,866.00
7104.8 · Grdwtr Level-Contracted Services	0.00	4,166.69	-4,166.69	0.0%	10,000.00
7104.9 · Grdwtr Level-Capital Equipment	591.41	2,916.69	-2,325.28	20.28%	7,000.00
7107.2 · Grd Level-Engineering	31,532.16	61,822.56	-30,290.40	51.0%	105,061.00
7107.3 · Grd Level-SAR Imagery	14,000.00	22,500.00	-8,500.00	62.22%	90,000.00
7107.6 · Grd Level-Contract Svcs	11,727.29	76,751.44	-65,024.15	15.28%	161,312.00
7107.61 · Grd Level-Chino Hills ASR	8,714.16	0.00	8,714.16	100.0%	0.00
7107.8 · Grd Level-Cap Equip Exte	0.00	6,722.94	-6,722.94	0.0%	16,135.00
7108.3 · Hydraulic Control-Engineering	8,080.35	20,804.56	-12,724.21	38.84%	49,931.00
7108.31 · Hydraulic Control-PBHSP	0.00	56,175.00	-56,175.00	0.0%	56,175.00
7108.4 · Hydraulic Control-Lab Svcs	20,565.00	10,533.75	10,031.25	195.23%	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	42,347.48	126,395.00	-84,047.52	33.5%	126,395.00
7109.3 · Recharge & Well - Engineering	5,991.25	9,750.00	-3,758.75	0.0%	21,000.00
7202.2 · Comp Recharge-Engineering Services	61,343.75	51,536.67	9,807.08	119.03%	79,844.00
7202.3 · Comp Recharge-Implementation	9,329.42	10,335.00	-1,005.58	90.27%	24,804.00
7303 · PE3&5-Engineering - Other	0.00	16,193.31	-16,193.31	0.0%	38,864.00
7402 · PE4-Engineering	78,586.31	92,998.75	-14,412.44	84.5%	176,797.00
7403 · PE4-Contract Svcs	0.00	8,333.31	-8,333.31	0.0%	20,000.00
7502 · PE6&7-Engineering	15,619.50	39,450.00	-23,830.50	39.59%	80,680.00
7602 · PE8&9-Engineering	0.00	8,850.00	-8,850.00	0.0%	21,240.00
Total Engineering Services Costs	662,814.55	1,169,360.32	-506,545.77	56.68%	2,104,879.00 *

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

PRADO BASIN HABITAT SUSTAINABILITY PROGRAM

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

The process of invoicing IEUA for their 50% portion of the (WEI) invoices will be completed by Watermaster staff at the end of every quarter. The information listed below is provided for the period of May 1, 2012 through November 30, 2014:

	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 - Nov. 2014	\$ 42,347.48	\$ (21,173.74)	\$ -	\$ 21,173.74	-	\$ -
Totals	\$ 196,158.60	\$ (98,079.30)	\$ 6,750.01	\$ 104,829.31	133.00	\$ 13,967.95
	7108.7	7108.71, 7108.72	7108.75			7108.11

OTHER INCOME AND EXPENSE

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.

There were no other significant items to report within the category of Other Income and Expenses for the month ending November 30, 2014.

"CARRY OVER" FUNDING

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

Unspent funds related to ongoing projects and associated activities from the Engineering Services budget from FY 2013/14 in several accounts totaling \$288,119 were "Carried Over" into the current FY 2014/15 budget. These funds were from the Hydraulic Control Monitoring-Prado Basin (7108.7) in the amount of

\$76,796; Ground Level Monitoring-Engineering (7107.2) in the amount of \$30,938; Ground Level Monitoring-Contracted Services (7107.6) in the amount of \$16,351; Hydraulic Control Monitoring-Engineering-PBHSP (7108.31) in the amount of \$56,175; Hydraulic Control Monitoring-Lab Services-PBHSP (7108.41) in the amount of \$48,260; Hydraulic Control Monitoring Well Installation-PBHSP (7108.7) in the amount of \$31,599; Hydraulic Control Monitoring-Adaptive Management Plan (7108.7) in the amount of \$18,000; and Cooperative Efforts/Salt Management Engineering Services (7502) in the amount of \$10,000.

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

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

"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 Sevaire	\$ 300,000.00	M	7690.4	FY 2013/14
Recharge Improvement Project - CB20 Turnout	\$ 21,807.00	D	7690.5	FY 2013/14
Subtotal Recharge Improvements/Projects :CarryOver"	<u>\$ 383,957.00</u>			
Total Balance, June 30, 2014	<u>\$ 1,205,135.82</u>			

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.

As of November 30, 2014, the total (YTD) amount remaining of the "Carried Over" funding is \$1,205,135.82 (\$1,205,135.82 - \$92,000.16 = \$1,113,135.66). The following details are provided:

"Carried Over" Expenses At June 30, 2014

Chino Hills ASR Project	\$ 203,322.00	A	7107.62	
Ground Level Monitoring - Engineering	\$ 30,938.00	G	7107.2 ¹	
Ground Level - Contracted Services	\$ 16,351.00	H	7107.6 ²	
Hydraulic Control Engineering - PBHSP	\$ 56,175.00	I	7108.31 ³	
Hydraulic Control Monitoring Lab Services - PBHSP	\$ 48,260.00	J	7108.41 ⁴	
Hydraulic Control Monitoring Well Installation - PBHSP	\$ 108,395.00	B	7108.7 ⁵	
Hydraulic Control Monitoring - Adaptive Mgmt Plan	\$ 18,000.00	K	7108.7 ⁶	
PE 6&7 - Engineering Services	\$ 10,000.00	L	7502 ⁷	
Jurupa Pumping Station	\$ 150,000.00	E	7209.1	Task Order #5
Wineville Basin Proof of Concept	\$ 179,817.82	F	7209.2	Task Order #6
Recharge Improvement Project - San Sevaine	\$ 300,000.00	M	7690.4	Task Order #8
Recharge Improvement Project - Hickory Basin	\$ 3,877.00	C	7690.3	
Recharge Improvement Project - CB20 Turnout	\$ 80,000.00	D	7690.5	
Total Balance, June 30, 2013	\$ 1,205,135.82			

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

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

Chino Hills ASR Project	\$ (8,714.16)	A	7107.62
Ground Level Monitoring - Engineering	\$ (30,938.00)	G	7107.2 ¹
Hydraulic Control Monitoring Well Installation - PBHSP	\$ (26,224.00)	B	7108.7 ⁵
Hydraulic Control Monitoring - Adaptive Mgmt Plan	\$ (16,124.00)	K	7108.7 ⁶
PE 6&7 - Engineering Services	\$ (10,000.00)	L	7502 ⁷

Updated Balance as of November 30, 2014 **\$ 1,113,135.66**

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

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

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

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

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

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

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

AUDIT FIELD WORK

FY 2013/14

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

ASSESSMENT INVOICING

The Watermaster Board approved the FY 2014/15 Assessment Package at the November 25, 2014 meeting. Watermaster staff also created and emailed the Assessment invoices on Tuesday, November 25, 2014. The Assessment invoices are due 30 days from invoice date, so payment should be received by Watermaster on or before Friday, December 26, 2014. The Watermaster office will be closed during the holidays until Friday, January 2, 2015. All checks received by the postal service during the office closure period will be delivered to the Watermaster office on January 2, 2015. All checks will be deposited on that day.

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 – B10

	1/12th (8.33%) of the Total Budget				5/12th (42%) of the Total Budget				100% of the Total Budget			
	For The Month of November 2014				Year-To-Date as of November 30, 2014				Fiscal Year End as of June 30, 2015			
	Actual	Budget	\$ Over(Under)	% of Budget	Actual	Budget	\$ Over(Under)	% of Budget	Projected	Budget	\$ Over(Under)	% of Budget
Income												
4010 · Local Agency Subsidies	0.00	0.00	0.00	0.0%	155,606.67	155,331.00	275.67	100.18%	155,606.67	155,331.00	275.67	100.18%
4110 · Admin Asmnts-Approp Pool	7,215,399.13	7,215,154.00	245.13	100.0%	7,215,399.13	7,215,154.00	245.13	100.0%	7,215,399.13	7,215,154.00	245.13	100.0%
4120 · Admin Asmnts-Non-Agri Pool	244,106.89	244,096.00	10.89	100.0%	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%	0.00	0.00	0.00	0.0%	20,200.23	25,800.00	-5,599.77	78.3%
4900 · Miscellaneous Income	0.00	0.00	0.00	0.0%	3,200.23	4,170.00	-969.77	76.74%	0.00	0.00	0.00	0.0%
Total Income	7,459,506.02	7,459,250.00	256.02	100.0%	7,618,312.92	7,618,751.00	-438.08	99.99%	7,635,312.92	7,640,381.00	-5,068.08	99.93%
Gross Profit	7,459,506.02	7,459,250.00	256.02	100.0%	7,618,312.92	7,618,751.00	-438.08	99.99%	7,635,312.92	7,640,381.00	-5,068.08	99.93%
Expense												
6010 · Admin. Salary/Benefit Costs	76,135.70	66,164.57	9,971.13	115.07%	305,401.33	346,358.93	-40,957.60	88.18%	846,547.00	846,547.00	0.00	100.0%
6020 · Office Building Expense	8,636.17	8,669.00	-32.83	99.62%	45,147.42	45,215.00	-67.58	99.85%	103,974.00	103,974.00	0.00	100.0%
6030 · Office Supplies & Equip.	1,979.20	1,975.00	4.20	100.21%	13,441.15	13,515.00	-73.85	99.45%	28,490.00	28,490.00	0.00	100.0%
6040 · Postage & Printing Costs	3,252.70	3,358.33	-105.63	96.86%	22,900.42	27,091.69	-4,191.27	84.53%	56,900.00	56,900.00	0.00	100.0%
6050 · Information Services	6,781.59	12,640.00	-5,858.41	53.65%	42,071.85	56,783.31	-14,711.46	74.09%	132,680.00	132,680.00	0.00	100.0%
6060 · Contract Services	870.00	500.00	370.00	174.0%	7,498.75	20,500.00	-13,001.25	36.58%	40,200.00	40,200.00	0.00	100.0%
6070 · Watermaster Legal Services	16,339.50	17,725.00	-1,385.50	92.18%	107,930.24	95,625.00	12,305.24	112.87%	230,700.00	230,700.00	0.00	100.0%
6080 · Insurance	0.00	0.00	0.00	0.0%	25,276.03	25,776.00	-499.97	98.06%	27,312.00	27,312.00	0.00	100.0%
6100 · Dues and Subscriptions	466.00	450.00	16.00	103.56%	10,861.00	11,215.00	-354.00	96.84%	20,325.00	20,325.00	0.00	100.0%
6140 · WM Admin Expenses	184.60	200.00	-15.40	92.3%	651.25	1,137.50	-486.25	57.25%	2,950.00	2,950.00	0.00	100.0%
6150 · Field Supplies	0.00	0.00	0.00	0.0%	99.36	825.00	-725.64	12.04%	1,450.00	1,450.00	0.00	100.0%
6170 · Travel & Transportation	1,631.47	1,920.00	-288.53	84.97%	8,337.24	9,710.00	-1,372.76	85.86%	22,860.00	22,860.00	0.00	100.0%
6190 · Conferences & Seminars	480.76	550.00	-69.24	87.41%	8,260.23	8,350.00	-89.77	98.93%	15,000.00	15,000.00	0.00	100.0%
6200 · Advisory Comm - WM Board	3,144.58	4,576.90	-1,432.32	68.71%	13,696.78	23,207.09	-9,510.31	59.02%	55,568.00	55,568.00	0.00	100.0%
6300 · Watermaster Board Expenses	10,771.72	14,348.89	-3,577.17	75.07%	59,702.68	72,280.11	-12,577.43	82.6%	173,258.00	173,258.00	0.00	100.0%
8300 · Appr PI-WM & Pool Admin	6,353.55	11,146.01	-4,792.46	57.0%	60,628.09	59,164.98	1,461.11	102.47%	137,622.00	137,622.00	0.00	100.0%
8400 · Agri Pool-WM & Pool Admin	3,669.20	5,048.07	-1,378.87	72.69%	20,806.28	25,620.92	-4,814.64	81.21%	61,338.00	61,338.00	0.00	100.0%
8467 · Ag Legal & Technical Services	17,275.00	9,583.33	7,691.67	180.26%	44,682.50	92,916.67	-48,234.17	48.09%	205,000.00	205,000.00	0.00	100.0%
8470 · Ag Meeting Attend -Special	2,925.00	1,850.00	1,075.00	158.11%	13,750.00	9,250.00	4,500.00	148.65%	22,200.00	22,200.00	0.00	100.0%
8471 · Ag Pool Expense	0.00	0.00	0.00	0.0%	0.00	32,500.00	-32,500.00	0.0%	65,000.00	65,000.00	0.00	100.0%
8485 · Ag Pool - Misc. Exp. - Ag Fund	0.00	0.00	0.00	0.0%	0.00	100.00	-100.00	0.0%	400.00	400.00	0.00	100.0%
8500 · Non-Ag PI-WM & Pool Admin	21,328.98	9,131.25	12,197.73	233.58%	55,298.18	45,881.25	9,416.93	120.53%	110,025.00	110,025.00	0.00	100.0%
9400 · Depreciation Expense	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
9500 · Allocated G&A Expenditures	-18,480.69	-29,094.03	10,613.34	63.52%	-104,617.02	-164,036.38	59,419.36	63.78%	-391,877.00	-391,877.00	0.00	100.0%
6900 · Optimum Basin Mgmt Plan	116,554.85	128,551.34	-11,996.49	90.67%	578,608.60	657,108.65	-78,500.05	88.05%	1,207,145.00	1,207,145.00	0.00	100.0%
6950 · Mutual Agency Projects	0.00	0.00	0.00	0.0%	0.00	10,000.00	-10,000.00	0.0%	10,000.00	10,000.00	0.00	100.0%
9501 · G&A Expenses Allocated-OBMP	9,176.61	9,395.50	-218.89	97.67%	42,654.15	52,973.16	-10,319.01	80.52%	126,551.00	126,551.00	0.00	100.0%
7101 · Production Monitoring	4,156.81	2,382.77	1,774.04	174.45%	35,036.06	36,736.73	-1,700.67	95.37%	54,239.00	54,239.00	0.00	100.0%
7102 · In-line Meter Installation	0.00	8,429.59	-8,429.59	0.0%	4,386.35	42,281.46	-37,895.11	10.37%	101,422.00	101,422.00	0.00	100.0%
7103 · Grdwr Quality Monitoring	8,019.39	14,952.71	-6,933.32	53.63%	57,961.51	75,556.31	-17,594.80	76.71%	181,018.00	181,018.00	0.00	100.0%
7104 · Gdwr Level Monitoring	14,014.91	19,594.35	-5,579.44	71.53%	69,379.45	98,583.19	-29,203.74	70.38%	236,355.00	236,355.00	0.00	100.0%
7105 · Sur Wtr Qual Monitoring	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
7107 · Ground Level Monitoring	1,911.14	19,601.58	-17,690.44	9.75%	65,973.61	371,118.94	-305,145.33	17.78%	575,830.00	575,830.00	0.00	100.0%

	1/12th (8.33%) of the Total Budget				5/12th (42%) of the Total Budget				100% of the Total Budget			
	For The Month of November 2014				Year-To-Date as of November 30, 2014				Fiscal Year End as of June 30, 2015			
	Actual	Budget	\$ Over(Under)	% of Budget	Actual	Budget	\$ Over(Under)	% of Budget	Projected	Budget	\$ Over(Under)	% of Budget
7108 · Hydraulic Control Monitoring	6,270.75	7,396.76	-1,126.01	84.78%	71,728.22	267,973.18	-196,244.96	26.77%	319,910.00	319,910.00	0.00	100.0%
7109 · Recharge & Well Monitoring Prog	1,817.50	1,750.00	67.50	103.86%	5,991.25	9,750.00	-3,758.75	61.45%	21,000.00	21,000.00	0.00	100.0%
7200 · PE2- Comp Recharge Pgm	29,711.99	16,597.56	13,114.43	179.01%	322,134.38	736,105.74	-413,971.36	43.76%	1,204,944.82	1,204,944.82	0.00	100.0%
7300 · PE3&5-Water Supply/Desaltn	53.16	5,002.04	-4,948.88	1.06%	53.16	25,234.96	-25,181.80	0.21%	60,474.00	60,474.00	0.00	100.0%
7400 · PE4- Mgmt Plan	31,879.17	17,991.25	13,887.92	177.19%	81,036.43	106,092.75	-25,056.32	76.38%	208,168.00	208,168.00	0.00	100.0%
7500 · PE6&7-CoopEfforts/SaltMgmt	2,751.25	6,748.82	-3,997.57	40.77%	15,619.50	43,907.67	-28,288.17	35.57%	91,313.00	91,313.00	0.00	100.0%
7600 · PE8&9-StorageMgmt/Conj Use	0.00	2,767.75	-2,767.75	0.0%	241.62	14,023.23	-13,781.61	1.72%	33,582.00	33,582.00	0.00	100.0%
7690 · Recharge Improvement Debt Pymt	0.00	0.00	0.00	0.0%	415,978.00	2,179,817.00	-1,763,839.00	19.08%	2,179,817.00	2,179,817.00	0.00	100.0%
7700 · Inactive Well Protection Prgm	0.00	41.67	-41.67	0.0%	0.00	208.31	-208.31	0.0%	500.00	500.00	0.00	100.0%
9502 · G&A Expenses Allocated-Projects	9,304.08	19,698.53	-10,394.45	47.23%	61,962.87	111,063.22	-49,100.35	55.79%	265,326.00	265,326.00	0.00	100.0%
Total Expense	399,366.64	421,644.54	-22,277.90	94.72%	2,590,566.92	5,697,521.57	-3,106,954.65	45.47%	8,845,516.82	8,845,516.82	0.00	100.0%
Net Ordinary Income	7,060,139.38	7,037,605.46	22,533.92	100.32%	5,027,746.00	1,921,229.43	3,106,516.57	261.69%	-1,210,203.90	-1,205,135.82	-5,068.08	100.42%
Other Income												
4210 · Approp Pool-Replenishment	696,210.53	0.00	696,210.53	100.0%	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	55,772.41	0.00	55,772.41	100.0%	55,772.41	0.00	55,772.41	100.0%	55,772.41	0.00	55,772.41	100.0%
4225 · Interest Income	0.00	0.00	0.00	0.0%	380.92	0.00	380.92	100.0%	1,500.00	0.00	1,500.00	100.0%
4226 · LAIF Fair Market Value	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4200 · Groundwater Sales	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
Total Other Income	751,982.94	0.00	751,982.94	100.0%	752,363.86	0.00	752,363.86	100.0%	753,482.94	0.00	753,482.94	100.0%
Other Expense												
5010 · Groundwater Replenishment	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
5100 · Other Water Purchases	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
9200 · Interest Expense	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
9996 · Refund-Excess Reserves-Approp.	6,456.00	0.00	6,456.00	100.0%	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	1,841.00	0.00	1,841.00	100.0%	1,841.00	0.00	1,841.00	100.0%	1,841.00	0.00	1,841.00	100.0%
9998 · Refund-Recharge Debt-Approp.	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
9999 · To/(From) Reserves	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
Total Other Expense	8,297.00	0.00	8,297.00	100.0%	8,297.00	0.00	8,297.00	100.0%	8,297.00	0.00	8,297.00	100.0%
Net Other Income	743,685.94	0.00	743,685.94	100.0%	744,066.86	0.00	744,066.86	100.0%	745,185.94	0.00	745,185.94	100.0%
Net Income	7,803,825.32	7,037,605.46	766,219.86	110.89%	5,771,812.86	1,921,229.43	3,850,583.43	300.42%	-465,017.96	-1,205,135.82	740,117.86	38.59%

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

CHINO BASIN WATERMASTER

III. CONSENT CALENDAR

C. CHINO BASIN WATERMASTER INVESTMENT POLICY

CHINO BASIN WATERMASTER

INVESTMENT POLICY

1.0 POLICY

WHEREAS; the Legislature of the State of California has declared that the deposit and investment of public funds by local officials and local agencies is an issue of statewide concern; and

WHEREAS; the legislative body of a local agency may invest monies not required for the immediate necessities of the local agency in accordance with the provisions of California Government Code Sections 5922 and 53601 et seq.; and

WHEREAS; the General Manager ("GM") of the Chino Basin Watermaster ("Watermaster") shall annually prepare and submit a statement of investment policy and such policy, and any changes thereto, shall be considered by the Board of Directors at a public meeting;

NOW THEREFORE, it shall be the policy of the Watermaster to invest funds in a manner which will provide the highest investment return with the maximum security while meeting the daily cash flow demands of the Watermaster and conforming to all statutes and judgments governing the investment of Watermaster funds.

2.0 SCOPE

This investment policy applies to all financial assets of the Watermaster. These funds are accounted for in the annual Watermaster audit.

3.0 PRUDENCE

Investments shall be made with judgment and care, under circumstances then prevailing, including, but not limited to, the general economic conditions and the anticipated needs of the Watermaster, which persons of prudence, discretion and intelligence exercise in the management of their own affairs; not for speculation, but for investment, considering the probable safety of their capital as well as the probable income to be derived. The standard of prudence to be used by investment officials shall be the "prudent investor" standard California Government Code (53600.3) and shall be applied in the context of managing an overall portfolio. Investment officers (the GM and his/her designees) acting in accordance with written procedures and the investment policy and exercising due diligence shall be relieved of personal responsibility for an individual security's credit risk or market price changes, provided deviations from expectations are reported in a timely fashion and appropriate action is taken to control adverse developments.

4.0 OBJECTIVES

When investing, reinvesting, purchasing, acquiring, exchanging, selling and managing public funds, the primary objectives, in priority order, of the investment activities shall be:

1. Safety: Safety of principal is the foremost objective of the investment program. Investments of the Watermaster shall be undertaken in a manner that seeks to ensure the preservation of capital in the overall portfolio. To attain this objective, diversification is required in order that potential losses on individual securities do not exceed the income generated from the remainder of the portfolio.

2. Liquidity: The investment portfolio will remain sufficiently liquid to enable the Watermaster to meet all operating requirements which might be reasonably anticipated.

3. Return on Investments: The investment portfolio shall be designed with the objective of attaining a market rate of return throughout budgetary and economic cycles, taking into account the investment risk constraints and the cash flow characteristics of the portfolio.

5.0 DELEGATION OF AUTHORITY

Authority to manage the investment program is derived from the Judgment Paragraph 23, and from California Government Code 53600, et seq. Management responsibility for the investment program is hereby delegated to the Advisory Committee, who with the GM shall establish written procedures for the operation of the investment program consistent with this investment policy. Procedures should include references to: safekeeping, repurchase agreements, wire transfer agreements, collateral/depository agreements and banking service contracts, as appropriate. Such procedures shall include explicit delegation of authority to persons responsible for investment transactions, such as the Chief Financial Officer. No person may engage in an investment transaction except as provided under the terms of this policy and pursuant to Watermaster rules and regulations 2.16, derived from the Judgment, Paragraph 23. The Board shall be responsible for all transactions undertaken and shall establish a system of controls to regulate the activities of subordinate officials. Under the provisions of California Government Code 53600.3, the GM is a trustee and a fiduciary subject to the prudent investor standard.

6.0 ETHICS AND CONFLICTS OF INTEREST

Officers and employees involved in the investment process shall refrain from personal business activity that could conflict with the proper execution of the investment program, or which could impair their ability to make impartial investment decisions.

7.0 AUTHORIZED AND SUITABLE INVESTMENTS

The Watermaster is empowered by California Government Code 53601 et seq. to invest in the following:

1. Negotiable certificates of deposit issued by a nationally or state-chartered bank, a savings association or a federal association (as defined by Section 5102 of the Financial Code), or by a state-licensed branch of a foreign bank. Purchases of negotiable certificates of deposit may not exceed \$500,000 in any one Bank at a time.
2. Local Agency Investment Fund (LAIF) in Sacramento, CA.
3. Investment Trust of California (CalTRUST).

Such investments shall be limited to securities that at the time of the investment have a term remaining to maturity of five years or less, or as provided above.

8.0 COLLATERALIZATION

All certificates of deposit must be collateralized. Collateral must be held by a third party trustee and valued on a monthly basis.

9.0 DIVERSIFICATION

The Watermaster will diversify its investments by security type and institution. Assets shall be diversified to eliminate the risk of loss resulting from over concentration of assets in a specific maturity, a specific issuer or a specific class of securities.

10.0 REPORTING

The Watermaster Chief Financial Officer shall prepare Monthly Investment Reports which reflect investment transactions for review by the Pool Committees and the Advisory Committee prior to presentation to the Watermaster Board at their next regularly scheduled meeting.

Following formats used in prior years, said Investment Report will reflect the following information.

- a. Funds held in each Bank at the beginning and ending of the reporting period; and
- b. Investments deposited and/or redeemed by type and by Bank (including interest rates, days invested and maturity yield rates) during the reporting period; and
- c. Investments outstanding at the close of the reporting period (including interest rates, days invested and maturity date); and
- d. Elements effecting the change in Watermaster's cash position; and
- e. A statement signed by the Chief Financial Officer as to the ability of the cash on hand to meet foreseen expenditures during the next six months.

11.0 INVESTMENT POLICY ADOPTION

The Investment Policy shall be adopted by resolution of the Watermaster on an annual basis. The Policy Statement will be reviewed by each Pool Committee. Should any Pool Committee recommend revisions to the Policy Statement, it shall be amended prior to presentation to the Advisory Committee for their review and comment. If necessary the Policy Statement will be further amended to reflect the comments of the Advisory Committee. The final Policy Statement will then be presented to the Watermaster Board for adoption at the next regularly scheduled meeting.

RESOLUTION 2015-01

**RESOLUTION OF THE CHINO BASIN WATERMASTER,
SAN BERNARDINO COUNTY, CALIFORNIA, ESTABLISHING
A WATERMASTER INVESTMENT POLICY**

WHEREAS, the normal and prudent operation of the Watermaster's daily business generates cash balances, operating and fund reserves; and

WHEREAS, the cash management system is designed to accurately monitor and forecast expenditures and revenues on behalf of Watermaster, thus enabling the Watermaster to invest funds to the fullest extent possible; and

WHEREAS, the cash funds are to be placed in investments authorized for public agencies of the State of California (Judgment Paragraph 23); and

WHEREAS, Watermaster deems it to be in the best interests of the parties to the Judgment to delegate the authority to invest and reinvest the funds of Watermaster to the Watermaster General Manager subject to the provisions of its Investment Policy and the ongoing review and control of Watermaster and the Watermaster Advisory Committee.

WHEREAS, it is the Watermaster's policy to annually review, update, and adopt an investment policy;

NOW, THEREFORE, BE IT RESOLVED, by the Chino Basin Watermaster that:

Section 1. The authority to invest and reinvest funds of Watermaster is hereby delegated to the Watermaster General Manager (and his/her designees) subject to the provisions of said Investment Policy and the ongoing review and control of Watermaster and the Watermaster Advisory Committee.

Section 2. This resolution shall take effect from and after its date of adoption and Resolution 2014-01 is rescinded in its entirety.

ADOPTED by the Watermaster Board on this 22nd day of January 2015.

APPROVED:

By: _____
Chair, Watermaster Board

ATTEST:

By: _____
Board Secretary/Treasurer
Chino Basin Watermaster

STATE OF CALIFORNIA)
) ss
COUNTY OF SAN BERNARDINO)

I, _____, Secretary of the Chino Basin Watermaster, DO HEREBY CERTIFY that the foregoing Resolution being No. 2015-01, was adopted at a regular meeting of the Chino Basin Watermaster Board by the following vote:

AYES: 9
NOES: 0
ABSENT: 0
ABSTAIN: 0

CHINO BASIN WATERMASTER

Watermaster Secretary

Date: _____

CHINO BASIN WATERMASTER

III. CONSENT CALENDAR

D. LOCAL AGENCY INVESTMENT FUND

ADOPTED by the Watermaster Board on this 22nd day of January 2015

APPROVED:

By: _____
Chair, Watermaster Board

ATTEST:

By: _____
Board Secretary/Treasurer
Chino Basin Watermaster

STATE OF CALIFORNIA)
) ss
COUNTY OF SAN BERNARDINO)

I, _____, Secretary of the Chino Basin Watermaster, DO HEREBY CERTIFY that the foregoing Resolution being No. 2015-02, was adopted at a regular meeting of the Chino Basin Watermaster Board by the following vote:

AYES: 9
NOES: 0
ABSENT: 0
ABSTAIN: 0

CHINO BASIN WATERMASTER

Watermaster Secretary

Date: _____

CHINO BASIN WATERMASTER

III. CONSENT CALENDAR

E. ANNUAL FILING OF NOTICE OF INTENT REGARDING THE DETERMINATION OF OPERATING SAFE YIELD

NOTICE OF INTENT

Watermaster's "Notice of Intent" to Change the Operating Safe Yield of the Chino Groundwater Basin

PLEASE TAKE NOTICE that on this 22nd day of January 2015, the Chino Basin Watermaster hereby adopts this "**Notice of Intent**" to change the Operating Safe Yield of the Chino Groundwater Basin pursuant to the Judgment entered in Chino Basin Municipal Water District v. City of Chino, et al., San Bernardino Superior Court, Case No. RCV 51010 (formerly Case No. 164327) as Restated (Exhibit "I", Paragraph 3.(b), Page 73).

Approved by:

**CHINO BASIN WATERMASTER
BOARD OF DIRECTORS CHAIR**

Signature: _____

Attest:

**CHINO BASIN WATERMASTER
BOARD OF DIRECTORS SECRETARY/TREASURER**

Signature: _____

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CHINO BASIN WATERMASTER

IV. BUSINESS ITEMS

- A. NOTICE OF OVERLYING NON-AG POOL AVAILABLE
WATER PER JUDGMENT EXHIBIT "G" (Information Only)



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: January 22, 2015
TO: Board Members
SUBJECT: Notice of Available Overlying (Non-Ag) Pool Water per Restated Judgment Exhibit "G"

SUMMARY

Issue: Pursuant to the Restated Judgment, Exhibit "G," by December 31st of each year, the members of the Overlying (Non-Agricultural) Pool shall notify Watermaster of the amount of water each Party shall make available in its individual discretion for purchase by the Appropriators. Watermaster is required to provide a Notice of Availability of each Appropriator's pro-rata share of such water by January 31st of each year.

Recommendation: No action required, this item is for information only

Financial Impact: There is no financial impact as a result of this notice.

Future Consideration

Watermaster Board: January 22, 2015 No action required, this is an informational item

ACTIONS:

Date – Watermaster Board –

BACKGROUND

Pursuant to the Restated Judgment, Exhibit "G," by December 31st of each year, the members of the Overlying (Non-Agricultural) Pool shall notify Watermaster of the amount of water each Party shall make available in its individual discretion for purchase by the Appropriators.

Watermaster is required to provide a Notice of Availability of each Appropriator's pro-rata share of such water by January 31st of each year. The Notice of Availability attached to this staff report (Attachment 1) fulfills Watermaster's obligation.

DISCUSSION

Each Appropriative Pool member's pro-rata share of the available supply is based on each Producer's combined total share of Operating Safe Yield and the previous year's actual Production by each party. If any member of the Appropriative Pool fails to irrevocably commit to its allocated share by March 1st of each year, its share of the Overlying (Non-Agricultural) Pool water will be made available to all other members of the Appropriative Pool according to the same proportions.

Restated Judgment, Exhibit "G," Paragraph 9(d) provides that Watermaster will purchase the surplus water made available by the members of the Overlying (Non-Agricultural) Pool water on behalf of the members of the Appropriative Pool, at a rate of 92% of the then-prevailing Metropolitan Water District of Southern California ("MWD") Replenishment Rate. According to Watermaster's past practices, the MWD Replenishment Rate utilized is that applicable for the calendar year in which Watermaster's purchase takes place.

Watermaster and the members of the Appropriative and Overlying (Non-Agricultural) Pools are aware that the MWD will not publish a Replenishment Rate for 2015. In the absence of a Replenishment Rate for 2015, Watermaster, the Overlying (Non-Agricultural) Pool, and the Appropriative Pool have agreed that the temporary substitution of a rate of 86% of MWD's 2015 Tier 1 Untreated Rate for the rate of 92% of its Replenishment Rate for Physical Solution Transfers during Fiscal Year 2014/15 would be appropriate. On November 3, 2014, based on the approval of each of the Pool Committees, the Advisory Committee, and the Watermaster Board, Watermaster Legal Counsel moved the Court to approve the temporary rate substitution for 2015 Physical Solution Transfers. The temporary rate substitution was approved by the Court on December 12, 2014. The Court's approval of a substitute rate under Paragraph 9(d) of Exhibit "G" temporarily allows transfers to proceed without further issue, allowing the parties to discuss a long-term solution in the event that the MWD does not publish Replenishment Rates in the future.

The 2015 MWD Tier 1 Untreated Rate is \$582 per acre-foot and therefore the rate for 2015 Physical Solution Transfers will be \$500.52 per acre-foot.

On December 15, 2014, Auto Club Speedway notified Watermaster of the availability of 1,000 acre-feet of water for purchase (Attachment 2). On December 24, 2014, NRG California South LP notified Watermaster of the availability of 1,000 acre-feet of water for purchase (Attachment 3). On December 30, 2014, Aqua Capital Management LP notified Watermaster of the availability of 300 acre-feet of water for purchase (Attachment 4). Therefore, a total of 2,300 acre-feet of water is available for purchase by the Appropriators.

The attached Notice of Availability includes a table that allocates the amount of water available to each Appropriator and the associated cost. To declare interest, Appropriative Pool Parties are to use the Intent to Purchase Exhibit "G" Non-Agricultural Pool Water form (Attachment 5). Appropriators have until March 1, 2015 to notify Watermaster if they are each interested in purchasing their allocation of the available water. Should some members of the Appropriative Pool not be interested in purchasing their share of the available water, that volume of water would be available for purchase by other Appropriators on a

prorated basis. To facilitate such a redistribution Appropriators are also being asked to indicate, also by March 1, 2015, the maximum amount of water they are interested in purchasing.

ATTACHMENTS

1. Notice of Availability
2. Auto Club Speedway letter dated December 15, 2014
3. NRG California South LP letter dated December 24, 2014
4. Aqua Capital Management LP letter dated December 30, 2014
5. Intent to Purchase Form

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CHINO BASIN WATERMASTER

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

PETER KAVOUNAS, P.E.
 General Manager

NOTICE OF AVAILABILITY

January 8, 2015

Pursuant to the Restated Judgment, Exhibit "G," by December 31st of each year, the members of the Overlying (Non-Agricultural) Pool shall notify Watermaster of the amount of water each member shall make available in their individual discretion for purchase by the Appropriators.

On December 15, 2014, Auto Club Speedway notified Watermaster of the availability of 1,000 acre-feet of water for purchase. On December 24, 2014, NRG California South LP notified Watermaster of the availability of 1,000 acre-feet of water for purchase. On December 30, 2014, Aqua Capital Management LP notified Watermaster of the availability of 300 acre-feet of water for purchase. Therefore, a total of 2,300 acre-feet of water is available for purchase by the Appropriators in 2015. The purchase price is \$500.52 per acre-foot, which is a court-approved temporary substitution rate of 86% of MWD's 2015 Tier 1 Untreated Rate for the rate of 92% of its Replenishment Rate. (The MWD 2015 Tier 1 Untreated Rate is \$582.) This is the amount of water available for purchase and the applicable rate in 2015 under Exhibit "G."

The table on the following page allocates the amount of water available to each Appropriator, should each Appropriator want to purchase its share of the water. Appropriators have until March 1, 2015 to notify Watermaster if they are each interested in purchasing their allocation of the water.

Potential Allocation for the Purchase of the January 2015 Non-Ag Pool Stored Water

The Restated Judgment, Exhibit "G" states:

9(a) By December 31 of each year, the members of the Overlying (Non-Agricultural) Pool shall notify Watermaster of the amount of water each member shall make available in their individual discretion for purchase by the Appropriators. By January 31 of each year, Watermaster shall provide a Notice of Availability of each Appropriator's pro-rata share of such water;

9(b) Except as they may be limited by paragraph 9(e) below, each member of the Appropriative Pool will have, in their discretion, a right to purchase its pro-rata share of the supply made available from the Overlying (Non-Agricultural) Pool at the price established in 9(d) below. Each Appropriative Pool member's pro-rata share of the available supply will be based on each Producer's combined total share of Operating Safe Yield and the previous year's actual Production by each party;

9(c) If any member of the Appropriative Pool fails to irrevocably commit to their allocated share by March 1 of each year, its share of the Overlying (Non-Agricultural) Pool water will be made available to all other members of the Appropriative Pool according to the same proportions as described in 9(b) above and at the price established in Paragraph 9(d) below. Each member of the Appropriative Pool shall complete its payment for its share of water made available by June 30 of each year.

Party	Assigned Share of Operating Safe Yield	2013-2014 Actual Production	2013-2014 Production & Exchanges	"Averaged" Production & Exchanges	2,300 Based on Operating Safe Yield	2,300 Based on Averaged Prod & Exch	2,300 50% OSY & 50% Averaged Prod & Exch	Cost for Each Party's Allocation @ \$500.52 /AF
Arrowhead Mtn Spring Water Co	-	379.111	379.111	379.111	-	8.705	4.353	\$ 2,178.55
Chino Hills, City Of	2,111.422	7,224.004	7,224.004	7,224.004	88.563	165.877	127.220	\$ 63,676.31
Chino, City Of	4,033.857	-	-	-	169.199	-	84.600	\$ 42,343.80
Cucamonga Valley Water District	3,619.454	16,121.550	16,121.550	16,121.550	151.817	370.183	261.000	\$ 130,635.72
Desalter Authority	-	-	-	-	-	-	-	\$ -
Fontana Union Water Company	6,391.736	-	-	-	268.100	-	134.050	\$ 67,094.69
Fontana Water Company	1,000	15,377.579	15,377.579	15,377.579	0.042	353.100	176.571	\$ 88,377.24
Fontana, City Of	-	-	-	-	-	-	-	\$ -
Golden State Water Company	411.476	736.362	736.362	736.362	17.259	16.908	17.084	\$ 8,550.78
Jurupa Community Services District	2,061.118	18,018.347	18,018.347	18,018.347	86.453	413.737	250.095	\$ 125,177.59
Manygold Mutual Water Company	655.317	1,314.734	1,314.734	1,314.734	27.487	30.189	28.838	\$ 14,434.00
Monte Vista Irrigation Company	676.759	-	-	-	28.387	-	14.193	\$ 7,104.01
Monte Vista Water District	4,823.954	6,998.745	6,998.745	6,998.745	202.340	160.705	181.522	\$ 90,855.58
Niagara Bottling, LLC	-	1,342.588	1,342.588	1,342.588	-	30.828	15.414	\$ 7,715.14
Nicholson Trust	4.000	-	-	-	0.168	-	0.084	\$ 41.99
Norco, City Of	201.545	-	-	-	8.454	-	4.227	\$ 2,115.64
Ontario, City Of	11,373.816	15,697.045	15,697.045	15,697.045	477.072	360.435	418.754	\$ 209,594.63
Pomona, City Of	11,215.852	12,909.293	12,909.293	12,909.293	470.446	296.423	383.435	\$ 191,916.75
San Antonio Water Company	1,506.888	1,159.242	1,159.242	1,159.242	63.206	26.618	44.912	\$ 22,479.50
San Bernardino, County of (Shooting Park)	-	16.390	16.390	16.390	-	0.376	0.188	\$ 94.18
Santa Ana River Water Company	1,301.374	48.515	48.515	48.515	54.586	1.114	27.850	\$ 13,939.44
Upland, City Of	2,852.401	2,822.046	2,822.046	2,822.046	119.643	64.800	92.222	\$ 46,158.73
West End Consolidated Water Co	947.714	-	-	-	39.752	-	19.876	\$ 9,948.25
West Valley Water District	644.317	-	-	-	27.026	-	13.513	\$ 6,763.46
Total	54,834.000	100,165.551	100,165.551	100,165.551	2,300.000	2,300.000	2,300.000	\$ 1,151,196.00

NOTE: This is the same methodology used for the Years 1 through 5 purchase of the Non-Ag Pool Peace II Agreement storage water.



December 15, 2014

Chino Basin Watermaster
Attn: Peter Kavounas
9641 San Bernardino Road
Rancho Cucamonga, CA 91730

RE: Notice of Availability - Judgment Exhibit G

Dear Mr. Kavounas:

As required by Exhibit G – Paragraph 9, this letter serves as notice that for this year Auto Club Speedway makes available for purchase one-thousand (1,000) acre feet of water held in storage at a purchase price of \$500.52/AF (\$582.00 x 86%).

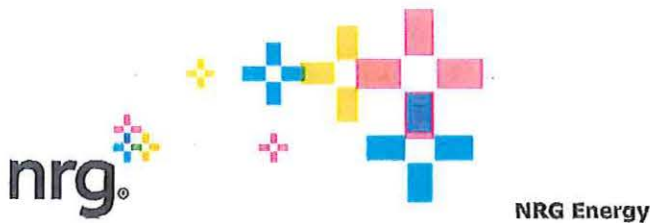
Please contact my office with any questions.

Regards,

A handwritten signature in blue ink, appearing to read 'Brian Gey', is located below the 'Regards,' text.

Brian Gey
Senior Director, Operations

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NRG Energy
NRG California South LP
Etiwanda Generating Station
8996 Etiwanda Ave.
Rancho Cucamonga, CA 91739

December 24, 2014

RECEIVED

JAN 02 2015

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

CHINO BASIN WATERMASTER

Subject: Sale of a Portion of NRG California South LP Water Held in Local Storage

Dear Mr. Kavounas:

The purpose of this letter is to provide notice that NRG California South LP (NRG) elects to sell 1,000 (one thousand) acre feet of water held in local storage. According to the "Pool 2 Local Storage Account Summary" provided in the Watermaster's 2014-2015 Assessment Package, NRG California South has a balance of 3094.103 acre feet as of July 1, 2014.

We understand that notification of NRG's intent to sell water in 2015 is due by December 31, 2014. We further understand that members of the Appropriative Pool (AP) have until March 1, 2015 to declare interest in the purchase of surplus water, and that for fiscal year 2014/15, the rate agreed upon by the parties is 86% of MWD's 2015 Tier 1 Untreated Rate or \$500.52 per acre-foot. Finally, we understand that if members of the AP indicate sufficient interest in the water offered for sale, then NRG will receive payment of approximately \$500,520 in July 2015.

Please confirm receipt of this letter and let us know if you have any questions.

A handwritten signature in blue ink that reads "Richard Darnell".

Richard Darnell
Operations Manager
Etiwanda Generating Station

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

December 30, 2014

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

RE : Notice of Availability – Judgment Exhibit G

Dear Mr. Kavounas,

As required by Exhibit G – Paragraph 9, this letter serves as notice that for this year Aqua Capital Management LP makes available for purchase in 2015, three hundred (300) acre feet of Annual Production Right for 2014-2015 at a purchase price of \$500.52/AF (\$582 MWD Tier Untreated x86%).

Please contact me with any questions.

Regards,

A handwritten signature in blue ink, appearing to read "David Penrice", is written over the typed name.

David Penrice
Chief Executive Officer

cc: Danni Maurizio

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**APPROPRIATIVE POOL PARTY
INTENT TO PURCHASE
EXHIBIT "G" NON-AGRICULTURAL POOL WATER**

Name of Appropriative Pool Party

Date Submitted

The Restated Judgment, Exhibit "G" states:

9(a) By December 31 of each year, the members of the Overlying (Non-Agricultural) Pool shall notify Watermaster of the amount of water each member shall make available in their individual discretion for purchase by the Appropriators. By January 31 of each year, Watermaster shall provide a Notice of Availability of each Appropriator's pro-rata share of such water;

9(b) Except as they may be limited by paragraph 9(e) below, each member of the Appropriative Pool will have, in their discretion, a right to purchase its pro-rata share of the supply made available from the Overlying (Non-Agricultural) Pool at the price established in 9(d) below. Each Appropriative Pool member's pro-rata share of the available supply will be based on each Producer's combined total share of Operating Safe Yield and the previous year's actual Production by each party;

9(c) If any member of the Appropriative Pool fails to irrevocably commit to their allocated share by March 1 of each year, its share of the Overlying (Non-Agricultural) Pool water will be made available to all other members of the Appropriative Pool according to the same proportions as described in 9(b) above and at the price established in Paragraph 9(d) below. Each member of the Appropriative Pool shall complete its payment for its share of water made available by June 30 of each year.

- (1) Does Party wish to purchase Exhibit "G" Non-Agricultural Pool water? YES NO
- (2) If "YES" to (1), does Party wish to purchase its full share of the allocation, as stated in the Notice of Availability? YES NO
- (3) If "NO" to (2), what is the amount that Party would like to purchase? _____ acre-feet
- (4) Does Party wish to purchase more than its allocation, if available? YES NO
- (5) If "YES" to (4), what is the maximum amount that Party is interested in purchasing? (Up to total amount made available in the Notice of Availability.) _____ acre-feet
- (6) If purchasing water, in which account is it to be placed? Annual ECO

By not returning this form to Watermaster by March 1, Party indicates that it does not wish to purchase water.

By signing below, Party commits to purchase up to the maximum amount of water specified above, and to complete associated payments by June 30.

Representative Signature

Representative Name (Printed)

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CHINO BASIN WATERMASTER

VI. INFORMATION

1. CASH DISBURSEMENTS FOR DECEMBER 2014

CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
December 2014

For Informational Purposes Only

Type	Date	Num	Name	Memo	Account	Paid Amount
Bill Pmt -Check	12/02/2014	18246	STANDARD INSURANCE CO.	Policy # 00-649299-0009	1012 · Bank of America Gen'l Ckg	
Bill	12/01/2014	006492990009		Policy # 00-649299-0009	60191 · Life & Disab.Ins Benefits	561.21
TOTAL						561.21
Bill Pmt -Check	12/02/2014	18247	STATE COMPENSATION INSURANCE FUND	1970970-14	1012 · Bank of America Gen'l Ckg	
Bill	12/01/2014	1970970-14		Premium on account 11/26/14-12/26/14	60183 · Worker's Comp Insurance	724.75
TOTAL						724.75
Bill Pmt -Check	12/02/2014	18248	UNITED HEALTHCARE	0036251710	1012 · Bank of America Gen'l Ckg	
Bill	11/24/2014	0036251701		Dental Insurance - December 2014	60182.2 · Dental & Vision Ins	726.83
TOTAL						726.83
Bill Pmt -Check	12/02/2014	18249	WILDERMUTH ENVIRONMENTAL INC		1012 · Bank of America Gen'l Ckg	
Bill	10/31/2014	2014336		2014336	6906.31 · OBMP-Pool, Adv. Board Mtgs	6,317.86
Bill	10/31/2014	2014337		2014337	6906.74 · OBMP-Mat'l Phy. Injury Requests	11,515.00
Bill	10/31/2014	2014338		2014338	6906.71 · OBMP-Data Req.-CBWM Staff	5,079.75
Bill	10/31/2014	2014339		2014339	6906.72 · OBMP-Data Req.-Non CBWM Staff	1,358.00
Bill	10/31/2014	2014340		2014340	6906 · OBMP Engineering Services	2,937.00
Bill	10/31/2014	2014341		2014341	6906.1 · OBMP-Watermaster Model Update	8,528.00
Bill	10/31/2014	2014342		2014342	6906.73 · OBMP-Safe Yield Recalculation	8,419.75
Bill	10/31/2014	2014343		2014343	6906.21 · State of the Basin Report	12,394.75
Bill	10/31/2014	2014344		2014344	7103.3 · Grdwtr Qual-Engineering	1,988.75
Bill	10/31/2014	2014345		2014345	7104.3 · Grdwtr Level-Engineering	15,953.45
Bill	10/31/2014	2014346		2014346	7107.61 · Grd Level-Chino Hills ASR	2,021.25
Bill	10/31/2014	2014347		2014347	7107.2 · Grd Level-Engineering	11,251.84
				Michael C. Carpenter	7107.6 · Grd Level-Contract Svcs	5,543.82
				Western Gunn Hydrology, LLC	7107.6 · Grd Level-Contract Svcs	6,183.47
Bill	10/31/2014	2014348		2014348	7108.3 · Hydraulic Control-Engineering	396.25
Bill	10/31/2014	2014349		2014349	7108.3 · Hydraulic Control-Engineering	896.50
Bill	10/31/2014	2014350		2014350	7108.7 · Hydraulic Control - Prado Basin	12,541.45
Bill	10/31/2014	2014351		2014351	7202.2 · Engineering Svc	6,965.39
Bill	10/31/2014	2014352		2014352	7202.3 · Comp Recharge-implementation	625.00
Bill	10/31/2014	2014353		2014353	7402 · PE4-Engineering	19,547.69
Bill	10/31/2014	2014354		2014354	7502 · PE6&7-Engineering	2,201.25
TOTAL						142,666.22
General Journal	12/06/2014	12/06/2014	Payroll and Taxes for 11/23/14-12/06/14	Payroll and Taxes for 11/23/14-12/06/14	1012 · Bank of America Gen'l Ckg	
				Direct Deposits for 11/23/14-12/06/14	1012 · Bank of America Gen'l Ckg	21,949.58
				Employee Garnishments for 11/23/14-12/06/14	1012 · Bank of America Gen'l Ckg	125.76

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CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
December 2014

For Informational Purposes Only

Type	Date	Num	Name	Memo	Account	Paid Amount
				Payroll Taxes for 11/23/14-12/06/14	1012 · Bank of America Gen'l Ckg	7,303.31
				Payroll Checks for 11/23/14-12/06/14	1014 · Bank of America P/R Ckg	1,192.93
			ICMA-RC	457 Employee Deductions for 11/23/14-12/06/14	1012 · Bank of America Gen'l Ckg	3,283.50
			ICMA-RC	401(a) Employee Deductions for 11/23/14-12/06/14	1012 · Bank of America Gen'l Ckg	1,093.36
TOTAL						34,928.44
Bill Pmt -Check	12/08/2014	18250	APPLIED COMPUTER TECHNOLOGIES	2546	1012 · Bank of America Gen'l Ckg	
Bill	11/30/2014	2546		Database Consulting Services - November 2014	6052.2 · Applied Computer Technol	3,057.20
TOTAL						3,057.20
Bill Pmt -Check	12/08/2014	18251	ARROWHEAD MOUNTAIN SPRING WATER	0023230253	1012 · Bank of America Gen'l Ckg	
Bill	11/24/2014	0023230253		Office Water Bottle - November 2014	6031.7 · Other Office Supplies	68.89
TOTAL						68.89
Bill Pmt -Check	12/08/2014	18252	BOWCOCK, ROBERT		1012 · Bank of America Gen'l Ckg	
Bill	11/20/2014	11/20 Advisory Comm		11/20/14 Advisory Committee Meeting	6311 · Board Member Compensation	125.00
Bill	11/25/2014	11/25 Board Mtg		11/25/14 Board Meeting	6311 · Board Member Compensation	125.00
TOTAL						250.00
Bill Pmt -Check	12/08/2014	18253	CHEF DAVE'S CAFE & CATERING	5189	1012 · Bank of America Gen'l Ckg	
Bill	11/25/2014	5189		Lunch for 11/25/14 Board Meeting	6312 · Meeting Expenses	791.00
TOTAL						791.00
Bill Pmt -Check	12/08/2014	18254	COMPUTER NETWORK	91419	1012 · Bank of America Gen'l Ckg	
Bill	11/26/2014	91419		Replacement Hard Drives	6055 · Computer Hardware	320.76
TOTAL						320.76
Bill Pmt -Check	12/08/2014	18255	CRAIG, ROBERT		1012 · Bank of America Gen'l Ckg	
Bill	11/04/2014	11/04 Quarterly Mtg		11/04/14 Board Officers/Chairs Quarterly Meeting	6311 · Board Member Compensation	125.00
Bill	11/13/2014	11/13 Appro Pool Mtg		11/13/14 Appropriative Pool Meeting	6311 · Board Member Compensation	125.00
Bill	11/20/2014	11/20 Joint Recharge		11/20/14 Joint Recharge Improv. Projects Meeting	6311 · Board Member Compensation	125.00
Bill	11/21/2014	11/21 Conf Call		11/21/14 Conference call re WWM Board Meeting	6311 · Board Member Compensation	125.00
Bill	11/25/2014	11/25 Personnel Comm		11/25/14 Personnel Committee Meeting	6311 · Board Member Compensation	125.00
TOTAL						625.00
Bill Pmt -Check	12/08/2014	18256	DIRECTV	019447404	1012 · Bank of America Gen'l Ckg	
Bill	11/30/2014	019447404		11/19/14 - 12/18/14	6031.7 · Other Office Supplies	105.98
TOTAL						105.98
Bill Pmt -Check	12/08/2014	18257	DURRINGTON, GLEN	Ag Pool Member Compensation	1012 · Bank of America Gen'l Ckg	

CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
December 2014

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	11/13/2014	11/13 Ag Pool Mtg		11/13/14 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	12/08/2014	18258	ELIE, STEVEN		1012 · Bank of America Gen'l Ckg	
Bill	11/04/2014	11/04 Officers Mtg		11/04/14 Board Officers/Chairs Quarterly Meeting	6311 · Board Member Compensation	125.00
Bill	11/21/2014	11/21 Conf Call		11/21/14 Conference Call re WM Board Meeting	6311 · Board Member Compensation	125.00
Bill	11/25/2014	11/25 Personnel Comm		11/25/14 Personnel Committee Meeting	6311 · Board Member Compensation	125.00
TOTAL						<u>375.00</u>
Bill Pmt -Check	12/08/2014	18259	FEENSTRA, BOB		1012 · Bank of America Gen'l Ckg	
Bill	11/04/2014	11/04 Chairs Mtg		11/04/14 Board Officers/Chairs Quarterly Meeting	8470 · Ag Meeting Attend -Special	125.00
Bill	11/13/2014	11/13 Appro Pool Mtg		11/13/14 Appropriative Pool Meeting	8470 · Ag Meeting Attend -Special	125.00
Bill	11/13/2014	11/13 Non Ag Pool		11/13/14 Non-Ag Pool Meeting	8470 · Ag Meeting Attend -Special	125.00
Bill	11/13/2014	11/13 Ag Pool Mtg		11/13/14 Ag Pool Meeting	8470 · Ag Meeting Attend -Special	125.00
Bill	11/20/2014	11/20 Advisory Comm		11/20/14 Advisory Committee Meeting	8470 · Ag Meeting Attend -Special	125.00
Bill	11/24/2014	11/24 Land Use Conv		11/24/14 Land Use Conversion Meeting	8470 · Ag Meeting Attend -Special	125.00
Bill	11/25/2014	11/25 Personnel Comm		11/25/14 Personnel Committee Meeting	8470 · Ag Meeting Attend -Special	125.00
Bill	11/25/2014	11/25 Board Meeting		11/25/14 Board Meeting	8470 · Ag Meeting Attend -Special	125.00
TOTAL						<u>1,000.00</u>
Bill Pmt -Check	12/08/2014	18260	GALLEANO, DON	BOARD MEMBER COMPENSATION	1012 · Bank of America Gen'l Ckg	
Bill	11/25/2014	11/25/14		11/25/14 Board Meeting	6311 · Board Member Compensation	125.00
TOTAL						<u>125.00</u>
Bill Pmt -Check	12/08/2014	18261	GREAT AMERICA LEASING CORP.	16139517	1012 · Bank of America Gen'l Ckg	
Bill	11/24/2014	16139517		Invoice	6043.1 · Ricoh Lease Fee	3,252.70
TOTAL						<u>3,252.70</u>
Bill Pmt -Check	12/08/2014	18262	HALL, PETE*		1012 · Bank of America Gen'l Ckg	
Bill	11/13/2014	11/13 Appro Pool Mtg		11/13/14 Appropriative Pool Meeting	8470 · Ag Meeting Attend -Special	125.00
Bill	11/13/2014	11/13 Non Ag Mtg		11/13/14 Non-Ag Pool Meeting	8470 · Ag Meeting Attend -Special	125.00
Bill	11/13/2014	11/13 Ag Pool Mtg		11/13/14 Ag Pool Meeting	8470 · Ag Meeting Attend -Special	125.00
Bill	11/20/2014	11/20 Joint Recharge		11/20/14 Joint Recharge Improv. Projects Meeting	8470 · Ag Meeting Attend -Special	125.00
Bill	11/20/2014	11/20 Advisory Comm		11/20/14 Advisory Committee Meeting	8470 · Ag Meeting Attend -Special	125.00
TOTAL						<u>625.00</u>
Bill Pmt -Check	12/08/2014	18263	HUITSING, JOHN	Ag Pool Member Compensation	1012 · Bank of America Gen'l Ckg	
Bill	11/13/2014	11/13 Ag Pool Mtg		11/13/14 Ag Pool Meeting	8411 · Compensation	25.00
				Ag Pool Member Compensation	8470 · Ag Meeting Attend -Special	100.00

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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	12/08/2014	18264	KOOPMAN, GENE		1012 · Bank of America Gen'l Ckg	
Bill	11/13/2014	11/13 Ag Pool Mtg		11/13/14 Ag Pool Meeting	8470 · Ag Meeting Attend -Special	125.00
Bill	11/24/2014	11/24 Land Use Conv		11/24/14 Land Use Conversion Meeting	8470 · Ag Meeting Attend -Special	125.00
TOTAL						250.00
Bill Pmt -Check	12/08/2014	18265	KUHN, BOB		1012 · Bank of America Gen'l Ckg	
Bill	11/13/2014	11/13 Appro Pool		11/13/14 Appropriative Pool Meeting	6311 · Board Member Compensation	125.00
Bill	11/14/2014	11/14 Admin Mtg		11/14/14 Administrative Meeting	6311 · Board Member Compensation	125.00
Bill	11/20/2014	11/20 Advisory Comm		11/20/14 Advisory Committee Meeting	6311 · Board Member Compensation	125.00
Bill	11/25/2014	11/25 Board Mtg		11/25/14 Board Meeting	6311 · Board Member Compensation	125.00
TOTAL						500.00
Bill Pmt -Check	12/08/2014	18266	MIJAC ALARM	363273	1012 · Bank of America Gen'l Ckg	
Bill	12/01/2014	363273		Fire monitoring 12/01/14-2/28/15	6026 · Security Services	396.00
				Opening and closing reports 12/01/14-2/28/15	6026 · Security Services	54.00
				Commercial monitoring 12/01/14-2/28/15	6026 · Security Services	147.00
TOTAL						597.00
Bill Pmt -Check	12/08/2014	18267	MONTE VISTA WATER DIST	Board Member Compensation	1012 · Bank of America Gen'l Ckg	
Bill	11/25/2014	11/25 Board Mtg		11/25/14 Board Meeting	6311 · Board Member Compensation	125.00
TOTAL						125.00
Bill Pmt -Check	12/08/2014	18268	NAKANO, JUSTIN	Travel Expense Reimbursement	1012 · Bank of America Gen'l Ckg	
Bill	11/25/2014			Travel-Nov. 17-18, 2014 GRA Conference	6191 · Conferences - General	113.79
TOTAL						113.79
Bill Pmt -Check	12/08/2014	18269	PARK PLACE COMPUTER SOLUTIONS, INC.	493	1012 · Bank of America Gen'l Ckg	
Bill	11/30/2014	493		IT Consulting Services - November 2014	6052.1 · Park Place Comp Solutn	2,325.00
TOTAL						2,325.00
Bill Pmt -Check	12/08/2014	18270	PIERSON, JEFFREY		1012 · Bank of America Gen'l Ckg	
Bill	11/13/2014	11/13 Ag Pool Mtg		11/13/14 Ag Pool Meeting	8470 · Ag Meeting Attend -Special	125.00
Bill	11/20/2014	11/20 Joint Recharge		11/20/14 Joint Recharge Improv. Project Meeting	8470 · Ag Meeting Attend -Special	125.00
Bill	11/20/2014	11/20 Advisory Comm		11/20/14 Advisory Committee Meeting	8470 · Ag Meeting Attend -Special	125.00
Bill	11/24/2014	11/24 Land Use Conv		11/24/14 Land Use Conversion Meeting	8470 · Ag Meeting Attend -Special	125.00
Bill	11/25/2014	11/25 Board Mtg		11/25/14 Board Meeting	8470 · Ag Meeting Attend -Special	125.00
TOTAL						625.00

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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>
Bill Pmt -Check	12/08/2014	18271	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	Payor #3493	1012 · Bank of America Gen'l Ckg	
General Journal	11/22/2014	11/22/2014	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	CalPERS Retirement for 11/09/14-11/22/14	2000 · Accounts Payable	7,910.05
General Journal	11/25/2014	11/25/2014	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	CalPERS Retirement for 11/25/2014	2000 · Accounts Payable	3,543.41
TOTAL						11,453.46
Bill Pmt -Check	12/08/2014	18272	RODRIGUEZ, ARNOLD		1012 · Bank of America Gen'l Ckg	
Bill	11/04/2014	11/04 Officers Mtg		11/04/14 Board Officers/Chairs Quarterly Meeting	6311 · Board Member Compensation	125.00
Bill	11/06/2014	11/06 Appro Pool Mtg		11/06/14 Appropriative Pool Special Meeting	6311 · Board Member Compensation	125.00
Bill	11/13/2014	11/13 Appro Pool Mtg		11/13/14 Appropriative Pool Meeting	6311 · Board Member Compensation	125.00
Bill	11/20/2014	11/20 Advisory Comm		11/20/14 Advisory Committee Meeting	6311 · Board Member Compensation	125.00
Bill	11/25/2014	11/25 Personnel Comm		11/25/14 Personnel Committee Meeting	6311 · Board Member Compensation	125.00
TOTAL						625.00
Bill Pmt -Check	12/08/2014	18273	STAPLES BUSINESS ADVANTAGE	8032155777	1012 · Bank of America Gen'l Ckg	
Bill	11/24/2014	8032155777		Miscellaneous office supplies	6031.7 · Other Office Supplies	172.68
				Toner	6031.7 · Other Office Supplies	349.91
TOTAL						522.59
Bill Pmt -Check	12/08/2014	18274	TRUONG, ANNA	TRAVEL EXPENSE REIMBURSEMENT	1012 · Bank of America Gen'l Ckg	
Bill	11/24/2014			Travel-Nov. 17-18 GRA Conference	6191 · Conferences - General	204.05
TOTAL						204.05
Bill Pmt -Check	12/08/2014	18275	VANDEN HEUVEL, GEOFFREY	6311	1012 · Bank of America Gen'l Ckg	
Bill	11/13/2014	11/13 Ag Pool Mtg		11/13/14 Ag Pool Meeting	6311 · Board Member Compensation	125.00
Bill	11/14/2014	11/14 Admin Mtg		11/14/14 Administrative Meeting	6311 · Board Member Compensation	125.00
Bill	11/24/2014	11/24 Land Use Mtg		11/24/14 Land Use Conversion Meeting	6311 · Board Member Compensation	125.00
Bill	11/25/2014	11/25 Board Mtg		11/25/14 Board Meeting	6311 · Board Member Compensation	125.00
TOTAL						500.00
Bill Pmt -Check	12/08/2014	18276	VANDEN HEUVEL, ROB		1012 · Bank of America Gen'l Ckg	
Bill	11/13/2014	11/13 Ag Pool Mtg		11/13/14 Ag Pool Meeting	8411 · Compensation	25.00
				Ag Pool Member Compensation	8470 · Ag Meeting Attend -Special	100.00
Bill	11/20/2014	11/20 Advisory Comm		11/20/14 Advisory Committee Meeting	8470 · Ag Meeting Attend -Special	125.00
TOTAL						250.00
Bill Pmt -Check	12/08/2014	18277	VERIZON		1012 · Bank of America Gen'l Ckg	
Bill	11/17/2014	012519128144592510		012519128144592510	6022 · Telephone	137.99
Bill	11/30/2014	012561121521714508		012561121521714508	7405 · PE4-Other Expense	189.17
TOTAL						327.16

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Type	Date	Num	Name	Memo	Account	Paid Amount
Bill Pmt -Check	12/08/2014	18278	VISION SERVICE PLAN	00-101789-0001	1012 - Bank of America Gen'l Ckg	
Bill	11/30/2014	001017890001		Vision Insurance - December 2014	60182.2 - Dental & Vision Ins	112.18
TOTAL						112.18
Bill Pmt -Check	12/08/2014	18279	YSI INCORPORATED	584249	1012 - Bank of America Gen'l Ckg	
Bill	11/24/2014	584249		PH Sensor part #005564	7104.9 - Grdwtr Level-Capital Equip	591.41
TOTAL						591.41
Bill Pmt -Check	12/08/2014	18280	YUKON DISPOSAL SERVICE	08-K2 213849	1012 - Bank of America Gen'l Ckg	
Bill	12/02/2014	08-k2 213849		Disposal service for December 2014	6024 - Building Repair & Maintenance	106.53
TOTAL						106.53
Bill Pmt -Check	12/08/2014	18281	DE HAAN, HENRY	Ag POOL MEMBER COMPENSATION	1012 - Bank of America Gen'l Ckg	
Bill	11/13/2014	11/13 Ag Pool Mtg		11/13/14 Ag Pool Meeting	8411 - Compensation	125.00
TOTAL						125.00
Check	12/08/2014	18282	VOIDED			0.00
TOTAL						0.00
Check	12/08/2014	18283	AMERON*		1012 - Bank of America Gen'l Ckg	
Credit Memo	11/25/2014	NAG15-13		Refund of Excess Reserves-Non-Ag Pool	9997 - Refund-Excess Reserve-NonAg	15.35
TOTAL						15.35
Bill Pmt -Check	12/09/2014	18284	BROWNSTEIN HYATT FARBER SCHRECK		1012 - Bank of America Gen'l Ckg	
Bill	10/31/2014	584962		584962	6078 - BHFS Legal - Miscellaneous	13,015.35
				Expenses	8375 - BHFS Legal - Appropriative Pool	96.13
				Expenses	8475 - BHFS Legal - Agricultural Pool	96.13
				Expenses	8575 - BHFS Legal - Non-Ag Pool	96.14
				Expenses	6375 - BHFS Legal - Board Meeting	776.25
				Expenses	6907.42 - Safe Yield Recalculation	225.00
Bill	10/31/2014	584963		Alvarez-CalPERS	6073 - BHFS Legal - Personnel Matters	12,255.07
Bill	10/31/2014	584964		584964	6907.34 - Santa Ana River Water Rights	1,622.25
Bill	10/31/2014	584965		584965	6275 - BHFS Legal - Advisory Committee	1,737.42
Bill	10/31/2014	584966		584966	6375 - BHFS Legal - Board Meeting	8,218.80
Bill	10/31/2014	584967		584967	8375 - BHFS Legal - Appropriative Pool	1,260.00
Bill	10/31/2014	584968		584968	8475 - BHFS Legal - Agricultural Pool	1,260.00
Bill	10/31/2014	584969		584969	8575 - BHFS Legal - Non-Ag Pool	1,323.00
Bill	10/31/2014	584970		584970	6071 - BHFS Legal - Court Coordination	1,449.90
Bill	10/31/2014	584971		584971	6074 - BHFS Legal - Interagency Issues	94.50
Bill	10/31/2014	584972		584972	6077 - BHFS Legal - Party Status Maint	4,923.00

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Type	Date	Num	Name	Memo	Account	Paid Amount
Bill	10/31/2014	584973		584973	6907.39 · Recharge Master Plan	1,136.70
Bill	10/31/2014	584974		584974	6907.42 · Safe Yield Recalculation	36,763.65
TOTAL						86,349.29
Bill Pmt -Check	12/09/2014	18285	CHARLES Z. FEDAK & COMPANY		1012 · Bank of America Gen'l Ckg	
Bill	11/30/2014			Progress Billing - November 2014	6062 · Audit Services	870.00
TOTAL						870.00
Bill Pmt -Check	12/09/2014	18286	CHARTER COMMUNICATIONS		1012 · Bank of America Gen'l Ckg	
Bill	12/01/2014	8245100651455350		8245100651455350	6053 · Internet Expense	44.99
TOTAL						44.99
Bill Pmt -Check	12/09/2014	18287	CORELOGIC INFORMATION SOLUTIONS		1012 · Bank of America Gen'l Ckg	
Bill	11/30/2014	81343510		81343510	7103.7 · Grdwtr Qual-Computer Svc	62.50
				81343510	7101.4 · Prod Monitor-Computer	62.50
TOTAL						125.00
P119 Bill Pmt -Check	12/09/2014	18288	COSTCO WHOLESALE		1012 · Bank of America Gen'l Ckg	
Bill	11/30/2014	7003730910002744		7003-7309-1000-2744	6031.7 · Other Office Supplies	629.20
				Miscellaneous office supplies	6031.1 · Copy Paper	69.48
				Copy paper		
TOTAL						698.68
Bill Pmt -Check	12/09/2014	18289	EGOSCUE LAW GROUP		1012 · Bank of America Gen'l Ckg	
Bill	11/30/2014	10827		10827	8467 · Ag Legal & Technical Services	17,275.00
TOTAL						17,275.00
Bill Pmt -Check	12/09/2014	18290	GRAINGER		1012 · Bank of America Gen'l Ckg	
Bill	12/01/2014	9607243855		9607243855	7103.6 · Grdwtr Qual-Supplies	199.37
TOTAL						199.37
Bill Pmt -Check	12/09/2014	18291	MAURIZIO, DANNIELLE		1012 · Bank of America Gen'l Ckg	
Bill	12/09/2014			Reimbursement for ACWA Fall Conf. 2014	6191 · Conferences - General	503.90
				Hotel-12/02-12/04-ACWA Fall Conference 2014	6193.2 · Conference - Registration Fee	700.00
				Reg. fee-12/02-12/04 ACWA Fall Conference 2014	6191 · Conferences - General	17.75
				Meals-12/02-12/04 ACWA Fall Conference 2014		
TOTAL						1,221.65
Bill Pmt -Check	12/09/2014	18292	OFFICE PRIDE		1012 · Bank of America Gen'l Ckg	
Bill	12/01/2014	327045		327045	6024 · Building Repair & Maintenance	988.32
TOTAL						988.32

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Type	Date	Num	Name	Memo	Account	Paid Amount
Bill Pmt -Check	12/09/2014	18293	PAYCHEX	2014112700	1012 · Bank of America Gen'l Ckg	
Bill	11/30/2014	2014112700		November 2014	6012 · Payroll Services	399.85
TOTAL						399.85
Bill Pmt -Check	12/09/2014	18294	PREMIERE GLOBAL SERVICES	17521932	1012 · Bank of America Gen'l Ckg	
Bill	11/30/2014	17521932		WM Coordination call on 10/27	6909.1 · OBMP Meetings	41.27
				Land Use Conversion call on 10/29	6909.1 · OBMP Meetings	7.72
				Safe Yield call on 10/29	6909.1 · OBMP Meetings	27.04
				Safe Yield call on 10/29	6909.1 · OBMP Meetings	27.69
				WM Coordination call on 11/03	6909.1 · OBMP Meetings	37.06
				WM Coordination call on 11/10	6909.1 · OBMP Meetings	25.32
				Pool meetings coordination call on 11/12	8312 · Meeting Expenses	42.55
				Pool meetings coordination call on 11/12	8412 · Meeting Expenses	42.55
				Pool meetings coordination call on 11/12	8512 · Meeting Expense	42.54
				Non-Ag Pool Meeting call on 11/13	8512 · Meeting Expense	74.20
				WM Coordination call on 11/18	6909.1 · OBMP Meetings	19.78
				Call on 11/21 re Board Meeting	6312 · Meeting Expenses	10.43
				Board Agenda call on 11/24	6312 · Meeting Expenses	16.08
				PK call w/J. Rossi	8312 · Meeting Expenses	11.30
				Fee - Conf. Call General	6022 · Telephone	49.00
				Fee - Conf. Call Confidential	6022 · Telephone	49.00
				Moderator charges	6022 · Telephone	11.94
TOTAL						535.47
Bill Pmt -Check	12/09/2014	18295	PRINTING RESOURCES		1012 · Bank of America Gen'l Ckg	
Bill	12/04/2014	61689		Nameplate - Manny Martinez	6031.7 · Other Office Supplies	30.67
Bill	12/04/2014	61675		Misc. nameplates, titles	6031.7 · Other Office Supplies	96.53
TOTAL						127.20
Bill Pmt -Check	12/09/2014	18296	SOFTCHOICE	4349126	1012 · Bank of America Gen'l Ckg	
Bill	12/09/2014	4349126		MS Office Professional plus license	6054 · Computer Software	5,702.40
TOTAL						5,702.40
Bill Pmt -Check	12/09/2014	18297	UNION 76	7076-2245-3035-5049	1012 · Bank of America Gen'l Ckg	
Bill	11/30/2014	7076224530355049		Fuel Charges - November 2014	6175 · Vehicle Fuel	61.41
TOTAL						61.41
Bill Pmt -Check	12/18/2014	18298	ACWA JOINT POWERS INSURANCE AUTHORITY	0324362	1012 · Bank of America Gen'l Ckg	
Bill	12/15/2014	0324362		Prepayment - January 2015	1409 · Prepaid Life, BAD&D & LTD	125.05
				December 2014	60191 · Life & Disab. Ins Benefits	131.84

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Type	Date	Num	Name	Memo	Account	Paid Amount
				Prepayment - December 2014	1409 · Prepaid Life, BAD&D & LTD	131.84
				November 2014	60191 · Life & Disab.ins Benefits	122.39
TOTAL						511.12
Bill Pmt -Check	12/18/2014	18299	CALPERS	1394905143	1012 · Bank of America Gen'l Ckg	
Bill	12/15/2014	1394905143		Medical Insurance - January 2015	60182.1 · Medical Insurance	7,598.11
TOTAL						7,598.11
Bill Pmt -Check	12/18/2014	18300	CUCAMONGA VALLEY WATER DISTRICT	Lease due January 1, 2015	1012 · Bank of America Gen'l Ckg	
Bill	12/16/2014			Lease due January 1, 2015	1422 · Prepaid Rent	6,283.20
TOTAL						6,283.20
Bill Pmt -Check	12/18/2014	18301	EUROFINS EATON ANALYTICAL		1012 · Bank of America Gen'l Ckg	
Bill	11/30/2014	L0192436		L0192436	7108.4 · Hydraulic Control-Lab Svcs	2,102.00
Bill	11/30/2014	L0191563		L0191563	7108.4 · Hydraulic Control-Lab Svcs	440.00
TOTAL						2,542.00
Bill Pmt -Check	12/18/2014	18302	HOGAN LOVELLS	2861432	1012 · Bank of America Gen'l Ckg	
Bill	11/30/2014	2861432		Non-Ag Pool Legal Services - October 2014	8567 · Non-Ag Legal Service	17,393.20
TOTAL						17,393.20
Bill Pmt -Check	12/18/2014	18303	LEGAL SHIELD	0111802	1012 · Bank of America Gen'l Ckg	
Bill	12/15/2014	0111802		Employee deductions - December 2014	60194 · Other Employee Insurance	51.80
TOTAL						51.80
Bill Pmt -Check	12/18/2014	18304	MIJAC ALARM	363760	1012 · Bank of America Gen'l Ckg	
Bill	12/09/2014	363760		Annex - opening/closing reports 12/01/14-2/28/15	6026 · Security Services	45.00
TOTAL						45.00
Bill Pmt -Check	12/18/2014	18305	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	Payor #3493	1012 · Bank of America Gen'l Ckg	
General Journal	12/06/2014	12/06/14	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	CalPERS Retirement for 11/23/14-12/06/14	2000 · Accounts Payable	7,910.05
TOTAL						7,910.05
Bill Pmt -Check	12/18/2014	18306	STAPLES BUSINESS ADVANTAGE	8032310660	1012 · Bank of America Gen'l Ckg	
Bill	12/09/2014	8032310660		Miscellaneous office supplies	6031.7 · Other Office Supplies	190.63
TOTAL						190.63
Bill Pmt -Check	12/18/2014	18307	STAULA, MARY L	Retiree Medical	1012 · Bank of America Gen'l Ckg	
Bill	12/31/2014				60182.4 · Retiree Medical	28.49
TOTAL						28.49

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Type	Date	Num	Name	Memo	Account	Paid Amount
Bill Pmt -Check	12/18/2014	18308	VERIZON WIRELESS	9734894498	1012 - Bank of America Gen'l Ckg	
Bill	12/15/2014	9736602870		Monthly service	6022 - Telephone	295.79
TOTAL						<u>295.79</u>
Bill Pmt -Check	12/18/2014	18309	WILDERMUTH ENVIRONMENTAL INC		1012 - Bank of America Gen'l Ckg	
Bill	11/30/2014	2014371		2014371	6906.31 - OBMP-Pool, Adv. Board Mtgs	6,922.86
Bill	11/30/2014	2014372		2014372	6906.74 - OBMP-Mat'l Phy. Injury Requests	766.25
Bill	11/30/2014	2014373		2014373	6906.71 - OBMP-Data Req.-CBWM Staff	3,122.50
Bill	11/30/2014	2014374		2014374	6906.72 - OBMP-Data Req.-Non CBWM Staff	1,028.75
Bill	11/30/2014	2014375		2014375	6906 - OBMP Engineering Services	1,481.25
Bill	11/30/2014	2014376		2014376	6906.1 - OBMP-Watermaster Model Update	3,796.00
Bill	11/30/2014	2014377		2014377	6906.73 - OBMP-Safe Yield Recalculation	14,863.50
Bill	11/30/2014	2014378		2014378	6906.21 - State of the Basin Report	11,643.75
Bill	11/30/2014	2014379		2014379	7103.3 - Grdwtr Qual-Engineering	4,225.00
Bill	11/30/2014	2014380		2014380	7104.3 - Grdwtr Level-Engineering	10,914.13
Bill	11/30/2014	2014381		2014381	7107.61 - Grd Level-Chino Hills ASR	330.00
Bill	11/30/2014	2014382		2014382	7107.2 - Grd Level-Engineering	1,581.14
Bill	11/30/2014	2014383		2014383	7108.3 - Hydraulic Control-Engineering	310.00
Bill	11/30/2014	2014384		201384	7108.3 - Hydraulic Control-Engineering	1,275.00
Bill	11/30/2014	2014385		2014385	7109.3 - Recharge & Well - Engineering	1,817.50
Bill	11/30/2014	2014386		2014386	7108.7 - Hydraulic Control - Prado Basin	2,143.75
Bill	11/30/2014	2014387		2014387	7202.2 - Engineering Svc	17,992.03
Bill	11/30/2014	2014388		2014388	7202.3 - Comp Recharge-Implementation	502.67
Bill	11/30/2014	2014389		2014389	7402 - PE4-Engineering	31,690.00
Bill	11/30/2014	2014390		2014390	7502 - PE6&7-Engineering	2,751.25
TOTAL						<u>119,157.33</u>
Bill Pmt -Check	12/18/2014	18310	WESTERN DENTAL SERVICES, INC.	11882	1012 - Bank of America Gen'l Ckg	
Bill	12/09/2014	11882		Dental Insurance - December 2014	60182.2 - Dental & Vision Ins	15.00
TOTAL						<u>15.00</u>
General Journal	12/20/2014	12/20/2014	Payroll and Taxes for 12/07/14-12/20/14	Payroll and Taxes for 12/07/14-12/20/14	1012 - Bank of America Gen'l Ckg	
				Direct Deposits for 12/07/14-12/20/14	1012 - Bank of America Gen'l Ckg	21,848.25
				Employee Garnishments for 12/07/14-12/20/14	1012 - Bank of America Gen'l Ckg	125.76
				Payroll Taxes for 12/07/14-12/20/14	1012 - Bank of America Gen'l Ckg	7,243.11
				Payroll Checks for 12/07/14-12/20/14	1012 - Bank of America Gen'l Ckg	1,192.93
			ICMA-RC	457 Employee Deductions for 12/07/14-12/20/14	1012 - Bank of America Gen'l Ckg	3,263.26
			ICMA-RC	401(a) Employee Deductions for 12/07/14-12/20/14	1012 - Bank of America Gen'l Ckg	1,093.36
TOTAL						<u>34,766.67</u>

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Type	Date	Num	Name	Memo	Account	Paid Amount
Bill Pmt -Check	12/23/2014	18311	BANK OF AMERICA	XXXX-XXXX-XXXX-9341	1012 - Bank of America Gen'l Ckg	
Bill	11/30/2014	XXXX-XXXX-XXXX-9341		Supplies for Nov. 12, 2014 Safe Yield Meeting	6909.1 - OBMP Meetings	89.15
				Membership renewal fee-GRA for 2015	6111 - Membership Dues	115.00
				Purchase battery for CFO blackberry	6031.7 - Other Office Supplies	4.49
				Basin tour lunch on Nov. 26, 2014	6141.3 - Admin Meetings	184.60
				Membership-Society for Human Resources Mgmt	6111 - Membership Dues	185.00
				Purchase Christmas cards for office	6031.7 - Other Office Supplies	123.64
				Purchase notary forms-National Notary Services	6031.7 - Other Office Supplies	23.31
				Hertz Rental car- Joswiak-cost to be reimbursed	6192 - Training & Seminars	87.92
				PK meeting w/Curtis Paxton	7305 - PE3&5-Supplies	53.16
				Purchase planners for office	6031.7 - Other Office Supplies	52.83
				IAAP Holiday dinner - J. Wilson	6192 - Training & Seminars	25.00
				IAAP Holiday dinner - A. Truong	6192 - Training & Seminars	25.00
				IAAP Holiday dinner - B. Ruiz	6192 - Training & Seminars	25.00
				Renewal of "Go To Meeting" account	6022 - Telephone	374.40
TOTAL						<u>1,368.50</u>
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Bill Pmt -Check	12/23/2014	18312	DE BOOM, NATHAN	Ag Pool Member Compensation	1012 - Bank of America Gen'l Ckg	
Bill	12/22/2014	11/20 Advisory Comm		11/20/14 Advisory Committee Meeting	8411 - Compensation	25.00
				Ag Pool Member Compensation	8470 - Ag Meeting Attend -Special	100.00
TOTAL						<u>125.00</u>
Bill Pmt -Check	12/23/2014	18313	DE HAAN, HENRY	Ag POOL MEMBER COMPENSATION	1012 - Bank of America Gen'l Ckg	
Bill	12/22/2014	8/14 Ag Pool Mtg		8/14/14 Ag Pool Meeting	8411 - Compensation	125.00
TOTAL						<u>125.00</u>
Bill Pmt -Check	12/23/2014	18314	GREAT AMERICA LEASING CORP.	16276245	1012 - Bank of America Gen'l Ckg	
Bill	12/22/2014	16276245		Invoice	6043.1 - Ricoh Lease Fee	3,252.70
TOTAL						<u>3,252.70</u>
Bill Pmt -Check	12/23/2014	18315	HOGAN LOVELLS	2847475	1012 - Bank of America Gen'l Ckg	
Bill	12/01/2014	2867475		Non-Ag Pool Legal Services - November 2014	8567 - Non-Ag Legal Service	9,155.27
TOTAL						<u>9,155.27</u>
Bill Pmt -Check	12/23/2014	18316	RIGHT OF WAY, INC.	15978	1012 - Bank of America Gen'l Ckg	
Bill	12/16/2014	15978		15978	7103.6 - Grdwtr Qual-Supplies	195.00
TOTAL						<u>195.00</u>
Bill Pmt -Check	12/23/2014	18317	STANDARD INSURANCE CO.	Policy # 00-649299-0009	1012 - Bank of America Gen'l Ckg	

CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
December 2014

For Informational Purposes Only

Type	Date	Num	Name	Memo	Account	Paid Amount
Bill	12/22/2014	006492990009		Policy # 00-649299-0009	60191 · Life & Disab.Ins Benefits	561.21
TOTAL						561.21
Bill Pmt -Check	12/23/2014	18318	STAPLES BUSINESS ADVANTAGE	8032410449	1012 · Bank of America Gen'l Ckg	
Bill	12/06/2014	8032410449		Miscellaneous office supplies	6031.7 · Other Office Supplies	32.07
TOTAL						32.07
Bill Pmt -Check	12/23/2014	18319	STATE COMPENSATION INSURANCE FUND	1970970-14	1012 · Bank of America Gen'l Ckg	
Bill	01/01/2015	1970970-14		Premium on account 12/26/14-1/26/15	60183 · Worker's Comp Insurance	724.75
TOTAL						724.75
Bill Pmt -Check	12/23/2014	18320	TW TELECOM	06700547	1012 · Bank of America Gen'l Ckg	
Bill	12/16/2014	06700547		06700547	6053 · Internet Expense	1,033.64
TOTAL						1,033.64
Bill Pmt -Check	12/23/2014	18321	UNITED HEALTHCARE	0036499116	1012 · Bank of America Gen'l Ckg	
Bill	12/22/2014	0036499116		Dental Insurance - January 2015	60182.2 · Dental & Vision Ins	726.43
TOTAL						726.43
Bill Pmt -Check	12/23/2014	18322	UNITED PARCEL SERVICE	2x81x0	1012 · Bank of America Gen'l Ckg	
Bill	12/06/2014	2x81x0		Schedule a pickup	6042 · Postage - General	6.05
TOTAL						6.05
Total Disbursements:						538,515.14

TOTAL
5124

CHINO BASIN WATERMASTER

VI. INFORMATION

2. UPDATE ON SOUTH ARCHIBALD AND CHINO AIRPORT PLUMES

Quarterly Status Report on the Chino Airport TCE Plume – December 2014

Location: The Chino Airport TCE Plume is located in the southwestern portion of the Chino Basin within the City of Chino (Exhibit 1). As of 2012, the plume is about 3,000 feet wide and 11,000 feet long, and extends from the Chino Airport towards the south-southeast to slightly below Pine Avenue.

Contaminants: The primary contaminant is Trichloroethene (TCE). The maximum contaminant level for TCE is 5 µg/L. The maximum TCE concentration in groundwater over the last five years of monitoring (2010 to 2014) is 670 µg/L. Other contaminants of concern are 1,2-dichloroethane, 1,1-dichloroethene, cis-1,2-dichloroethene, and 1,2,3-trichloropropane.

Cleanup and Abatement Orders (CAOs): Cleanup and Abatement Order (CAO) No. 90-134; and CAO No. R8-2008-0064.

Responsible Party: San Bernardino County Department of Airports (County).

Regulatory and Monitoring History: In 1990, the Regional Water Quality Control Board (Regional Board) issued CAO No. 90-134 to address groundwater contamination emanating from the Chino Airport. During 1991 to 1992, 310 containers of hazardous waste were removed, and 81 soil borings were drilled and sampled on the airport property. During 2003 to 2005, nine onsite monitoring wells were installed and sampled. In 2007, the County conducted their first offsite monitoring effort with 22 cone penetrometer test (CPT) and direct push borings and sampling. In 2008, the Regional Board issued CAO No. R8-2008-0064 to the County to define the lateral and vertical extent of the plume and to prepare a remedial action plan. From 2009 to 2012, 33 offsite monitoring wells were installed at 15 locations to characterize the extent of the contamination. Since 2003, the County has conducted quarterly monitoring events at their monitoring wells. Conclusions from the monitoring program can be found in reports posted on the Regional Board's GeoTracker website¹. The County has not yet performed any groundwater remediation activities.

Chino Basin Watermaster samples groundwater quality at private wells in the area, and at the HCMP-4 monitoring well located in the southern portion of the plume. Watermaster uses data obtained from their own monitoring, from the County's monitoring, and from the Chino Basin Desalter Authority's (CDA) monitoring at the desalter wells to perform an independent characterization of the extent and concentration of the plume. The most recent characterization of the plume by Watermaster was completed in 2012 for the State of the Basin Report and is shown on Exhibit 1.

Recent Activity: In October 2013, the County's hydrogeology consultant (Tetra Tech Inc.) began field work for additional characterization of contamination in soil and groundwater associated with the Chino Airport. This field work is described in a work plan approved by the Regional Board on October 28, 2013², and targets several areas of concern identified in a May 2013 site assessment report³ and includes the following methodologies: piezocone-penetrometer tests; vertical-aquifer-profiling (VAP) borings with depth-discrete groundwater sampling; soil-gas probes; high-resolution soil sampling and analysis; real-time data analysis, and three-dimensional modeling. On September 18, 2014 the results of the site characterization activities were presented to the Regional Board. Following the meeting, an Addendum to

¹ http://geotracker.waterboards.ca.gov/profile_report.asp?global_id=SL208634049

² *Work Plan for Additional Site Characterization - Chino Airport- San Bernardino County, California*. June, 2013. Prepared by Tetra Tech.

³ *Historical Site Assessment Report – Chino Airport- San Bernardino County, California*. May, 2013. Prepared by Tetra Tech.



Quarterly Status Report on the Chino Airport TCE Plume – December 2014

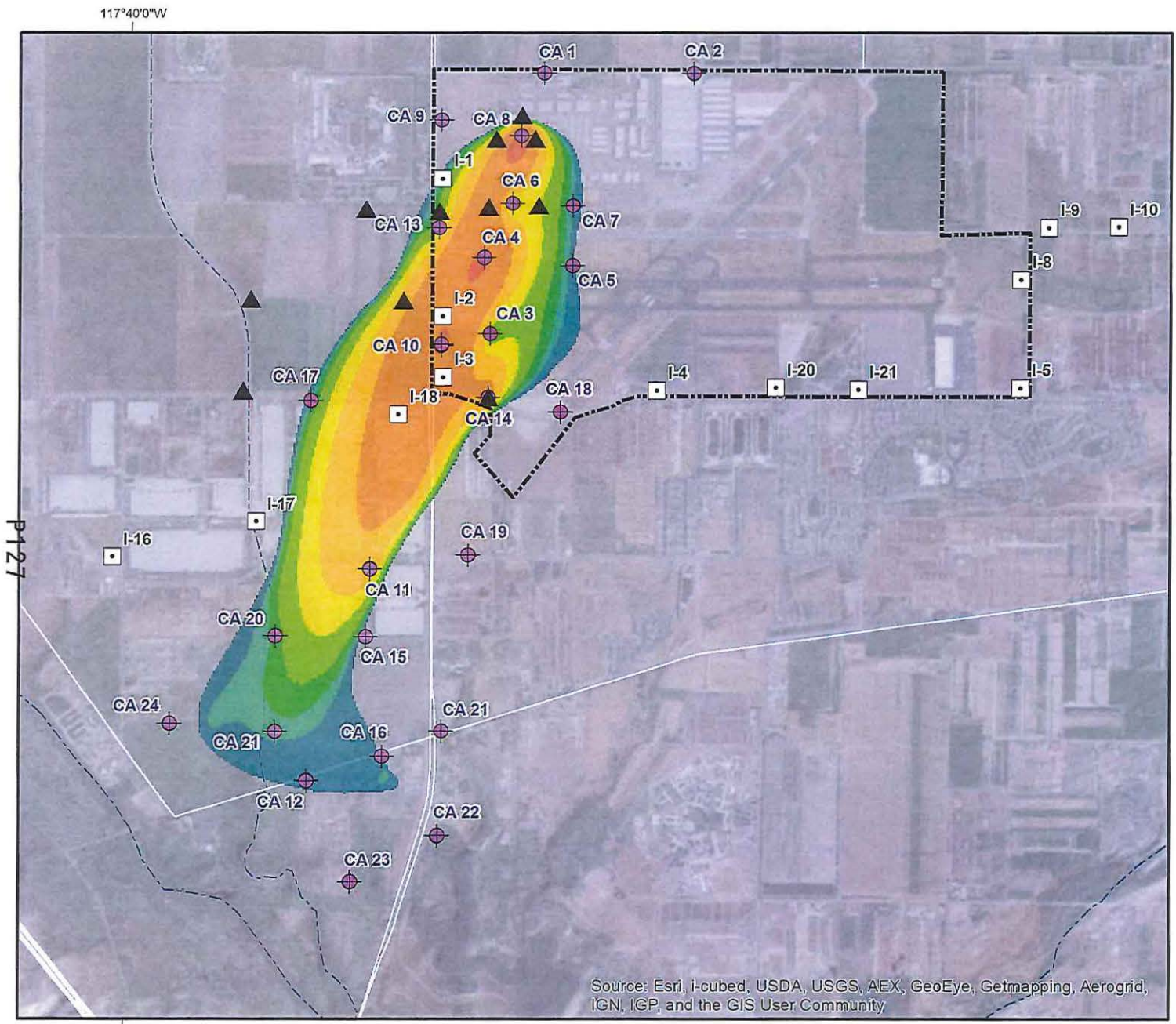
the Work Plan⁴ was submitted for the installation of multi-port monitoring wells in 11 locations and some additional depth-discrete sampling at VAP borings. Exhibit 1 shows the locations of the proposed monitoring wells locations. Monitoring well installation activities began on September 22, 2014 and scheduled to go through February 2015.

On December 22, 2014, a remedial investigation report⁵ was submitted to the Regional Board describing the results of the soil investigation activities performed at the Airport between May and October 2014. Once well installation activities are complete an Addendum to the investigation report will be submitted to the Regional Board by April 2015 to include the results of the groundwater investigation and well installations.

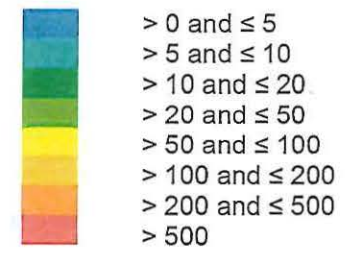
⁴ Addendum to Work for Additional Site Characterization, Chino Airport, San Bernardino County, California. September 19, 2014. Prepared by Tetra Tech.

⁵ Remedial Investigation Report, Chino Airport San Bernardino County, California. December 22, 2014. Prepared by Tetra Tech

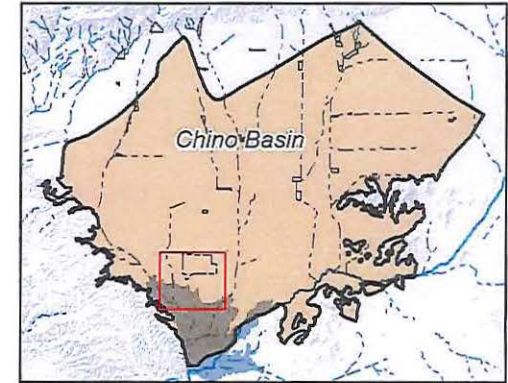




Maximum TCE Concentration
August 2007 to July 2012 ($\mu\text{g/L}$)



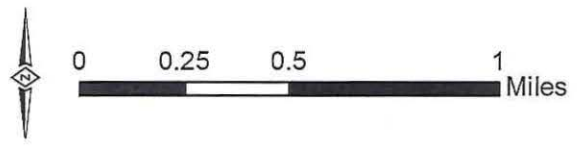
- Monitoring Well
- The County of San Bernardino
- Production Well
- Chino Basin Desalter Authority
- Approximate Location of the Proposed Chino Airport Monitoring Wells Constructed September 2014 through February 2015
- Chino Airport Property Boundary



Source: Esri, i-cubed, USDA, USGS, AEX, GeoEye, Getmapping, Aerogrid, IGN, IGP, and the GIS User Community

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Date: 1/15/2015
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Chino Airport TCE Plume

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Quarterly Status Report on the South Archibald TCE Plume – December 2014

Contaminant: The primary contaminant is Trichloroethene (TCE). The maximum contaminant level (MCL) for TCE is 5 µg/L. The maximum TCE concentration found at a well within the plume during the last five years (2010 to 2014) is 79 µg/L.

Location: The plume is located in the southern Chino Basin within the City of Ontario. As delineated in 2012 by CBWM¹, the plume is about 11,000 feet wide and 23,000 feet long, and extends from State Route 60 on the north to Bellegrave Ave. to the south, between Haven and Turner Avenues on the east, and Grove Avenue on the west. In 2014, several parties for the Regional Board delineated the plume area with TCE concentrations greater than or equal to 5 µg/L as about 6,000 feet wide and 11,000 feet long, extending from State Route 60 on the north to Merrill Avenue to the south, Turner Avenue on the east, and Walker Avenue on the west². Both plume delineations are shown in Exhibit 1.

Cleanup and Abatement Orders (CAOs): The Regional Water Quality Control Board (Regional Board) issued Draft CAOs to seven parties in 2005 and to three parties in 2012.

Regulatory and Monitoring History: In the mid-1980s, the Metropolitan Water District of Southern California determined that TCE was present in private wells in the southern Chino Basin as part of the work associated with the Chino Basin Storage Program. The Regional Board confirmed this with subsequent rounds of sampling.

Draft CAOs were prepared in 2005 for seven different parties who were tenants on the Ontario Airport. On a voluntary basis, four of the parties—Aerojet Rocketdyne, Inc., The Boeing Company, General Electric Company, and Lockheed Martin Corporation, collectively ABGL, worked together, along with the Department of Defense, to investigate the source of the contamination. Part of the investigations included sampling at private wells and taps at residences, and the construction and sampling of four triple-nested monitoring wells. Alternative water systems were provided at private residences in the area where groundwater was contaminated with TCE.

Regional Board staff conducted research on information pertaining to the source of TCE contamination, and identified discharges from the RP-1 treatment plant and associated disposal areas. In 2012, an additional Draft CAO was issued by the Regional Board jointly to the City of Ontario, City of Upland, and IEUA for the operation of the treatment plant and disposal areas where wastewater from the previously identified PRPs that may have contained TCE was treated and discharged.

Under the direction of the Regional Board, sampling at residential taps in the affected area has been conducted approximately every two years (2007-08, 2009, 2011 and 2013-14). Several parties recently completed two rounds of sampling at private water supply wells in the area of the plume, and reports of the results were submitted to the Regional Board in October 2013 and May 2014. With the completion of this work, all wells in the area of the plume have been sampled at least once. Alternate water systems (tanks) have been installed at residences in the area where well water contains TCE at or above 80% of the MCL for TCE. Residents who declined tank systems are being provided bottled water.

Chino Basin Watermaster routinely samples for water quality at private wells in the area, and uses data obtained from their own monitoring to delineate the plume. The last delineation of the plume by

¹ Chino Basin Optimum Basin Management Program 2012 State of the Basin Atlas, prepared for Chino Basin Watermaster. June 2013.

² Supplemental Data Report Trichloroethene Plume. November 19, 2014.



Quarterly Status Report on the South Archibald TCE Plume – December 2014

Watermaster was done in 2012 for the State of the Basin Report (see Exhibit 1). Watermaster also conducted a round of split sampling at private residences' wells and taps in 2011.

Recent Activity: The Regional Board has indicated that many of the potential responsible parties issued Draft CAOs will work together to prepare a feasibility study. The parties anticipate a draft version of the feasibility study to be completed within the next few months. Many of the parties are also pursuing various grant funding opportunities to develop a remediation strategy that is long-term, regional, and mutually beneficial to the Chino Basin. This includes the existing applications submitted to the United States Bureau of Reclamation, which resulted in a \$3 million award to the parties. IEUA, the City of Ontario, and the City of Upland have entered into a joint commitment to apply the grant funds toward the development of a Permanent Solution.

Several parties are in the process of designing and constructing alternate water supply systems for additional residences where TCE in groundwater was found to exceed 80% of the MCL in their wells. Currently these residences receive bottled water. All residences in the plume whose wells exceed the MCL have been provided an alternate water supply.

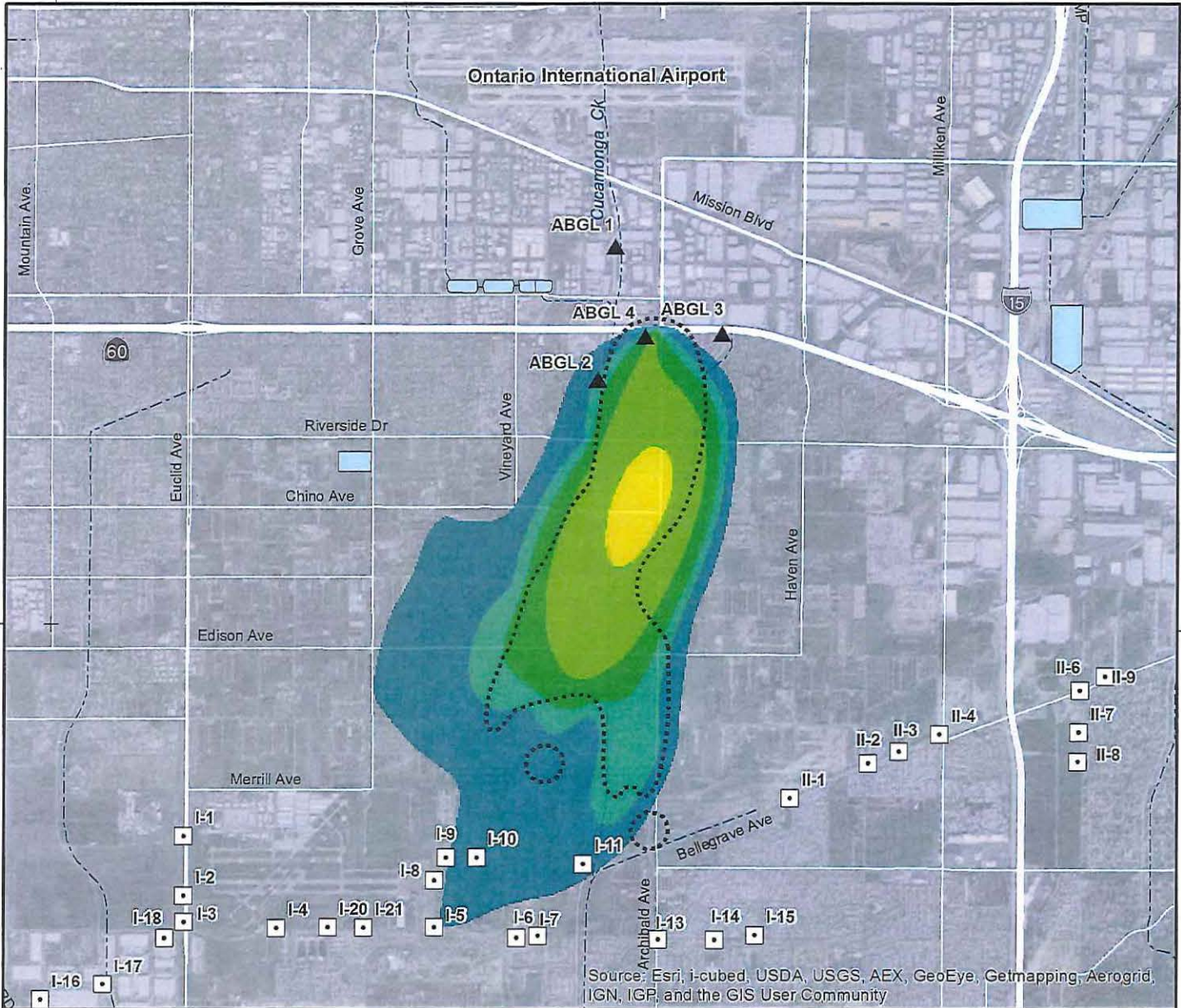
On November 19, 2014 a supplemental data report was submitted to the Regional Board by the ABGL parties³. The report provided updated information on the water quality data collected from 2011 to 2014 at private water supply wells and taps, groundwater hydraulic conditions in the region of the plume, and the alternative water supply programs for the private residences in the region.

IEUA and Watermaster have worked with the RWQCB to define a timeline for the development of a detailed construction/operational plan that would outline the specific proposed project and the location of the proposed CDA well(s) within the plume area. The RWQCB has requested the plan be submitted by June 30, 2015 to coincide with the anticipated completion of the feasibility study and Remedial Action Plan.

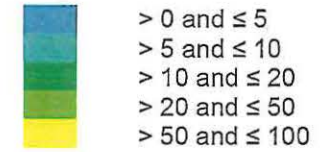
³ Supplemental Data Report Trichloroethene Plume. November 19, 2014.



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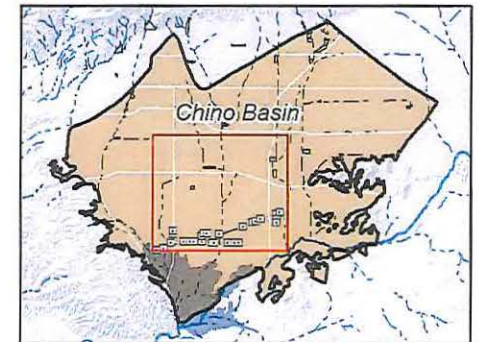


Maximum TCE Concentration ($\mu\text{g/L}$)
 from August 2007 to July 2012
 (Delineated by CBWM in the 2012 State
 of the Basin Report).



Extent of the TCE Plume 5 $\mu\text{g/L}$
 or Greater using the average
 TCE concentration from data
 collected from 2011 to 2014 by
 ABGL Parties. (Delineated
 in the 2014 Supplemental Data
 Report in November 2014)

- ABGL Monitoring Well
- Chino Basin Desalter Authority
Production Well
- Streams & Flood Control
Channels
- Flood Control & Conservation
Basins



Source: Esri, i-cubed, USDA, USGS, AEX, GeoEye, Getmapping, Aerogrid,
 IGN, IGP, and the GIS User Community

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CBWM Quarterly Status Report

South Archibald TCE Plume

Exhibit 1

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CHINO BASIN WATERMASTER

VI. INFORMATION

3. RMPU STATUS REPORT

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Status:

Determine Need and Refine Production Sustainability Projects

Effort is underway. JCSD is the lead on this and is working with IEUA, Ontario, MVWD, FWC to refine sustainability project options. Ontario is seeking their board approval for a project with Ontario which could increase recharge by two thousand acre feet. Jurupa has asked the Joint Projects Committee to evaluate the East Declez project along the RMPU project criteria for possible consideration by the parties. IEUA has proposed changing the scale of San Sevaine Basins (PID 7) to pump into basin 1 instead of 3 to increase storm and recycled water yield. A cost comparison has been distributed to the Joint Projects Committee members to evaluate.

Contact Sand and Gravel Companies

The effort to have material removed from Turner Basin is nearly complete. To move material from other basins is it necessary to first complete the Preliminary Design Report to allow for an assessment of volume of material available for removal. A site-specific characterization of soils is also required. Preliminary contact with sand and gravel companies has been made and there is interest; there are a number of considerations to be addressed since these companies prefer not to be tied to an IEUA/WM schedule, rather they would prefer to be driven by the needs of development-related construction projects. As of December, negotiations are continuing.

Develop WM and IEUA Yield Enhancement Project Implementation Agreement

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

Consider AP New Yield Cost Allocation Agreement

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

Develop Flood Control and Water Conservation Agreement

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

Agreement with Property Owners

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

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

Request for MS4 and new storm water documentation has been sent out and responses have been coming in. The original due date for the request was November 21st, but due to questions and a need to clarify the original request for data, the deadline has been extended.