

CHINO BASIN WATERMASTER



NOTICE OF MEETING

Thursday, February 25, 2016

11:00 a.m. – Watermaster Board Meeting

LUNCH WILL BE SERVED

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

CHINO BASIN WATERMASTER

Thursday, February 25, 2016

11:00 a.m. – Watermaster Board Meeting

AGENDA

**CHINO BASIN WATERMASTER
WATERMASTER BOARD MEETING**

11:00 a.m. – February 25, 2016

WITH

Mr. Steve Elie – Chair

Mr. James Curatalo – Vice-Chair

At The Offices Of

Chino Basin Watermaster

9641 San Bernardino Road

Rancho Cucamonga, CA 91730

AGENDA

CALL TO ORDER

PLEDGE OF ALLEGIANCE

PUBLIC COMMENTS

AGENDA - ADDITIONS/REORDER

I. CONSENT CALENDAR

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

A. MINUTES

1. Minutes of the Watermaster Board Meeting held January 28, 2016 *(Page 1)*

B. FINANCIAL REPORTS

1. Cash Disbursements for the month of December 2015 *(Page 7)*
2. Watermaster VISA Check Detail for the month of December 2015 *(Page 19)*
3. Combining Schedule for the Period July 1, 2015 through December 31, 2015 *(Page 23)*
4. Treasurer's Report of Financial Affairs for the Period December 1, 2015 through December 31, 2015 *(Page 27)*
5. Budget vs. Actual Report for the Period July 1, 2015 through December 31, 2015 *(Page 31)*

C. WATER TRANSACTION *(Page 47)*

The purchase of 500.000 acre-feet of water from San Antonio Water Company by Cucamonga Valley Water District. This purchase is made from San Antonio Water Company's storage Account. Date of application: September 8, 2015

II. BUSINESS ITEMS

A. MID-YEAR REVIEW OF FISCAL YEAR 2015/16 (Information Only) *(Page 57)*

Receive and file the Mid-Year Review Report for the period of July 1, 2015 through December 31, 2015 as presented.

III. REPORTS/UPDATES

A. LEGAL COUNSEL REPORT

1. Motion re 2015 Safe Yield Reset Agreement
2. Non-Ag Pool Request for Entry of Order re Filing and Service

B. CFO REPORT

None

C. ENGINEERING REPORT

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

D. GM REPORT

1. Basin Boundary Modification Update
2. Business Plan Update
3. Overlying Non-Agricultural Pool Available Water Per Restated Judgment Exhibit "G"
4. Achievement of Hydraulic Control in Chino Basin
5. Other

IV. INFORMATION

1. Cash Disbursements for January 2016 (*Page 70*)

V. BOARD MEMBER COMMENTS

VI. OTHER BUSINESS

VII. CONFIDENTIAL SESSION - POSSIBLE ACTION

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

VIII. FUTURE MEETINGS AT WATERMASTER

2/23/16	Tue	9:00 a.m.	Groundwater Recharge Coordinating Committee (GRCC at CBWCD)
2/25/16	Thu	11:00 a.m.	Watermaster Board
3/10/16	Thu	9:00 a.m.	Appropriative Pool
3/10/16	Thu	11:00 a.m.	Non-Agricultural Pool
3/10/16	Thu	1:30 p.m.	Agricultural Pool
3/17/16	Thu	8:00 a.m.	Appropriative Pool Strategic Planning (Confidential Session Only)
3/17/16	Thu	9:00 a.m.	Advisory Committee
3/17/16	Thu	9:30 a.m.	Recharge Investigations and Projects Committee (RIPCom)
3/24/16	Thu	11:00 a.m.	Watermaster Board

ADJOURNMENT

CHINO BASIN WATERMASTER

I. CONSENT CALENDAR

A. MINUTES

1. Watermaster Board Meeting held on January 28, 2016

DRAFT MINUTES
CHINO BASIN WATERMASTER
WATERMASTER BOARD MEETING

January 28, 2016

The Watermaster Board meeting was held at the offices of the Chino Basin Watermaster located at 9641 San Bernardino Road, Rancho Cucamonga, CA on January 28, 2016.

WATERMASTER BOARD MEMBERS PRESENT

Steve Elie, Chair

James Curatalo, Vice-Chair

David DeJesus for Bob Kuhn

Paul Hofer

Geoffrey Vanden Heuvel

Jim Bowman

Don Galleano

Bob Bowcock

Tom Thomas

Inland Empire Utilities Agency

Cucamonga Valley Water District

Three Valleys Municipal Water District

Agricultural Pool – Crops

Agricultural Pool – Dairy

City of Ontario

Western Municipal Water District

Calmat Company (Vulcan Materials Co.)

City of Upland

WATERMASTER BOARD MEMBER ABSENT

Bob Kuhn, Secretary/Treasurer

Three Valleys Municipal Water District

WATERMASTER STAFF PRESENT

Peter Kavounas

Danielle Maurizio

Joseph Joswiak

Anna Truong

General Manager

Assistant General Manager

Chief Financial Officer

Recording Secretary

WATERMASTER CONSULTANTS PRESENT

Brad Herrema

Andy Malone

Brownstein Hyatt Farber Schreck, LLP

Wildermuth Environmental, Inc.

OTHERS PRESENT

Pete Hall

Todd Corbin

Jeff Pierson

Terry Catlin

Scott Burton

Brian Geye

Bob Feenstra

Ron Craig

Teri Layton

Manny Martinez

Rosemary Hoerning

Raul Garibay

John Rossi

Dave Crosley

Eunice Ulloa

Marco Tule

Keith Person

Sheri Rojo

Curtis Paxton

State of California – CIM

Jurupa Community Services District

Agricultural Pool – Crops

Inland Empire Utilities Agency

City of Ontario

Auto Club Speedway

Agricultural Pool – Dairy

City of Chino Hills

San Antonio Water Company

Monte Vista Water District

City of Upland

City of Pomona

Western Municipal Water District

City of Chino

Chino Basin Water Conservation District

NRG California South LP

Regional Water Quality Control Board

Fontana Water Company

Chino Basin Desalter Authority

Ben Lewis
Ryan Shaw

Golden State Water Company
City of Ontario

CALL TO ORDER

Mr. Steve Elie, 2015 Chair called the Watermaster Board meeting to order at 11:01 a.m.

PLEDGE OF ALLEGIANCE

PUBLIC COMMENTS

None

AGENDA – ADDITIONS/REORDER

None

INTRODUCTIONS – CALENDAR YEAR 2016 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	Tom Thomas (City of Upland)
Appropriative Pool	Jim Curatalo (Cucamonga Valley 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)

(0:00:33) Mr. Elie introduced and welcomed 2016 Board members.

I. CALENDAR YEAR 2016 OFFICERS – ACTION

A. ELECTION OF OFFICERS

Chair	_____ Steve Elie _____
Vice-Chair	_____ Jim Curatalo _____
Secretary/Treasurer	_____ Bob Kuhn _____

(0:01:00) Mr. Elie turned control of the meeting over to Mr. Herrema to conduct the election of officers.

(0:01:12)

Motion by Mr. David De Jesus, seconded by Mr. Don Galleano, and carried unanimously
Moved to approve calendar year 2016 Board Officers as indicated in I.A. above

II. RECOGNITION OF OUTGOING MEMBERS SERVICE ON WATERMASTER BOARD

(0:02:27) Chair Elie recognized the two outgoing members, Mr. Mark Kinsey, and Mr. Arnold Rodriguez for their service on the Board for 2014 and 2015. He presented a certificate of commendation to Mr. Kinsey. Mr. Rodriguez was absent.

III. CONSENT CALENDAR

A. MINUTES

1. Minutes of the Watermaster Board Meeting held November 19, 2015

B. FINANCIAL REPORTS

1. Cash Disbursements for the month of October 2015
2. Watermaster VISA Check Detail for the month of October 2015
3. Combining Schedule for the Period July 1, 2015 through October 31, 2015
4. Treasurer's Report of Financial Affairs for the Period October 1, 2015 through October 31, 2015
5. Budget vs. Actual Report for the Period July 1, 2015 through October 31, 2015
6. Cash Disbursements for the month of November 2015
7. Watermaster VISA Check Detail for the month of November 2015
8. Combining Schedule for the Period July 1, 2015 through November 30, 2015
9. Treasurer's Report of Financial Affairs for the Period November 1, 2015 through November 30, 2015
10. Budget vs. Actual Report for the Period July 1, 2015 through November 30, 2015

C. CHINO BASIN WATERMASTER INVESTMENT POLICY

Approve Resolution 2016-01 – Resolution of the Chino Basin Watermaster, San Bernardino County, California, Re-Authorizing the Watermaster's Investment Policy

D. LOCAL AGENCY INVESTMENT FUND

Approve Resolution 2016-02 – Resolution Authorizing Investment of Monies in the Local Agency Investment Fund

E. WATER TRANSACTION

Notice of Sale or Transfer – The purchase of 100.000 acre-feet of water from the City of Pomona by Monte Vista Water District. This purchase is made from the City of Pomona's Excess Carryover Account and is to be placed in Monte Vista Water District's storage account. Date of application: October 15, 2015

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

G. FISCAL YEAR 2015/16 UPDATED PAY SCHEDULE

Approve the FY 2015/16 Updated Pay Schedule

H. MANAGED IT SERVICES CONTRACT

Approve the Managed IT Services Contract with mindSHIFT Technologies, Inc.

(0:04:05)

*Motion by Mr. Paul Hofer, seconded by Mr. Geoffrey Vanden Heuvel, and carried unanimously
Moved to approve Consent Calendar as presented*

IV. BUSINESS ITEMS

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

(0:04:22) Mr. Kavounas gave a report.

B. CHINO BASIN WATERMASTER 36TH ANNUAL REPORT

Adopt the 36th Annual Report, along with filing a copy with the Court, subject to any necessary non-substantive changes.

(0:05:01) Mr. Kavounas gave a report. A discussion ensued.

(0:05:26)

*Motion by Mr. Tom Thomas, seconded by Mr. Jim Bowman, and carried unanimously
Moved to approve Business Item IV.B. as presented*

C. WATERMASTER STAFF REORGANIZATION (Information Only)

(0:06:15) Mr. Kavounas gave a report. A discussion ensued.

V. REPORTS/UPDATES

A. LEGAL COUNSEL REPORT

1. Motion re Board Reappointment
2. Motion re 2015 Safe Yield Reset Agreement
3. Alvarez CalPERS Appeal
4. Santa Ana Sucker Critical Habitat Designation

(0:09:33) Mr. Herrema gave a report. A discussion ensued.

B. CFO REPORT

1. Interim 2015/16 Assessment Invoicing

(0:16:32) Mr. Joswiak gave a report.

C. GM REPORT

1. New Employee Introduction
2. Recommendation re Basin Boundary Revision Request
3. Business Plan Update
4. Storage
5. Stormwater Recharge Update
6. Other

(0:16:57) Mr. Kavounas gave a report. A discussion ensued.

VI. INFORMATION

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

VII. BOARD MEMBER COMMENTS

(0:28:04) Mr. Thomas expressed that he looks forward to working with everyone.

(0:28:09) Mr. Vanden Heuvel congratulated the new officers and commented on the Southern CA Water Quality dinner that he attended.

(0:33:55) Vice-Chair Curatalo congratulated the new officers and expressed that he looks forward to working with the Board, staff, and stakeholders again.

(0:34:32) Mr. Bowcock reported on the Vulcan Pit recharge project.

VIII. OTHER BUSINESS

None

IX. CONFIDENTIAL SESSION - POSSIBLE ACTION

None

ADJOURNMENT

Chair Elie adjourned the Watermaster Board meeting at 11:38 a.m.

THIS PAGE
HAS
INTENTIONALLY
BEEN LEFT
BLANK
FOR PAGINATION

CHINO BASIN WATERMASTER

I. CONSENT CALENDAR

B. FINANCIAL REPORTS

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



CHINO BASIN WATERMASTER

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

PETER KAVOUNAS, P.E.
General Manager

STAFF REPORT

DATE: February 25, 2016
TO: Board Members
SUBJECT: Cash Disbursement Report - Financial Report B1 (December 31, 2015)

SUMMARY

Issue: Record of Cash Disbursements for the month of December 31, 2015.

Recommendation: Receive and file Cash Disbursements for December 31, 2015 as presented.

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

Future Consideration

Watermaster Board: February 25, 2016; Receive and File (Normal Course of Business)

ACTIONS:

February 11, 2016 – Appropriative Pool – Unanimously approved
February 11, 2016 – Non-Agricultural Pool – Moved unanimously to receive and file, without approval
February 11, 2016 – Agricultural Pool – Unanimously approved
February 18, 2016 – Advisory Committee – Unanimously approved
February 25, 2016 – 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 December 2015 were \$312,337.27.

The most significant expenditures during the month were to Brownstein Hyatt Farber and Schreck in the amount of \$82,955.26 (check number 19106 dated December 21, 2015).

ATTACHMENTS

1. Financial Report - B1

CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
December 2015

Financial Report - B1

Type	Date	Num	Name	Memo	Account	Paid Amount
Bill Pmt -Check	12/02/2015	19052	STANDARD INSURANCE CO.	Policy # 00-649299-0009	1012 · Bank of America Gen'l Ckg	
Bill	11/25/2015	006492990009		Policy # 00-649299-0009	60191 · Life & Disab.Ins Benefits	689.35
TOTAL						689.35
Bill Pmt -Check	12/02/2015	19053	STATE COMPENSATION INSURANCE FUND	1970970-15	1012 · Bank of America Gen'l Ckg	
Bill	12/01/2015	1970970-15		1970970-15	60183 · Worker's Comp Insurance	961.58
TOTAL						961.58
Bill Pmt -Check	12/03/2015	ACH 120315	CALPERS	1394905143	1012 · Bank of America Gen'l Ckg	
Bill	11/18/2015	1394905143		Medical Insurance - 1394905143	60182.1 · Medical Insurance	6,622.64
TOTAL						6,622.64
General Journal	12/05/2015	12/05/2015	Payroll and Taxes for 11/22/15-12/05/15	Payroll and Taxes for 11/22/15-12/05/15	1012 · Bank of America Gen'l Ckg	
				Direct Deposits for 11/22/15-12/05/15	1012 · Bank of America Gen'l Ckg	21,128.88
				Payroll Taxes for 11/22/15-12/05/15	1012 · Bank of America Gen'l Ckg	7,846.67
			ICMA-RC	457(f) Employee Deductions for 11/22/15-12/05/15	1012 · Bank of America Gen'l Ckg	3,586.68
			ICMA-RC	401(a) Employee Deductions for 11/22/15-12/05/15	1012 · Bank of America Gen'l Ckg	1,121.70
TOTAL						33,683.93
Bill Pmt -Check	12/07/2015	19054	GREAT AMERICA LEASING CORP.	17857382	1012 · Bank of America Gen'l Ckg	
Bill	11/25/2015	17857382		Invoice	6043.1 · Ricoh Lease Fee	3,285.29
TOTAL						3,285.29
Bill Pmt -Check	12/07/2015	19055	WILLIAMS, SARAH M.	Temporary Assignment	1012 · Bank of America Gen'l Ckg	
Bill	12/07/2015				6011 · WM Staff Salaries	1,075.13
TOTAL						1,075.13
Bill Pmt -Check	12/09/2015	19056	BOWMAN, JIM	Board Member Compensation	1012 · Bank of America Gen'l Ckg	
Bill	11/19/2015	11/19 Board Mtg		11/19/15 Board Meeting	6311 · Board Member Compensation	125.00
TOTAL						125.00
Bill Pmt -Check	12/09/2015	19057	CHEF DAVE'S CAFE & CATERING	5792	1012 · Bank of America Gen'l Ckg	
Bill	11/19/2015	5792		Lunch for 11/19/15 Watermaster Board meeting	6312 · Meeting Expenses	861.20
TOTAL						861.20
Bill Pmt -Check	12/09/2015	19058	DC LAW	10579	1012 · Bank of America Gen'l Ckg	
Bill	11/25/2015	10579		Agricultural Pool Legal Services - October 2015	8467 · Ag Legal & Technical Services	60.00
TOTAL						60.00

CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
December 2015

Type	Date	Num	Name	Memo	Account	Paid Amount
Bill Pmt -Check	12/09/2015	19059	DE BOOM, NATHAN	Ag Pool Member Compensation	1012 · Bank of America Gen'l Ckg	
Bill	11/12/2015	11/12 Ag Pool Mtg		11/12/15 Ag Pool Meeting	8470 · Ag Meeting Attend -Special	125.00
Bill	11/19/2015	11/19 Advisory Comm		11/19/15 Advisory Committee Meeting	8470 · Ag Meeting Attend -Special	125.00
TOTAL						250.00
Bill Pmt -Check	12/09/2015	19060	DE HAAN, HENRY	Ag Pool Member Compensation	1012 · Bank of America Gen'l Ckg	
Bill	11/12/2015	11/12 Ag Pool mtg		Ag Pool Member Compensation	8411 · Compensation	25.00
				11/12/15 Ag Pool Meeting	8470 · Ag Meeting Attend -Special	100.00
TOTAL						125.00
Bill Pmt -Check	12/09/2015	19061	EGOSCUE LAW GROUP	11088	1012 · Bank of America Gen'l Ckg	
Bill	11/30/2015	11088		Agricultural Pool Legal Services - November 2015	8467 · Ag Legal & Technical Services	15,125.00
TOTAL						15,125.00
Bill Pmt -Check	12/09/2015	19062	ELIE, STEVEN	Board Member Compensation	1012 · Bank of America Gen'l Ckg	
Bill	11/03/2015	11/03 WM Discussion		11/03/15 WM Business Discussion Meeting	6311 · Board Member Compensation	125.00
Bill	11/12/2015	11/12 SY Discussion		11/12/15 SY Discussion	6311 · Board Member Compensation	125.00
Bill	11/19/2015	11/19 Board Mtg		11/19/15 Board Meeting	6311 · Board Member Compensation	125.00
Bill	11/24/2015	11/24 WM Business		11/24/15 WM Business Discussion	6311 · Board Member Compensation	125.00
Bill	11/30/2015	11/30 Personnel Comm		11/30/15 Personnel Committee Meeting	6311 · Board Member Compensation	125.00
TOTAL						625.00
Bill Pmt -Check	12/09/2015	19063	EUROFINS EATON ANALYTICAL		1012 · Bank of America Gen'l Ckg	
Bill	11/30/2015	L0242032		L0242032	7103.5 · Grdwtr Qual-Lab Svcs	1,476.00
Bill	11/30/2015	L0241658		L0241658	7103.5 · Grdwtr Qual-Lab Svcs	922.00
TOTAL						2,398.00
Bill Pmt -Check	12/09/2015	19064	FEDAK & BROWN LLP		1012 · Bank of America Gen'l Ckg	
Bill	11/30/2015			Progress Billing - November 2015	6062 · Audit Services	1,274.00
TOTAL						1,274.00
Bill Pmt -Check	12/09/2015	19065	FEENSTRA, BOB	Ag Pool Member Compensation	1012 · Bank of America Gen'l Ckg	
Bill	11/12/2015	11/12 Ag Pool Mtg		11/12/15 Ag Pool Meeting	8470 · Ag Meeting Attend -Special	125.00
Bill	11/19/2015	11/19 Advisory Comm		11/19/15 Advisory Committee Meeting	8470 · Ag Meeting Attend -Special	125.00
Bill	11/19/2015	11/19 Board Mtg		11/19/15 Board Meeting	8470 · Ag Meeting Attend -Special	125.00
Bill	11/30/2015	11/30 Personnel Comm		11/30/15 Personnel Committee Meeting	8470 · Ag Meeting Attend -Special	125.00
TOTAL						500.00
Bill Pmt -Check	12/09/2015	19066	HALL, PETE*	Ag Pool Member Compensation	1012 · Bank of America Gen'l Ckg	

P10

CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
December 2015

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Paid Amount</u>	
Bill	11/12/2015	11/12 Ag Pool Mtg		11/12/15 Ag Pool Meeting	8470 · Ag Meeting Attend -Special	125.00	
Bill	11/19/2015	11/19 Advisory Comm		11/19/15 Advisory Committee Meeting	8470 · Ag Meeting Attend -Special	125.00	
Bill	11/19/2015	11/19 RIPCom Mtg		11/19/15 RIPCom Meeting	8470 · Ag Meeting Attend -Special	125.00	
Bill	11/19/2015	11/19 Board Mtg		11/19/15 Board Meeting	8470 · Ag Meeting Attend -Special	125.00	
TOTAL						500.00	
Bill Pmt -Check	12/09/2015	19067	HUITSING, JOHN	Ag Pool Member Compensation	1012 · Bank of America Gen'l Ckg		
Bill	11/12/2015	11/12 Ag Pool Mtg		11/12/15 Ag Pool Meeting	8470 · Ag Meeting Attend -Special	125.00	
TOTAL						125.00	
Bill Pmt -Check	12/09/2015	19068	JESKE, KEN'	Board Member Compensation	1012 · Bank of America Gen'l Ckg		
Bill	11/19/2015	11/19 Board Mtg		11/19/15 Board Meeting	6311 · Board Member Compensation	125.00	
TOTAL						125.00	
Bill Pmt -Check	12/09/2015	19069	KUHN, BOB	Board Member Compensation	1012 · Bank of America Gen'l Ckg		
Bill	11/17/2015	11/17 Appro Pool Mtg		11/17/15 Appropriative Pool Meeting	6311 · Board Member Compensation	125.00	
Bill	11/19/2015	11/19 Board Mtg		11/19/15 Board Meeting	6311 · Board Member Compensation	125.00	
TOTAL						250.00	
P11	Bill Pmt -Check	12/09/2015	19070	MIJAC ALARM	380702	1012 · Bank of America Gen'l Ckg	
	Bill	12/01/2015	380702	Fire monitoring 12/01/15-2/29/16	6026 · Security Services	411.00	
				Opening & closing reports 12/01/15-2/29/16	6026 · Security Services	54.00	
				Annex-Opening & closing reports 12/01/15-2/29/16	6026 · Security Services	45.00	
				Commercial monitoring 12/01/15-2/29/16	6026 · Security Services	147.00	
TOTAL						657.00	
Bill Pmt -Check	12/09/2015	19071	MONTE VISTA WATER DIST	Board Member Compensation	1012 · Bank of America Gen'l Ckg		
Bill	11/19/2015	11/19 Advisory Comm		11/19/15 Advisory Committee Meeting - Kinsey	6311 · Board Member Compensation	125.00	
TOTAL						125.00	
Bill Pmt -Check	12/09/2015	19072	OFFICE DEPOT	806091031001	1012 · Bank of America Gen'l Ckg		
Bill	11/25/2015	806091031001		Miscellaneous office supplies	6031.7 · Other Office Supplies	39.40	
TOTAL						39.40	
Bill Pmt -Check	12/09/2015	19073	PARK PLACE COMPUTER SOLUTIONS, INC.	505	1012 · Bank of America Gen'l Ckg		
Bill	11/30/2015	505		IT Consulting Services - November 2015	6052.1 · Park Place Comp Solutn	1,200.00	
TOTAL						1,200.00	
Bill Pmt -Check	12/09/2015	19074	PAYCHEX	2015112600	1012 · Bank of America Gen'l Ckg		
Bill	11/30/2015	2015112600		November 2015	6012 · Payroll Services	481.62	

CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
December 2015

Type	Date	Num	Name	Memo	Account	Paid Amount
TOTAL						481.62
Bill Pmt -Check	12/09/2015	19075	PIERSON, JEFFREY	Ag Pool Member Compensation	1012 · Bank of America Gen'l Ckg	
Bill	11/12/2015	11/12 Ag Pool Mtg		11/12/15 Ag Pool Meeting	8470 · Ag Meeting Attend -Special	125.00
TOTAL						125.00
Bill Pmt -Check	12/09/2015	19076	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	Payor #3493	1012 · Bank of America Gen'l Ckg	
Bill	12/01/2015	100000014665379		Annual unfunded accrued liability	60180 · Employers PERS Expense	3,077.00
TOTAL						3,077.00
Bill Pmt -Check	12/09/2015	19077	READY REFRESH BY NESTLE	0023230253	1012 · Bank of America Gen'l Ckg	
Bill	11/30/2015	0023230253		Office Water Bottle - November 2015	6031.7 · Other Office Supplies	53.93
TOTAL						53.93
Bill Pmt -Check	12/09/2015	19078	RR FRANCHISING, INC.	14269	1012 · Bank of America Gen'l Ckg	
Bill	12/01/2015	14269		Janitorial Services - December 2015	6024 · Building Repair & Maintenance	740.00
TOTAL						740.00
P12 Bill Pmt -Check	12/09/2015	19079	SANTA ANA RIVER WATER COMPANY	Board Member Compensation	1012 · Bank of America Gen'l Ckg	
Bill	11/30/2015	11/30 Personnel Comm		11/30/15 Personnel Committee Mtg. - Rodriguez	6311 · Board Member Compensation	125.00
TOTAL						125.00
Bill Pmt -Check	12/09/2015	19080	STAPLES BUSINESS ADVANTAGE	8036923234	1012 · Bank of America Gen'l Ckg	
Bill	11/21/2015	8036923234		Date stamp	6031.7 · Other Office Supplies	82.46
TOTAL						82.46
Bill Pmt -Check	12/09/2015	19081	UNITED HEALTHCARE	039114789	1012 · Bank of America Gen'l Ckg	
Bill	11/17/2015	0039114789		Dental Insurance - December 2015	60182.2 · Dental & Vision Ins	712.68
TOTAL						712.68
Bill Pmt -Check	12/09/2015	19082	USA-FACT INC		1012 · Bank of America Gen'l Ckg	
Bill	11/19/2015	5112715		Background check for candidates	6016 · New Employee Search Costs	14.00
Bill	11/25/2015	5112016		Background check for candidates	6016 · New Employee Search Costs	402.49
TOTAL						416.49
Bill Pmt -Check	12/09/2015	19083	VANDEN HEUVEL, GEOFFREY	Board Member Compensation	1012 · Bank of America Gen'l Ckg	
Bill	11/12/2015	11/12 Ag Pool Mtg		11/12/15 Ag Pool Meeting	6311 · Board Member Compensation	125.00
Bill	11/19/2015	11/19 Board Mtg		11/19/15 Board Meeting	6311 · Board Member Compensation	125.00
TOTAL						250.00

CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
December 2015

Financial Report - B1

Type	Date	Num	Name	Memo	Account	Paid Amount
Bill Pmt -Check	12/09/2015	19084	VANDEN HEUVEL, ROB	Ag Pool Member Compensation	1012 · Bank of America Gen'l Ckg	
Bill	11/19/2015	11/19 Advisory Comm		11/19/15 Advisory Committee Meeting	8470 · Ag Meeting Attend -Special	125.00
TOTAL						125.00
Bill Pmt -Check	12/09/2015	19085	VERIZON	012519128144592510	1012 · Bank of America Gen'l Ckg	
Bill	11/25/2015	012519128144592510		012519128144592510	6022 · Telephone	143.03
TOTAL						143.03
Bill Pmt -Check	12/09/2015	19086	VISION SERVICE PLAN	00-101789-0001	1012 · Bank of America Gen'l Ckg	
Bill	11/25/2015	001017890001		Vision Insurance - December 2015	60182.2 · Dental & Vision Ins	73.46
TOTAL						73.46
Bill Pmt -Check	12/09/2015	19087	VISTAGE WORLDWIDE, INC.	SOPINV00000351366	1012 · Bank of America Gen'l Ckg	
Bill	11/25/2015	SOPINV00000351366		Kavounas-Membership dues-Oct. 2015-Sept. 2016	1433 · Prepaid Membership Dues	15,600.00
TOTAL						15,600.00
Bill Pmt -Check	12/09/2015	19088	WESTERN MUNICIPAL WATER DISTRICT	Board Member Compensation	1012 · Bank of America Gen'l Ckg	
Bill	11/19/2015	11/19 Board Mtg		11/19/15 Board Meeting - Galleano attendance	6311 · Board Member Compensation	125.00
TOTAL						125.00
Bill Pmt -Check	12/09/2015	19089	YUKON DISPOSAL SERVICE	08-K2 213849	1012 · Bank of America Gen'l Ckg	
Bill	12/01/2015	08-k2 213849		December 2015	6024 · Building Repair & Maintenance	111.57
TOTAL						111.57
Bill Pmt -Check	12/09/2015	19090	VERIZON	642073270-0001	1012 · Bank of America Gen'l Ckg	
Bill	11/25/2015	642073270-00001		642073270-0001	7103.7 · Grdwtr Qual-Computer Svc	226.12
TOTAL						226.12
Bill Pmt -Check	12/09/2015	19091	ACWA		1012 · Bank of America Gen'l Ckg	
Bill	11/25/2015			2016 Annual Agency Dues	1433 · Prepaid Membership Dues	16,115.00
TOTAL						16,115.00
Bill Pmt -Check	12/09/2015	19092	APPLIED COMPUTER TECHNOLOGIES	2640	1012 · Bank of America Gen'l Ckg	
Bill	11/30/2015	2640		Database Consulting - November 2015	6052.2 · Applied Computer Technol	3,750.00
TOTAL						3,750.00
Bill Pmt -Check	12/10/2015	19093	SIGNARAMA ONTARIO	008214	1012 · Bank of America Gen'l Ckg	
Bill	12/10/2015	008214		Installation of white lettering on front office decals	6031.7 · Other Office Supplies	74.67
TOTAL						74.67

CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
December 2015

Type	Date	Num	Name	Memo	Account	Paid Amount
Bill Pmt -Check	12/11/2015	19094	CORELOGIC INFORMATION SOLUTIONS	81642955	1012 - Bank of America Gen'l Ckg	
Bill	11/30/2015	81642955		81642955	7103.7 - Grdwtr Qual-Computer Svc	62.50
				81642955	7101.4 - Prod Monitor-Computer	62.50
TOTAL						125.00
Bill Pmt -Check	12/11/2015	19095	DIRECTV	019447404	1012 - Bank of America Gen'l Ckg	
Bill	11/30/2015	019447404		Service for office 11/19/15 - 12/18/15	6031.7 - Other Office Supplies	110.98
TOTAL						110.98
Bill Pmt -Check	12/11/2015	19096	HOGAN LOVELLS	2947509	1012 - Bank of America Gen'l Ckg	
Bill	11/30/2015	2947509		Non-Ag Pool Legal Services - October 2015	8567 - Non-Ag Legal Service	8,311.40
TOTAL						8,311.40
Bill Pmt -Check	12/11/2015	19097	IAAP	93902097	1012 - Bank of America Gen'l Ckg	
Bill	12/10/2015	93902097		Annual dues for J.Wilson IAAP membership	6111 - Membership Dues	141.00
TOTAL						141.00
Bill Pmt -Check	12/11/2015	19098	PREMIERE GLOBAL SERVICES	19924253	1012 - Bank of America Gen'l Ckg	
Bill	11/30/2015	19924253		Administrative call on 10/29	6141.3 - Admin Meetings	13.79
				WM coordination call on 11/02	6909.1 - OBMP Meetings	19.50
				SGMA call w/DWR and CBWM on 11/04	6909.1 - OBMP Meetings	19.86
				Nitrate/Nitrogen Objectives call on 11/05	6909.1 - OBMP Meetings	21.21
				WM coordination call on 11/09	6909.1 - OBMP Meetings	35.44
				Non-Ag Pool mtg call on 11/12	8512 - Meeting Expense	34.78
				SY call on 11/12	6906.73 - OBMP-Safe Yield Recalculation	5.06
				SY call on 11/12	6906.73 - OBMP-Safe Yield Recalculation	13.22
				WM coordination call on 11/16	6909.1 - OBMP Meetings	17.55
				GVH call on 11/20	6312 - Meeting Expenses	9.47
				WM coordination call on 11/23	6909.1 - OBMP Meetings	25.20
				Climate Modeling Discussion call on 11/24	6909.1 - OBMP Meetings	28.51
				Fee - General Line	6022 - Telephone	49.00
				Fee- Confidential Line	6022 - Telephone	49.00
				Service fee	6022 - Telephone	8.67
TOTAL						350.26
Bill Pmt -Check	12/11/2015	19099	VERIZON	012561121521714508	1012 - Bank of America Gen'l Ckg	
Bill	12/10/2015	012561121521714508		012561121521714508	7405 - PE4-Other Expense	197.56
TOTAL						197.56
Bill Pmt -Check	12/11/2015	19100	WEST POINT MEDICAL CENTER	ZAP124553	1012 - Bank of America Gen'l Ckg	

P14

CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
December 2015

Type	Date	Num	Name	Memo	Account	Paid Amount
Bill	11/25/2015	ZAP124553		Physical and Drug Screening - ZAP124553	6016 · New Employee Search Costs	110.00
TOTAL						110.00
Bill Pmt -Check	12/11/2015	ACH 121115	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	Payor #3493	1012 · Bank of America Gen'l Ckg	
General Journal	12/05/2015	12/05/2015	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	CalPERS Retirement for 11/22/15-12/05/15	2000 · Accounts Payable	6,045.30
TOTAL						6,045.30
Check	12/15/2015	12/15/2015	Service Charge	Service Charge	1012 · Bank of America Gen'l Ckg	
				Service Charge	6039.1 · Banking Service Charges	411.53
TOTAL						411.53
General Journal	12/19/2015	12/19/2015	Payroll and Taxes for 12/06/15-12/19/15	Payroll and Taxes for 12/06/15-12/19/15	1012 · Bank of America Gen'l Ckg	
				Direct Deposits for 12/06/15-12/19/15	1012 · Bank of America Gen'l Ckg	22,095.56
				Payroll Taxes for 12/06/15-12/19/15	1012 · Bank of America Gen'l Ckg	8,023.39
			ICMA-RC	457(f) Employee Deductions for 12/06/15-12/19/15	1012 · Bank of America Gen'l Ckg	3,586.52
			ICMA-RC	401(a) Employee Deductions for 12/06/15-12/19/15	1012 · Bank of America Gen'l Ckg	1,121.70
TOTAL						34,827.17
P15 Bill Pmt -Check	12/21/2015	19101	ACWA JOINT POWERS INSURANCE AUTHORITY	0384361	1012 · Bank of America Gen'l Ckg	
Bill	12/15/2015	0384361		Prepayment - January 2016	1409 · Prepaid Life, BAD&D & LTD	124.53
				December 2015	60191 · Life & Disab.Ins Benefits	124.52
TOTAL						249.05
Bill Pmt -Check	12/21/2015	19102	BANK OF AMERICA	XXXX-XXXX-XXXX-9341	1012 · Bank of America Gen'l Ckg	
Bill	11/30/2015	XXXX-XXXX-XXXX-9341		Purchase Logitech mouse and keyboard for GM	6031.7 · Other Office Supplies	33.37
				Purchase miscellaneous office supplies	6031.7 · Other Office Supplies	43.98
				Membership-Society for HR Management-Joswiak	6111 · Membership Dues	190.00
				Renew subscription for Norton Security	6054 · Computer Software	49.99
				Purchase door bell for north side of office	6031.7 · Other Office Supplies	31.60
				Ship package to Sacramento	6042 · Postage - General	60.43
				Purchase certificate frames for office	6031.7 · Other Office Supplies	81.32
				Purchase miscellaneous office supplies	6031.7 · Other Office Supplies	203.21
				Purchase door bell for south side of office	6031.7 · Other Office Supplies	39.06
				Purchase software for org. chart creation	6054 · Computer Software	197.00
				Purchase replacement monitor for IT room	6055 · Computer Hardware	111.99
				Purchase super glue for office	6031.7 · Other Office Supplies	5.39
				Tinting of front office window	6031.7 · Other Office Supplies	200.00
				Subscription for Success Magazine	6112 · Subscriptions/Publications	34.95
				PK meeting w/Hoerling, City of Upland	8312 · Meeting Expenses	24.14
				Registration-Maurizio-ACWA 2015 Fall Conf.	6193.2 · Conference - Registration Fee	720.00

CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
December 2015

Financial Report - B1

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Paid Amount</u>
TOTAL							2,026.43
	Bill Pmt -Check	12/21/2015	19103	CALPERS	1394905143	1012 - Bank of America Gen'l Ckg	
	Bill	12/15/2015	1394905143		Medical Insurance	60182.1 - Medical Insurance	7,533.91
TOTAL							7,533.91
	Bill Pmt -Check	12/21/2015	19104	CHARTER COMMUNICATIONS	8245100651455350	1012 - Bank of America Gen'l Ckg	
	Bill	12/15/2015	8245100651455350		12/06/15-1/05/16	6053 - Internet Expense	64.99
TOTAL							64.99
	Bill Pmt -Check	12/21/2015	19105	VERIZON WIRELESS	9756676641	1012 - Bank of America Gen'l Ckg	
	Bill	12/15/2015	9756676641			6022 - Telephone	299.31
TOTAL							299.31
	Bill Pmt -Check	12/21/2015	19106	BROWNSTEIN HYATT FARBER SCHRECK		1012 - Bank of America Gen'l Ckg	
	Bill	11/30/2015	622955		622955	6078 - BHFS Legal - Miscellaneous	19,937.25
					Expenses	6078 - BHFS Legal - Miscellaneous	396.15
					Expenses	8475 - BHFS Legal - Agricultural Pool	18.80
					Expenses	8575 - BHFS Legal - Non-Ag Pool	18.79
					Expenses	6375 - BHFS Legal - Board Meeting	750.00
					Expenses	8375 - BHFS Legal - Appropriative Pool	37.59
	Bill	11/30/2015	622956		McLaughlin	6073 - BHFS Legal - Personnel Matters	40.50
					Alvarez-CalPERS	6073 - BHFS Legal - Personnel Matters	2,350.80
					Personnel Committee	6073 - BHFS Legal - Personnel Matters	229.50
	Bill	11/30/2015	622957		Audit Response	6078 - BHFS Legal - Miscellaneous	1,477.35
	Bill	11/30/2015	622958		622958	6275 - BHFS Legal - Advisory Committee	3,595.50
					Expenses	6275 - BHFS Legal - Advisory Committee	37.59
	Bill	11/30/2015	622959		622959	6375 - BHFS Legal - Board Meeting	6,723.00
	Bill	11/30/2015	622960		622960	8375 - BHFS Legal - Appropriative Pool	2,142.00
	Bill	11/30/2015	622961		622961	8475 - BHFS Legal - Agricultural Pool	1,797.75
	Bill	11/30/2015	622962		622962	8575 - BHFS Legal - Non-Ag Pool	1,999.35
	Bill	11/30/2015	622963		622963	6071 - BHFS Legal - Court Coordination	918.00
	Bill	11/30/2015	622964		622964	6907.39 - Recharge Master Plan	1,616.85
	Bill	11/30/2015	622965		622965	6907.42 - Safe Yield Recalculation	38,476.35
					Expenses	6907.42 - Safe Yield Recalculation	392.14
TOTAL							82,955.26
	Bill Pmt -Check	12/21/2015	19107	CUCAMONGA VALLEY WATER DISTRICT	Lease due January 1, 2016	1012 - Bank of America Gen'l Ckg	
	Bill	12/16/2015			Lease due January 1, 2016	1422 - Prepaid Rent	6,371.16
TOTAL							6,371.16

P 16

CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
December 2015

Financial Report - B1

Type	Date	Num	Name	Memo	Account	Paid Amount
Bill Pmt -Check	12/21/2015	19108	LEGAL SHIELD	0111802	1012 · Bank of America Gen'l Ckg	
Bill	12/21/2015	0111802		Employee deductions - December 2015	60194 · Other Employee Insurance	51.80
TOTAL						51.80
Bill Pmt -Check	12/21/2015	19109	LEVEL 3 COMMUNICATIONS	08802542	1012 · Bank of America Gen'l Ckg	
Bill	11/30/2015	08802542		11/10/15-12/09/15	6053 · Internet Expense	1,052.40
TOTAL						1,052.40
Bill Pmt -Check	12/21/2015	19110	OFFICE TEAM	44614881	1012 · Bank of America Gen'l Ckg	
Bill	12/21/2015	44614881		Week ending 12/11/15	6017.2 · Office Specialist Services	453.59
TOTAL						453.59
Bill Pmt -Check	12/21/2015	19111	STAULA, MARY L	Retiree Medical	1012 · Bank of America Gen'l Ckg	
Bill	12/31/2015				60182.4 · Retiree Medical	25.76
TOTAL						25.76
Bill Pmt -Check	12/22/2015	19112	GREAT AMERICA LEASING CORP.	18007645	1012 · Bank of America Gen'l Ckg	
Bill	12/21/2015	18007645		Invoice	6043.1 · Ricoh Lease Fee	3,285.29
TOTAL						3,285.29
Bill Pmt -Check	12/22/2015	19113	LEVEL 3 COMMUNICATIONS	09048625	1012 · Bank of America Gen'l Ckg	
Bill	12/21/2015	09048625		12/10/15-1/09/16	6053 · Internet Expense	1,052.44
TOTAL						1,052.44
Bill Pmt -Check	12/22/2015	19114	VERIZON	012519128144592510	1012 · Bank of America Gen'l Ckg	
Bill	12/21/2015	012519128144592510		012519128144592510	6022 · Telephone	137.23
TOTAL						137.23
Bill Pmt -Check	12/22/2015	19115	VERIZON	9757153331	1012 · Bank of America Gen'l Ckg	
Bill	12/21/2015	9757153331		9757153331	7103.7 · Grdwtr Qual-Computer Svc	100.04
TOTAL						100.04
Bill Pmt -Check	12/22/2015	19116	NAKANO, JUSTIN	Travel Expense Reimbursement	1012 · Bank of America Gen'l Ckg	
Bill	12/22/2015			Expenses for Dec. 15-17, 2015 NGWA Conference	6191 · Conferences - General	271.47
TOTAL						271.47
Bill Pmt -Check	12/24/2015	ACH 122415	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	Payor #3493	1012 · Bank of America Gen'l Ckg	
General Journal	12/19/2015	12/19/2015	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	CalPERS Retirement for 12/06/15-12/19/15	2000 · Accounts Payable	6,045.30
TOTAL						6,045.30

CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
December 2015

Type	Date	Num	Name	Memo	Account	Paid Amount
General Journal	12/31/2015	12/31/2015	Payroll and Taxes for 12/20/15-01/02/16	Payroll and Taxes for 12/20/15-01/02/16	1012 - Bank of America Gen'l Ckg	
				Direct Deposits for 12/20/15-01/02/16	1012 - Bank of America Gen'l Ckg	21,131.21
				Payroll Taxes for 12/20/15-01/02/16	1012 - Bank of America Gen'l Ckg	9,645.90
			ICMA-RC	457(f) Employee Deductions for 12/20/15-01/02/16	1012 - Bank of America Gen'l Ckg	3,643.75
			ICMA-RC	401(a) Employee Deductions for 12/20/15-01/02/16	1012 - Bank of America Gen'l Ckg	1,121.70
TOTAL						35,542.56
General Journal	12/31/2015	12/31/2015	Wage Works FSA Direct Debits - Dec. 2015	Wage Works FSA Direct Debits - Dec. 2015	1012 - Bank of America Gen'l Ckg	
				Wage Works FSA Direct Debits - Dec. 2015	1012 - Bank of America Gen'l Ckg	511.14
				Wage Works FSA Direct Debits - Dec. 2015	1012 - Bank of America Gen'l Ckg	511.14
				Wage Works FSA Direct Debits - Dec. 2015	1012 - Bank of America Gen'l Ckg	76.25
TOTAL						1,098.53
					Total Disbursements:	312,337.27

P18



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: February 25, 2016
TO: Board Members
SUBJECT: VISA Check Detail Report - Financial Report B2 (December 31, 2015)

SUMMARY

Issue: Record of VISA credit card payment disbursed for the month of December 31, 2015.

Recommendation: Receive and file VISA Check Detail Report for December 31, 2015 as presented.

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

Future Consideration

Watermaster Board: February 25, 2016; Receive and File (Normal Course of Business)

ACTIONS:

February 11, 2016 – Appropriative Pool – Unanimously approved
February 11, 2016 – Non-Agricultural Pool – Moved unanimously to receive and file, without approval
February 11, 2016 – Agricultural Pool – Unanimously approved
February 18, 2016 – Advisory Committee – Unanimously approved
February 25, 2016 – 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 December 2015 was \$2,026.43. The payment was processed by check number 19102 dated December 21, 2015. The monthly charges for December 2015 of \$2,026.43 were for routine and customary expenditures and properly documented with receipts.

ATTACHMENTS

1. Financial Report - B2

CHINO BASIN WATERMASTER
VISA Check Detail Report
December 2015

Type	Num	Date	Name	Memo	Account	Paid Amount
Bill Pmt -Check	12/21/2015	19102	BANK OF AMERICA	XXXX-XXXX-XXXX-9341	1012 · Bank of America Gen'l Ckg	
Bill	11/30/2015	XXXX-XXXX-XXXX-9341		Purchase Logitech mouse and keyboard for GM	6031.7 · Other Office Supplies	33.37
				Purchase miscellaneous office supplies	6031.7 · Other Office Supplies	43.98
				Membership-Society for HR Management-Joswiak	6111 · Membership Dues	190.00
				Renew subscription for Norton Security	6054 · Computer Software	49.99
				Purchase door bell for north side of office	6031.7 · Other Office Supplies	31.60
				Ship package to Sacramento	6042 · Postage - General	60.43
				Purchase certificate frames for office	6031.7 · Other Office Supplies	81.32
				Purchase miscellaneous office supplies	6031.7 · Other Office Supplies	203.21
				Purchase door bell for south side of office	6031.7 · Other Office Supplies	39.06
				Purchase software for org. chart creation	6054 · Computer Software	197.00
				Purchase replacement monitor for IT room	6055 · Computer Hardware	111.99
				Purchase super glue for office	6031.7 · Other Office Supplies	5.39
				Tinting of front office window	6031.7 · Other Office Supplies	200.00
				Subscription for Success Magazine	6112 · Subscriptions/Publications	34.95
				PK meeting w/Hoerning, City of Upland	8312 · Meeting Expenses	24.14
				Registration-Maurizio-ACWA 2015 Fall Conf.	6193.2 · Conference - Registration Fee	720.00
				Total Disbursements:		<u>2,026.43</u>

TOTAL

P21

THIS PAGE
HAS
INTENTIONALLY
BEEN LEFT
BLANK
FOR PAGINATION



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: February 25, 2016
TO: Board Members
SUBJECT: Combining Schedule of Revenue, Expenses and Changes in Net Assets for the Period July 1, 2015 through December 31, 2015 - Financial Report B3 (December 31, 2015)

SUMMARY

Issue: Record of Revenue, Expenses and Changes in Net Assets for the Period July 1, 2015 through December 31, 2015.

Recommendation: Receive and file Combining Schedule of Revenue, Expenses and Changes in Net Assets for the Period July 1, 2015 through December 31, 2015 as presented.

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

Future Consideration

Watermaster Board: February 25, 2016; Receive and File (Normal Course of Business)

ACTIONS:

February 11, 2016 – Appropriative Pool – Unanimously approved
February 11, 2016 – Non-Agricultural Pool – Moved unanimously to receive and file, without approval
February 11, 2016 – Agricultural Pool – Unanimously approved
February 18, 2016 – Advisory Committee – Unanimously approved
February 25, 2016 – Watermaster Board –

BACKGROUND

A Combining Schedule of Revenue, Expenses and Changes in Net Assets for the period July 1, 2015 through December 31, 2015 is provided to keep all members apprised of the FY 2015/16 cumulative Watermaster revenues, expenditures and changes in net assets for the period listed.

DISCUSSION

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

ATTACHMENTS:

1. Financial Report - B3

CHINO BASIN WATERMASTER
 COMBINING SCHEDULE OF REVENUE, EXPENSES AND CHANGES IN NET ASSETS
 FOR THE PERIOD JULY 1, 2015 THROUGH DECEMBER 31, 2015

Financial Report - B3

	WATERMASTER ADMINISTRATION	OPTIMUM BASIN MANAGEMENT	POOL ADMINISTRATION & SPECIAL PROJECTS			GROUNDWATER OPERATIONS		LAIF VALUE ADJ.	GASB 68 BEG. NET POSITION	GRAND TOTALS	AMENDED BUDGET 2015-2016
			APPROPRIATIVE POOL	AG POOL	NON-AG POOL	GROUNDWATER REPLENISHMENT	SB222 FUNDS				
Administrative Revenues:											
Administrative Assessments			3,569,781		151,739					3,721,520	8,934,215
Interest Revenue			9,201	837	60					10,098	22,050
Mutual Agency Project Revenue	157,349									157,349	157,941
Miscellaneous Income										-	0
Total Revenues	157,349	-	3,578,982	837	151,800	-	-	-	-	3,888,968	9,114,206
Administrative & Project Expenditures:											
Watermaster Administration	669,913									669,913	1,227,268
Watermaster Board-Advisory Committee	77,566									77,566	222,418
Ag Pool Misc. Expense - Ag Fund										-	400
Pool Administration			23,848	201,299	48,114					273,261	595,933
Optimum Basin Mgmt Administration		928,759								928,759	1,473,093
OBMP Project Costs		1,067,568								1,067,568	3,525,355
Debt Service		304,376								304,376	460,200
Basin Recharge Improvements		386,128								386,128	3,472,477
Mutual Agency Project Costs										-	10,000
Total Administrative/OBMP Expenses	747,478	2,686,831	23,848	201,299	48,114	-	-	-	-	3,707,570	10,987,144
Net Administrative/OBMP Expenses	(590,129)	(2,686,831)									
Allocate Net Admin Expenses To Pools	590,129		427,250	143,484	19,395					-	
Allocate Net OBMP Expenses To Pools		1,996,327	1,445,329	485,389	65,610					-	
Allocate Debt Service to App Pool		304,376	304,376							-	
Allocate Basin Recharge to App Pool		386,128	386,128							-	
Agricultural Expense Transfer*			830,172	(830,172)						-	
Total Expenses			3,417,102	-	133,118	-	-	-	-	3,707,570	10,987,144
Net Administrative Income			161,880	837	18,681	-	-	-	-	181,398	(1,872,938)
Other Income/(Expense)											
Replenishment Water Assessments										-	0
Non-Ag Stored Water Purchases										-	0
Exhibit "G" Non-Ag Pool Water										-	0
Interest Revenue						2,403				2,403	0
MWD Water Purchases										-	0
Non-Ag Stored Water Purchases										-	0
Exhibit "G" Non-Ag Pool Water										-	0
MWD Water Purchases										-	0
Groundwater Replenishment										-	0
LAIF - Fair Market Value Adjustment										-	0
Other Post-Employment Benefits (OPEB)										-	0
Refund-Excess Reserves										-	0
Refund-Recharge Debt										-	0
Net Other Income/(Expense)			-	-	-	2,403	-	-	-	2,403	0
Net Transfers To/(From) Reserves		183,801	161,880	837	18,681	2,403	-	-	-	183,801	(1,872,938)
Net Assets, July 1, 2015			6,346,620	481,130	69,774	1,388,080	158,251	3,446	(740,195)	7,707,106	
Net Assets, End of Period			6,508,499	481,968	88,455	1,390,482	158,251	3,446	(740,195)	7,890,907	7,890,907
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.

N:\Administration\Meetings - Agendas & Minutes\2016\Staff Letters\20160225 - B3 Combining Schedule_Dec 2015.xls\Jul2015-Dec2015

THIS PAGE
HAS
INTENTIONALLY
BEEN LEFT
BLANK
FOR PAGINATION



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: February 25, 2016

TO: Board Members

SUBJECT: Treasurer's Report of Financial Affairs for the Period December 1, 2015 through December 31, 2015 - Financial Report B4 (December 31, 2015)

SUMMARY

Issue: Record of increases or decreases in the cash position, assets and liabilities of Watermaster for the Period of December 1, 2015 through December 31, 2015.

Recommendation: Receive and file Treasurer's Report of Financial Affairs for the Period December 1, 2015 through December 31, 2015 as presented.

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

Future Consideration

Watermaster Board: February 25, 2016; Receive and File (Normal Course of Business)

ACTIONS:

February 11, 2016 – Appropriative Pool – Unanimously approved
February 11, 2016 – Non-Agricultural Pool – Moved unanimously to receive and file, without approval
February 11, 2016 – Agricultural Pool – Unanimously approved
February 18, 2016 – Advisory Committee – Unanimously approved
February 25, 2016 – Watermaster Board –

BACKGROUND

A Treasurer's Report of Financial Affairs for the Period December 1, 2015 through December 31, 2015 is provided to keep all members apprised of the total cash in banks (Bank of America, LAIF, and CalTRUST) and on hand at the Watermaster office (petty cash) at the end of the period stated. The Treasurer's Report details the change (increase or decrease) in the overall cash position of Watermaster, as well as the changes (increase or decrease) to the assets and liabilities section of the balance sheet. The report also provides a detailed listing of all deposits and/or withdrawals in the California State Treasurer's Local Agency Investment Fund (LAIF) and/or CalTRUST, the most current effective yield as of the last quarter, and the ending balance in LAIF as of the reporting date.

DISCUSSION

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

ATTACHMENTS

1. Financial Report - B4

**CHINO BASIN WATERMASTER
TREASURER'S REPORT OF FINANCIAL AFFAIRS FOR THE PERIOD
DECEMBER 1, 2015 THROUGH DECEMBER 31, 2015**

Financial Report - B4

DEPOSITORIES:

Cash on Hand - Petty Cash			\$	500
Bank of America				
Governmental Checking-Demand Deposits	\$	347,863		
Zero Balance Account - Payroll	\$	-		347,863
Local Agency Investment Fund - Sacramento				8,982,757
TOTAL CASH IN BANKS AND ON HAND		12/31/2015	\$	9,331,120
TOTAL CASH IN BANKS AND ON HAND		11/30/2015		5,950,334
PERIOD INCREASE (DECREASE)			\$	3,380,786

CHANGE IN CASH POSITION DUE TO:

Decrease/(Increase) in Assets: Accounts Receivable			\$	(4,338)
Assessments Receivable				3,690,986
Prepaid Expenses, Deposits & Other Current Assets				1,300
(Decrease)/Increase in Liabilities: Accounts Payable				(126,403)
Accrued Payroll, Payroll Taxes & Other Current Liabilities				(26,365)
Long Term Liabilities				1,892
Transfer to/(from) Reserves				(156,285)
PERIOD INCREASE (DECREASE)			\$	3,380,786

P 29

SUMMARY OF FINANCIAL TRANSACTIONS:

	Petty Cash	Govt'l Checking Demand	Zero Balance Account Payroll	Local Agency Investment Funds	Totals
Balances as of 11/30/2015	\$ 500	\$ 217,078	\$ -	\$ 5,732,757	\$ 5,950,334
Deposits	-	3,693,123	-	3,250,000	6,943,123
Transfers	-	(3,338,734)	(59,095)	-	(3,397,829)
Withdrawals/Checks	-	(223,603)	59,095	-	(164,509)
Balances as of 12/31/2015	\$ 500	\$ 347,863	\$ -	\$ 8,982,757	\$ 9,331,120
PERIOD INCREASE OR (DECREASE)	\$ -	\$ 130,786	\$ -	\$ 3,250,000	\$ 3,380,786

**CHINO BASIN WATERMASTER
TREASURER'S REPORT OF FINANCIAL AFFAIRS FOR THE PERIOD
DECEMBER 1, 2015 THROUGH DECEMBER 31, 2015**

INVESTMENT TRANSACTIONS

Effective Date	Transaction	Depository	Activity	Redeemed	Days to Maturity	Interest Rate(*)	Maturity Yield
12/9/2015	Deposit		\$ 750,000				
12/21/2015	Deposit		\$ 2,000,000				
12/22/2015	Deposit		\$ 500,000				
TOTAL INVESTMENT TRANSACTIONS			\$ 3,250,000	-			

* The earnings rate for L.A.I.F. is a daily variable rate; 0.37% was the effective yield rate at the Quarter ended December 31, 2015.

**INVESTMENT STATUS
December 31, 2015**

<u>Financial Institution</u>	<u>Principal Amount</u>	<u>Number of Days</u>	<u>Interest Rate</u>	<u>Maturity Date</u>
Local Agency Investment Fund	\$ 8,982,757			
TOTAL INVESTMENTS	\$ 8,982,757			

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

P30



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: February 25, 2016
TO: Board Members
SUBJECT: Budget vs. Actual Report for the Period July 1, 2015 through December 31, 2015 -
Financial Report B5 (December 31, 2015)

SUMMARY

Issue: Record of revenues and expenses of Watermaster for the Period of July 1, 2015 through December 31, 2015.

Recommendation: Receive and file Budget vs. Actual Report for the Period July 1, 2015 through December 31, 2015 as presented.

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

Future Consideration

Watermaster Board: February 25, 2016; Receive and File (Normal Course of Business)

ACTIONS:

February 11, 2016 – Appropriative Pool – Unanimously approved
February 11, 2016 – Non-Agricultural Pool – Moved unanimously to receive and file, without approval
February 11, 2016 – Agricultural Pool – Unanimously approved
February 18, 2016 – Advisory Committee – Unanimously approved
February 25, 2016 – Watermaster Board –

BACKGROUND

A Budget vs. Actual Report for the period July 1, 2015 through December 31, 2015 is provided to keep all members apprised of the total revenues and expenses for the current fiscal year. The expense section is categorized into four distinct sections. Those sections are: General and Administrative Expenses; Optimum Basin Management Program Expenses; Project Expenses; and Other Income/Expenses. The Budget vs. Actual report has been created from Intuit QuickBooks Enterprise Solutions 15.0, the Watermaster accounting system. The Budget vs. Actual report provided, balances to the supporting documentation in the Watermaster accounting system, as well as the supporting bank statements.

DISCUSSION

CURRENT MONTH – DECEMBER 2015

Year-To-Date (YTD) for the six months ending December 31, 2015, all but six categories were at or below the projected budget. The categories over budget were Watermaster Legal Services expenses (6070's) which were over budget by \$19,682 or 17.3% as a result of increased miscellaneous legal expenses, additional personnel related expenses, and the unanticipated CCG Motion related legal expenses not budgeted for FY 2015/16; Agricultural Legal Services expenses (8467) which were over budget by \$63,428 or 61.9% as a result of ongoing Safe Yield Redetermination and Reset efforts; Agricultural Pool Meeting Attendance expenses (8470's) which were over budget by \$5,525 or 49.8% as a result of the Agricultural Pool's Special Meetings which were not anticipated when the FY 2015/16 budget was developed; OBMP expenses (6900's) were over budget by \$105,139 or 13.5% as a result of engineering and legal services supporting the ongoing Safe Yield Redetermination and Reset efforts; Production Monitoring expenses (7101's) which were over budget by \$10,860 or 38.1% as a direct result of ongoing efforts of Watermaster staff in production reporting; and Groundwater Quality Monitoring expenses (7103's) which were over budget by \$15,433 or 14.0% as a result of additional laboratory services for water quality testing.

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

Overall, the Watermaster (YTD) Actual Expenses were \$2,531,696 or 40.6% below the (YTD) Budgeted Expenses of \$6,239,267.

PREVIOUSLY REPORTED ACTIONS (Descending Order)

July 2015:

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

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

SALARIES EXPENSE

CURRENT MONTH – DECEMBER 2015

As of December 31, 2015, the total (YTD) Watermaster salary expenses were \$60,612 or 7.6% below the (YTD) budgeted amount of \$794,218. The overall staffing budget was developed with a staffing level of nine Full-Time Equivalents (FTE's), and staffing is currently at eight Full-Time Equivalents (FTE's).

Watermaster completed the recruiting process for the position of Field Operations Specialist which became vacant as of August 27, 2015. Rick Zapien has accepted the position and starts on Monday, January 4, 2016. Currently the field activities and functions normally performed by the Field Operations Specialist are being completed by the other two operations staff members. Upon Rick's starting date, the Full-Time Equivalents (FTE's) will increase from eight to nine, a full complement of staff for Watermaster.

On September 16, 2015, Bianca Ruiz, the Office Specialist/Receptionist was placed on Pregnancy Disability Leave (PDL) by her physician. Based upon the PDL leave and concurrently running FMLA leave, Bianca is scheduled to return on Monday, February 22, 2016. Until her return, Watermaster will continue to utilize a temporary employee to perform the duties and responsibilities.

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

When the FY 2015/16 budget was developed, basic assumptions were used in allocating how staff's time would be spent and on which of the projects or activities. The staffing dollars were then allocated into those specific areas and budgeted on a 1/12 monthly budget. When actual staffing activities vary from the budgeted assumptions, a positive or negative variance can be created. Currently, the allocations are tracking within budget.

The table summarizes the Year-To-Date (YTD) Actual Watermaster salary costs compared to the Year-To-Date (YTD) Budget as of December 31, 2015. Please be advised that the "\$ Over Budget" and the "% of Budget" columns are a comparison of the (YTD) Actual to the (YTD) Budget, not the 12-month Annual Budget. The 12-month Annual Budget column is presented only to provide the data in a full and complete format. The following details are provided:

	Jul '15 - Dec '15 Actual	Jul '15 - Dec '15 Budget	\$ Over Budget	% of Budget	FY 2015/16 Annual Budget
WM Salary Expense					
6011 · WM Staff Salaries	422,983.23	427,711.00	-4,727.77	98.9%	848,891.00
6017 · Temporary Services	0.00	10,500.00	-10,500.00	0.0%	21,000.00
6017.2 · Office Specialist Services	2,845.84	0.00	2,845.84	100.0%	0.00
6201 · Advisory Committee - WM Staff Salaries	7,514.99	11,223.00	-3,708.01	66.96%	22,274.00
6301 · Watermaster Board - WM Staff Salaries	13,982.36	18,581.00	-4,598.64	75.25%	36,879.00
8301 · Appropriative Pool - WM Staff Salaries	15,160.47	14,974.00	186.47	101.25%	29,719.00
8401 · Agricultural Pool - WM Staff Salaries	10,360.24	13,146.00	-2,785.76	78.81%	26,090.00
8501 · Non-Agricultural Pool - WM Staff Salaries	8,931.18	7,847.00	1,084.18	113.82%	15,574.00
6901 · OBMP - WM Staff Salaries	73,391.41	62,834.00	10,557.41	116.8%	124,709.00
7101.1 · Production Monitor - WM Staff Salaries	38,973.14	28,113.00	10,860.14	138.63%	55,797.00
7102.1 · In-line Meter - WM Staff Salaries	2,708.23	4,641.00	-1,932.77	58.35%	9,212.00
7103.1 · Grdwater Quality - WM Staff Salaries	5,008.67	27,465.00	-22,456.33	18.24%	54,511.00
7104.1 · Grdwater Level - WM Staff Salaries	27,986.79	21,387.00	6,599.79	130.86%	42,447.00
7108.1 · Hydraulic Control - WM Staff Salaries	0.00	1,240.00	-1,240.00	0.0%	2,464.00
7108.11 · Prado Basin - WM Staff Salaries	3,457.98	4,184.00	-726.02	82.65%	8,305.00
7201 · Comp Recharge - WM Staff Salaries	26,698.96	22,299.00	4,399.96	119.73%	44,259.00
7301 · PE3&5 - WM Staff Salaries	0.00	7,503.00	-7,503.00	0.0%	14,892.00
7401 · PE4 - WM Staff Salaries	0.00	4,556.00	-4,556.00	0.0%	9,042.00
7501.1 · PE 6&7 - WM Staff Salaries (Plume)	0.00	3,397.00	-3,397.00	0.0%	6,743.00
7501 · PE6&7 - WM Staff Salaries	0.00	2,209.00	-2,209.00	0.0%	4,383.00
7601 · PE8&9 - WM Staff Salaries	0.00	6,162.00	-6,162.00	0.0%	12,231.00
Subtotal WM Staff Costs	660,003.49	699,972.00	-39,968.51	94.29%	1,389,422.00
60185 · Vacation	34,496.32	36,239.00	-1,742.68	95.19%	72,479.00
60186 · Sick Leave	5,718.58	23,203.00	-17,484.42	24.65%	46,405.00
60187 · Holidays	33,387.74	34,804.00	-1,416.26	95.93%	46,405.00
Subtotal WM Paid Leaves	73,602.64	94,246.00	-20,643.36	78.1%	165,289.00
Total WM Salary Costs	733,606.13	794,218.00	-60,611.87	92.37%	1,554,711.00

LEGAL SERVICES

BROWNSTEIN HYATT FARBER SCHRECK EXPENSES

CURRENT MONTH – DECEMBER 2015

As of December 31, 2015, the total (YTD) Watermaster Legal Services expenses (consolidating the three categories of Watermaster Administrative Legal Services, Pool/Advisory/Board Meeting legal expenses, and OBMP legal expenses) were \$112,498 or 22.3% above the (YTD) budgeted amount of \$504,208. The Watermaster Legal Services budget was developed jointly by the Watermaster staff and Brownstein Hyatt Farber Schreck staff with specific assumptions regarding the tasks and legal activities that would occur during FY 2015/16. The "Approved" budget amount was adopted for the amount of \$933,815. The total budget was developed by multiplying the number of hours that would be required to complete the specific tasks by the hourly rate.

WATERMASTER ADMINISTRATIVE LEGAL SERVICES:

Overall, the Watermaster Administrative Legal Services expense (6070's), as of December 31, 2015, was \$19,682 or 17.3% above the budgeted amount of \$113,875. 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 \$12,524 or 61.2%; Annotated Judgment (6072) under budget by \$20,075 or 100.0%; Interagency Issues (6074) under budget by \$15,300 or 100.0%; and the Party Status Maintenance (6077) under budget by \$13,891 or 96.8%. 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 \$838 or 3.2%; Miscellaneous (6078) over budget by \$77,554 or 438.8%; and CCG Motion (6078.12) over budget by \$3,080 or 100.0%.

Personnel Matters: As reported during the previous monthly meetings, Watermaster's legal counsel filed an appeal with CalPERS regarding CalPERS original determination (from February 2013) which rejected the base salary of the former CEO, Desi Alvarez, with regards to his retirement pension benefit. There

have been several filings of appeal and we are awaiting CalPERS determination. On December 9, 2013 CalPERS notified the attorneys of record that the CalPERS Legal Office received the case on November 22, 2013 and we would be notified when the case has been assigned to an attorney who will represent CalPERS regarding the appeal. On February 27, 2014 the case was assigned to Wesley E. Kennedy, Senior Staff Attorney for CalPERS. On July 17, 2014 a document request from CalPERS was received by Watermaster related to the pending case. On August 22, 2014 the specific documents were provided to CalPERS. On September 9, 2014 Watermaster received the Notice of Hearing from CalPERS and the hearing has been scheduled for March 11-13, 2015 at the Glendale CalPERS Regional office. On October 1, 2014 Watermaster received from CalPERS a discovery request for Case No. 2013-1113. On December 31, 2014 Brownstein Hyatt Farber Schreck provided the information to Mr. Kennedy of CalPERS as requested on October 1, 2014. On January 16, 2015 a Prehearing conference along with a Settlement conference was conducted in Los Angeles. On March 2, 2015 a Motion to Continue was granted and the new Administrative Hearing (OAH Case No. 2014080757) was scheduled for November 16-18, 2015 at the Glendale CalPERS Regional Office. On September 28, 2015 the attorney for Mr. Alvarez (Mr. Jensen), at the suggestion of Mr. Kennedy, requested a short continuance of the OAH hearing because CalPERS has scheduled a full Board hearing on the claims of one of Mr. Jensen's clients for February 11, 2016 which is right in the middle of the three-day hearing scheduled for Mr. Alvarez's case. On October 9, 2015, an Order Granting Continuance; Notice of New Hearing Dates was provided by the State of California, Department of General Services, Office of Administrative Hearings. The administrative hearing was rescheduled for January 4-6, 2016 at the Glendale CalPERS Regional Office. On October 14, 2015 a Notice of Case Reassignment was received from the CalPERS providing notice that OAH Case No. 2014080757 has been reassigned from attorney Wesley Kennedy to Preet Kaur, Staff Attorney. On November 20, 2015, a Request for Continuance was issued from CalPERS to reschedule the hearing to either the period of April 4 through April 6, 2016 or April 11 through April 15, 2016. On December 11, 2015, an Order Granting Continuance; Notice of New Hearing Dates was issued from the State of California, Department of General Services, Office of Administrative Hearings to reschedule the hearing to April 11-13, 2016.

WATERMASTER POOLS, ADVISORY AND BOARD LEGAL SERVICES:

The Pools, Advisory Committee and the Board meeting legal expenses from BHFS are captured by month within the accounts (6275, 6375, 8375, 8475 and 8575). Overall, this category of legal expenses as of December 31, 2015 was \$44,033 or 40.3% below the budgeted amount of \$109,383. Normal Brownstein Hyatt Farber Schreck meeting attendance during any given month includes attendance at all three pool meetings, one Advisory Committee meeting and one Board meeting. The Watermaster parties agreed that during the month of December 2015, the three Pools, the Advisory Committee and the Watermaster Board meetings would not be held, adding additional cost savings to this category.

OBMP LEGAL SERVICES:

The OBMP legal expenses (accounts 6907.31 through 6907.90) were above the budget for the month. As of December 31, 2015 the category of OBMP legal expenses were \$136,848 or 48.7% above the budgeted amount of \$280,950. The majority of expenses within this OBMP category were under budget (Y-T-D), however, the BHFS Safe Yield Redetermination and Reset legal expenses (6907.42) continue to increase and exceed the monthly budget. As of December 31, 2015, the Safe Yield Redetermination and Reset legal expenses were \$301,933 or 292.3% above the budgeted amount of \$103,300. It should be noted that the 12-month annual legal budget for the Safe Yield Redetermination and Reset category was approved at an amount of \$103,300 and anticipated to be allocated within the first six months of the FY 2015/16 (July 2015 – December 2015). The approved BHFS legal budget anticipated 230 labor hours for consolidated legal staff time with regards to the Safe Yield Redetermination and Reset effort.

The table listed below summarizes the Brownstein Hyatt Farber Schreck (BHFS) expenses as of December 31, 2015 compared to the Year-To-Date (YTD) budget. Please be advised that the "\$ Over Budget" and the "% of Budget" columns are a comparison of the (YTD) Actual to the (YTD) Budget, not the 12-month Annual Budget. The 12-month Annual Budget column is presented only to provide the data in a full and complete format. The following details are provided:

	Jul '15 - Dec '15 Actual	Jul '15 - Dec '15 Budget	\$ Over Budget	% of Budget	FY 2015/16 Annual Budget
6070 · Watermaster Legal Services					
6071 · BHFS Legal - Court Coordination	7,950.60	20,475.00	-12,524.40	38.83%	40,950.00
6072 · BHFS Legal - Annotated Judgment	0.00	20,075.00	-20,075.00	0.0%	40,150.00
6073 · BHFS Legal - Personnel Matters	26,838.45	26,000.00	838.45	103.23%	80,700.00
6074 · BHFS Legal - Interagency Issues	0.00	15,300.00	-15,300.00	0.0%	30,600.00
6076 · BHFS Legal - Storage Issues	0.00	0.00	0.00	0.0%	0.00
6077 · BHFS Legal - Party Status Maintenance	459.00	14,350.00	-13,891.00	3.2%	28,700.00
6078 · BHFS Legal - Miscellaneous (Note 1)	95,229.20	17,675.00	77,554.20	538.78%	35,350.00
6078.12 · BHFS Legal - CCG Motion	3,079.82	0.00	3,079.82	100.0%	0.00
Total 6070 · Watermaster Legal Services	133,557.07	113,875.00	19,682.07	117.28%	256,450.00
6275 · BHFS Legal - Advisory Committee	8,748.68	10,200.00	-1,451.32	85.77%	20,400.00
6375 · BHFS Legal - Board Meeting	32,250.60	53,283.00	-21,032.40	60.53%	106,565.00
8375 · BHFS Legal - Appropriative Pool	8,365.84	15,300.00	-6,934.16	54.68%	30,600.00
8475 · BHFS Legal - Agricultural Pool	7,743.62	15,300.00	-7,556.38	50.61%	30,600.00
8575 · BHFS Legal - Non-Ag Pool	8,241.74	15,300.00	-7,058.26	53.87%	30,600.00
Total BHFS Legal Services	65,350.48	109,383.00	-44,032.52	59.75%	218,765.00
6907.3 · WM Legal Counsel					
6907.31 · Archibald South Plume	0.00	12,250.00	-12,250.00	0.0%	24,500.00
6907.32 · Chino Airport Plume	0.00	12,250.00	-12,250.00	0.0%	24,500.00
6907.33 · Desalter/Hydraulic Control	0.00	24,450.00	-24,450.00	0.0%	48,900.00
6907.34 · Santa Ana River Water Rights	869.85	12,650.00	-11,780.15	6.88%	25,300.00
6907.36 · Santa Ana River Habitat	783.00	9,850.00	-9,067.00	7.95%	19,700.00
6907.38 · Reg. Water Quality Cntrl Board	0.00	7,175.00	-7,175.00	0.0%	14,350.00
6907.39 · Recharge Master Plan	4,671.90	34,050.00	-29,378.10	13.72%	68,100.00
6907.40 · Storage Agreements	535.50	43,050.00	-42,514.50	1.24%	86,100.00
6907.41 · Prado Basin Habitat Sustainability	5,704.65	7,175.00	-1,470.35	79.51%	14,350.00
6907.42 · Safe Yield Recalculation	405,233.14	103,300.00	301,933.14	392.29%	103,300.00
6907.90 · WM Legal Counsel - Unanticipated	0.00	14,750.00	-14,750.00	0.0%	29,500.00
Total 6907 · WM Legal Counsel	417,798.04	280,950.00	136,848.04	148.71%	458,600.00
Total Brownstein, Hyatt, Farber, Schreck Costs	616,705.59	504,208.00	112,497.59	122.31%	933,815.00

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

OBMP ENGINEERING SERVICES AND LEGAL COSTS

CURRENT MONTH – DECEMBER 2015

Reviewing in total the OBMP Engineering Services and Legal Costs (consolidating the four categories of OBMP Watermaster Staff and SAWPA, OBMP Engineering Services, OBMP Legal Costs, and OBMP Other Expenses) for the six month period ending December 31, 2015, the actual expenses of \$882,294 were above the budgeted amount of \$777,155 by \$105,139 or 13.6%. For a detailed discussion, the following is provided.

For December 31, 2015, the accounts 6901-6903 (Optimum Basin Mgmt Program) section was above the Year-To-Date (YTD) budget by \$10,216 or 27.5%. Watermaster utilizes an in-house database time and attendance system to record and document staff's actual hours worked and also allocates those hours to a specific project or activity. Watermaster staff time could be charged to Administrative, OBMP, or Implementation Project categories. Recently, Watermaster staff spent more time on specific OBMP related areas and less time on administrative related tasks. As a result, Watermaster staff allocated more actual time to the OBMP project as budgeted, which resulted in an over budget variance of \$10,557 or

16.8%. The remaining expense was the Santa Ana Watershed Project Authority (SAWPA) FY 2015/16 Basin Monitoring Program Task Force Contribution which was budgeted at \$12,500 but actual expenses were billed at \$12,159 which was below the budget by \$341 or 2.7% as of December 31, 2015.

For December 31, 2015, the accounts 6906 (Optimum Basin Mgmt Program Engineering Services) section was below the Year-To-Date (YTD) budget by \$36,637 or 8.8%. For FY 2015/16, the OBMP-Safe Yield Redetermination and Reset expenses (6906.73) did not have a budget amount assigned. For the month of December 2015, there were no expenses charged to the OBMP-Safe Yield Redetermination and Reset expenses. As of the Year-To-Date (YTD), this account was over budget by \$79,393 or 100.0%. The OBMP-Watermaster Model Update and the Material Physical Injury Request expenses had a budget provided for the month, but there was a small amount of activity and Engineering expenses recorded for this period. These two expenses, along with several other engineering related line items within the (6906's) assisted in reducing the overall budget variance and is a large factor as to why this expense category was under budget for the month.

Within the category 6907 (Optimum Basin Mgmt Program Legal Fees) are the remaining Brownstein Hyatt Farber Schreck (BHFS) Watermaster's legal expenses. Within the legal expense category, some individual line item activities were above the budget by \$301,933 while some other line item activities were below the budget by \$165,085. Above the budget line items were the Safe Yield Redetermination and Reset of \$301,933. The individual legal projects/activities that were below budget for the Year-To-Date (YTD) period were the Archibald South Plume of \$12,250; the Chino Airport Plume of \$12,250; the Desalter/Hydraulic Control of \$24,450; the Santa Ana River Water Rights of \$11,780; the Santa Ana River Habitat of \$9,067; the Regional Water Quality Control Board of \$7,175; the Recharge Master Plan of \$29,378; Storage Agreements of \$42,515; the Prado Basin Habitat Sustainability of \$1,470; and the WM Unanticipated of \$14,750. For the six months ended December 31, 2015, the overall cumulative (YTD) budget was \$280,950 and the actual (BHFS) legal expenses totaled \$417,798 which resulted in an over budget variance of \$136,848 or 48.7%.

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

The OBMP Other Expenses (6909's) were below the budget for the month. These expenses are typically conference calls, meeting expenses, supplies, annual inspection fees, and other miscellaneous type expenses. As of December 31, 2015 this category of expenses was \$5,289 or 78.4% below the budgeted amount of \$6,750.

The Integrated Resource Plan expenses (6910's) is billed directly to IEUA on the following month once the payment has been issued to Wildermuth Environmental, Inc. per the contract. As of December 31, 2015 this category of expenses was fully invoiced to IEUA in the amount of \$31,744.

Overall, the Optimum Basin Management Program (OBMP) category was \$882,294 compared to a (YTD) budget of \$777,155 for an over budget of \$105,139 or 13.5% as of December 31, 2015.

The table listed below summarizes the Optimum Basin Management Program (OBMP) expenses as of December 31, 2015 compared to the Year-To-Date (YTD) budget. Please be advised that the "\$ Over Budget" and the "% of Budget" columns are a comparison of the (YTD) Actual to the (YTD) Budget, not the 12-month Annual Budget. The 12-month Annual Budget column is presented only to provide the data in a full and complete format. The following details are provided:

	Jul '15 - Dec '15 Actual	Jul '15 - Dec '15 Budget	\$ Over Budget	% of Budget	FY 2015/16 Annual Budget
6900 · Optimum Basin Mgmt Plan					
6901 · WM Staff Salaries	73,391.41	62,834.00	10,557.41	116.8%	124,709.00
6903 · OBMP SAWPA Group	12,159.00	12,500.00	-341.00	97.27%	12,500.00
Total 6901-6903 · OBMP WM Staff/SAWPA	85,550.41	75,334.00	10,216.41	113.56%	137,209.00
6906 · OBMP Engineering Services					
6906.1 · OBMP - Watermaster Model Update	144,727.30	186,226.66	-41,499.36	77.72%	279,340.00
6906.21 · State of the Basin Report	0.00	0.00	0.00	0.0%	0.00
6906.22 · Water Rights Compliance Reporting	15,593.75	12,201.98	3,391.77	127.8%	24,404.00
6906.23 · SGMA Reporting Requirements	2,024.25	8,696.02	-6,671.77	23.28%	17,392.00
6906.31 · OBMP - Pool, Advisory, Board Mtgs.	37,074.49	43,829.50	-6,755.01	84.59%	87,659.00
6906.32 · OBMP - Other General Meetings	11,152.62	16,438.50	-5,285.88	67.85%	32,877.00
6906.33 · OBMP - App. Pool Issue Resolution	0.00	27,482.00	-27,482.00	0.0%	54,964.00
6906.71 · OBMP - Data Requests - CBWM Staff	57,912.10	32,032.00	25,880.10	180.8%	64,064.00
6906.72 · OBMP - Data Requests - Non CBWM	7,706.75	19,104.00	-11,397.25	40.34%	38,208.00
6906.73 · OBMP - Safe Yield Recalculation	79,392.89	0.00	79,392.89	100.0%	0.00
6906.74 · OBMP - Mat'l Phy. Injury Requests	1,460.00	55,150.00	-53,690.00	2.65%	110,300.00
6906 · OBMP Engineering Services - Other	20,439.75	12,960.00	7,479.75	157.71%	25,920.00
Total 6906 · OBMP Engineering Services	377,483.90	414,120.66	-36,636.76	91.15%	735,128.00
6907 · OBMP Legal Fees					
6907.3 · WM Legal Counsel					
6907.31 · Archibald South Plume	0.00	12,250.00	-12,250.00	0.0%	24,500.00
6907.32 · Chino Airport Plume	0.00	12,250.00	-12,250.00	0.0%	24,500.00
6907.33 · Desalter/Hydraulic Control	0.00	24,450.00	-24,450.00	0.0%	48,900.00
6907.34 · Santa Ana River Water Rights	869.85	12,650.00	-11,780.15	6.88%	25,300.00
6907.36 · Santa Ana River Habitat	783.00	9,850.00	-9,067.00	7.95%	19,700.00
6907.38 · Reg. Water Quality Cntrl Board	0.00	7,175.00	-7,175.00	0.0%	14,350.00
6907.39 · Recharge Master Plan	4,671.90	34,050.00	-29,378.10	13.72%	68,100.00
6907.40 · Storage Agreements	535.50	43,050.00	-42,514.50	1.24%	86,100.00
6907.41 · Prado Basin Habitat Sustainability	5,704.65	7,175.00	-1,470.35	79.51%	14,350.00
6907.42 · Safe Yield Recalculation	405,233.14	103,300.00	301,933.14	392.29%	103,300.00
6907.90 · WM Legal Counsel - Unanticipated	0.00	14,750.00	-14,750.00	0.0%	29,500.00
Total 6907 · WM Legal Counsel	417,798.04	280,950.00	136,848.04	148.71%	458,600.00
Total 6907 · OBMP Legal Fees	417,798.04	280,950.00	136,848.04	148.71%	458,600.00
6909 · OBMP Other Expenses					
6909.1 · OBMP Meetings	1,461.16	750.00	711.16	194.82%	1,500.00
6909.3 · Other OBMP Expenses	0.00	1,000.00	-1,000.00	0.0%	2,000.00
6909.6 · OBMP Expenses - Miscellaneous	0.00	5,000.00	-5,000.00	0.0%	10,000.00
Total 6909 · OBMP Other Expenses	1,461.16	6,750.00	-5,288.84	21.65%	13,500.00
6910 · Integrated Resource Plan					
6910.1 · IRP Groundwater Modeling - WEI	31,744.00	0.00	31,744.00	100.0%	0.00
6910.15 · IRP Groundwater Modeling - IEUA	-31,744.00	0.00	-31,744.00	100.0%	0.00
Total 6910 · Integrated Resource Plan	0.00	0.00	0.00	0.0%	0.00
Total 6900 · Optimum Basin Mgmt Plan	882,293.51	777,154.66	105,138.85	113.53%	1,344,437.00

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

CURRENT MONTH – DECEMBER 2015

As of December 31, 2015, the total (YTD) Engineering Services expenses were \$515,582 or 34.7% below the (YTD) budget amount of \$1,486,312. The OBMP Implementation Projects (consolidated accounts 7100's – 7700's) were all (Under) budget as of December 31, 2015.

Wildermuth Environmental, Inc. provides Watermaster an Estimated Cost at Completion (ECAC) report each quarter. The purpose of this ECAC report is to update Watermaster on whether or not the Engineering Services budget will be above or below budget at the end of the fiscal year. If the Engineering Services budget is expected to be above budget at fiscal year-end, a Budget Amendment or Budget Transfer Form would need to be approved to ensure funding. The first ECAC report for the

current fiscal year has been provided for the period ending September 30, 2015 and showed a projected over budget of \$30,411. The second ECAC report is scheduled to be issued in mid-February 2016 for the period July 2015 through December 2015. Watermaster does not plan to present any Budget Transfers or Budget Amendments at this time.

PREVIOUSLY REPORTED ACTIONS (Descending Order)

July 2015:

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

The approved "Original" Engineering Services budget of \$2,595,942 was increased by "Carry Over" funding in the amount of \$136,696 to the "Amended" amount of \$2,732,638 for FY 2015/16 as provided in the Engineering Services Task Order. The "Carry Over" amount of \$136,696 from FY 2014/15 to the FY 2015/16 budget are expenses related to the ongoing long-term pumping test (\$9,813 for account 7107.2 and \$34,770 for account 7107.6), the PBHSP monitoring program (\$12,127 for account 7108.31 and \$35,986 for account 7108.41), the hydraulic control monitoring program Adaptive Management Plan (\$33,000 for account 7107.8), and expenses related to the upload of GeoTracker and EnviroStor data (\$11,000 for account 7502). All of the "Carry Over" funding is for projects or activities that have bridged previous fiscal years and are expected to be completed in the FY 2015/16 timeframe.

The table listed below summarized the Year-To-Date (YTD) Actual Wildermuth Environmental, Inc., (WEI) and other Engineering costs compared to the Year-To-Date (YTD) Budget as of December 31, 2015. Please be advised that the "\$ Over Budget" and the "% of Budget" columns are a comparison of the (YTD) Actual to the (YTD) Budget, not the 12-month Annual Budget. The 12-month Annual Budget column is presented only to provide the data in a full and complete format. The following details are provided:

	Jul '15 - Dec '15	Jul '15 - Dec '15	\$ Over Budget	% of Budget	FY 2015/16
	Actual	Budget			Annual Budget
6906 · OBMP Engineering Services - Other	20,439.75	12,960.00	7,479.75	157.71%	25,920.00
6906.1 · OBMP - Watermaster Model Update	144,727.30	186,226.66	-41,499.36	77.72%	279,340.00
6906.21 · State of the Basin Report	0.00	0.00	0.00	0.0%	0.00
6906.22 · Water Rights Compliance Reporting	15,593.75	12,201.98	3,391.77	127.8%	24,404.00
6906.23 · SGMA Reporting Requirements	2,024.25	8,696.02	-6,671.77	23.28%	17,392.00
6906.31 · OBMP - Pool, Advisory, Board Mtgs.	37,074.49	43,829.50	-6,755.01	84.59%	87,659.00
6906.32 · OBMP - Other General Meetings	11,152.62	16,438.50	-5,285.88	67.85%	32,877.00
6906.33 · OBMP - App. Pool Issue Resolution	0.00	27,482.00	-27,482.00	0.0%	54,964.00
6906.71 · OBMP - Data Requests - CBWM Staff	57,912.10	32,032.00	25,880.10	180.8%	64,064.00
6906.72 · OBMP - Data Requests - Non CBWM	7,706.75	19,104.00	-11,397.25	40.34%	38,208.00
6906.73 · OBMP - Safe Yield Recalculation	79,392.89	0.00	79,392.89	100.0%	0.00
6906.74 · OBMP - Mat'l Physical Injury Requests	1,460.00	55,150.00	-53,690.00	2.65%	110,300.00
7103.3 · Grdwtr Qual-Engineering	71,848.59	60,258.00	11,590.59	119.24%	120,516.00
7103.5 · Grdwtr Qual-Lab Svcs	48,037.00	19,602.50	28,434.50	245.06%	39,205.00
7104.3 · Grdwtr Level-Engineering	88,181.66	88,215.00	-33.34	99.96%	176,430.00
7104.8 · Grdwtr Level-Contracted Services	0.00	5,000.00	-5,000.00	0.0%	10,000.00
7104.9 · Grdwtr Level-Capital Equipment	0.00	3,500.00	-3,500.00	0.0%	7,000.00
7107.2 · Grd Level-Engineering	23,696.64	33,080.00	-9,383.36	71.63%	56,347.00
7107.3 · Grd Level-SAR Imagery	12,000.00	42,500.00	-30,500.00	28.24%	85,000.00
7107.6 · Grd Level-Contract Svcs	399.50	92,914.50	-92,515.00	0.43%	151,059.00
7107.8 · Grd Level-Capital Equipment	0.00	2,800.00	-2,800.00	0.0%	5,600.00
7108.3 · Hydraulic Control-Engineering	10,782.59	24,984.00	-14,201.41	43.16%	49,968.00
7108.31 · Hydraulic Control-PBHSP	60,345.31	70,636.50	-10,291.19	85.43%	129,146.00
7108.32 · Hydraulic Control-Adaptive Mgmt Plan	43,264.47	43,176.00	88.47	100.21%	43,176.00
7108.4 · Hydraulic Control-Lab Svcs	4,464.00	12,540.50	-8,076.50	35.6%	25,081.00
7108.41 · Hydraulic Control-PBHSP	22,930.00	42,541.00	-19,611.00	53.9%	49,096.00
7108.6 · Hydraulic Control-Outside Professionals	0.00	45,000.00	-45,000.00	0.0%	90,000.00
7108.7 · Hydraulic Control-Prado Basin Habitat	4,428.00	0.00	4,428.00	100.0%	0.00
7109.3 · Recharge & Well - Engineering	3,709.75	9,933.50	-6,223.75	0.0%	19,867.00
7202.2 · Comp Recharge-Engineering Services	30,320.86	79,752.00	-49,431.14	38.02%	159,504.00
7303 · PE3&5-Engineering - Other	0.00	11,692.00	-11,692.00	0.0%	23,384.00
7402 · PE4-Engineering	5,718.75	42,354.00	-36,635.25	13.5%	84,708.00
7402.10 · PE4-MZ1 Pomona Project	125,277.94	253,127.50	-127,849.56	49.49%	506,255.00
7403 · PE4-Contract Svcs	0.00	10,000.00	-10,000.00	0.0%	20,000.00
7502 · PE6&7-Engineering	23,304.75	46,420.00	-23,115.25	50.2%	81,840.00
7602 · PE8&9-Engineering	14,536.00	32,164.00	-17,628.00	45.19%	64,328.00
Total Engineering Services Costs	970,729.71	1,486,311.66	-515,581.95	65.31%	2,732,638.00 *

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

PRADO BASIN HABITAT SUSTAINABILITY PROGRAM

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

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

The process of invoicing IEUA for their 50% portion of the (WEI) invoices will be completed by Watermaster staff at the end of every quarter. The information listed below is provided for the period of May 1, 2012 through December 31, 2015:

	Wildermuth Environmental, Inc.	50% Billing "TO" IEUA	50% Billing "FROM" IEUA	Costs For Watermaster	Watermaster Staff "Hours"	Watermaster Staff "Costs"
May 2012 - Jun. 2012	\$ 11,143.75	\$ (5,571.88)	\$ -	\$ 5,571.88	4.00	\$ 411.38
Jul. 2012 - Jun. 2013	\$ 120,945.28	\$ (60,472.64)	\$ 6,275.92	\$ 66,748.56	73.00	\$ 7,837.27
Jul. 2013 - Jun. 2014	\$ 21,722.09	\$ (10,861.05)	\$ 474.09	\$ 11,335.14	56.00	\$ 5,719.30
Jul. 2014 - Jun. 2015	\$ 198,138.44	\$ (99,069.22)	\$ -	\$ 99,069.22	9.00	\$ 1,141.63
Jul. 2015 - Dec. 2015	\$ 4,428.00	\$ (2,214.00)	\$ -	\$ 2,214.00	29.00	\$ 3,457.98
Totals	\$ 356,377.56	\$ (178,188.78)	\$ 6,750.01	\$ 184,938.79	171.00	\$ 18,567.56
	7108.7	7108.71, 7108.72	7108.75			7108.11

OTHER INCOME AND EXPENSE

There were no other significant items to report within the category of Other Income and Expenses for the month ending December 31, 2015.

PREVIOUSLY REPORTED ACTIONS (Descending Order)

July 2015:

Per section VI.D.3 of the Groundwater Storage Program Funding Agreement No. 49960 in the Chino Basin with The Metropolitan Water District of Southern California, the FY 2015/16 annual administrative fee invoice was issued on July 1, 2015 in the amount of \$157,349.47 under invoice number DYY 15-01. On August 3, 2015 payment in the amount of \$157,349.47 was received from The Metropolitan Water District of Southern California.

"CARRY OVER" FUNDING

CURRENT MONTH – NOVEMBER 2015

As of December 31, 2015, the total (YTD) amount remaining of the "Carried Over" funding is \$1,486,063.40 (\$1,872,937.85 - \$386,874.45 = \$1,486,063.40). The following details are provided:

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

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

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

Rauch Communication Consultants - Annual Report	\$ (15,000.00)	B	6061.3	FY 2014/15	ADM
Hydraulic Control Monitoring - Adaptive Mgmt Plan	\$ (33,000.00)	H	7108.32 ³	FY 2014/15	ENG
San Sevaine Recharge Improvement Project (TO #8)	\$ (111,118.08)	M	7690.4	FY 2014/15	PROJ
CB20 Turnout Noise Abatement Project	\$ (25,207.74)	N	7690.5	FY 2014/15	PROJ
GWR SCADA Upgrades (TO #4)	\$ (56,514.47)	O	7690.61	FY 2014/15	PROJ
SCADA Communication Upgrades (TO #3)	\$ (97,034.16)	P	7690.62	FY 2014/15	PROJ
Lower Day Basin RMPU (TO #2)	\$ (49,000.00)	R	7690.8	FY 2014/15	PROJ
Updated Balance as of December 31, 2015	\$ 1,486,063.40				

¹ Long-Term Pumping Test

² Prado Basin Habitat Sustainability Program monitoring program

³ Adaptive Management Plan

⁴ Upload GeoTracker and EnviroStor sites

BACKGROUND OF "CARRY OVER" FUNDING

Once the FY 2014/15 period as of June 30, 2015 was closed, the amount of unfinished capital projects and related engineering costs was calculated and the "Carry Over" funding amount was added to the current FY 2015/16 budget. The Total "Carry Over" funding amount of \$1,872,937.852 was posted to the accounts as of December 31, 2015. The total amount of \$1,872,937.85 consisted of \$1,686,955.86 from Capital Improvement Projects; \$136,696.00 from Engineering Services; \$29,285.99 from the Chino Hills ASR Project; and \$20,000.00 from the Administration budget for completion of the Annual Reports.

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

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

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

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

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

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

As invoices are received from the vendors and booked against these items listed above, the "Carried Over" balance will be reduced throughout the current fiscal year. At December 31, 2016, any remaining balances of the FY 2015/16 and prior years funding (if any), along with any new FY 2015/16 expenses, will then be "Carried Over" into the FY 2016/17 budget.

AUDIT FIELD WORK

FY 2014/15

Auditors from the audit firm of Fedak & Brown LLP were onsite at the Watermaster offices on August 10 and August 11, 2015. This was the final field work and the start of the development of the audited financial reports and statements for FY 2014/15. The initial field work was completed on June 15 and June 16, 2015. On November 19, 2015, the Senior Manager of Fedak & Brown, LLP presented the Annual Financial and Audit Reports to the Watermaster Board. The Annual Financial and Audit Reports for FY 2014/15 were posted to the Watermaster website on November 23, 2015.

ASSESSMENT INVOICING

CURRENT MONTH – DECEMBER 2015

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

On November 19, 2015 the Watermaster Board approved staff's recommendation for collection of an interim partial assessment based upon fifty percent of last year's Appropriative Pool Admin and OBMP assessments, including those paid on behalf of the Agricultural Pool, in addition to fifty percent of last year's Recharge Debt and Recharge Improvement assessments, and to collect fifty percent of last year's Non-Ag Pool Admin and OBMP assessments. The balance, accounting for the interim assessment, would be collected when the Assessment Package is produced, following consideration of the Safe Yield Reset Agreement by the Court. Note that if a Party has an amount due of less than \$500 (including special assessments), collection was deferred until the final assessment invoice later in the fiscal year.

Included as part of the interim assessment invoicing, the Non-Agricultural Pool had a Special Assessment of \$60,000 as approved during a Confidential Session on November 12, 2015. The \$60,000 was allocated to the Non-Agricultural Pool members based upon the tentative actual production numbers from 2014/15 and will be adjusted once all Water Activity Reports (WARs) have been received.

The Watermaster staff issued and emailed the "interim" Assessment invoices on Thursday, November 19, 2015. The Assessment invoices were due 30 days from invoice date, on or before Monday, December 21, 2015. New for this payment cycle is the ability for parties to pay their invoice either by check or by wire transfer.

All "interim" Assessment invoice payments have been received.

ATTACHMENTS

1. Financial Report - B5

	1/12th (8.33%) of the Total Budget				6/12th (50%) of the Total Budget				100% of the Total Budget			
	For The Month of December 2015				Year-To-Date as of December 31, 2015				Fiscal Year End as of June 30, 2016			
	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%	157,349.47	157,941.00	-591.53	99.63%	157,941.00	157,941.00	0.00	100.0%
4110 · Admin Asmnts-Approp Pool	0.00	0.00	0.00	0.0%	3,569,781.01	8,637,418.00	-5,067,636.99	41.33%	8,637,418.00	8,637,418.00	0.00	100.0%
4120 · Admin Asmnts-Non-Agri Pool	0.00	0.00	0.00	0.0%	151,739.47	296,797.00	-145,057.53	51.13%	296,797.00	296,797.00	0.00	100.0%
4700 · Non Operating Revenues	5,002.37	5,513.00	-510.63	90.74%	10,098.46	11,025.00	-926.54	91.6%	22,050.00	22,050.00	0.00	100.0%
4900 · Miscellaneous Income	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
Total Income	5,002.37	5,513.00	-510.63	90.74%	3,888,968.41	9,103,181.00	-5,214,212.59	42.72%	9,114,206.00	9,114,206.00	0.00	100.0%
Gross Profit	5,002.37	5,513.00	-510.63	90.74%	3,888,968.41	9,103,181.00	-5,214,212.59	42.72%	9,114,206.00	9,114,206.00	0.00	100.0%
Expense												
6010 · Admin. Salary/Benefit Costs	93,045.46	76,400.00	16,645.46	121.79%	426,265.73	442,860.00	-16,594.27	96.25%	877,531.46	880,591.00	-3,059.54	99.65%
6020 · Office Building Expense	9,028.64	9,640.00	-611.36	93.66%	50,407.04	55,857.00	-5,449.96	90.24%	105,814.08	110,381.00	-4,566.92	95.86%
6030 · Office Supplies & Equip.	1,744.80	2,630.00	-885.20	66.34%	12,569.42	16,280.00	-3,710.58	77.21%	30,638.84	32,560.00	-1,921.16	94.1%
6040 · Postage & Printing Costs	3,506.41	5,753.00	-2,246.59	60.95%	23,472.58	34,016.00	-10,543.42	69.01%	59,445.16	60,032.00	-586.84	99.02%
6050 · Information Services	8,520.42	9,820.00	-1,299.58	86.77%	54,500.77	68,920.00	-14,419.23	79.08%	129,001.54	131,840.00	-2,838.46	97.85%
6060 · Contract Services	16,882.25	7,500.00	9,382.25	225.1%	22,940.75	48,100.00	-25,159.25	47.69%	54,381.50	55,600.00	-1,218.50	97.81%
6070 · Watermaster Legal Services	32,011.20	26,146.00	5,865.20	122.43%	133,557.07	113,875.00	19,682.07	117.28%	267,114.14	256,450.00	10,664.14	104.16%
6080 · Insurance	0.00	0.00	0.00	0.0%	26,083.25	26,776.00	-692.75	97.41%	27,583.25	27,916.00	-332.75	98.81%
6110 · Dues and Subscriptions	141.00	500.00	-359.00	28.2%	9,421.30	15,818.00	-6,396.70	59.56%	20,842.60	21,335.00	-492.40	97.69%
6140 · WM Admin Expenses	390.30	75.00	315.30	520.4%	950.33	1,350.00	-399.67	70.4%	2,400.66	2,700.00	-299.34	88.91%
6150 · Field Supplies	0.00	0.00	0.00	0.0%	183.60	950.00	-766.40	19.33%	1,117.20	1,450.00	-332.80	77.05%
6170 · Travel & Transportation	1,749.20	2,600.00	-850.80	67.28%	10,478.11	12,660.00	-2,181.89	82.77%	22,456.22	25,320.00	-2,863.78	88.69%
6190 · Training, Conferences, Seminars	3,798.14	3,659.00	139.14	103.8%	13,820.03	13,884.00	-63.97	99.54%	27,640.06	22,400.00	5,240.06	123.39%
6200 · Advisory Comm - WM Board	98.80	3,668.00	-3,569.20	2.69%	16,302.28	21,923.00	-5,620.72	74.36%	34,104.56	43,674.00	-9,569.44	78.09%
6300 · Watermaster Board Expenses	574.29	14,942.00	-14,367.71	3.84%	61,263.35	89,514.00	-28,250.65	68.44%	137,526.70	178,744.00	-41,217.30	76.94%
8300 · Appr PI-WM & Pool Admin	1,929.39	11,378.00	-9,448.61	16.96%	23,848.44	68,149.00	-44,300.56	35.0%	122,696.88	136,069.00	-13,372.12	90.17%
8400 · Agri Pool-WM & Pool Admin	394.60	5,008.00	-4,613.40	7.88%	18,746.39	29,946.00	-11,199.61	62.6%	47,492.78	59,690.00	-12,197.22	79.57%
8467 · Ag Legal & Technical Services	15,685.00	17,083.00	-1,398.00	91.82%	165,927.50	102,500.00	63,427.50	161.88%	331,855.00	205,000.00	126,855.00	161.88%
8470 · Ag Meeting Attend -Special	975.00	1,850.00	-875.00	52.7%	16,625.00	11,100.00	5,525.00	149.78%	33,250.00	22,200.00	11,050.00	149.78%
8471 · Ag Pool Expense	0.00	16,250.00	-16,250.00	0.0%	0.00	32,500.00	-32,500.00	0.0%	30,000.00	65,000.00	-35,000.00	46.15%
8485 · Ag Pool - Misc. Exp. - Ag Fund	0.00	0.00	0.00	0.0%	0.00	200.00	-200.00	0.0%	100.00	400.00	-300.00	25.0%
8500 · Non-Ag PI-WM & Pool Admin	3,838.26	9,018.00	-5,179.74	42.56%	48,113.62	54,047.00	-5,933.38	89.02%	97,727.24	107,974.00	-10,246.76	90.51%
9400 · Depreciation Expense	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	5,500.00	0.00	5,500.00	100.0%
9500 · Allocated G&A Expenditures	-10,991.64	-33,443.00	22,451.36	32.87%	-114,737.28	-200,654.00	85,916.72	57.18%	-229,474.56	-401,307.00	171,832.44	57.18%
6900 · Optimum Basin Mgmt Plan	118,820.73	110,305.45	8,515.28	107.72%	882,293.51	777,154.66	105,138.85	113.53%	1,614,587.02	1,344,437.00	270,150.02	120.09%
6950 · Mutual Agency Projects	0.00	0.00	0.00	0.0%	0.00	10,000.00	-10,000.00	0.0%	0.00	10,000.00	-10,000.00	0.0%
9501 · G&A Expenses Allocated-OBMP	1,865.26	10,721.33	-8,856.07	17.4%	46,465.56	64,328.00	-17,862.44	72.23%	92,931.12	128,656.00	-35,724.88	72.23%
7101 · Production Monitoring	7,138.08	4,783.50	2,354.58	149.22%	39,348.14	28,488.00	10,860.14	138.12%	78,696.28	56,547.00	22,149.28	139.17%
7102 · In-line Meter Installation	0.00	5,601.92	-5,601.92	0.0%	4,123.55	33,578.50	-29,454.95	12.28%	33,247.10	67,087.00	-33,839.90	49.56%
7103 · Grdwtr Quality Monitoring	9,100.97	16,931.24	-7,830.27	53.75%	125,813.89	110,380.50	15,433.39	113.98%	251,627.78	220,342.00	31,285.78	114.2%
7104 · Gdwtr Level Monitoring	8,097.11	21,607.00	-13,509.89	37.47%	117,755.32	124,977.00	-7,221.68	94.22%	235,510.64	247,627.00	-12,116.36	95.11%
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	1,779.35	14,035.25	-12,255.90	12.68%	36,096.14	200,580.49	-164,484.35	18.0%	247,192.28	327,291.99	-80,099.71	75.53%

P45

	1/12th (8.33%) of the Total Budget				6/12th (50%) of the Total Budget				100% of the Total Budget			
	For The Month of December 2015				Year-To-Date as of December 31, 2015				Fiscal Year End as of June 30, 2016			
	Actual	Budget	\$ Over(Under)	% of Budget	Actual	Budget	\$ Over(Under)	% of Budget	Projected	Budget	\$ Over(Under)	% of Budget
7108 · Hydraulic Control Monitoring	41,741.10	28,053.16	13,687.94	148.79%	149,672.35	244,302.00	-94,629.65	61.27%	374,344.70	397,236.00	-22,891.30	94.24%
7109 · Recharge & Well Monitoring Prog	0.00	1,655.58	-1,655.58	0.0%	3,709.75	9,933.50	-6,223.75	37.35%	12,419.50	19,867.00	-7,447.50	62.51%
7200 · PE2- Comp Recharge Pgm	-99,830.13	215,179.67	-315,009.80	-46.39%	352,276.00	777,860.86	-425,584.86	45.29%	1,010,552.00	1,078,549.86	-67,997.86	93.7%
7300 · PE3&5-Water Supply/Desalte	0.00	3,792.00	-3,792.00	0.0%	0.00	22,695.00	-22,695.00	0.0%	0.00	45,276.00	-45,276.00	0.0%
7400 · PE4- Mgmt Plan	18,716.86	51,887.92	-33,171.06	36.07%	132,607.52	311,287.50	-178,679.98	42.6%	565,215.04	622,505.00	-57,289.96	90.8%
7500 · PE6&7-CoopEfforts/SaltMgmt	3,868.50	6,844.33	-2,975.83	56.52%	23,304.75	52,026.00	-28,721.25	44.79%	71,609.50	92,966.00	-21,356.50	77.03%
7600 · PE8&9-StorageMgmt/Conj Use	14,536.00	6,424.84	8,111.16	226.25%	14,589.18	38,501.00	-23,911.82	37.89%	49,178.36	76,909.00	-27,730.64	63.94%
7690 · Recharge Improvement Debt Pymt	-155,826.00	0.00	-155,826.00	100.0%	690,503.45	2,236,027.00	-1,545,523.55	30.88%	2,536,006.90	3,932,677.00	-1,396,670.10	64.49%
7700 · Inactive Well Protection Prgm	0.00	41.67	-41.67	0.0%	0.00	250.00	-250.00	0.0%	0.00	500.00	-500.00	0.0%
9502 · G&A Expenses Allocated-Projects	9,126.38	22,720.92	-13,594.54	40.17%	68,271.72	136,325.50	-68,053.78	50.08%	136,543.44	272,651.00	-136,107.56	50.08%
Total Expense	162,455.73	711,062.78	-548,607.05	22.85%	3,707,570.11	6,239,266.51	-2,531,696.40	59.42%	9,546,406.97	10,987,143.85	-1,440,736.88	86.89%
Net Ordinary Income	-157,453.36	-705,549.78	548,096.42	22.32%	181,398.30	2,863,914.49	-2,682,516.19	6.33%	-432,200.97	-1,872,937.85	1,440,736.88	23.08%
Other Income												
4210 · Approp Pool-Replenishment	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4220 · Non-Ag Pool-Replenishment	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4225 · Interest Income	1,168.12	0.00	1,168.12	100.0%	2,402.77	0.00	2,402.77	100.0%	4,800.00	0.00	4,800.00	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%
4600 · Groundwater Sales	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
Total Other Income	1,168.12	0.00	1,168.12	100.0%	2,402.77	0.00	2,402.77	100.0%	4,800.00	0.00	4,800.00	100.0%
Other Expense												
5010 · Groundwater Replenishment	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
5100 · Other Water Purchases	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
9200 · Interest Expense	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
9251 · Other Post Employment Benefits	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
9996 · Refund-Excess Reserves-Approp.	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
9997 · Refund-Excess Reserves-NonAg	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
9998 · Refund-Recharge Debt-Approp.	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
9999 · To/(From) Reserves	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
Total Other Expense	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
Net Other Income	1,168.12	0.00	1,168.12	100.0%	2,402.77	0.00	2,402.77	100.0%	4,800.00	0.00	4,800.00	100.0%
Net Income	-156,285.24	-705,549.78	549,264.54	22.15%	183,801.07	2,863,914.49	-2,680,113.42	6.42%	-427,400.97	-1,872,937.85	1,445,536.88	22.82%

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

CHINO BASIN WATERMASTER

I. CONSENT CALENDAR

C. WATER TRANSACTION

CHINO BASIN WATERMASTER

NOTICE

OF

APPLICATION(S)

RECEIVED FOR

WATER TRANSACTIONS – ACTIVITIES

Date of Notice:

January 8, 2016

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

THIS PAGE
HAS
INTENTIONALLY
BEEN LEFT
BLANK
FOR PAGINATION

NOTICE OF APPLICATION(S) RECEIVED

Date of Application: **September 8, 2015** Date of this notice: **January 8, 2016**

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

- Notice of Sale or Transfer – The purchase of 500,000 acre-feet of water from San Antonio Water Company by Cucamonga Valley Water District. This purchase is made from San Antonio Water Company's storage account.

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

Appropriative Pool:	January 14, 2016
Non-Agricultural Pool:	January 14, 2016
Agricultural Pool:	January 14, 2016

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

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

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

Watermaster address:

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

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

CHINO BASIN WATERMASTER

NOTICE OF TRANSFER OF WATER

Notification Dated: January 8, 2016

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



CHINO BASIN WATERMASTER

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

PETER KAVOUNAS, P.E.
General Manager

DATE: January 8, 2016

TO: Watermaster Interested Parties

SUBJECT: Summary and Analysis of Application for Water Transaction

Summary –

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

Issue –

- Notice of Sale or Transfer – The purchase of 500,000 acre-feet of water from San Antonio Water Company by Cucamonga Valley Water District. This purchase is made from San Antonio Water Company's storage account.

Recommendation –

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

Fiscal Impact –

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

Background

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

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

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

- Notice of Sale or Transfer - The purchase of 500,000 acre-feet of water from San Antonio Water Company by Cucamonga Valley Water District. This purchase is made from San Antonio Water Company's storage account.

Notice of the water transaction identified above was mailed on January 8, 2016 along with the materials submitted by the requestors.

DISCUSSION

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

The 85/15 rule potentially applies for this water transaction because Cucamonga Valley Water District is not producing San Antonio Water Company shares through this transaction.

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

FISCAL YEAR 2015 - 2016

DATE REQUESTED: September 8, 2015

AMOUNT REQUESTED: 500 Acre-Feet

TRANSFER FROM (SELLER / TRANSFEROR):	TRANSFER TO (BUYER / TRANSFEREE):
<u>San Antonio Water Company</u>	<u>Cucamonga Valley Water District</u>
Name of Party	Name of Party
<u>139 N Euclid Ave</u>	<u>10440 Ashford Street</u>
Street Address	Street Address
<u>Upland</u> <u>CA</u> <u>91786</u>	<u>Rancho Cucamonga</u> <u>CA</u> <u>91730</u>
City State Zip Code	City State Zip Code
<u>(909) 982-4107</u>	<u>(909) 937-2591</u>
Telephone	Telephone
<u>(909) 920-3047</u>	<u>(909) 476-8032</u>
Facsimile	Facsimile

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

PURPOSE OF TRANSFER:

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

WATER IS TO BE TRANSFERRED FROM:

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

WATER IS TO BE TRANSFERRED TO:

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

IS THE 85/15 RULE EXPECTED TO APPLY? (If yes, all answers below must be "yes.") Yes No
Is the Buyer an 85/16 Party? Yes No
Is the purpose of the transfer to meet a current demand over and above production right? Yes No
Is the water being placed into the Buyer's Annual Account? Yes No

IF WATER IS TO BE TRANSFERRED FROM STORAGE:	
Varies	
Projected Rate of Recapture	Projected Duration of Recapture
METHOD OF RECAPTURE (e.g. pumping, exchange, etc.):	
Pumping	
PLACE OF USE OF WATER TO BE RECAPTURED:	
Service Area is within MZ2	
LOCATION OF RECAPTURE FACILITIES (IF DIFFERENT FROM REGULAR PRODUCTION FACILITIES):	
NA	

WATER QUALITY AND WATER LEVELS

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

If yes, please explain:

wells routinely pumped nitrate ranges from 2.1 mg/l -- 62.0 mg/l

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

Static water levels vary from 399' -- 606'

MATERIAL PHYSICAL INJURY

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

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

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

SAID TRANSFER SHALL BE CONDITIONED UPON:

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

ADDITIONAL INFORMATION ATTACHED

Yes No



Seller / Transferor Representative Signature

Charles McCrees
Seller / Transferor Representative Name (Printed)



Buyer / Transferee Representative Signature

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

TO BE COMPLETED BY WATERMASTER STAFF:

DATE OF WATERMASTER NOTICE: _____

DATE OF APPROVAL FROM APPROPRIATIVE POOL: _____

DATE OF APPROVAL FROM NON-AGRICULTURAL POOL: _____

DATE OF APPROVAL FROM AGRICULTURAL POOL: _____

HEARING DATE, IF ANY: _____

DATE OF ADVISORY COMMITTEE APPROVAL: _____

DATE OF BOARD APPROVAL: _____

THIS PAGE
HAS
INTENTIONALLY
BEEN LEFT
BLANK
FOR PAGINATION

CHINO BASIN WATERMASTER

II. BUSINESS ITEMS

A. MID-YEAR REVIEW OF FISCAL YEAR 2015/16 (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: February 25, 2016
TO: Board Members
SUBJECT: Mid-Year Review of FY 2015/16

SUMMARY

Issue: Mid-Year Review of the Watermaster revenues and expenses for the period of July 1, 2015 through December 31, 2015.

Recommendation: Receive and file the Mid-Year Review Report for the period of July 1, 2015 through December 31, 2015 as presented.

Financial Impact: None.

Future Consideration

Watermaster Board: February 25, 2016; Receive and file Mid-Year Review Report

ACTIONS:

February 11, 2016 – Appropriative Pool – Unanimously approved
February 11, 2016 – Non-Agricultural Pool – Moved unanimously to receive and file, without approval
February 11, 2016 – Agricultural Pool – Unanimously approved
February 18, 2016 – Advisory Committee – Unanimously approved
February 25, 2016 – Watermaster Board –

DISCUSSION

Each month, a Budget vs. Actual Report is provided to the Pools, Advisory Committee and Board. This report provides a detailed description and analysis of the monthly Watermaster financials and accounts or activities, if any, that are projected to be under or over budget. The Budget vs. Actual report has been created from QuickBooks Enterprise Solutions 15.0, the Watermaster accounting system. The Budget vs. Actual report balances to the supporting documentation in the Watermaster accounting system, as well as the supporting bank statements. The report titled "Budget vs. Actual Report for the Period July 1, 2015 through December 31, 2015 - Financial Report - B5" can be found in the Consent Calendar, Section B, Report 5. This report (B-5) is provided as support and is the basis of the information discussed in the Mid-Year Report.

A Mid-Year Review for the period July 1, 2015 through December 31, 2015 is provided to keep all Parties apprised of the actual and projected total expenses for the current fiscal year. If needed, it also provides a process for reallocating budget to other expense categories to provide continued funding, or amending the approved budget to ensure the categories are funded properly.

SALARY EXPENSES:

The Watermaster approved budget for FY 2015/16 provided for the salaries budget of \$1,554,711 which was allocated to various General Ledger accounts based upon projected work activities (i.e. Watermaster Administrative, Pool Meetings, OBMP, Various Projects, etc.). The budget was developed with a staffing level of nine Full-Time Equivalents (FTE's).

As of December 31, 2015, the total (YTD) Watermaster salary expenses were \$60,612 or 7.6% below the (YTD) budgeted amount of \$794,218. The staffing is currently at eight Full-Time Equivalents (FTE's). Watermaster completed the recruiting process for the position of Field Operations Specialist which became vacant as of August 27, 2015. Rick Zapien accepted the position and started on Monday, January 4, 2016. The field activities and functions normally performed by the Field Operations Specialist were being completed by the other two operations staff members. As of January 2016, the Full-Time Equivalents (FTE's) will increase from eight to nine, a full complement of staff for Watermaster.

On September 16, 2015, the Office Specialist/Receptionist went on leave and is scheduled to return on Monday, February 22, 2016. Until her return, Watermaster will continue to utilize a temporary employee to perform the duties and responsibilities. These expenses are located within the account category 6017.2 (Office Specialist Services).

During the January 28, 2016 Board meeting, the Watermaster General Manager discussed the plan to fill the vacant position of the Sr. Environmental Engineer position, which has been vacant since the position was eliminated in June, 2012. This position has been included on the Revised Pay Schedule, which was approved by the Board on January 28, 2016 and effective February 1, 2016. It is anticipated that the job search would begin in March, interviews being conducted during the month of April, and the candidate starting in May 2016. Currently, there are no plans to bring a Budget Transfer Form or Budget Amendment Form for approval with regards to the Salary Expenses.

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

When the FY 2015/16 budget was developed, basic assumptions were used in allocating how staff's time would be spent and on which of the projects or activities. The staffing dollars were then allocated into those specific areas and budgeted on a 1/12 monthly budget. When actual staffing activities vary from

the budgeted assumptions, a positive or negative variance can be created. Currently, the allocations are tracking within budget.

The table summarizes the Year-To-Date (YTD) Actual Watermaster salary costs compared to the Year-To-Date (YTD) Budget as of December 31, 2015. Please be advised that the "\$ Over Budget" and the "% of Budget" columns are a comparison of the (YTD) Actual to the (YTD) Budget, not the 12-month Annual Budget. The 12-month Annual Budget column is presented only to provide the data in a full and complete format. The following details are provided:

	Jul '15 - Dec '15 Actual	Jul '15 - Dec '15 Budget	\$ Over Budget	% of Budget	FY 2015/16 Annual Budget
WM Salary Expense					
6011 · WM Staff Salaries	422,983.23	427,711.00	-4,727.77	98.9%	848,891.00
6017 · Temporary Services	0.00	10,500.00	-10,500.00	0.0%	21,000.00
6017.2 · Office Specialist Services	2,845.84	0.00	2,845.84	100.0%	0.00
6201 · Advisory Committee - WM Staff Salaries	7,514.99	11,223.00	-3,708.01	66.96%	22,274.00
6301 · Watermaster Board - WM Staff Salaries	13,982.36	18,581.00	-4,598.64	75.25%	36,879.00
8301 · Appropriative Pool - WM Staff Salaries	15,160.47	14,974.00	186.47	101.25%	29,719.00
8401 · Agricultural Pool - WM Staff Salaries	10,360.24	13,146.00	-2,785.76	78.81%	26,090.00
8501 · Non-Agricultural Pool - WM Staff Salaries	8,931.18	7,847.00	1,084.18	113.82%	15,574.00
6901 · OBMP - WM Staff Salaries	73,391.41	62,834.00	10,557.41	116.8%	124,709.00
7101.1 · Production Monitor - WM Staff Salaries	38,973.14	28,113.00	10,860.14	138.63%	55,797.00
7102.1 · In-line Meter - WM Staff Salaries	2,708.23	4,641.00	-1,932.77	58.35%	9,212.00
7103.1 · Grdwater Quality - WM Staff Salaries	5,008.67	27,465.00	-22,456.33	18.24%	54,511.00
7104.1 · Grdwater Level - WM Staff Salaries	27,986.79	21,387.00	6,599.79	130.86%	42,447.00
7108.1 · Hydraulic Control - WM Staff Salaries	0.00	1,240.00	-1,240.00	0.0%	2,464.00
7108.11 · Prado Basin - WM Staff Salaries	3,457.98	4,184.00	-726.02	82.65%	8,305.00
7201 · Comp Recharge - WM Staff Salaries	26,698.96	22,299.00	4,399.96	119.73%	44,259.00
7301 · PE3&5 - WM Staff Salaries	0.00	7,503.00	-7,503.00	0.0%	14,892.00
7401 · PE4 - WM Staff Salaries	0.00	4,556.00	-4,556.00	0.0%	9,042.00
7501.1 · PE 6&7 - WM Staff Salaries (Plume)	0.00	3,397.00	-3,397.00	0.0%	6,743.00
7501 · PE6&7 - WM Staff Salaries	0.00	2,209.00	-2,209.00	0.0%	4,383.00
7601 · PE8&9 - WM Staff Salaries	0.00	6,162.00	-6,162.00	0.0%	12,231.00
Subtotal WM Staff Costs	660,003.49	699,972.00	-39,968.51	94.29%	1,389,422.00
60185 · Vacation	34,496.32	36,239.00	-1,742.68	95.19%	72,479.00
60186 · Sick Leave	5,718.58	23,203.00	-17,484.42	24.65%	46,405.00
60187 · Holidays	33,387.74	34,804.00	-1,416.26	95.93%	46,405.00
Subtotal WM Paid Leaves	73,602.64	94,246.00	-20,643.36	78.1%	165,289.00
Total WM Salary Costs	733,606.13	794,218.00	-60,611.87	92.37%	1,554,711.00

Going forward into the next six months (January 1, 2016 through June 30, 2016), the Watermaster salaries expense are projected to be at or slightly below budget when consolidated.

ENGINEERING (WILDERMUTH ENVIRONMENTAL AND OTHER):

Wildermuth Environmental, Inc. Estimated Cost at Completion (ECAC) 2nd quarter report (see Attachment 1a below), details the line by line categories and calculates an under budget variance of \$19,870 within the (WEI) budget for the OBMP and Project related expenses. Continued monitoring of the engineering expenses will be provided through the (ECAC) quarterly reports from WEI.

Attachment 1a
Chino Basin Watermaster: Invoice Projections for Engineering Tasks for Fiscal Year 2015/16
As of December 31, 2015

Acct #	Description	Original Budget	Revised Budget	Billed Jul-14	Billed Aug-14	Billed Sep-14	Billed Oct-14	Billed Nov-14	Billed Dec-14	Projected Jan-15
6906	OBMP Engineering	\$ 455,768	\$ 455,766	\$ 30,406	\$ 19,664	\$ 14,707	\$ 31,324	\$ 32,809	\$ 24,453	\$ 32,500
6906.1	OBMP - Watermaster Model Applications	279,340	279,340	15,621	3,385	-	35,922	41,475	46,324	27,700
6906.73	OBMP-Safe Yield Recalc	-	-	21,611	10,271	38,075	7,239	230	-	12,300
7103.3	GW Quality - Engineering Services	120,516	120,516	5,326	8,299	14,800	23,242	18,251	2,131	350
7103.5	GW Quality - Laboratory Services	39,205	39,205	-	-	10,980	15,794	6,745	-	-
7104.3	GW Level - Engineering Services	176,430	176,430	12,259	19,413	16,150	21,366	11,691	6,973	15,961
7104.8	GW Level - Contract Services	10,000	10,000	-	-	-	-	-	-	-
7104.9	GW Level - Capital Services	7,000	7,000	-	-	91	-	-	-	-
7107.2	Ground Level - Engineering Services	46,534	56,347	7,686	4,162	1,151	4,519	4,244	1,779	5,938
7107.3	Ground Level - SAR Imagery	85,000	85,000	12,000	-	-	-	-	-	17,000
7107.6	Ground Level - Contract Services	116,289	151,059	332	-	-	-	68	-	1,400
7107.8	Ground Level - Capital Equipment	5,600	5,600	101	-	-	-	14	-	-
7108.3	HCMP - Engineering Services	49,968	49,968	1,464	1,182	4,280	3,353	503	-	2,973
7108.31	HCMP - Eng. Serv. - PBHSP	117,019	129,146	2,230	4,040	10,605	10,463	5,646	27,363	21,392
7108.32	HCMP - Adaptive Management Plan	10,178	43,176	19,978	9,509	9,026	3,422	-	1,330	5,753
7108.4	HCMP - Laboratory Services	25,081	25,081	2,032	-	14,508	2,432	-	-	2,032
7108.41	HCMP - Lab. Serv. - PBHSP	13,110	49,086	-	-	10,746	-	-	12,164	-
7108.6	HCMP - Eng. Serv. - PBHSP - Outside Pro	90,000	90,000	-	-	-	-	-	-	-
7109.3	Recharge & Well Monitoring - Engineering Serv.	19,867	19,867	-	2,146	-	-	1,584	-	-
7202.2	Comp Recharge - Engineering Services	159,504	159,504	2,581	6,036	3,303	7,430	8,102	2,869	10,800
7303	OBMP - Engineering Services - Desalters	23,384	23,384	-	-	-	-	-	-	-
7402	OBMP - Engineering Services - MZ1	84,708	84,708	2,600	680	1,056	-	886	536	2,550
7402.1	OBMP - Engineering Services - Northwest MZ1	506,255	506,255	15,639	14,198	47,960	19,731	9,767	17,683	42,042
7403	OBMP - Contract Services - MZ1	20,000	20,000	-	-	-	-	-	-	4,800
7502	OBMP - Engineering Services - WQC	70,840	81,840	8,312	6,420	-	3,154	1,550	3,669	1,279
7602	OBMP - Engineering Services - Storage	64,328	64,328	-	-	-	-	-	14,536	-
Totals		\$ 2,595,942	\$ 2,732,638	\$ 160,177	\$ 109,384	\$ 197,327	\$ 189,393	\$ 143,726	\$ 164,329	\$ 206,569

Attachment 1a
Chino Basin Watermaster: Invoice Projections for Engineering Tasks for Fiscal Year 2015/16
As of December 31, 2015

Acct #	Description	Projected Feb-15	Projected Mar-15	Projected Apr-15	Projected May-15	Projected Jun-15	Total Projected	Under / (Over) Rev. Budget	YTD % Billed Rev. Budget	Projected % Rev. Budget
6906	OBMP Engineering	\$ 54,740	\$ 68,140	\$ 36,578	\$ 34,078	\$ 34,078	\$ 413,478	\$ 42,310	34%	91%
6906.1	OBMP - Watermaster Model Applications	35,000	35,000	35,000	-	-	277,427	1,913	52%	99%
6906.73	OBMP-Safe Yield Recalc	10,000	15,000	-	-	-	114,727	(114,727)	n/a	n/a
7103.3	GW Quality - Engineering Services	13,600	7,500	5,000	13,000	8,400	119,699	817	60%	99%
7103.5	GW Quality - Laboratory Services	-	-	-	-	-	33,529	5,676	86%	86%
7104.3	GW Level - Engineering Services	17,210	14,560	15,660	15,560	9,260	176,302	128	50%	100%
7104.8	GW Level - Contract Services	-	-	-	10,000	-	10,000	-	0%	100%
7104.9	GW Level - Capital Services	3,500	-	-	-	3,409	7,000	0	1%	100%
7107.2	Ground Level - Engineering Services	7,878	6,584	4,788	2,000	19,261	70,030	(13,683)	42%	124%
7107.3	Ground Level - SAR Imagery	-	56,000	-	-	-	85,000	-	14%	100%
7107.6	Ground Level - Contract Services	-	88,672	-	-	49,710	140,181	10,878	0%	93%
7107.8	Ground Level - Capital Equipment	2,982	-	-	-	3,414	6,511	(911)	2%	116%
7108.3	HCMP - Engineering Services	9,865	11,610	9,733	3,665	700	49,329	639	22%	96%
7108.31	HCMP - Eng. Serv. - PBHSP	13,450	18,000	32,470	22,500	10,613	178,971	(49,825)	47%	138%
7108.32	HCMP - Adaptive Management Plan	7,000	8,000	3,000	2,000	-	69,017	(25,841)	100%	160%
7108.4	HCMP - Laboratory Services	-	-	2,032	-	-	23,036	2,045	76%	92%
7108.41	HCMP - Lab. Serv. - PBHSP	-	12,500	-	-	12,500	47,930	1,166	47%	98%
7108.6	HCMP - Eng. Serv. - PBHSP - Outside Pro	-	-	15,000	-	-	15,000	75,000	0%	17%
7109.3	Recharge & Well Monitoring - Engineering Serv.	2,000	-	-	6,000	1,500	13,210	6,657	19%	66%
7202.2	Comp Recharge - Engineering Services	14,100	18,100	16,100	19,100	18,100	128,421	31,083	19%	81%
7303	OBMP - Engineering Services - Desalters	1,949	1,949	1,949	1,949	1,949	9,744	13,640	0%	42%
7402	OBMP - Engineering Services - MZ1	23,000	27,000	10,875	8,280	6,860	84,264	444	7%	99%
7402.1	OBMP - Engineering Services - Northwest MZ1	28,397	59,997	56,499	62,999	132,632	507,844	(1,589)	25%	100%
7403	OBMP - Contract Services - MZ1	5,200	10,000	-	-	-	20,000	-	0%	100%
7502	OBMP - Engineering Services - WQC	4,800	4,800	4,800	4,800	4,800	48,584	33,257	28%	59%
7602	OBMP - Engineering Services - Storage	-	12,250	12,250	12,250	12,250	63,536	792	23%	99%
Totals		\$ 254,671	\$ 475,661	\$ 263,734	\$ 218,161	\$ 329,636	\$ 2,712,768	\$ 19,870	35%	99%

Note: Billed includes MWH Laboratory Invoices paid directly by Watermaster.

ECAC detailed narrative report can be located at the following:

[F:\FY 2015-16 Mid Year Review\Jul 2015-Dec 2015 2nd Qtr ECAC Report.pdf](#)

The approved "Original" Engineering Services budget of \$2,595,942 was increased by "Carry Over" funding in the amount of \$136,696 to the "Amended" amount of \$2,732,638 for FY 2015/16 as provided in the Engineering Services Task Order. The "Carry Over" amount of \$136,696 from FY 2014/15 to the FY 2015/16 budget are expenses related to the ongoing long-term pumping test (\$9,813 for account 7107.2

and \$34,770 for account 7107.6), the PBHSP monitoring program (\$12,127 for account 7108.31 and \$35,986 for account 7108.41), the hydraulic control monitoring program Adaptive Management Plan (\$33,000 for account 7107.8), and expenses related to the upload of GeoTracker and EnviroStor data (\$11,000 for account 7502). All of the "Carry Over" funding is for projects or activities that have bridged previous fiscal years and are expected to be completed in the FY 2015/16 timeframe.

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

The table below summarizes the Year-To-Date (YTD) Actual Engineering (WEI and Other Engineering and Subcontractor) costs compared to the Year-To-Date (YTD) Budget. Please be advised that the "\$ Over Budget" and the "% of Budget" columns are a comparison of the (YTD) Actual to the (YTD) Budget, not the 12-month Annual Budget. The 12-month Annual Budget column is presented only to provide the data in a full and complete format.

	Jul '15 - Dec '15 Actual	Jul '15 - Dec '15 Budget	\$ Over Budget	% of Budget	FY 2015/16 Annual Budget
6906 · OBMP Engineering Services - Other	20,439.75	12,960.00	7,479.75	157.71%	25,920.00
6906.1 · OBMP - Watermaster Model Update	144,727.30	186,226.66	-41,499.36	77.72%	279,340.00
6906.21 · State of the Basin Report	0.00	0.00	0.00	0.0%	0.00
6906.22 · Water Rights Compliance Reporting	15,593.75	12,201.98	3,391.77	127.8%	24,404.00
6906.23 · SGMA Reporting Requirements	2,024.25	8,696.02	-6,671.77	23.28%	17,392.00
6906.31 · OBMP - Pool, Advisory, Board Mtgs.	37,074.49	43,829.50	-6,755.01	84.59%	87,659.00
6906.32 · OBMP - Other General Meetings	11,152.62	16,438.50	-5,285.88	67.85%	32,877.00
6906.33 · OBMP - App. Pool Issue Resolution	0.00	27,482.00	-27,482.00	0.0%	54,964.00
6906.71 · OBMP - Data Requests - CBWM Staff	57,912.10	32,032.00	25,880.10	180.8%	64,064.00
6906.72 · OBMP - Data Requests - Non CBWM	7,706.75	19,104.00	-11,397.25	40.34%	38,208.00
6906.73 · OBMP - Safe Yield Recalculation	79,392.89	0.00	79,392.89	100.0%	0.00
6906.74 · OBMP - Mat'l Physical Injury Requests	1,460.00	55,150.00	-53,690.00	2.65%	110,300.00
7103.3 · Grdwtr Qual-Engineering	71,848.59	60,258.00	11,590.59	119.24%	120,516.00
7103.5 · Grdwtr Qual-Lab Svcs	48,037.00	19,602.50	28,434.50	245.06%	39,205.00
7104.3 · Grdwtr Level-Engineering	88,181.66	88,215.00	-33.34	99.96%	176,430.00
7104.8 · Grdwtr Level-Contracted Services	0.00	5,000.00	-5,000.00	0.0%	10,000.00
7104.9 · Grdwtr Level-Capital Equipment	0.00	3,500.00	-3,500.00	0.0%	7,000.00
7107.2 · Grd Level-Engineering	23,696.64	33,080.00	-9,383.36	71.63%	56,347.00
7107.3 · Grd Level-SAR Imagery	12,000.00	42,500.00	-30,500.00	28.24%	85,000.00
7107.6 · Grd Level-Contract Svcs	399.50	92,914.50	-92,515.00	0.43%	151,059.00
7107.8 · Grd Level-Capital Equipment	0.00	2,800.00	-2,800.00	0.0%	5,600.00
7108.3 · Hydraulic Control-Engineering	10,782.59	24,984.00	-14,201.41	43.16%	49,968.00
7108.31 · Hydraulic Control-PBHSP	60,345.31	70,636.50	-10,291.19	85.43%	129,146.00
7108.32 · Hydraulic Control-Adaptive Mgmt Plan	43,264.47	43,176.00	88.47	100.21%	43,176.00
7108.4 · Hydraulic Control-Lab Svcs	4,464.00	12,540.50	-8,076.50	35.6%	25,081.00
7108.41 · Hydraulic Control-PBHSP	22,930.00	42,541.00	-19,611.00	53.9%	49,096.00
7108.6 · Hydraulic Control-Outside Professionals	0.00	45,000.00	-45,000.00	0.0%	90,000.00
7108.7 · Hydraulic Control-Prado Basin Habitat	4,428.00	0.00	4,428.00	100.0%	0.00
7109.3 · Recharge & Well - Engineering	3,709.75	9,933.50	-6,223.75	0.0%	19,867.00
7202.2 · Comp Recharge-Engineering Services	30,320.86	79,752.00	-49,431.14	38.02%	159,504.00
7303 · PE3&5-Engineering - Other	0.00	11,692.00	-11,692.00	0.0%	23,384.00
7402 · PE4-Engineering	5,718.75	42,354.00	-36,635.25	13.5%	84,708.00
7402.10 · PE4-MZ1 Pomona Project	125,277.94	253,127.50	-127,849.56	49.49%	506,255.00
7403 · PE4-Contract Svcs	0.00	10,000.00	-10,000.00	0.0%	20,000.00
7502 · PE6&7-Engineering	23,304.75	46,420.00	-23,115.25	50.2%	81,840.00
7602 · PE8&9-Engineering	14,536.00	32,164.00	-17,628.00	45.19%	64,328.00
Total Engineering Services Costs	970,729.71	1,486,311.66	-515,581.95	65.31%	2,732,638.00 *

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

LEGAL EXPENSES:

As of December 31, 2015, the total (YTD) Watermaster Legal Services expenses (consolidating the three categories of Watermaster Administrative Legal Services, Pool/Advisory/Board Meeting legal expenses, and OBMP legal expenses) were \$112,498 or 22.3% above the (YTD) budgeted amount of \$504,208. The Watermaster Legal Services budget was developed jointly by the Watermaster staff and Brownstein Hyatt Farber Schreck staff with specific assumptions regarding the tasks and legal activities that would occur during FY 2015/16. The "Approved" budget amount was adopted for the amount of \$933,815. The total budget was developed by multiplying the number of hours that would be required to complete the specific tasks by the hourly rate.

The majority of the legal budget has been allocated at 1/12th of the total line item budget per month. However, the Safe Yield Recalculation (6907.42) legal budget of \$103,300 was not allocated on a 1/12th monthly formula, but budgeted to occur within the first half of the fiscal year. A significant portion of the Personnel Matters legal budget (6073) was also not allocated on a 1/12th monthly formula, but budgeted to occur within the months of March and April 2016. The budget amount of \$45,700 was allocated in total for those months for the CalPERS/Alvarez Administrative Hearing scheduled for April 11-April 13, 2016.

The BHFS legal services are categorized into three distinct expense categories. The first category is the Watermaster Legal Services (account series 6070's) which captures General and Administrative type Watermaster legal expenses. The second category (accounts 6275, 6375, 8375, 8475 and 8575) captures the legal services directly related to the Pools, Advisory Committee and Board meetings and their specific business activities. The third category (6907's) captures the BHFS legal services directly related to OBMP/Project activities.

WATERMASTER ADMINISTRATIVE LEGAL SERVICES:

Overall, the Watermaster Administrative Legal Services expense (6070's), as of December 31, 2015, was \$19,682 or 17.3% above the budgeted amount of \$113,875. 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 \$12,524 or 61.2%; Annotated Judgment (6072) under budget by \$20,075 or 100.0%; Interagency Issues (6074) under budget by \$15,300 or 100.0%; and the Party Status Maintenance (6077) under budget by \$13,891 or 96.8%. 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 \$838 or 3.2%; Miscellaneous (6078) over budget by \$77,554 or 438.8%; and CCG Motion (6078.12) over budget by \$3,080 or 100.0%.

Personnel Matters:

As reported during the previous monthly meetings, Watermaster's legal counsel filed an appeal with CalPERS regarding CalPERS original determination (from February 2013) which rejected the base salary of the former CEO, Desi Alvarez, with regards to his retirement pension benefit. There have been several filings of appeal and we are awaiting CalPERS determination. On December 9, 2013 CalPERS notified the attorneys of record that the CalPERS Legal Office received the case on November 22, 2013 and we would be notified when the case has been assigned to an attorney who will represent CalPERS regarding the appeal. On February 27, 2014 the case was assigned to Wesley E. Kennedy, Senior Staff Attorney for CalPERS. On July 17, 2014 a document request from CalPERS was received by Watermaster related to the pending case. On August 22, 2014 the specific documents were provided to CalPERS. On September 9, 2014 Watermaster received the Notice of Hearing from CalPERS and the hearing has been scheduled for March 11-13, 2015 at the Glendale CalPERS Regional office. On October 1, 2014 Watermaster received from CalPERS a discovery request for Case No. 2013-1113. On December 31, 2014 Brownstein Hyatt Farber Schreck provided the information to Mr. Kennedy of CalPERS as requested on October 1, 2014. On January 16, 2015 a Prehearing conference along with a Settlement conference was conducted in Los Angeles. On March 2, 2015 a Motion to Continue was granted and the new Administrative Hearing (OAH Case No. 2014080757) was scheduled for November 16-18, 2015 at the Glendale CalPERS Regional Office. On September 28, 2015 the attorney for Mr. Alvarez (Mr. Jensen), at the suggestion of Mr. Kennedy, requested a short continuance of the OAH hearing because CalPERS has scheduled a full Board hearing on the claims of one of Mr. Jensen's clients for February 11,

2016 which is right in the middle of the three-day hearing scheduled for Mr. Alvarez's case. On October 9, 2015, an Order Granting Continuance; Notice of New Hearing Dates was provided by the State of California, Department of General Services, Office of Administrative Hearings. The administrative hearing was rescheduled for January 4-6, 2016 at the Glendale CalPERS Regional Office. On October 14, 2015 a Notice of Case Reassignment was received from the CalPERS providing notice that OAH Case No. 2014080757 has been reassigned from attorney Wesley Kennedy to Preet Kaur, Staff Attorney. On November 20, 2015, a Request for Continuance was issued from CalPERS to reschedule the hearing to either the period of April 4 through April 6, 2016 or April 11 through April 15, 2016. On December 11, 2015, an Order Granting Continuance; Notice of New Hearing Dates was issued from the State of California, Department of General Services, Office of Administrative Hearings to reschedule the hearing to April 11-13, 2016.

WATERMASTER POOLS, ADVISORY AND BOARD LEGAL SERVICES:

The Pools, Advisory Committee and the Board meeting legal expenses from BHFS are captured by month within the accounts (6275, 6375, 8375, 8475 and 8575). Overall, this category of legal expenses as of December 31, 2015 was \$44,033 or 40.3% below the budgeted amount of \$109,383. Normal Brownstein Hyatt Farber Schreck meeting attendance during any given month includes attendance at all three pool meetings, one Advisory Committee meeting and one Board meeting. The Watermaster parties agreed that during the month of December 2015, the three Pools, the Advisory Committee and the Watermaster Board meetings would not be held, adding additional cost savings to this category.

OBMP LEGAL SERVICES:

The OBMP legal expenses (accounts 6907.31 through 6907.90) were above the budget for the month. As of December 31, 2015 the category of OBMP legal expenses were \$136,848 or 48.7% above the budgeted amount of \$280,950. The majority of expenses within this OBMP category were under budget (Y-T-D), however, the BHFS Safe Yield Redetermination and Reset legal expenses (6907.42) continue to increase and exceed the monthly budget. As of December 31, 2015, the Safe Yield Redetermination and Reset legal expenses were \$301,933 or 292.3% above the budgeted amount of \$103,300. It should be noted that the 12-month annual legal budget for the Safe Yield Redetermination and Reset category was approved at an amount of \$103,300 and anticipated to be allocated within the first six months of the FY 2015/16 (July 2015 – December 2015). The approved BHFS legal budget anticipated 230 labor hours for consolidated legal staff time with regards to the Safe Yield Redetermination and Reset effort.

The table listed below summarizes the Brownstein Hyatt Farber Schreck (BHFS) expenses as of December 31, 2015 compared to the Year-To-Date (YTD) budget. Please be advised that the "\$ Over Budget" and the "% of Budget" columns are a comparison of the (YTD) Actual to the (YTD) Budget, not the 12-month Annual Budget. The 12-month Annual Budget column is presented only to provide the data in a full and complete format. The following details are provided:

	Jul '15 - Dec '15 Actual	Jul '15 - Dec '15 Budget	\$ Over Budget	% of Budget	FY 2015/16 Annual Budget
6070 · Watermaster Legal Services					
6071 · BHFS Legal - Court Coordination	7,950.60	20,475.00	-12,524.40	38.83%	40,950.00
6072 · BHFS Legal - Annotated Judgment	0.00	20,075.00	-20,075.00	0.0%	40,150.00
6073 · BHFS Legal - Personnel Matters	26,838.45	26,000.00	838.45	103.23%	80,700.00
6074 · BHFS Legal - Interagency Issues	0.00	15,300.00	-15,300.00	0.0%	30,600.00
6076 · BHFS Legal - Storage Issues	0.00	0.00	0.00	0.0%	0.00
6077 · BHFS Legal - Party Status Maintenance	459.00	14,350.00	-13,891.00	3.2%	28,700.00
6078 · BHFS Legal - Miscellaneous (Note 1)	95,229.20	17,675.00	77,554.20	538.78%	35,350.00
6078.12 · BHFS Legal - CCG Motion	3,079.82	0.00	3,079.82	100.0%	0.00
Total 6070 · Watermaster Legal Services	133,557.07	113,875.00	19,682.07	117.28%	256,450.00
6275 · BHFS Legal - Advisory Committee	8,748.68	10,200.00	-1,451.32	85.77%	20,400.00
6375 · BHFS Legal - Board Meeting	32,250.60	53,283.00	-21,032.40	60.53%	106,565.00
8375 · BHFS Legal - Appropriative Pool	8,365.84	15,300.00	-6,934.16	54.68%	30,600.00
8475 · BHFS Legal - Agricultural Pool	7,743.62	15,300.00	-7,556.38	50.61%	30,600.00
8575 · BHFS Legal - Non-Ag Pool	8,241.74	15,300.00	-7,058.26	53.87%	30,600.00
Total BHFS Legal Services	65,350.48	109,383.00	-44,032.52	59.75%	218,765.00
6907.3 · WM Legal Counsel					
6907.31 · Archibald South Plume	0.00	12,250.00	-12,250.00	0.0%	24,500.00
6907.32 · Chino Airport Plume	0.00	12,250.00	-12,250.00	0.0%	24,500.00
6907.33 · Desalter/Hydraulic Control	0.00	24,450.00	-24,450.00	0.0%	48,900.00
6907.34 · Santa Ana River Water Rights	869.85	12,650.00	-11,780.15	6.88%	25,300.00
6907.36 · Santa Ana River Habitat	783.00	9,850.00	-9,067.00	7.95%	19,700.00
6907.38 · Reg. Water Quality Cntrl Board	0.00	7,175.00	-7,175.00	0.0%	14,350.00
6907.39 · Recharge Master Plan	4,671.90	34,050.00	-29,378.10	13.72%	68,100.00
6907.40 · Storage Agreements	535.50	43,050.00	-42,514.50	1.24%	86,100.00
6907.41 · Prado Basin Habitat Sustainability	5,704.65	7,175.00	-1,470.35	79.51%	14,350.00
6907.42 · Safe Yield Recalculation	405,233.14	103,300.00	301,933.14	392.29%	103,300.00
6907.90 · WM Legal Counsel - Unanticipated	0.00	14,750.00	-14,750.00	0.0%	29,500.00
Total 6907 · WM Legal Counsel	417,798.04	280,950.00	136,848.04	148.71%	458,600.00
Total Brownstein, Hyatt, Farber, Schreck Costs	616,705.59	504,208.00	112,497.59	122.31%	933,815.00

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

LEGAL EXPENSE PROJECTION AS OF JUNE 30, 2016:

The Brownstein Hyatt Farber Schreck legal services expense projection as of June 30, 2016 was developed by first using the actual expenses for the period July 1, 2015 through December 31 of \$616,706; then projecting each individual legal activity for the upcoming six months of \$521,700; then combining both amounts to arrive at the estimated year-end legal expenses of \$1,138,406. Comparing the actual budget of \$933,815 to the projected year-end expenses of \$1,138,406 determines Watermaster could be \$204,591 or 21.9% over budget as of June 30, 2016. The chart listed below details the projection.

Actual Costs as of December 31, 2015:		\$	616,706
Add:			
Costs Anticipated for 2nd Half:			
BHFS Legal - Court Coordination (6071)	\$	7,500	
BHFS Legal - Annotated Judgment (6072)	\$	-	
BHFS Legal - Personnel Matters (6073)	\$	54,700	
BHFS Legal - Interagency Issues (6074)	\$	-	
BHFS Legal - Storage Issues (6076)	\$	15,000	
BHFS Legal - Party Status Maintenance (6077)	\$	450	
BHFS Legal - Miscellaneous (6078)	\$	63,000	
BHFS Legal - CCG Motion (6078.12)	\$	-	
BHFS Legal - Advisory Committee (6275)	\$	11,400	
BHFS Legal - Board Meeting (6375)	\$	38,700	
BHFS Legal - Appropriative Pool (8375)	\$	11,400	
BHFS Legal - Agricultural Pool (8475)	\$	11,400	
BHFS Legal - Non-Agricultural Pool (8575)	\$	11,400	
Archibald South Plums (6907.31)	\$	-	
Chino Airport Plume (6907.32)	\$	-	
Desalter/Hydraulic Control (6907.33)	\$	-	
Santa Ana River Water Rights (6907.34)	\$	900	
Santa Ana River Habitat (6907.36)	\$	800	
Reg. Water Quality Control Board (6907.38)	\$	-	
Recharge Master Plan (6907.39)	\$	6,000	
Storage Agreements (6907.40)	\$	43,050	
Prado Basin Habitat Sustainability (6907.41)	\$	6,000	
Safe Yield Recalculation (6907.42)	\$	225,000	
SGMA Compliance (6907.44) *	\$	15,000	
WM Legal Counsel - Unanticipated (6907.90)	\$	-	\$ 521,700
Projected Legal Expenses at June 30, 2016:		\$	<u>1,138,406</u>
Projected Legal Expenses at June 30, 2016:		\$	1,138,406
Original Approved Budget FY 2015/16:		\$	<u>933,815</u>
Over/(Under) Approved Budget at June 30, 2016:		\$	<u>204,591</u>

* New G/L account as of January 1, 2016

The budget overage of \$204,591 could be funded by using one or more of the following sources: (1) the Administrative Expense Reserves are currently established at \$189,102 which is based upon 10% of the approved Administrative FY 2015/16 budget; (2) the OBMP Expense Reserves are currently established at \$715,363 which is based upon 15% of the approved OBMP FY 2015/16 budget; or (3) a Budget Amendment for \$204,591 which would increase the overall FY 2015/16 budget by \$204,591 and would be reflected in the upcoming FY 2015/16 Assessment invoicing which will be issued upon completion of the Safe Yield Redetermination and Reset process.

CHINO BASIN WATERMASTER ASSESSMENT CALCULATION FISCAL YEAR 2015/16 INCLUDES "10% ADMINISTRATIVE AND 15% OBMP/PROJECT OPERATING RESERVES"										
		FY 2014/15 BUDGET	FY 2015/16 BUDGET	ASSESSMENT	APPROPRIATIVE POOL		AGRICULTURAL POOL		NON-AG POOL	
PRODUCTION BASIS										
2013/14	Production & Exchanges in Acre-Feet (Actuals)			138,351,406	100,165,551	72.399%	33,638,883	24.314%	4,546,972	3.287%
2014/15	Production & Exchanges in Acre-Feet (Actuals)			138,351,406	100,165,551	72.399%	33,638,883	24.314%	4,546,972	3.287%
BUDGET										
					General Administration	OBMP	General Administration	OBMP	General Administration	OBMP
	Administration, Advisory Committee & Watermaster Board ¹	\$1,832,923	\$1,891,019	\$1,891,019	\$1,369,086	3,452,789	\$459,784	1,159,560	\$62,149	156,738
	OBMP & Implementation Projects ¹	3,949,719	4,769,087	4,769,087						
	General Admin & OBMP Assessments	\$5,782,642	\$6,660,106	6,660,106	1,369,086	3,452,789	459,784	1,159,560	62,149	156,738
TOTAL BUDGET				6,660,106	1,369,086	3,452,789	459,784	1,159,560	62,149	156,738
Less Budgeted Interest Income		(25,800)	(22,050)	(22,050)		(15,964)		(5,361)		(725)
Contributions from Outside Agencies		(155,331)	(157,941)	(157,941)		(114,348)		(38,402)		(5,191)
CASH DEMAND		5,601,511	6,480,116	6,480,115	1,369,086	3,322,477	459,784	1,115,797	62,149	150,822
OPERATING RESERVE										
	Administrative (10%)	183,292	189,102	\$189,102	\$136,909		\$45,978		\$6,215	
	OBMP (15%)	592,458	715,363	715,363		517,918		173,934		23,511
Less: Cash On Hand Utilized for Assessments ²		(775,750)	(904,465)	(904,465)	(185,926)	(468,901)	(62,440)	(157,472)	(8,440)	(21,286)
FUNDS REQUIRED TO BE ASSESSED		\$5,601,511	\$6,480,116	\$6,480,116	\$1,320,069	\$3,371,495	\$443,322	\$1,132,259	\$59,924	\$153,047
Current Year Assessments										
	General Administration/OBMP Assessments (Minimum \$5.00 Per Producer)	A		Per Acre-Foot	\$13.18	\$33.66	\$13.18	\$33.66	\$13.18	\$33.66
	Grand Total					\$46.84		\$46.84		\$46.84
Prior Year Assessments, (Actuals) Information Only										
		B		Per Acre-Foot	\$12.80	\$27.69	\$12.80	\$27.69	\$12.80	\$27.69
	Grand Total					\$40.49		\$40.49		\$40.49
Variance Between Proposed Assessments and Prior Year Assessments										
		A - B			\$0.38	\$5.97	\$0.38	\$5.97	\$0.38	\$5.97
	Grand Total					\$6.35		\$6.35		\$6.35
Estimated Assessment as of "Approved" Budget May 22, 2014, Information Only										
					\$13.48	\$28.40	\$13.48	\$28.40	\$13.48	\$28.40
	Grand Total					\$41.88		\$41.88		\$41.88
¹ Total costs are allocated to Pools by actual production percentages. Does not include Recharge Debt Payment, Recharge Improvement Projects or Replenishment Water purchases. ² June 30th fund balance (estimated) less funds required for Operating Reserves, Agricultural Pool Reserves, Carryover replenishment obligations, and SB 22 funds.										

"CARRY OVER" FUNDING:

As of December 31, 2015, the total (YTD) amount remaining of the "Carried Over" funding is \$1,486,063.40 (\$1,872,937.85 - \$386,874.45 = \$1,486,063.40). The following details are provided:

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

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

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

Rauch Communication Consultants - Annual Report	\$ (15,000.00)	B	6061.3	FY 2014/15	ADM
Hydraulic Control Monitoring - Adaptive Mgmt Plan	\$ (33,000.00)	H	7108.32 ³	FY 2014/15	ENG
San Sevaine Recharge Improvement Project (TO #8)	\$ (111,118.08)	M	7690.4	FY 2014/15	PROJ
CB20 Turnout Noise Abatement Project	\$ (25,207.74)	N	7690.5	FY 2014/15	PROJ
GWR SCADA Upgrades (TO #4)	\$ (56,514.47)	O	7690.61	FY 2014/15	PROJ
SCADA Communication Upgrades (TO #3)	\$ (97,034.16)	P	7690.62	FY 2014/15	PROJ
Lower Day Basin RMPU (TO #2)	\$ (49,000.00)	R	7690.8	FY 2014/15	PROJ
Updated Balance as of December 31, 2015	\$ 1,486,063.40				

¹ Long-Term Pumping Test

² Prado Basin Habitat Sustainability Program monitoring program

³ Adaptive Management Plan

⁴ Upload GeoTracker and EnviroStor sites

BACKGROUND OF "CARRY OVER" FUNDING

Once the FY 2014/15 period as of June 30, 2015 was closed, the amount of unfinished capital projects and related engineering costs was calculated and the "Carry Over" funding amount was added to the current FY 2015/16 budget. The Total "Carry Over" funding amount of \$1,872,937.852 was posted to the accounts as of December 31, 2015. The total amount of \$1,872,937.85 consisted of \$1,686,955.86 from Capital Improvement Projects; \$136,696.00 from Engineering Services; \$29,285.99 from the Chino Hills ASR Project; and \$20,000.00 from the Administration budget for completion of the Annual Reports.

Several projects were completed during FY 2014/15 and have remaining funds available to be either (1) transferred to other project(s) that need additional funding, (2) keep amounts on reserve for future Capital

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

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

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

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

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

As invoices are received from the vendors and booked against these items listed above, the "Carried Over" balance will be reduced throughout the current fiscal year. At June 30, 2016, any remaining balances of the FY 2015/16 and prior years funding (if any), along with any new FY 2015/16 expenses, will then be "Carried Over" into the FY 2016/17 budget.

CASH FLOW PROJECTION:

Normally, Watermaster would issue the Assessment invoices during the month of November, collect the payments during the month of December, and this receipt of funds would provide the cash flow to pay the expenses of the Watermaster for the next twelve months. Due to the Safe Yield Reset process this year, and the effects that it had on the Assessment Package, production of the Assessment Package was delayed. The Assessment Package will now not be produced until the Court has considered the Safe Yield Reset Agreement, which has been rescheduled for April 2016.

On November 19, 2015 the Watermaster Board approved staff's recommendation for collection of an interim partial assessment based upon fifty percent of last year's Appropriative Pool Admin and OBMP assessments, including those paid on behalf of the Agricultural Pool, in addition to fifty percent of last year's Recharge Debt and Recharge Improvement assessments, and to collect fifty percent of last year's Non-Ag Pool Admin and OBMP assessments. The balance, accounting for the interim assessment, would be collected when the Assessment Package is produced, following consideration of the Safe Yield Reset Agreement by the Court. Note that if a Party had an amount due of less than \$500 (including special assessments), collection was deferred until the final assessment invoice later in the fiscal year.

Included as part of the interim assessment invoicing, the Non-Agricultural Pool had a Special Assessment of \$60,000 as approved during a Confidential Session on November 12, 2015. The \$60,000 was allocated to the Non-Agricultural Pool members based upon the tentative actual production numbers from 2014/15 and will be adjusted once all Water Activity Reports (WARs) have been received.

The Watermaster staff issued and emailed the "interim" Assessment invoices on Thursday, November 19, 2015. The Assessment invoices were due 30 days from invoice date, and all "interim" Assessment invoice payments have been received.

The "interim" Assessment invoices only collected funding for a partial year. To estimate how long Watermaster could continue to operate without additional new funding, the following chart is provided. Please note the data is provided as of January 31, 2016:

	<u>Jan. 31, 2016</u>
Petty Cash	\$ 500
BofA Checking Account	\$ 73,377
LAIF Account	<u>\$ 8,988,927</u>
Estimated Cash Balances	\$ 9,062,804
Accounts Receivable as of Jan. 31, 2016	\$ 230
Accounts Payable as of Jan. 31, 2016	\$ (399,276)
Estimated Cash as of Jan. 31, 2016:	<u>\$ 8,663,758</u>
Funds Currently Allocated:	
Ag Pool	\$ (481,968)
Non-Ag Pool	\$ (88,455)
Groundwater Replenishment	\$ (1,390,482)
SB 222 Funds	\$ (158,251)
"Carried Over" Expenses	<u>\$ (1,486,063)</u>
Subtotal Allocated Funds:	<u>\$ (3,605,219)</u>
Subtotal Available Cash:	<u>\$ 5,058,539</u>
Available Cash For Operations:	\$ 5,058,539
Estimated Monthly Expenses:	\$ 629,848
Estimated Number of Months:	8.0
Estimated Cash Balance = \$0	Sep. 30, 2016

CHINO BASIN WATERMASTER

IV. INFORMATION

1. CASH DISBURSEMENTS FOR JANUARY 2016

CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
January 2016

For Informational Purposes Only

Type	Date	Num	Name	Memo	Account	Paid Amount
Bill Pmt -Check	01/08/2016	ACH 010816	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	Payor #3493	1012 · Bank of America Gen'l Ckg	
General Journal	12/31/2015	12/31/2015	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	CalPERS Retirement for 12/20/15-01/02/16	2000 · Accounts Payable	6,045.30
TOTAL						6,045.30
Bill Pmt -Check	01/12/2016	19117	CHARTER COMMUNICATIONS	8245100651455350	1012 · Bank of America Gen'l Ckg	
Bill	01/01/2016	8245100651455350		1/06/16-2/05/16	6053 · Internet Expense	68.97
TOTAL						68.97
Bill Pmt -Check	01/12/2016	19118	COSTCO WHOLESALE	7003-7309-1000-2744	1012 · Bank of America Gen'l Ckg	
Bill	12/31/2015	7003730910002744		Miscellaneous office supplies	6031.7 · Other Office Supplies	34.99
				Toner for various office printers	6031.7 · Other Office Supplies	657.89
TOTAL						692.88
Bill Pmt -Check	01/12/2016	19119	DE BOOM, NATHAN	Ag Pool Member Compensation	1012 · Bank of America Gen'l Ckg	
Bill	12/08/2015	12/08 Ag Pool Mtg		12/08/15 Ag Pool Meeting held at MPC	8470 · Ag Meeting Attend -Special	125.00
TOTAL						125.00
P70 Bill Pmt -Check	01/12/2016	19120	DE HAAN, HENRY	Ag Pool Member Compensation	1012 · Bank of America Gen'l Ckg	
Bill	12/08/2015	12/08 Ag Pool Mtg		Ag Pool Member Compensation	8411 · Compensation	25.00
				12/08/15 Ag Pool Meeting held at MPC	8470 · Ag Meeting Attend -Special	100.00
TOTAL						125.00
Bill Pmt -Check	01/12/2016	19121	DIRECTV	019447404	1012 · Bank of America Gen'l Ckg	
Bill	12/31/2015	019447404		12/19/15 - 1/18/16	6031.7 · Other Office Supplies	110.98
TOTAL						110.98
Bill Pmt -Check	01/12/2016	19122	EGOSCUE LAW GROUP	11113	1012 · Bank of America Gen'l Ckg	
Bill	12/31/2015	11113		Ag Pool Legal Services - December 2015	8467 · Ag Legal & Technical Services	15,685.00
TOTAL						15,685.00
Bill Pmt -Check	01/12/2016	19123	FEENSTRA, BOB	Ag Pool Member Compensation	1012 · Bank of America Gen'l Ckg	
Bill	12/08/2015	12/08 Ag Pool Mtg		12/08/15 Ag Pool Special Meeting held at MPC	8470 · Ag Meeting Attend -Special	125.00
TOTAL						125.00
Bill Pmt -Check	01/12/2016	19124	HALL, PETE*	Ag Pool Member Compensation	1012 · Bank of America Gen'l Ckg	
Bill	12/08/2015	12/08 Ag Pool Mtg		12/08/15 Ag Pool Meeting held at MPC	8470 · Ag Meeting Attend -Special	125.00
TOTAL						125.00
Bill Pmt -Check	01/12/2016	19125	HOGAN LOVELLS	2952391	1012 · Bank of America Gen'l Ckg	

CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
January 2016

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	12/01/2015	2952391		Non-Ag Pool Legal Services - November 2015	8567 · Non-Ag Legal Service	2,761.37
TOTAL						2,761.37
Bill Pmt -Check	01/12/2016	19126	HUITSING, JOHN	Ag Pool Member Compensation	1012 · Bank of America Gen'l Ckg	
Bill	12/08/2015	12/08 Ag Pool Mtg		12/08/15 Ag Pool Meeting held at MPC	8470 · Ag Meeting Attend -Special	125.00
TOTAL						125.00
Bill Pmt -Check	01/12/2016	19127	KOOPMAN, GENE	Ag Pool Member Meeting Compensation	1012 · Bank of America Gen'l Ckg	
Bill	12/08/2015	12/08 Ag Pool Mtg		12/08/15 Ag Pool Meeting held at MPC	8470 · Ag Meeting Attend -Special	125.00
TOTAL						125.00
Bill Pmt -Check	01/12/2016	19128	OFFICE TEAM		1012 · Bank of America Gen'l Ckg	
Bill	12/18/2015	44709042		Week ending 12/18/15	6017.2 · Office Specialist Services	1,108.00
Bill	12/28/2015	44714703		Week ending 12/25/15	6017.2 · Office Specialist Services	443.20
TOTAL						1,551.20
Bill Pmt -Check	01/12/2016	19129	PARK PLACE COMPUTER SOLUTIONS, INC.	506	1012 · Bank of America Gen'l Ckg	
Bill	12/31/2015	506		IT Consulting Services - December 2015	6052.1 · Park Place Comp Solutn	1,950.00
TOTAL						1,950.00
Bill Pmt -Check	01/12/2016	19130	PAYCHEX	2015122400	1012 · Bank of America Gen'l Ckg	
Bill	12/31/2015	2015122400		December 2015	6012 · Payroll Services	260.90
TOTAL						260.90
Bill Pmt -Check	01/12/2016	19131	PIERSON, JEFFREY	Ag Pool Member Compensation	1012 · Bank of America Gen'l Ckg	
Bill	12/08/2015	12/08 Ag Pool Mtg		12/08/15 Ag Pool Meeting held at MPC	8470 · Ag Meeting Attend -Special	125.00
TOTAL						125.00
Bill Pmt -Check	01/12/2016	19132	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	Payor #3493	1012 · Bank of America Gen'l Ckg	
Bill	01/01/2016	100000014683177		Annual unfunded accrued liability	60180 · Employers PERS Expense	3,077.00
TOTAL						3,077.00
Bill Pmt -Check	01/12/2016	19133	PURCHASE POWER	8000909000168851	1012 · Bank of America Gen'l Ckg	
Bill	12/31/2015	8000909000168851		New postage machine installed on 12/10/15	6042 · Postage - General	160.84
TOTAL						160.84
Bill Pmt -Check	01/12/2016	19134	READY REFRESH BY NESTLE	0023230253	1012 · Bank of America Gen'l Ckg	
Bill	12/31/2015	0023230253		Office Water Bottle - December 2015	6031.7 · Other Office Supplies	71.89
TOTAL						71.89

CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
January 2016

For Informational Purposes Only

Type	Date	Num	Name	Memo	Account	Paid Amount
Bill Pmt -Check	01/12/2016	19135	RR FRANCHISING, INC.	15732	1012 · Bank of America Gen'l Ckg	
Bill	01/04/2016	15732		Janitorial Services - January 2016	6024 · Building Repair & Maintenance	740.00
TOTAL						740.00
Bill Pmt -Check	01/12/2016	19136	SANTA ANA RIVER WATER COMPANY		1012 · Bank of America Gen'l Ckg	
Bill	12/04/2015	12/04 Admin Mtg		12/04/15 Admin. Meeting - Arnold Rodriguez	6311 · Board Member Compensation	125.00
Bill	12/21/2015	12/21 Admin Mtg		12/21/15 Admin. Meeting - Arnold Rodriguez	6311 · Board Member Compensation	125.00
TOTAL						250.00
Bill Pmt -Check	01/12/2016	19137	SOUTHERN CALIFORNIA WATER COMMITTEE	26770	1012 · Bank of America Gen'l Ckg	
Bill	01/04/2016	26770		Stormwater Task Force	6111 · Membership Dues	1,000.00
TOTAL						1,000.00
Bill Pmt -Check	01/12/2016	19138	STANDARD INSURANCE CO.	Policy # 00-649299-0009	1012 · Bank of America Gen'l Ckg	
Bill	12/31/2015	006492990009		Policy # 00-649299-0009	60191 · Life & Disab.Ins Benefits	689.35
TOTAL						689.35
Bill Pmt -Check	01/12/2016	19139	STAPLES BUSINESS ADVANTAGE		1012 · Bank of America Gen'l Ckg	
Bill	12/31/2015	8037294210		Miscellaneous office supplies	6031.7 · Other Office Supplies	242.19
Bill	12/31/2015	8037202444		Toner for office printers	6031.7 · Other Office Supplies	125.67
TOTAL						367.86
Bill Pmt -Check	01/12/2016	19140	STATE COMPENSATION INSURANCE FUND	1970970-15	1012 · Bank of America Gen'l Ckg	
Bill	01/01/2016	1970970-15		1970970-15	60183 · Worker's Comp Insurance	961.58
TOTAL						961.58
Bill Pmt -Check	01/12/2016	19141	UNION 76	7076-2245-3035-5049	1012 · Bank of America Gen'l Ckg	
Bill	12/31/2015	7076224530355049		Fuel - December 2015	6175 · Vehicle Fuel	69.20
TOTAL						69.20
Bill Pmt -Check	01/12/2016	19142	UNITED HEALTHCARE	0039374721	1012 · Bank of America Gen'l Ckg	
Bill	12/31/2015	0039374721		Dental Insurance Premium - January 2016	60182.2 · Dental & Vision Ins	712.68
TOTAL						712.68
Bill Pmt -Check	01/12/2016	19143	UNITED PARCEL SERVICE	2x81x0	1012 · Bank of America Gen'l Ckg	
Bill	12/31/2015	2x81x0		Ship package, schedule a pickup	6042 · Postage - General	25.10
TOTAL						25.10
Bill Pmt -Check	01/12/2016	19144	VANDEN HEUVEL, GEOFFREY	Board Member Compensation	1012 · Bank of America Gen'l Ckg	
Bill	12/08/2015	12/08 Ag Pool Mtg		12/08/15 Ag Pool Special Meeting at MPC	6311 · Board Member Compensation	125.00

CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
January 2016

For Informational Purposes Only

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Paid Amount</u>
TOTAL							125.00
	Bill Pmt -Check	01/12/2016	19145	VANDEN HEUVEL, ROB	Ag Pool Member Compensation	1012 · Bank of America Gen'l Ckg	
	Bill	12/08/2015	12/08 Ag Pool Mtg		12/08/15 Ag Pool Meeting held at MPC	8470 · Ag Meeting Attend -Special	125.00
TOTAL							125.00
	Bill Pmt -Check	01/12/2016	19146	VISION SERVICE PLAN	00-101789-0001	1012 · Bank of America Gen'l Ckg	
	Bill	12/31/2015	00-101789-0001		Vision Insurance Premium - January 2016	60182.2 · Dental & Vision Ins	73.46
TOTAL							73.46
	Bill Pmt -Check	01/12/2016	19147	YUKON DISPOSAL SERVICE	08-K2 213849	1012 · Bank of America Gen'l Ckg	
	Bill	01/01/2016	08-k2 213849		Disposal Service - January 2016	6024 · Building Repair & Maintenance	111.57
TOTAL							111.57
	Bill Pmt -Check	01/13/2016	19148	WILDERMUTH ENVIRONMENTAL INC		1012 · Bank of America Gen'l Ckg	
	Bill	11/30/2015	2015348		2015348	6906.31 · OBMP-Pool, Adv. Board Mtgs	8,844.65
	Bill	11/30/2015	2015349		2015349	6906.32 · OBMP-Other General Meetings	215.00
	Bill	11/30/2015	2015350		2015350	6906.71 · OBMP-Data Req.-CBWM Staff	19,295.50
	Bill	11/30/2015	2015351		2015351	6906.72 · OBMP-Data Req.-Non CBWM Staff	333.75
	Bill	11/30/2015	2015352		2015352	6906.23 · SGMA Reporting Requirements	608.75
	Bill	11/30/2015	2015353		2015353	6906 · OBMP Engineering Services	3,511.25
	Bill	11/30/2015	2015354		2015354	6906.1 · OBMP-Watermaster Model Update	41,475.30
	Bill	11/30/2015	2015355		2015355	7103.3 · Grdwtr Qual-Engineering	18,250.60
	Bill	11/30/2015	2015356		2015356	7104.3 · Grdwtr Level-Engineering	11,891.06
	Bill	11/30/2015	2015357		2015357	7107.2 · Grd Level-Engineering	4,258.40
					Zumasys	7107.6 · Grd Level-Contract Svcs	68.00
	Bill	11/30/2015	2015358		2015358	7108.3 · Hydraulic Control-Engineering	186.25
	Bill	11/30/2015	2015359		2015359	7108.3 · Hydraulic Control-Engineering	316.90
	Bill	11/30/2015	2015360		2015360	7108.31 · Hydraulic Control - PBHSP	5,645.65
	Bill	11/30/2015	2015361		2015361	7109.3 · Recharge & Well - Engineering	1,564.25
	Bill	11/30/2015	2015362		2015362	7202.2 · Engineering Svc	8,102.12
	Bill	11/30/2015	2015363		2015363	7402 · PE4-Engineering	866.25
	Bill	11/30/2015	2015364		2015364	7402.10 · PE4 - MZ1 Pomona Project	9,767.28
	Bill	11/30/2015	2015365		2015365	7502 · PE6&7-Engineering	1,550.00
	Bill	11/30/2015	2015366		2015366	6906.73 · OBMP-Safe Yield Recalculation	230.00
	Bill	11/30/2015	2015367		2015367	6910.1 · IRP Groundwater Modeling - WEI	1,084.00
TOTAL							138,064.96
	General Journal	01/16/2016	01/16/2016	Payroll and Taxes for 01/03/16-01/16/16	Payroll and Taxes for 01/03/16-01/16/16	1012 · Bank of America Gen'l Ckg	
					Direct Deposits for 01/03/16-01/16/16	1012 · Bank of America Gen'l Ckg	23,662.84

P73

CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
January 2016

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>
				Payroll Taxes for 01/03/16-01/16/16	1012 · Bank of America Gen'l Ckg	9,711.00
			ICMA-RC	457(f) Employee Deductions for 01/03/16-01/16/16	1012 · Bank of America Gen'l Ckg	3,643.75
			ICMA-RC	401(a) Employee Deductions for 01/03/16-01/16/16	1012 · Bank of America Gen'l Ckg	1,189.58
TOTAL						<u>38,207.17</u>
Bill Pmt -Check	01/20/2016	19149	APPLIED COMPUTER TECHNOLOGIES	2642	1012 · Bank of America Gen'l Ckg	
Bill	12/31/2015	2642		Database Consulting Services - December 2015	6052.2 · Applied Computer Technol	3,319.00
TOTAL						<u>3,319.00</u>
Bill Pmt -Check	01/20/2016	19150	CORELOGIC INFORMATION SOLUTIONS	81630319	1012 · Bank of America Gen'l Ckg	
Bill	12/31/2015	81630319		81630319	7103.7 · Grdwtr Qual-Computer Svc	62.50
				81630319	7101.4 · Prod Monitor-Computer	62.50
TOTAL						<u>125.00</u>
Bill Pmt -Check	01/20/2016	19151	RAUCH COMMUNICATION CONSULTANTS, LLC Dec-1504		1012 · Bank of America Gen'l Ckg	
Bill	12/31/2015	Dec-1504		Annual Report work completed-November 30, 2015	6061.3 · Rauch	4,971.00
TOTAL						<u>4,971.00</u>
P74	Bill Pmt -Check	01/26/2016	19152	ACWA JOINT POWERS INSURANCE AUTHORITY 0389559	1012 · Bank of America Gen'l Ckg	
	Bill	01/13/2016	0389559	Prepayment - February 2016	1409 · Prepaid Life, BAD&D & LTD	131.09
				January 2016	60191 · Life & Disab.Ins Benefits	126.66
TOTAL						<u>257.75</u>
Bill Pmt -Check	01/26/2016	19153	BANK OF AMERICA	XXXX-XXXX-XXXX-9341	1012 · Bank of America Gen'l Ckg	
Bill	12/31/2015	XXXX-XXXX-XXXX-9341		Overnight payment to Great America-copier lease	6043.1 · Ricoh Lease Fee	35.18
				Lunch provided to staff for basin tour	7204 · Comp Recharge-Supplies	122.46
				Phone case for AGM's work cell	6031.7 · Other Office Supplies	14.99
				Registration-Joswiak-ACWA/JPIA HR training	6193.2 · Conference - Registration Fee	30.00
				Registration-Wilson-01/28/16 IAAP mtg at CVWD	6193.2 · Conference - Registration Fee	10.00
				Registration-Wilson-01/09/16 IAAP Adobe Acrobat	6193.2 · Conference - Registration Fee	35.00
				Registration-Truong-01/09/16 IAAP Adobe Acrobat	6193.2 · Conference - Registration Fee	35.00
				Purchase Annual Quickbooks Service Plan	6054 · Computer Software	1,799.00
				Renewal-Go To Meeting Annual Plan-conferencing	6022 · Telephone	374.40
				Hotel-PK-December 2015 ACWA Fall Conference	6191 · Conferences - General	723.79
				Meal-PK-December 2015 ACWA Fall Conference	6191 · Conferences - General	42.80
				Meal-PK-December 2015 ACWA Fall Conference	6191 · Conferences - General	27.68
				Internet expense for GM-invoice lost in mail	6053 · Internet Expense	64.99
				Holiday staff luncheon	6141.3 · Admin Meetings	302.03
				Registration-PK-Feb. 8-9, 2016 SGMA Workshop	6193.2 · Conference - Registration Fee	430.00
				PK meeting w/Poulsen, City of Pomona	8312 · Meeting Expenses	41.67

CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
January 2016

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>
				Flight-PK-Feb. 8-9, 2016 GRA SGMA Workshop	6191 · Conferences - General	148.46
				Early bird check-in for above flight	6191 · Conferences - General	25.00
				Registration-PK-Feb. 2016 AGWA-AGWT Conf.	6193.2 · Conference - Registration Fee	295.00
				PK meeting w/Zvirbulis, CVWD	8312 · Meeting Expenses	27.07
				PK meeting w/Bowcock	6312 · Meeting Expenses	20.87
				Flight-PK-Jan. 8, 2016 mtg w/Iris Priestaf	6909.1 · OBMP Meetings	459.46
				Early bird check-in for above flight	6909.1 · OBMP Meetings	25.00
				Hotel-Maurizio-December 2015 ACWA Fall Conf.	6191 · Conferences - General	423.94
				Lunch for field staff interviews	6141.3 · Admin Meetings	70.26
TOTAL						<u>5,584.05</u>
Bill Pmt -Check	01/26/2016	19154	CALPERS	1394905143	1012 · Bank of America Gen'l Ckg	
Bill	01/15/2016	1394905143		Medical Insurance Premium - 1394905143	60182.1 · Medical Insurance	7,533.91
TOTAL						<u>7,533.91</u>
Bill Pmt -Check	01/26/2016	19155	COMPUTER NETWORK		1012 · Bank of America Gen'l Ckg	
Bill	12/30/2015	100393		USB portable hard drive	6055 · Computer Hardware	270.00
Bill	01/06/2016	100422		(3) Hard drives - Seagate 32mb buffer	6055 · Computer Hardware	275.40
Bill	01/06/2016	100423		(1) Video card XFX AMD Radeon HD 5450	6055 · Computer Hardware	70.20
Bill	01/06/2016	100426		(2) Power supplies	6055 · Computer Hardware	97.20
Bill	01/06/2016	100427		(3) Portable external hard drive	6055 · Computer Hardware	405.00
Bill	01/07/2016	100430		(6) APC uninterruptible power supply	6055 · Computer Hardware	939.60
Bill	01/08/2016	100436		Replacement battery for Lenovo laptop	6055 · Computer Hardware	64.80
TOTAL						<u>2,122.20</u>
Bill Pmt -Check	01/26/2016	19156	CORELOGIC INFORMATION SOLUTIONS	81647756	1012 · Bank of America Gen'l Ckg	
Bill	12/31/2015	84647756		81647756	7103.7 · Grdwtr Qual-Computer Svc	62.50
				81647756	7101.4 · Prod Monitor-Computer	62.50
TOTAL						<u>125.00</u>
Bill Pmt -Check	01/26/2016	19157	CUCAMONGA VALLEY WATER DISTRICT	Lease due February 1, 2016	1012 · Bank of America Gen'l Ckg	
Bill	01/18/2016			Lease due February 1, 2016	1422 · Prepaid Rent	6,371.16
TOTAL						<u>6,371.16</u>
Bill Pmt -Check	01/26/2016	19158	GREAT AMERICA LEASING CORP.	18159935	1012 · Bank of America Gen'l Ckg	
Bill	01/18/2016	18159935		Invoice	6043.1 · Ricoh Lease Fee	3,285.29
TOTAL						<u>3,285.29</u>
Bill Pmt -Check	01/26/2016	19159	HR DIRECT / GNEIL	INV3544354	1012 · Bank of America Gen'l Ckg	
Bill	01/13/2016	INV3544354		2016 Poster guard protection-Federal HR Posters	6031.7 · Other Office Supplies	75.59

P 75

CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
January 2016

For Informational Purposes Only

Type	Date	Num	Name	Memo	Account	Paid Amount
TOTAL						75.59
Bill Pmt -Check	01/26/2016	19160	LEGAL SHIELD	0111802	1012 · Bank of America Gen'l Ckg	
Bill	01/21/2016	0111802		Employee deductions - January 2016	60194 · Other Employee Insurance	51.80
TOTAL						51.80
Bill Pmt -Check	01/26/2016	19161	LEVEL 3 COMMUNICATIONS	09470254	1012 · Bank of America Gen'l Ckg	
Bill	01/21/2016	09470254		1/10/16-2/09/16	6053 · Internet Expense	1,055.23
TOTAL						1,055.23
Bill Pmt -Check	01/26/2016	19162	MAURIZIO, DANIELLE	Employee Reimbursement of Expenses	1012 · Bank of America Gen'l Ckg	
Bill	01/22/2016			Field staff interviews/lunch	6016 · New Employee Search Costs	185.16
				Meal for 2015 ACWA Fall Conference	6191 · Conferences - General	3.78
				Purchase supplies for w/q	7103.6 · Grdwtr Qual-Supplies	20.70
TOTAL						209.64
Bill Pmt -Check	01/26/2016	19163	OFFICE TEAM	44838557	1012 · Bank of America Gen'l Ckg	
Bill	01/21/2016	44838557		Week ending 1/08/16	6017.2 · Office Specialist Services	1,108.00
TOTAL						1,108.00
Bill Pmt -Check	01/26/2016	19164	PREMIERE GLOBAL SERVICES	20131141	1012 · Bank of America Gen'l Ckg	
Bill	12/31/2015	20131141		WM coordination call on 11/30	6909.1 · OBMP Meetings	16.54
				WM coordination call on 12/07	6909.1 · OBMP Meetings	18.46
				WM coordination call on 12/07	6909.1 · OBMP Meetings	12.96
				WM coordination call on 12/07	6909.1 · OBMP Meetings	19.62
				San Sevaine Basin call on 12/08	6909.1 · OBMP Meetings	13.35
				San Sevaine Basin call on 12/08	6909.1 · OBMP Meetings	22.92
				Administrative call on 12/11	6141.3 · Admin Meetings	18.01
				WM coordination call on 12/14	6909.1 · OBMP Meetings	5.48
				WM coordination call on 12/14	6909.1 · OBMP Meetings	10.38
				WM coordination call on 12/14	6909.1 · OBMP Meetings	5.06
				WM coordination call on 12/14	6909.1 · OBMP Meetings	24.03
				Fee - Confidential Line	6022 · Telephone	49.00
				Fee - General line	6022 · Telephone	49.00
				Service fee	6022 · Telephone	5.97
TOTAL						270.78
Bill Pmt -Check	01/26/2016	19165	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	Payor #3493	1012 · Bank of America Gen'l Ckg	
Bill	01/13/2016	1394905143		1959 Survivor Benefit - PEPRA staff	60180 · Employers PERS Expense	84.00
Bill	01/14/2016	1394905143		1959 Survivor Benefit - Classic staff	60180 · Employers PERS Expense	252.00

CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
January 2016

For Informational Purposes Only

Type	Date	Num	Name	Memo	Account	Paid Amount
TOTAL						336.00
Bill Pmt -Check	01/26/2016	19166	R&D PEST SERVICES	0197483	1012 · Bank of America Gen'l Ckg	
Bill	01/13/2016	0197483		Pest control-ants and fleas	6024 · Building Repair & Maintenance	100.00
TOTAL						100.00
Bill Pmt -Check	01/26/2016	19167	RR FRANCHISING, INC.	16767	1012 · Bank of America Gen'l Ckg	
Bill	01/13/2016	16767		Carpet cleaning on 1/09/16	6024 · Building Repair & Maintenance	600.00
TOTAL						600.00
Bill Pmt -Check	01/26/2016	19168	SAN BERNARDINO COUNTY FLOOD CONTROL	P-11998284, File No. 1-801/2.04	1012 · Bank of America Gen'l Ckg	
Bill	01/22/2016	Permit P-11998284		Annual Inspection Fee for San Sevaine Channel	6909.3 · Other OBMP Expenses	1,315.00
TOTAL						1,315.00
Bill Pmt -Check	01/26/2016	19169	STANDARD INSURANCE CO.	Policy # 00-649299-0009	1012 · Bank of America Gen'l Ckg	
Bill	01/18/2016	006492990009		Policy # 00-649299-0009	60191 · Life & Disab.Ins Benefits	736.72
TOTAL						736.72
P77 Bill Pmt -Check	01/26/2016	19170	STAPLES BUSINESS ADVANTAGE	8037539615	1012 · Bank of America Gen'l Ckg	
Bill	01/21/2016	8037539615		Miscellaneous office supplies	6031.7 · Other Office Supplies	167.92
TOTAL						167.92
Bill Pmt -Check	01/26/2016	19171	STAULA, MARY L	Retiree Medical	1012 · Bank of America Gen'l Ckg	
Bill	01/31/2016			Amount effective January 2016	60182.4 · Retiree Medical	23.62
TOTAL						23.62
Bill Pmt -Check	01/26/2016	19172	THREE VALLEYS MUNICIPAL WATER DIST	2/18/16 Leadership Breakfast	1012 · Bank of America Gen'l Ckg	
Bill	01/15/2016			2/18/16 Leadership Breakfast for Peter Kavounas	6192 · Seminars - General	20.00
TOTAL						20.00
Bill Pmt -Check	01/26/2016	19173	UNITED HEALTHCARE	039622701	1012 · Bank of America Gen'l Ckg	
Bill	01/21/2016	0039622701		Dental Insurance Premium - February 2016	60182.2 · Dental & Vision Ins	833.15
TOTAL						833.15
Bill Pmt -Check	01/26/2016	19174	VERIZON	012519128144592510	1012 · Bank of America Gen'l Ckg	
Bill	01/21/2016	012519128144592510		012519128144592510	6022 · Telephone	145.29
TOTAL						145.29
Bill Pmt -Check	01/26/2016	19175	VERIZON WIRELESS	642073270-00001	1012 · Bank of America Gen'l Ckg	
Bill	01/24/2016	642073270-00001		642073270-00001	7103.7 · Grdwtr Qual-Computer Svc	100.04

CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
January 2016

For Informational Purposes Only

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Paid Amount</u>
TOTAL							100.04
	Bill Pmt -Check	01/26/2016	19176	ZAPIEN, ENRIQUE	Employee Reimbursement	1012 · Bank of America Gen'l Ckg	
	Bill	01/18/2016			Reimburse for purchase-safety shoes for field work	6154 · Uniforms	168.93
TOTAL							168.93
	Bill Pmt -Check	01/26/2016	19177	VERIZON WIRELESS	470810953-00001	1012 · Bank of America Gen'l Ckg	
	Bill	01/15/2016	470810953-00001		470810953-00001	6022 · Telephone	299.61
TOTAL							299.61
	Bill Pmt -Check	01/26/2016	ACH 012616	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	Payor #3493	1012 · Bank of America Gen'l Ckg	
	General Journal	01/16/2016	01/16/2016	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	CalPERS Retirement for 01/03/16-01/16/16	2000 · Accounts Payable	6,437.65
TOTAL							6,437.65
	Bill Pmt -Check	01/27/2016	19178	APPLIED COMPUTER TECHNOLOGIES	2657	1012 · Bank of America Gen'l Ckg	
	Bill	01/25/2016	2657		Database Consulting Services - January 2016	6052.2 · Applied Computer Technol	3,319.00
TOTAL							3,319.00
P78	Bill Pmt -Check	01/27/2016	19179	DIRECTV	019447404	1012 · Bank of America Gen'l Ckg	
	Bill	01/26/2016	019447404		1/19/16 - 2/18/16	6031.7 · Other Office Supplies	110.98
TOTAL							110.98
	Bill Pmt -Check	01/27/2016	19180	OFFICE TEAM	44898604	1012 · Bank of America Gen'l Ckg	
	Bill	01/26/2016	44898604		Week ending 1/15/16	6017.2 · Office Specialist Services	1,153.29
TOTAL							1,153.29
	Bill Pmt -Check	01/27/2016	19181	PARK PLACE COMPUTER SOLUTIONS, INC.	507	1012 · Bank of America Gen'l Ckg	
	Bill	01/26/2016	507		IT Consulting Services - January 2016	6052.1 · Park Place Comp Solutn	1,575.00
TOTAL							1,575.00
	Bill Pmt -Check	01/27/2016	19182	RAUCH COMMUNICATION CONSULTANTS, LLC Jan-1616		1012 · Bank of America Gen'l Ckg	
	Bill	12/31/2015	Jan-1616		Annual Report work through December 31, 2015	6061.3 · Rauch	11,911.25
TOTAL							11,911.25
	Bill Pmt -Check	01/27/2016	19183	READY REFRESH BY NESTLE	0023230253	1012 · Bank of America Gen'l Ckg	
	Bill	01/26/2016	0023230253		Office Water Bottle - January 2016	6031.7 · Other Office Supplies	53.93
TOTAL							53.93
	Bill Pmt -Check	01/27/2016	19184	SANDERS, LAURA		1012 · Bank of America Gen'l Ckg	
	Bill	01/26/2016			Transcript for 1/22/16 Court Hearing	6046 · Legal Publications/Services	228.00

CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
January 2016

For Informational Purposes Only

Type	Date	Num	Name	Memo	Account	Paid Amount
TOTAL						228.00
Bill Pmt -Check	01/27/2016	19185	STAPLES BUSINESS ADVANTAGE	8037638222	1012 · Bank of America Gen'l Ckg	
Bill	01/26/2016	8037638222		Miscellaneous office supplies	6031.7 · Other Office Supplies	194.34
TOTAL						194.34
Bill Pmt -Check	01/27/2016	19186	STATE COMPENSATION INSURANCE FUND	1970970-15	1012 · Bank of America Gen'l Ckg	
Bill	02/01/2016	1970970-15		1970970-15	60183 · Worker's Comp Insurance	961.58
TOTAL						961.58
General Journal	01/29/2016	01/29/16	Payroll and Taxes for 01/29/16	Payroll and Taxes for 01/29/16	1012 · Bank of America Gen'l Ckg	
				Direct Deposit for 01/29/16	1012 · Bank of America Gen'l Ckg	1,320.42
				Payroll Taxes for 01/29/16	1012 · Bank of America Gen'l Ckg	293.33
			ICMA-RC	401(a) Employee Deduction for 01/29/16	1012 · Bank of America Gen'l Ckg	66.24
TOTAL						1,679.99
General Journal	01/31/2016	01/31/2016	Wage Works FSA Direct Debits - Jan. 2016	Wage Works FSA Direct Debits - Jan. 2016	1012 · Bank of America Gen'l Ckg	
				Wage Works FSA Direct Debits - Jan. 2016	1012 · Bank of America Gen'l Ckg	511.14
				Wage Works FSA Direct Debits - Jan. 2016	1012 · Bank of America Gen'l Ckg	692.14
				Wage Works FSA Direct Debits - Jan. 2016	1012 · Bank of America Gen'l Ckg	76.25
TOTAL						1,279.53
					Total Disbursements:	285,050.48

P 79