

**CHINO BASIN WATERMASTER
FY 2005/2006
SUMMARY BUDGET**

	FY 03-04 June Actual	FY 04-05 December Actual	FY 04-05 Current Budget	FY 05-06 Proposed Budget	Current vs. Proposed
Ordinary Income					
4000 Mutual Agency Revenue	\$301,209	\$0	\$132,000	\$132,000	\$0
4110 Appropriative Pool Assessments	4,614,056	4,807,004	3,755,236	4,804,121	1,048,885
4120 Non-Agricultural Pool Assessments	122,460	74,241	97,652	73,425	-24,227
4730 Prorated Interest Income	91,863	62,484	78,330	78,330	0
Total Income	5,129,588	4,943,729	4,063,218	5,087,876	1,024,658
Administrative Expenses					
6010 Salary Costs	411,829	217,559	401,704	404,153	2,449
6020 Office Building Expense	174,524	53,583	100,800	97,850	-2,950
6030 Office Supplies & Equip.	-35,449	24,953	50,500	54,000	3,500
6040 Postage & Printing Costs	69,924	41,548	67,100	75,700	8,600
6050 Information Services	108,994	61,473	105,076	103,500	-1,576
6060 WM Special Contract Services	187,214	97,468	106,000	130,500	24,500
6080 Insurance Expense	21,228	12,417	21,710	24,210	2,500
6110 Dues and Subscriptions	11,029	11,273	16,600	14,000	-2,600
6150 Field Supplies & Equipment	2,137	506	4,250	4,050	-200
6170 Vehicle Maintenance Costs	40,934	8,111	24,650	45,200	20,550
6190 Conferences & Seminars	17,944	7,734	16,000	17,500	1,500
6200 Advisory Committee Expenses	14,454	5,229	13,459	14,082	623
6300 Watermaster Board Expenses	33,116	18,754	23,559	29,782	6,223
6500 Education Fund Expenditures	375	0	375	375	0
8300 Appropriative Pool Administration	13,795	4,972	13,659	15,347	1,688
8400 Agricultural Pool Administration	246,513	36,567	71,417	73,756	2,339
8500 Non-Agricultural Pool Administration	3,220	1,016	6,077	7,423	1,346
9500 Allocated G&A Expenditures	-283,666	-136,289	-290,106	-378,284	-88,178
Total Administrative Expenses	1,038,114	466,874	752,830	733,144	-19,686
General OBMP Expenditures					
6900 Optimum Basin Mgmt Program	844,595	600,751	933,566	996,767	63,201
6950 Cooperative Efforts	81,416	40,000	80,004	75,000	-5,004
9501 Allocated G&A Expenditures	87,678	54,398	85,617	109,541	23,924
Total General OBMP Expenditures	1,013,689	695,149	1,099,187	1,181,308	82,121

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SUMMARY BUDGET

	FY 03-04 June Actual	FY 04-05 December Actual	FY 04-05 Current Budget	FY 05-06 Proposed Budget	Current vs. Proposed
7000 OBMP Implementation Projects					
7101 Production Monitoring	51,333	18,139	54,957	68,755	13,798
7102 In-Line Meter Installation/Maintenance	48,561	8,343	93,969	97,954	3,985
7103 Groundwater Quality Monitoring	289,984	67,583	148,792	66,503	-82,289
7104 Groundwater Level Monitoring	115,241	39,743	135,072	184,812	49,740
7105 Basin Water Quality Monitoring	76,306	63,249	282,220	90,223	-191,997
7106 Water Level Sensors Install	0	0	19,114	5,734	-13,380
7107 Ground Level Monitoring	90,674	169,269	433,720	554,825	121,105
7108 Hydraulic Control Monitoring Program	534,312	147,433	437,987	495,368	57,381
7109 Recharge & Well Monitoring Program	0	0	0	133,061	133,061
7200 OBMP Pgm Element 2 - Comp Recharge Program	156,459	262,770	413,177	759,105	345,928
7300 OBMP Pgm Element 3 & 5 - Water Supply Plan - Desalter	2,337	0	20,885	12,548	-8,337
7400 OBMP Pgm Element 4 - Mgmt Zone Strategies	199,251	59,787	795,099	1,081,014	285,915
7500 OBMP Pgm Element 6 & 7 - Coop Efforts/Salt Mgmt	56,339	14,289	251,343	255,769	4,426
7600 OBMP Pgm Element 8 & 9 Storage Mgmt/Conj Use	115,499	23,406	140,400	77,268	-63,132
7700 Inactive Well Protection Program	62	0	28,302	12,128	-16,174
7690 Recharge Improvement Debt Payment	376,169	274,169	274,169	300,000	25,831
9502 Allocated G&A Expenditures	195,988	81,892	204,488	268,742	64,254
Total OBMP Implementation Projects	2,308,515	1,230,072	3,733,694	4,463,809	730,115
Total Expenses	4,360,318	2,392,095	5,585,711	6,378,262	792,551
Net Ordinary Income	769,271	2,551,634	-1,522,493	-1,290,386	232,107
Other income					
4210 Approp Pool-Replenishment	4,124,710	8,094,622	0	0	0
4220 Non-Ag Pool-Replenishment	11,288	2,485	0	0	0
4230 Groundwater Recharge Activity	1,585,854	1,625,000	2,179,500	600,000	-1,579,500
Total Other Income	5,721,852	9,722,107	2,179,500	600,000	-1,579,500
Other Expense					
5010 Groundwater Recharge	1,855,294	1,290,814	2,278,500	699,000	-1,579,500
Total Other Expense	1,855,294	1,290,814	2,278,500	699,000	-1,579,500
Net Other Income	3,866,558	8,431,293	-99,000	-99,000	0
9800 From / (To) Reserves	-4,635,829	-10,982,927	1,621,493	1,389,386	-232,107
Net Income	\$0	\$0	\$0	\$0	\$0

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	FY 03-04 June Actual	FY 04-05 December Actual	FY 04-05 Current Budget	FY 05-06 Proposed Budget	Current vs. Proposed
Ordinary Income					
Income					
4000 Cooperative Effort Contributions					
4038 IEUA 50% MZ3 Study	\$169,209	\$0	\$0	\$0	\$0
4010 Local Agency Subsidies - Other	132,000	0	132,000	132,000	0
Total 4000 Mutual Agency Revenue	301,209	0	132,000	132,000	0
4110 Appropriative Pool Assessments					
4111 Administrative Assessment	358,343	751,443	533,748	734,198	200,450
4111.2 OBMP Assessment	2,425,053	2,728,368	1,563,577	2,712,511	1,148,934
4112 Ag Pool Reallocation - Administrative	480,827	230,524	171,481	225,244	53,763
4113 AgPool Reallocation - OBMP	1,065,712	837,035	952,261	832,168	-120,093
4115 Recharge Improvement Revenue	429,250	274,169	534,169	300,000	-234,169
4117 P/Y Adjustments & Pool Interest	-145,130	-14,535	0	0	0
Total 4110 Appropriative Pool Assessments	4,614,056	4,807,004	3,755,236	4,804,121	1,048,885
4120 Non-Agricultural Pool Assessments					
4123 Administrative Assessment	26,051	16,008	22,217	15,641	-6,576
4124 OBMP Assessment	97,178	58,121	75,435	57,784	-17,651
4127 P/Y Adjustments	-768	112	0	0	0
Total 4120 Non-Agricultural Pool Assessments	122,460	74,241	97,652	73,425	-24,227
Total 4100 Assessment Revenues	4,736,516	4,881,245	3,852,888	4,877,546	1,024,658
4730 Prorated Interest Income					
4731 Interest - Agricultural Pool	7,111	4,738	11,200	11,200	0
4732 Interest - Appropriative Pool	81,090	55,353	64,400	64,400	0
4733 Interest - Non-Agricultural Pool	3,624	2,379	2,730	2,730	0
4739 Interest - Education Fund	38	14	0	0	0
Total 4730 Prorated Interest Income	91,863	62,484	78,330	78,330	0
Total 4700 Non Operating Revenues	91,863	62,484	78,330	78,330	0
Total Income	5,129,588	4,943,729	4,063,218	5,087,876	1,024,658

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	FY 03-04 June Actual	FY 04-05 December Actual	FY 04-05 Current Budget	FY 05-06 Proposed Budget	Current vs. Proposed
Administrative Expenses					
6010 Salary Costs					
6011 WM Staff Salaries & Payroll Burden	373,070	233,881	399,358	402,002	2,644
6012 Payroll Services	1,979	1,109	1,850	2,150	300
6016 New Employee Search Costs	1,529	241	500	0	-500
6017 Temporary Services	45,741	0	0	0	0
Subtotal Wages	422,319	235,231	401,708	404,152	2,444
6018 Fringe Benefits	271,806	134,875	337,580	377,767	40,187
60199 Payroll Burden Allocated	-282,297	-152,547	-337,584	-377,766	-40,182
Total 6010 Salary Costs	411,829	217,559	401,704	404,153	2,449
6020 Office Building Expense					
6021 Office Lease	60,455	29,400	58,800	58,800	0
6022 Telephone	14,538	7,295	13,500	14,500	1,000
6023 Electricity	2,398	0	0	0	0
6024 Building Repairs & Janitorial	6,394	5,808	8,500	10,000	1,500
6026 Security Services	276	0	550	550	0
6027 Other Expense	90,464	11,080	19,450	14,000	-5,450
Total 6020 Office Building Expense	174,524	53,583	100,800	97,850	-2,950
6030 Office Supplies & Equip.					
6031 Office Supplies	25,330	10,026	19,500	19,500	0
6038 Office Equipment	9,975	8,601	14,500	16,500	2,000
6039 Office Expenses	-73,019	5,082	11,500	11,500	0
6141 Meeting Expenses	2,265	1,244	5,000	6,500	1,500
Total 6030 Office Supplies & Equip.	-35,449	24,953	50,500	54,000	3,500
6040 Postage & Printing Costs					
6042 Postage	9,124	3,784	6,500	7,500	1,000
6043 Copy Machine Lease & Maintenance	55,621	29,914	53,200	58,500	5,300
6044 Postage Meter Lease	1,922	1,052	2,400	2,200	-200
6045 Outside Printing	3,256	6,798	5,000	7,500	2,500
Total 6040 Postage & Printing Costs	69,924	41,548	67,100	75,700	8,600
6050 Information Services					
6052 Computer Consultant Support Svcs	59,013	27,036	53,500	53,500	0
6053 Internet Services	11,782	8,836	17,000	17,000	0
6054 Computer Software	11,907	4,722	11,569	11,000	-569
6055 Computer Hardware	23,224	15,748	17,007	17,000	-7
6057 Computer Maintenance	3,069	5,131	6,000	5,000	-1,000
Total 6050 Information Services	108,994	61,473	105,076	103,500	-1,576

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	FY 03-04 June Actual	FY 04-05 December Actual	FY 04-05 Current Budget	FY 05-06 Proposed Budget	Current vs. Proposed
6060 WM Special Contract Services					
6061 Contract Services	22,666	8,051	29,000	30,000	1,000
6062 Audit Services	3,839	0	4,500	5,500	1,000
6063 Public Relations Consultant	0	0	12,000	0	-12,000
6067 Legal Services - General Counsel	102,774	89,417	60,500	95,000	34,500
6068 Legal Services - Markot Settlement	57,935	0	0	0	0
Total 6060 WM Special Contract Services	187,214	97,468	106,000	130,500	24,500
6080 Insurance Expense					
6085 Business Insurance Package	21,019	12,417	21,500	24,000	2,500
6086 Position Bond Insurance	209	0	210	210	0
Total 6080 Insurance Expense	21,228	12,417	21,710	24,210	2,500
6110 Dues and Subscriptions					
6111 Membership Dues	5,212	11,105	14,500	13,500	-1,000
6112 Subscriptions	5,817	168	2,100	500	-1,600
Total 6110 Dues and Subscriptions	11,029	11,273	16,600	14,000	-2,600
6150 Field Supplies & Equipment					
6151 Small Tools & Equipment	864	506	2,200	2,000	-200
6154 Uniforms & Safety Shoes	1,273	0	2,050	2,050	0
Total 6150 Field Supplies & Equipment	2,137	506	4,250	4,050	-200
6170 Vehicle Maintenance Costs					
6171 Vehicle Allowance	6,750	1,950	7,200	6,000	-1,200
6173 Transportation Reimbursements	1,170	436	1,950	1,200	-750
6175 Vehicle Fuel	4,458	2,191	5,000	4,500	-500
6177 Vehicle Repairs & Maintenance	5,961	3,534	9,000	5,000	-4,000
6179 Vehicle Purchases	22,595	0	1,500	28,500	27,000
Total 6170 Travel & Transportation	40,934	8,111	24,650	45,200	20,550
6190 Conferences & Seminars					
6191 Conferences & Seminars	14,544	7,609	11,500	15,000	3,500
6192 Training & Continuing Education	3,400	125	4,500	2,500	-2,000
Total 6190 Conferences & Seminars	17,944	7,734	16,000	17,500	1,500

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	FY 03-04 June Actual	FY 04-05 December Actual	FY 04-05 Current Budget	FY 05-06 Proposed Budget	Current vs. Proposed
6200 Advisory Committee Expenses					
6201 WM Staff Salaries	13,025	5,170	12,259	13,482	1,223
6212 Meeting Expense	1,429	59	1,200	600	-600
Total 6200 Advisory Committee Expenses	14,454	5,229	13,459	14,082	623
6300 Watermaster Board Expenses					
6301 WM Staff Salaries	17,072	7,875	12,259	13,482	1,223
6311 Board Member Compensation	13,750	9,875	9,000	14,000	5,000
6312 Meeting Expense	2,294	1,004	2,000	2,000	0
6313 Board Members' Expenses	0	0	300	300	0
Total 6300 WM Board Expenses	33,116	18,754	23,559	29,782	6,223
6500 Education Fund Expenditures	375	0	375	375	0
8300 Appropriative Pool Administration					0
8301 WM Staff Salaries	13,206	4,887	12,259	14,597	2,338
8312 Meeting Expenses	590	85	1,400	750	-650
Total 8300 Appropriative Pool Administration	13,795	4,972	13,659	15,347	1,688
8400 Agricultural Pool Administration					
8401 WM Staff	12,582	6,726	12,817	15,156	2,339
8411 Compensation	2,000	600	1,800	1,800	0
8412 Meeting Expenses	123	0	300	300	0
8450 Digester Funding	150,000	0	0	0	0
8456 IEUA RTS Meter Charge	242	1,031	1,500	1,500	0
8467 Ag-Pool Legal Service	71,442	23,685	45,000	45,000	0
8470 Ag Pool Meeting Special Compensation	10,125	4,525	10,000	10,000	0
Total 8400 AG Pool Admin	246,513	36,567	71,417	73,756	2,339
8500 Non-Agricultural Pool Administration					
8501 WM Staff	3,135	985	5,777	7,323	1,546
8512 Meeting Expense	85	31	300	100	-200
Total 8500 Non-Agricultural Pool Admin	3,220	1,016	6,077	7,423	1,346
9500 Allocated G&A Expenditures	-283,666	-136,289	-290,106	-378,284	-88,178
Total Administrative Expenses	1,038,114	466,874	752,830	733,144	-19,686

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	FY 03-04 June Actual	FY 04-05 December Actual	FY 04-05 Current Budget	FY 05-06 Proposed Budget	Current vs. Proposed
General OBMP Expenses					
6900 Optimum Basin Mgmt Program					
6901 OBMP - Staff	100,569	57,803	114,465	155,174	40,709
6902 OBMP - Temporary Staff	60,058	27,239	42,114	0	-42,114
6903 OBMP - S.A.R.W.G. Support	22,750	0	0	0	0
6906 OBMP - Engineering	169,513	317,000	336,987	285,420	-51,567
6906.7 OBMP - DataX	0	0	0	126,173	126,173
6907 OBMP - Legal					
6907.1 Ellison & Schneider	96,869	21,041	85,000	50,000	-35,000
6907.2 Ludorh & Scalmanini	23,410	7,630	25,000	15,000	-10,000
6907.3 WM Legal Counsel	329,671	164,566	310,000	350,000	40,000
6909 OBMP - Other Expense	41,755	5,472	20,000	15,000	-5,000
Total 6900 OBMP	844,595	600,751	933,566	996,767	63,201
6950 Cooperative Efforts					
6953 TDS-Nitrogen Study	748	0	0	0	0
6959 Public Awareness Campaign/Legislative Updates	80,668	40,000	80,004	75,000	-5,004
Total 6950 Cooperative Efforts	81,416	40,000	80,004	75,000	-5,004
9501 Allocated G&A Expenditures	87,678	54,398	85,617	109,541	23,924
Total General OBMP Expenses	1,013,689	695,149	1,099,187	1,181,308	82,121
7000 OBMP Implementation Projects					
<i>7100 OBMP Pgm Element 1 - Comp Monitoring Program</i>					
7101 Production Monitoring					
7101.1 Production Monitoring - WM Staff	5,443	2,514	29,245	37,902	8,657
7101.2 Production Monitoring - Temporary Services	28,803	15,250	24,925	0	-24,925
7101.3 Production Monitoring - Engineering Services	16,262	0	0	30,065	30,065
7101.4 Production Monitoring - Computer Services	825	375	787	788	1
Total 7101 Production Monitoring	51,333	18,139	54,957	68,755	13,798

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	FY 03-04 June Actual	FY 04-05 December Actual	FY 04-05 Current Budget	FY 05-06 Proposed Budget	Current vs. Proposed
7102 In-Line Meter Installation/Maintenance					
7102.1 In-Line Meter - WM Staff	1,820	1,897	15,443	24,004	8,561
7102.2 In-Line Meter - Temporary Services	2,892	0	14,026	0	-14,026
7102.4 In-Line Meter - Contract Services	15,437	0	7,000	14,000	7,000
7102.5 In-Line Meter - Maintenance & Repair	2,348	1,484	9,000	4,500	-4,500
7102.6 In-Line Meter - Supplies	70	0	1,000	250	-750
7102.7 In-Line Meter - In-Line Meters	3,418	762	10,000	25,200	15,200
7102.8 Calibration & Testing	22,575	4,200	37,500	30,000	-7,500
Total 7102 In-Line Meter Installation/Maintenance	48,561	8,343	93,969	97,954	3,985
7103 Groundwater Quality Monitoring					
7103.1 Grdwtr Quality - WM Staff	31,430	9,634	15,604	12,628	-2,976
7103.2 Grdwtr Quality - Temporary Services	7,511	1,524	6,122	0	-6,122
7103.3 Grdwtr Quality - Engineering Services	241,245	55,124	83,279	38,512	-44,767
7103.4 Grdwtr Quality - Contract Services	30	0	16,000	0	-16,000
7103.5 Grdwtr Quality - Laboratory Services	7,522	0	25,000	12,575	-12,425
7103.6 Grdwtr Quality - Supplies	1,496	926	2,000	2,000	0
7103.7 Grdwtr Quality - Computer Services	750	375	787	788	1
Total 7103 Groundwater Quality Monitoring Program	289,984	67,583	148,792	66,503	-82,289
7104 Groundwater Level Monitoring					
7104.1 Grdwtr Level - WM Staff	30,870	13,337	15,604	52,237	36,633
7104.2 Grdwtr Level - Temporary Services	34,175	16,210	61,996	0	-61,996
7104.3 Grdwtr Level - Engineering Services	21,346	8,769	29,972	99,575	69,603
7104.4 Grdwtr Level - Contract Services	465	0	0	3,000	3,000
7104.6 Grdwtr Level - Supplies	3,430	1,427	2,500	2,000	-500
7104.7 Grdwtr Level - Capital Equipment	24,954	0	25,000	28,000	3,000
Total 7104 Groundwater Level Monitoring	115,241	39,743	135,072	184,812	49,740
7105 Basin Water Quality Monitoring					
7105.1 Basin Water Quality - WM Staff	8,637	1,861	11,938	34,094	22,156
7105.2 Basin Water Quality - Temporary Services	6,196	3,631	0	0	0
7105.3 Basin Water Quality - Engineering Services	13,390	32,071	191,282	21,377	-169,905
7105.4 Basin Water Quality - Laboratory Services	47,925	25,266	75,000	33,252	-41,748
7105.6 Basin Water Quality - Supplies	158	420	4,000	1,500	-2,500
Total 7105 Basin Water Quality Monitoring	76,306	63,249	282,220	90,223	-191,997
7106 Water Level Sensors Install					
7106.1 Water Level Sensors - WM Staff	0	0	6,278	5,734	-544
7106.2 Water Level Sensors - Temporary Services	0	0	12,836	0	-12,836
Total 7106 Water Level Sensors Installation	0	0	19,114	5,734	-13,380

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7107 Ground Level Monitoring					
7107.1 Ground Level - WM Staff	15,175	6,715	21,119	12,316	-8,803
7107.2 Ground Level - Engineering Services	1,179	53,851	85,770	72,739	-13,031
7107.3 Ground Level - Synthetic Aperture Radar	0	100,328	209,131	40,000	-169,131
7107.5 Ground Level - Laboratory Services	0	0	0	0	0
7107.6 Ground Level - Contract Services	0	8,375	87,700	84,500	-3,200
7107.7 Ground Level - Piezometer at Ayala Park	0	0	30,000	343,000	313,000
7107.8 Ground Level - Capital Equipment Extensometers	74,321	0	0	0	0
7107.9 Ground Level - Supplies	0	0	0	2,270	2,270
Total 7107 Ground Level Monitoring Pgm	90,674	169,269	433,720	554,825	121,105
7108 Hydraulic Control Monitoring Program					
7108.1 Hydraulic Control Monitoring - WM Staff	15,409	15,335	21,254	18,014	-3,240
7108.2 Hydraulic Control Monitoring - Temporary Services	2,832	0	5,714	0	-5,714
7108.3 Hydraulic Control Monitoring - Engineering Services	414,825	110,017	36,170	111,464	75,294
7108.4 Hydraulic Control Monitoring - Laboratory Services	47,422	19,190	2,055	59,150	57,095
7108.5 Hydraulic Control Monitoring - Construction	53,825	2,891	372,794	272,205	-100,589
7108.9 Hydraulic Control Monitoring - Contract Services	0	0	0	34,535	34,535
Total 7108 Hydraulic Control Monitoring Pgm	534,312	147,433	437,987	495,368	57,381
7109 Recharge & Well Monitoring Program					
7109.1 Recharge & Well Monitoring - WM Staff	0	0	0	597	597
7109.3 Recharge & Well Monitoring - Engineering Services	0	0	0	55,424	55,424
7109.4 Recharge & Well Monitoring - Laboratory Services	0	0	0	77,040	77,040
Total 7109 Recharge & Well Monitoring Pgm	0	0	0	133,061	133,061
7200 OBMP Pgm Element 2 - Comp Recharge Program					
7201 Comp Recharge - WM Staff	77,743	59,688	59,177	84,325	25,148
7202 Comp Recharge - Engineering Services	62,509	11,575	0	129,780	129,780
7203 Comp Recharge - Contract Services	0	1,003	74,000	20,000	-54,000
7204 Comp Recharge - Supplies	8,385	664	5,000	5,000	0
7205 Comp Recharge - Other Expenses	12	1,013	5,000	5,000	0
7206 Comp Recharge - Basin Program O&M	7,810	188,827	260,000	510,000	250,000
7207 Comp Recharge - Legal	0	0	10,000	5,000	-5,000
Total 7200 Comprehensive Recharge Pgm	156,459	262,770	413,177	759,105	345,928
7300 OBMP Pgm Element 3 & 5 - Water Supply Plan - Desalter					
7301 OBMP - WM Staff	1,076	0	10,885	5,048	-5,837
7303 OBMP - Engineering Services	1,257	0	10,000	7,500	-2,500
7305 OBMP - Supplies	4	0	0	0	0
Total 7300 OBMP Elements 3 & 5 Water Supply Plan	2,337	0	20,885	12,548	-8,337

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FY 2005/2006

DETAIL BUDGET

	FY 03-04 June Actual	FY 04-05 December Actual	FY 04-05 Current Budget	FY 05-06 Proposed Budget	Current vs. Proposed
7400 OBMP Pgm Element 4 - Mgmt Zone Strategies					
7401 OBMP - WM Staff	11,151	3,706	26,099	38,731	12,632
7402 OBMP - Engineering Services	187,325	49,045	468,000	533,243	65,243
7403 OBMP - Contract Services	220	6,760	298,000	460,830	162,830
7404 OBMP - Supplies	42	13	3,000	24,000	21,000
7405 OBMP - Other Expenses	513	263	0	24,210	24,210
Total 7400 OBMP Element 4	199,251	59,787	795,099	1,081,014	285,915
7500 OBMP Pgm Element 6 & 7 - Coop Efforts/Salt Mgmt					
7501 OBMP - WM Staff	15,496	338	20,343	17,619	-2,724
7502 OBMP - Engineering Services	21,053	13,951	202,000	221,450	19,450
7503 OBMP - Contract Services	19,740	0	19,000	5,000	-14,000
7504 OBMP - Supplies	24	0	5,000	11,700	6,700
7505 OBMP - Other Expenses	26	0	5,000	0	-5,000
Total 7500 OBMP Element 6 & 7	56,339	14,289	251,343	255,769	4,426
7600 OBMP Pgm Element 8 & 9 Storage Mgmt/Conj Use					
7601 OBMP - WM Staff	20,327	1,656	20,400	27,318	6,918
7602 OBMP - Engineering Services	95,138	21,750	120,000	48,950	-71,050
7604 OBMP - Supplies	19	0	0	1,000	1,000
7605 OBMP - Other Expenses	16	0	0	0	0
Total 7600 OBMP Element 8 & 9	115,499	23,406	140,400	77,268	-63,132
7700 Inactive Well Protection Program					
7701 Inactive Well Protection Program - WM Staff	62	0	5,853	10,128	4,275
7702 Inactive Well Protection Program - Engineering Services	0	0	2,449	0	-2,449
7703 Inactive Well Protection Program - Contract Services	0	0	20,000	2,000	-18,000
Total 7700 Inactive Well Protection Program	62	0	28,302	12,128	-16,174
7690 Recharge Improvement Debt Payment	376,169	274,169	274,169	300,000	25,831
9502 Allocated G&A Expenditures	195,988	81,892	204,488	268,742	64,254
Total OBMP Implementation Projects	2,308,515	1,230,072	3,733,694	4,463,809	730,115
Total General OBMP & Implementation Projects	3,322,204	1,925,221	4,832,881	5,645,118	812,237
Total Expenses	4,360,318	2,392,095	5,585,711	6,378,262	792,551
Net Ordinary Income	769,271	2,551,634	-1,522,493	-1,290,386	232,107

CHINO BASIN WATERMASTER

FY 2005/2006

DETAIL BUDGET

	FY 03-04 June Actual	FY 04-05 December Actual	FY 04-05 Current Budget	FY 05-06 Proposed Budget	Current vs. Proposed
Other Income					
Water Replenishment Assessments					
4210 Approp Pool-Replenishment					
4211 15% Gross Assessments	613,995	1,192,575	0	0	0
4212 85% Net Assessments	3,475,657	6,757,911	0	0	0
4213 100% Net Assessments	35,058	144,136	0	0	0
Total 4210 Approp Pool-Replenishment	4,124,710	8,094,622	0	0	0
4220 Non-Ag Pool-Replenishment					
4223 Net Replenishment	11,288	2,485	0	0	0
Total 4220 Non-Ag Pool-Replenishment	11,288	2,485	0	0	0
4230 Groundwater Recharge Activity					
4230 Groundwater Recharge	1,585,854	1,625,000	1,579,500	0	-1,579,500
4231 MZ1 Assigned Water Sales	0	0	600,000	600,000	0
Total 4230 Groundwater Recharge Activity	1,585,854	1,625,000	2,179,500	600,000	-1,579,500
Total Other Income	5,721,852	9,722,107	2,179,500	600,000	-1,579,500
Other Expense					
5010 Groundwater Recharge					
5011 Replenishment Water	333,937	1,111,397	0	0	0
5012.3 MZ1 Recharge Commitment	1,517,690	0	1,514,500	0	-1,514,500
5012.4 MZI Interim Imported Water Purchase	0	149,143	699,000	699,000	0
5014 Vector Control	0	0	0	0	0
5015 OC-59 Use Fees	0	3,660	13,000	0	-13,000
5017 IEUA Surcharges	3,667	26,614	52,000	0	-52,000
Total 5010 Groundwater Recharge	1,855,294	1,290,814	2,278,500	699,000	-1,579,500
Total Other Expense	1,855,294	1,290,814	2,278,500	699,000	-1,579,500
Net Other Income	3,866,558	8,431,293	-99,000	-99,000	0
(To) / From Reserves	-4,635,829	-10,982,927	1,621,493	1,389,386	-232,107
Net income	\$0	\$0	\$0	\$0	\$0

CHINO BASIN WATERMASTER
2005-2006 BUDGET
LINE ITEM JUSTIFICATION

Budget Line Number	Comments	
ORDINARY INCOME/EXPENSE		
<u>4000 COOPERATIVE EFFORT CONTRIBUTIONS</u>		
4038	IEUA Contribution 50% MZ3 Study	IEUA Cooperative MZ3 study contribution.
4010	Local Agency Subsidies - Other	This account represents funds which are to be received from Metropolitan Water District to offset our costs related to administering the Dry Year Yield Program.
<u>4110 APPROPRIATIVE POOL ASSESSMENTS</u>		
4111	Administrative Assessment	Appropriative Pool Assessments equal the Pool's share of all General Administrative Expenses levied to the Appropriators on a per acre foot basis levied based on the prior year's production.
4111.2	OBMP Assessment	Appropriative Pool Assessments equal the Pool's share of all Optimum Management costs levied to the Appropriators on a per acre foot basis based on the prior year's production.
4112	Agricultural Pool Reallocation-Administrative Assessment	The Appropriative Pool and the Overlying Agricultural Pool agreed that the unproduced portion of Ag Pool's annual share of safe yield (82,800 acre feet) would be immediately reallocated to the Appropriative Pool members provided the Appropriative Pool would pay the Agricultural Pool's share of Administrative and Special Project expenses.
4113	Agricultural Pool Reallocation- OBMP Assessment	With separate assessments levied for General Administration and Optimum Basin Management Plan and Implementation Costs, the Agricultural Pool costs charged through the reallocation levy have been separated to differentiate between the revenues from the two levies.
4115	Recharge Improvement Revenue	This line item covers funds required to pay the budgeted debt service payment and the operating & maintenance expenses.
4117	P/Y Adjustments	Made up of prior year interest and assessment/production adjustments. Credit reflected here showing interest earned during previous year is spread among the Appropriators based upon their assessments paid.
<u>4120 NON-AGRICULTURAL POOL ASSESSMENTS</u>		
4123	Administrative Assessment	Non-Agricultural Pool Assessments equal the Pool's share of all General Administrative Expenses levied to the Non-Agricultural Pool based on the prior year's production.
4124	OBMP Assessment	Non-Agricultural Pool Assessments equal the Pool's share of all Optimum Basin Management costs levied to the Pool members based on the prior year's production.
<u>4730 PRORATED INTEREST INCOME</u>		
Interest is prorated between the Pools and the Education Fund using formula approved by the Advisory Committee and Pools several years ago.		
<u>6010 SALARY COSTS</u>		
6011	WM Staff Salaries & Payroll Burden	Expenses related to administrative staff hours and costs not related to a particular project.
6012	Payroll Services	Expenses related to processing of bi-weekly payroll and preparation of quarterly and annual tax returns, including year end W-2 processing.
6016	Employee Search Costs	Costs cover "help wanted" advertisements, pre-employment physicals & non-staff or consultant interviewer's time (if applicable).
6017	Temporary Services	Temporary help on special administrative projects and staffing for vacant positions.
6018	Fringe Benefits	Benefits paid to employees such as medical, dental, vacation, sick leave & holidays.
60199	Payroll Burden Allocated	Fringe benefits allocated to salary costs.
<u>6020 OFFICE BUILDING EXPENSE</u>		
6021	Office Lease	Lease for Watermaster offices.
6022	Telephone	Telephone expense includes office telephone system, cellular phones for management & field staff along with conference call service.
6023	Electricity	Electricity for office based on projected actuals of current year.
6024	Building Repair & Maintenance	This line item covers monthly housekeeping & small maintenance requests to the office.
6026	Security Services	This line item covers the office alarm system.
6027	Other Expense	Expenses to this line include office building improvements.
<u>6030 OFFICE SUPPLIES & EQUIPMENT</u>		
6031	Office Supplies	Office supplies include: copy paper, stationary, envelopes, checks and other miscellaneous office supplies.
6038	Office Equipment	This Budget line covers the cost of office equipment other than computer equipment. Items could include FAX machines, telephones, overhead projectors, refrigerators, coffee machines, etc.
6039	Office Expense	This line covers the costs of items not covered under any of the above #6030 lines including file management consulting fees.
6141	Meeting Expenses	Expenses charged to this line include administrative meeting expenses.

**CHINO BASIN WATERMASTER
2005-2006 BUDGET
LINE ITEM JUSTIFICATION**

Budget Line Number	Comments	
<u>6040 POSTAGE & PRINTING COSTS</u>		
6042	Postage	Postage reflected here covers the cost of mailing or shipping all meeting notices and agendas; correspondence; annual reports; outgoing bills and payments, etc. Charges include FEDEX and United Parcel Service costs as well as postage. Costs have decreased due to electronic transmissions of data.
6043	Copy Machine Lease	This line covers the cost of leasing copy machines from Ricoh as well as the costs for copies exceeding the minimum number per month/year as stipulated in the lease agreement.
6044	Postage Meter Lease	Postage meter costs will include the annual lease fee, quarterly reset fees and postage meter ink cartridge replacements.
6045	Printing	Printing costs covered here are those done by out-side printers and include blueprints, special area street maps, color prints, emergency printing when copiers are down for repairs, etc. Color brochures and annual financial statements will be printed.
<u>6050 WATERMASTER INFORMATION SERVICES</u>		
6052	Computer Consultant Support Services	Watermaster will be using consultants to identify hardware/software requirements; purchase, install and configure the computer system; train Watermaster staff, perform routine diagnostics, to provide application design services, and interagency coordination/communication.
6053	Internet Services	Website maintenance costs & T-1 internet connection.
6054	Computer Software	Costs include new software, software upgrades, textbooks, manuals, etc.
6055	Computer Hardware	Costs include new and upgraded computer hardware such as workstations, servers, printers, backup power supplies, etc.
6057	Computer Maintenance	Computer maintenance includes parts for breakdowns and routine maintenance.
<u>6060 WATERMASTER SPECIAL CONTRACT SERVICES</u>		
6061	Other Contract Services	Watermaster retained Rauch Communication Consultants to develop and implement a strategic plan.
6062	Audit Services	This line item budgets funds to pay for the required annual financial statement audit.
6063	Public Relations Consultant	Watermaster retains outside consultants on a per contract basis as our Public Relations Consultant, to keep us up to date regarding relevant legislative issues.
6065	MWD Connection Fee	MWD charges, through IEUA, a monthly connection maintenance fee for each connection. This cost has been carried under Administration for the past several years rather than carried as a part of water replenishment costs because it is assessed whether or not Watermaster spreads water.
6067	Legal Services - General Counsel	Watermaster's General Counsel .
6068	Legal Services - Markot	Legal fees incurred regarding this litigation.
<u>6080 INSURANCES</u>		
6085	Business Insurance Package	All insurance policies are now included under Business Insurance Package, including auto & general liability.
6086	Position Bond Insurance	Insures key positions for risk of misappropriation and/or fraud.
<u>6110 DUES & SUBSCRIPTIONS</u>		
6111	Membership Dues	Watermaster memberships include: American Water Works Assoc Research Foundation, Association of California Water Agencies, Association of Ground Water Agencies, Automobile Club of Southern California, and Costco.
6112	Subscriptions	Watermaster currently subscribes to the following: The Business Press, California Water Law, California Water Journal, Chino Champion, Daily Bulletin, One-On-One Computer training and Smart Access assuming all current subscriptions will be renewed as well as new ones acquired.
<u>6150 FIELD SUPPLIES & EQUIPMENT</u>		
6151	Small Tools and Equipment	Small tools include cameras, pliers, nuts & bolts, any type of tool which might be required while working around well sites.
6154	Uniforms & Safety Shoes	T-shirts, hats & jackets are provided staff with Watermaster's logo to wear while in the field and while representing Watermaster. This line item also includes work boots reimbursement for field staff.
<u>6170 TRAVEL & TRANSPORTATION</u>		
6171	Vehicle Allowances	Employment agreement allows the Chief Executive Officer a vehicle allowance of \$600 per month.
6173	Mileage Reimbursements	Reimbursements paid to Watermaster employees' for use of personal vehicles for Watermaster business at the federally approved rate per mile. It is anticipated that personal vehicle use will increase for attendance at various meetings away from Watermaster's offices.
6174	Public Transportation	Costs of public transportation (Metrolink, airlines, etc.) to meetings in cities outside the local area. (Note transportation to conferences is shown as part of account #6191 below)
6175	Vehicle Fuel	With expanded field staff requirements for use of Watermaster's vehicles it is anticipated that fuel costs will increase.
6177	Vehicle Repairs	Covers repairs & maintenance to Watermaster's vehicles.
6179	Vehicle Purchase	Vehicle purchase allows for the addition of one truck to be purchased during the fiscal year.

**CHINO BASIN WATERMASTER
2005-2006 BUDGET
LINE ITEM JUSTIFICATION**

Budget Line Number	Comments	
<u>6190 CONFERENCES & SEMINARS</u>		
6191	Conferences & Seminars	Staff attends certain conferences for information, training, or making presentations regarding the Chino Basin Watermaster activities. Conferences attended in the past include: Association of California Water Agencies, California Water Law and Policy Conference, High Desert Water Conference, Department of Water Resources Conference and Santa Ana River Water Group Retreat.
6192	Training & Continuing Education	Attendance at training & continuing education for staff.
<u>6200 ADVISORY COMMITTEE</u>		
6201	WM Staff Salaries	Reflected here are salary and burden costs of WM staff in attending and preparing minutes of Advisory Committee meetings.
6212	Meeting Expenses	Advisory Committee meetings are normally scheduled to cover the lunch hour so that members are absent from their normal jobs the least amount of time possible. To accommodate the members, a luncheon is served and those costs are reflected here.
<u>6300 WATERMASTER BOARD EXPENSES</u>		
6301	WM Staff Salaries	Reflected here are salary and burden costs of WM staff in preparing for and attending and preparing minutes of Watermaster Board Meetings.
6311	Member Compensation	Board Members are entitled to, but may waive, compensation for each day of service. Those who have not waived, receive \$125 per day served at various meetings including Board meetings, Committee meetings and other water agency meetings, including conference calls.
6312	Meeting Expenses	Board and Committee meetings may be scheduled to cover the lunch hour so that attendees are absent from their normal jobs the least amount of time possible. If this occurs, a luncheon is served and those costs are reflected here.
6313	Board Member's Expenses	Board Members are entitled to receive reimbursement for expenses incurred on behalf of Watermaster. Mileage is reimbursed to any Board Member using a personal vehicle on Watermaster business.
<u>6500 EDUCATION FUND EXPENDITURES</u>		
This account disburses funds from the educational account as directed.		
<u>8300 APPROPRIATIVE POOL ADMINISTRATION AND SPECIAL PROJECTS</u>		
8301	WM Staff Salaries	Reflected here are salary and burden costs of WM staff in attending and preparing minutes of Pool Meetings, and any other Appropriative Pool administrative activity.
8312	Meeting Expenses	Appropriative Pool meetings are normally scheduled to cover the lunch hour so that members are absent from their normal jobs the least amount of time possible. To accommodate the members, a luncheon is served and those costs are reflected here.
<u>8400 AGRICULTURAL POOL ADMINISTRATION AND SPECIAL STUDIES</u>		
8401	WM Staff Salaries	Reflected here are salary and burden costs of WM staff in attending and preparing minutes of Pool Meetings, and any other Agricultural Pool administrative activity.
8411	Compensation - AG Pool Members	AG Pool Members are reimbursed \$25 for each Pool, Committee or Board Meeting attended. Ag Pool voted to increase reimbursement to \$125 per meeting with the extra \$100 to be paid out of Ag Pool accumulated interest. This additional \$100 is shown under account #8470.
8412	Meeting Expenses	Agricultural Pool meetings are scheduled so that members are absent from their normal jobs the least amount of time possible. To accommodate the members, coffee and snacks are served and those costs are reflected here.
8450	Digester Funding	At the request of the Agricultural Pool, \$150,000 was budgeted to assist Inland Empire Utilities Agency's Digester Project.
8456	IEUA RTS Meter Charge	Inland Empire Utilities Agency implemented a 'readiness to serve' charge against Watermaster for future provision of service to the land in the Agricultural preserve.
8467	Agri-Pool Legal Services	The Agricultural Pool retains its own legal council, Reid & Heliyer, to represent them in all Watermaster matters.
8470	Ag Pool Meeting Special Compensation	See account #8411 for details of this line item.
<u>8500 NON-AGRICULTURAL POOL ADMINISTRATION AND SPECIAL PROJECTS</u>		
8501	WM Staff Salaries	Reflected here are salary and burden costs of WM staff in attending and preparing minutes of Pool Meetings, collecting and recording production data and any other Non-Agricultural Pool administrative activity.
8512	Meeting Expense	Non-Agricultural Pool meetings are normally scheduled for early morning so that members are absent from their normal jobs the least amount of time possible. To accommodate the members, coffee and snacks are served and those costs are reflected here.
9500	Allocated G&A Expenditures	Administrative Overhead is allocated to OBMP & Project jobs as a percentage of total Watermaster salaries.
<u>6900 OPTIMUM BASIN MANAGEMENT PROGRAM</u>		
6900	OPTIMUM BASIN MANAGEMENT PROGRAM - ADMINISTRATION OF PROGRAM THROUGH 06/30/03	The work in the 6900 series includes general legal and engineering services requested by Watermaster to support implementation of the OBMP, including legal services of the Special Referee. The current budget request includes general, non-project specific as well as ad hoc requests for services promoting the ongoing efforts to implement the OBMP. Further planning includes development of stormwater best management practices for the Chino Basin. This line item includes General & Administrative overhead allocation.

CHINO BASIN WATERMASTER
2005-2006 BUDGET
LINE ITEM JUSTIFICATION

Budget Line Number	Comments
6950 COOPERATIVE EFFORTS	On an ad hoc basis, Watermaster and other agencies agree to share the costs of various projects that will benefit both parties.
6953	TDS/Nitrogen Study - SAWPA This is an on-going study managed through SAWPA with many contributors and participants. The amount budgeted is 1/2 the previous Watermaster commitment as was budgeted for Phase 2B. It is to finalize the Basin Plan Update with the RWQCB.
6956	CBWCD-Turner Basin Development This represents funds expended for development within the Turner Basin.
6959	Public Awareness Campaign/Legislative Updates This is a project that began as a result of the State of California's electric supply problems. It has subsequently evolved to include public awareness campaigns, along with updates regarding legislative activities.
9501	Allocated G&A Expenditures Administrative Overhead is allocated to OBMP & Project jobs as a percentage of total Watermaster salaries.
7000 OPTIMUM BASIN MANAGEMENT PROGRAM IMPLEMENTATION PROJECTS	
7101	PRODUCTION MONITORING Watermaster staff collects and processes production information for the approximately 700 wells within the Basin, including approximately 200 Appropriator wells and approximately 500 private wells. Staff reads the meters for the private wells, while the Appropriators report their meter readings to Watermaster. The data is input into a production database that is updated quarterly, and that is used at the end of the fiscal year to provide essential data for the Assessment Package. Very minimal incidental supplies are required for this line item. Computer services are for the subscription for parcel lot information (split 50/50 with 7103--Groundwater Quality Monitoring).
7102	IN-LINE METER INSTALLATION Approximately 600 in-line flow meters have now been installed on the previously unmetered private wells. Approximately 200 meters must be calibrated each year and other maintenance and repairs are required. Each calibration is expected to cost \$150. Twenty-eight more meters are expected to be installed this fiscal year, as these wells are expected to remain for at least another 12 months. Required supplies for this line item include miscellaneous tools.
7103	GROUNDWATER QUALITY MONITORING Pursuant to the OBMP & Peace Agreement, Program Element 1 includes the development and implementation of a comprehensive groundwater quality monitoring program. Previously, Watermaster annually collected water quality data from approximately 200 private wells and obtained other water quality data from other cooperators so that approximately 1/3 of the active wells were sampled every third year. Other cooperators include members of the appropriative and overlying non-agricultural pools, the Regional Water Quality Control Board, the Department of Toxic Substances Control, the United States Geological Survey, the Orange County Water District and others. The key well monitoring program has now been implemented. A total of 114 wells are included within the water quality key well program, with approximately 60 wells being sampled and analyzed each year. This monitoring activity is a requirement for the Chino Basin to receive TDS and Nitrogen objectives based on maximum beneficial use. The ad hoc Water Quality Committee oversees the surface water and groundwater quality programs to ensure that necessary data are collected to effectively manage the Basin. Required supplies for this line item include sampling equipment such as piping and valving. Computer services are for the subscription for parcel lot information (split 50/50 with 7101--Production Monitoring). Half of the total expense for this project is budgeted, as the other half will be paid by IEUA.
7104	GROUNDWATER LEVEL MONITORING PROJECT Pursuant to the OBMP & Peace Agreement, Program Element 1 includes the development and implementation of a comprehensive groundwater-level monitoring program. Previously, Watermaster staff measured all the private wells in the agricultural area that could be measured - once in the Fall and once in the Spring. Groundwater level data was also obtained from cooperators for other wells. Cooperators include members of the appropriative and overlying non-agricultural pools, Regional Water Quality Control Board (RWQCB), Department of Toxic Substances Control (DTSC), United States Geological Survey, Orange County Water District, and others. The key well monitoring program has now been implemented. Desalter/HCMP wells are now measured monthly and an additional approximately 340 are now measured semi-annually. 20 key wells will be equipped with transducers this fiscal year. The transducers obtain continuous data for a more intensive analysis and allow for a reduction in staff time for well water level soundings. Contract services for this item include Excel Landscape for weed & bush clearance around wells. Required supplies for this line item include sounder replacement lines (approximately six per year), rubber gloves, distilled water, and fittings for installing transducers. Half of the total expense for this project is budgeted, as the other half will be paid by IEUA.
7105	BASIN WATER QUALITY MONITORING Pursuant to the OBMP & Peace Agreement, Program Element 1 also includes the surface water quality monitoring program. Work in this line item includes measuring water quality at recharge and flood retention basins within the Chino Basin. This was typically done during the rainy season only; approximately 3-4 samplings per basin per year. However, with the start of more recycled water and imported water recharge, sampling is expected to increase significantly. Flow and water quality data will also be collected from cooperators including IEUA, WR, JCSD, Cities of Corona and Riverside, Regional Water Quality Control Board, United States Geological Survey, Orange County Water District and others. This information is necessary to determine the quality of stormwater recharge, which is subsequently used to estimate salt offsets for recycled and imported water recharge. This monitoring activity is a requirement for the Chino Basin to receive TDS and Nitrogen objectives based on maximum beneficial use. Half of the total expense for this project is budgeted, as the other half will be paid by IEUA. Required supplies for this line item include rubber gloves, sample bags, and tools.

**CHINO BASIN WATERMASTER
2005-2006 BUDGET
LINE ITEM JUSTIFICATION**

Budget Line Number	Comments	
7106	WATER LEVEL SENSORS INSTALL	Pursuant to the OBMP & Peace Agreement, Program Element 1 also includes the development and implementation of a surface water discharge and recharge monitoring program. Water level data will be acquired by Watermaster staff. This information is necessary to determine the volume of stormwater recharge, and will be subsequently used to determine new yield and (in association with work in Line Item 7105) salt credits for recycled and imported water recharge. This monitoring activity is a requirement for the Chino Basin to receive TDS and Nitrogen objectives based on maximum beneficial use. No monies are budgeted for this item this fiscal year, as the sensors are now covered by Bid Package 5 of the Chino Basin Facilities Improvement Project.
7107	GROUND LEVEL MONITORING	Pursuant to the OBMP & Peace Agreement, Program Element 1 also includes the development and implementation of a ground level monitoring program. Watermaster is interested in determining how much, if any, subsidence has occurred in the Basin and in monitoring the effectiveness of the OBMP in minimizing it. Data will be collected from a network of ground elevation stations (surveys), from a multi-piezometer and from a dual borehole extensometer in the subsidence-prone area (mainly Management Zone 1). Satellite imagery (InSAR) also will be collected and analyzed for subsidence. Watermaster is implementing these efforts as part of the monitoring program associated with the MZ1 interim management plan. Monies are also budgeted for the replacement of piezometers at Ayala Park.
7108	HYDRAULIC CONTROL MONITORING PROGRAM	As part of the Basin Plan, a monitoring plan to evaluate the state of hydraulic control in the southern end of the basin has been developed. Hydraulic control will be used to maximize the safe yield of the basin. Watermaster, OCWD and the Regional Board have developed a monitoring plan to assess the state of hydraulic control to provide information to Watermaster to manage future production and recharge. Samples are collected from 11 stations along the SAR every-other-week for water quality analyses. Stream flow measurements are also collected from five stations along the SAR. New monitoring wells will be constructed for evaluating hydraulic control. This monitoring activity is a requirement for the Chino Basin to receive TDS and Nitrogen objectives based on maximum beneficial use. Half of the total expense for this project is budgeted, as the other half will be paid by IEUA.
7109	RECHARGE & WELL MONITORING PROGRAM	Pursuant to the OBMP & Peace Agreement, Program Element 1 also includes the surface water quality monitoring program. Work in this line item includes measuring water quality at recharge and flood retention basins within the Chino Basin. Lysimeter samples will be collected and analyzed at recycled water recharge basins. Also, monitoring well samples will be collected and analyzed at recycled water recharge basins. This monitoring activity is a requirement for the Chino Basin to receive TDS and Nitrogen objectives based on maximum beneficial use. Twenty-five percent of the total expense for this project is budgeted, as the other seventy-five percent will be paid by IEUA.
7200	OBMP PROGRAM ELEMENT 2 -- COMPREHENSIVE RECHARGE PROGRAM	Watermaster and IEUA will continue to improve the new recharge facilities by enhancing the SCADA system, hardening and heightening the internal conservation berms, installing ground water monitoring wells and lysimeters, adding reclaimed water turnouts, and conducting new basin feasibility studies.
7300	OBMP PROGRAM ELEMENTS 3 & 5 -- WATER SUPPLY PLAN - DESALTER	Pursuant to the OBMP & Peace Agreement, Watermaster assisted in the formation of the Chino Basin Desalter Authority (CDA) to expand the Chino I Desalter and to construct Chino II Desalter. The work in this line item includes engineering services for the technical review of non-Watermaster consultant work products for consistency with OBMP and other Watermaster interests.
7400	OBMP PROGRAM ELEMENT 4 - MANAGEMENT ZONE MANAGEMENT STRATEGIES	Pursuant to the OBMP & Peace Agreement, Watermaster has begun the process of developing management plans for MZ1 & MZ3. Producers in the known subsidence area in MZ1 agreed to an MZ1 Interim Management Plan. Watermaster will be collecting and reporting data gathered from the piezometer and extensometer installed in FY 02/03 and data from ground level survey stations. Data collected will be presented and discussed at the MZ1 Technical Group meetings. In Management Zone 3, Watermaster will conduct a thorough ground water quality survey to locate contaminant plumes which might impact appropriator wells. Plans include two new "sentry" wells to provide on-going monitoring of plume management.
7500	OBMP PROGRAM ELEMENTS 6 & 7 -- COOPERATIVE EFFORTS AND SALT MANAGEMENT	Pursuant to the OBMP & Peace Agreement, Watermaster will complete specific activities to improve water quality monitoring and analyze the effectiveness of the OBMP to accomplish its goals. The work in this line item included coordinating with RWQCB and DTSC, and participating in the TMDL process for Santa Ana River, Chino and Mill Creeks.
7600	OBMP PROGRAM ELEMENTS 8 & 9 -- STORAGE MANAGEMENT AND CONJUNCTIVE USE PROGRAMS	Pursuant to the OBMP & Peace Agreement, Watermaster will complete specific activities to implement storage management and to develop storage and recovery programs.
7700	INACTIVE WELL PROTECTION PROGRAM	Pursuant to the OBMP & Peace Agreement, Watermaster has compiled a list of inactive wells that have not been properly abandoned. Watermaster equips inactive wells with devices that meet the requirement of well abandonment to protect the integrity of the groundwater. These devices also allow for access to the well for monitoring purposes, if necessary. This fiscal year, approximately 12 more inactive wells will be equipped with such devices.
7690	RECHARGE IMPROVEMENT DEBT PAYMENT	Repayment of debt as agreed to in contract with Inland Empire Utilities Agency for improvement of recharge basins within the Chino Basin, to be paid by the Appropriators.
9502	ALLOCATED G&A EXPENDITURES	Administrative Overhead is allocated to OBMP & Project jobs as a percentage of total Watermaster salaries.

CHINO BASIN WATERMASTER
2005-2006 BUDGET
LINE ITEM JUSTIFICATION

Budget
Line
Number Comments

SUPPLEMENTAL & REPLENISHMENT WATER INCOME AND EXPENSES

Water rights were assigned in the Judgment entered in 1978. It established the terms and conditions regarding replenishment water and how the assessments would be levied to cover the water for each pool.

Appropriative Pool Replenishment Assessments

Certain Appropriators under the Judgment have 15% of the cost of replenishment water required by their group and 85% of the cost is paid by the appropriator overproducing water in the prior year. Other Appropriators have the obligation to pay 100% of the costs of replacing any overproduced water.

4211 15% Gross Assessments

Costs levied against the 15%/85% group for replacing water.

4212 85% Gross Assessments

Costs levied against the 15%/85% group for replacing water.

4213 100% Net Assessments

Costs levied against those subject to 100% assessments for replacing water.

Non-Agricultural Pool Replenishment

Non-AG members (primarily industrial producers) are required to replace any water produced which exceeds their assigned water rights.

4223 Net Replenishment Assessments

Costs levied against those subject to 100% assessments for replacing.

5010 GROUNDWATER RECHARGE

Costs of Replenishment or Supplemental Water are assessed at \$243/acre foot. Should actual expenses exceed the revenues from assessments, the difference will be covered by Watermaster's Reserve for Water Replenishment.

5011 Replenishment Water

This line covers the costs of purchasing replenishment water from MWD at \$233/af.

5012.3 MZ1 Recharge Commitment

This line covers the costs of purchasing 6,500 acre feet of supplemental water from MWD for recharge.

5012.4 MZI Interim Imported Water Purchase

This line covers the costs of purchasing water @ \$233/af.

Replenishment and Supplemental Water Delivery Costs

Estimated at \$11/acre foot, these costs are included under lines 5014 - 5018 below. At time of delivery actual costs are charged to the appropriate accounts.

5014 Vector Control

Vector control at Recharge Basins.

5015 OC-59 Use Fees

Connection Fees.

5017 IEUA Surcharges

Inland Empire Utilities Agencies charges \$8.00/acre foot for water delivered from the Metropolitan Water District of Southern California (MWD).

Schedule of Budget Approval Process

May 2, 2005 Budget Workshop

May 12, 2005 Appropriative & NonAg Pool Meeting

May 17, 2005 Agricultural Pool Meeting

May 26, 2005 Advisory & Board Meeting

Assessment Calculation
Budget 2004/2005

Assessment Calculation

		MEMO ONLY 2003/2004 BUDGET TOTALS	ASSESSMENT TOTALS (Acre-Feet)	APPROPRIATIVE POOL Amount (Acre-Feet)	Ratios & Rates (\$/Acre-Feet)	AGRICULTURAL POOL Amount (Acre-Feet)	Ratios & Rates (\$/Acre-Feet)	NON-AGRICULTURAL POC Amount (Acre-Feet)	Ratios & Rates (\$/Acre-Feet)
PRODUCTION BASIS									
2002-03	Production & Exchanges in Acre-Feet		163,896.982	120,556.820	73.556%	38,486.914	23.482%	4,853.248	2.961
2003-04	Production & Exchanges in Acre-Feet		181,726.638	136,833.682	75.297%	41,978.182	23.100%	2,914.774	1.604
BUDGET									
Administration, Advisory Committee & Watermaster Board (1)		\$733,144	\$733,145	\$552,029		\$169,356		\$11,760	
OBMP & Special Projects #6900 & #7000 series		5,444,118	5,444,125		\$4,099,210		\$1,257,591		\$87,32
Expenses funded by General Admin & OBMP Assessments		6,177,262	6,177,270	552,029	4,099,210	169,356	1,257,591	11,760	87.3
TOTAL BUDGET			6,177,270	552,029	4,099,210	169,356	1,257,591	11,760	87.3
Contributions from Outside Agencies #4030 series		(132,000)	(131,999)		(99,390)		(30,492)		(2.11
CASH DEMAND for FY 2003/2004			6,045,271	552,029	3,999,820	169,356	1,227,099	11,760	85.20
OPERATING RESERVE									
Administrative 33%		241,938	\$241,938	\$182,169		\$55,888		\$3,881	
OBMP 15%		816,618	816,618		\$614,881		\$188,639		\$13.05
Less: Funds On Hand Utilized for Assessments (2)		(2,526,276)	(2,526,281)		(1,902,190)		(583,570)		(40.52
FUNDS REQUIRED TO BE ASSESSED			\$4,577,546	\$734,198	\$2,712,511	\$225,244	\$832,168	\$15,641	\$57.78
2005-06 Proposed Assessments									
General Administration Assessments			Per Acre-Foot	\$5.37	\$19.82	\$5.37	\$19.82	\$5.37	\$19.8
Minimum Assessments			Per Producer	\$5.00				\$5.00	
Prior Year Assessments (For Information Only)			Per Acre-Foot	\$5.49	\$19.94	\$5.49	\$19.94	\$5.49	\$19.9
Does not include Recharge Improvement Debt Service in the amount of		300,000	300,000		300,000				