



CHINO BASIN WATERMASTER
APPROVED BUDGET FY 2011-2012

JULY 28, 2011

**CHINO BASIN WATERMASTER
SUMMARY BUDGET FY 2011-2012**

	FY 09-10 June Actual	FY 10-11 Approved Budget	FY 10-11 Amended Budget	FY 11-12 Original Budget	FY 11-12 Proposed Adjustments	FY 11-12 Approved Budget	Approved vs. Amended	% Variance Approved vs. Amended
4000 Mutual Agency Revenue	\$ 111,000	\$ 148,410	\$ 148,410	\$ 111,000	\$ 300,000	\$ 411,000	\$ 262,590	176.9%
4110 Appropriative Pool Assessments	7,178,987	6,153,067	6,153,067	6,639,778	(799,599)	5,840,179	(312,888)	(5.1)%
4120 Non-Agricultural Pool Assessments	225,016	355,003	355,003	224,804	32,195	256,999	(98,004)	(27.6)%
4730 Prorated Interest Income	43,420	175,010	175,010	150,010	0	150,010	(25,000)	(14.3)%
4900 Miscellaneous Income	188	0	0	0	0	0	0	0.0%
Total Income	7,558,612	6,831,490	6,831,490	7,125,592	(467,405)	6,658,187	(173,303)	-2.5%
Administrative Expenses								
6010 Salary Costs	492,090	464,944	492,544	481,927	(8,951)	472,976	(19,568)	(4.0)%
6020 Office Building Expense	102,742	101,196	101,196	103,369	0	103,369	2,173	2.1%
6030 Office Supplies & Equip.	45,639	33,500	33,500	28,500	0	28,500	(5,000)	(14.9)%
6040 Postage & Printing Costs	82,056	78,300	78,300	66,180	0	66,180	(12,120)	(15.5)%
6050 Information Services	139,782	142,200	160,200	148,020	0	148,020	(12,180)	(7.6)%
6060 WM Special Contract Services	96,259	75,000	29,000	37,000	(3,000)	34,000	5,000	17.2%
6070 Watermaster Legal Services	0	0	0	0	202,555	202,555	202,555	100.0%
6080 Insurance Expense	15,986	17,575	17,575	19,036	0	19,036	1,461	8.3%
6110 Dues and Subscriptions	16,100	30,000	30,000	30,000	0	30,000	0	0.0%
6150 Field Supplies & Equipment	1,168	1,800	1,800	1,600	0	1,600	(200)	(11.1)%
6170 Travel & Transportation	28,828	33,160	33,160	21,970	0	21,970	(11,190)	(33.7)%
6190 Conferences & Seminars	21,302	23,000	23,000	17,500	0	17,500	(5,500)	(23.9)%
6200 Advisory Committee Expenses	17,921	22,470	22,470	23,633	30,418	54,051	31,581	140.5%
6300 Watermaster Board Expenses	43,074	50,603	50,603	56,257	44,989	101,246	50,643	100.1%
6500 Education Fund Expenditures	0	375	375	375	0	375	0	0.0%
8300 Appropriative Pool Administration	22,733	90,043	90,043	29,346	20,934	50,280	(39,763)	(44.2)%
8400 Agricultural Pool Administration	186,478	223,147	223,147	228,370	123,459	351,829	128,682	57.7%
8500 Non-Agricultural Pool Administration	6,596	161,666	161,666	62,456	39,257	101,713	(59,953)	(37.1)%
9400 Depreciation Expense	29,103	0	0	0	0	0	0	0.0%
9500 Allocated G&A Expenditures	(423,428)	(488,129)	(488,129)	(496,144)	(224,455)	(720,599)	(232,470)	(47.6)%
Total Administrative Expenses	924,428	1,060,850	1,060,450	859,395	225,206	1,084,601	24,151	2.3%
General OBMP Expenditures								
6900 Optimum Basin Mgmt Program	1,559,618	1,197,734	1,556,534	1,594,092	(659,066)	935,026	(621,508)	(39.9)%
6950 Cooperative Efforts	9,000	10,000	10,000	10,000	0	10,000	0	0.0%
9501 Allocated G&A Expenditures	141,999	142,656	142,656	146,322	70,053	216,375	73,719	51.7%
Total General OBMP Expenses	1,710,617	1,350,390	1,709,190	1,750,414	(589,013)	1,161,401	(547,789)	(32.0)%
OBMP Implementation Projects								
7101 Production Monitoring	104,977	104,219	102,819	108,769	(3,869)	104,900	2,081	2.0%
7102 In-Line Meter Installation/Maintenance	48,657	66,679	66,679	66,832	(469)	66,363	(316)	(0.5)%

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7103 Groundwater Quality Monitoring	161,349	202,996	202,996	208,768	(4,808)	203,960	964	0.5%
7104 Groundwater Level Monitoring	363,253	336,282	287,282	335,372	(58,940)	276,432	(10,850)	(3.8)%
7105 Recharge Basin Water Quality Monitori	3,679	4,280	4,280	3,609	(17)	3,592	(688)	(16.1)%
7106 Water Level Sensors Install	0	0	0	0	0	0	0	0.0%
7107 Ground Level Monitoring	354,982	815,620	657,620	641,320	263,123	904,443	246,823	37.5%
7108 Hydraulic Control Monitoring Program	500,863	493,700	412,700	459,813	(29)	459,784	47,084	11.4%
7109 Recharge & Well Monitoring Program	9,113	8,440	9,440	11,160	0	11,160	1,720	18.2%
7200 OBMP Pgm Element 2 - Comp Rechar	1,530,608	1,011,022	946,022	1,281,694	60,091	1,341,785	395,763	41.8%
7300 OBMP Pgm Element 3 & 5 - Water Sup	71,798	90,111	134,111	93,425	(42)	93,383	(40,728)	(30.4)%
7400 OBMP Pgm Element 4 - Mgmt Zone St	90,244	91,955	91,955	70,165	(98)	70,067	(21,888)	(23.8)%
7500 OBMP Pgm Element 6 & 7 - Coop Effo	163,488	146,180	116,180	163,022	(74,080)	88,942	(27,238)	(23.4)%
7600 OBMP Pgm Element 8 & 9 Storage Mg	29,338	64,250	45,250	64,616	(18,843)	45,773	523	1.2%
7700 Inactive Well Protection Program	0	1,412	1,412	1,432	(19)	1,413	1	0.1%
7690 Recharge Improvement Debt Payment	890,006	700,964	700,964	700,964	(250,000)	450,964	(250,000)	(35.7)%
9502 Allocated G&A Expenditures	294,429	345,473	345,473	349,821	154,403	504,224	158,751	46.0%
Total OBMP Implementation Projects	4,616,783	4,483,583	4,125,183	4,560,782	66,403	4,627,185	502,002	12.2%
Total Expenses	7,251,828	6,894,823	6,894,823	7,170,592	(297,405)	6,873,187	(21,636)	(0.3)%
Net Ordinary Income	306,784	(63,333)	(63,333)	(45,000)	(170,000)	(215,000)	(151,667)	(239.5)%
Other Income								
4225 Interest Income	34,990	0	0	0	0	0	0	0.0%
4210 Approp Pool-Replenishment	4,887,364	0	0	0	0	0	0	0.0%
4220 Non-Ag Pool-Replenishment	9,478	0	0	0	0	0	0	0.0%
4230 Groundwater Recharge Activity	0	0	0	0	0	0	0	0.0%
4600 Groundwater Sales	2,176,962	0	0	0	0	0	0	0.0%
Total Other Income	7,108,795	0	0	0	0	0	0	0.0%
Other Expense								
5010 Groundwater Recharge	7,728,299	0	0	0	0	0	0	0.0%
5105 Purchase of Non-Ag Pool Water	2,166,022	0	0	0	0	0	0	0.0%
Total Other Expense	9,894,321	0	0	0	0	0	0	0.0%
9900 To / (From) Reserves	(2,478,034)	0	0	0	0	0	0	0.0%
Net Other Income	(307,492)	0	0	0	0	0	0	0.0%
Net Income	\$ (709)	\$ (63,333)	\$ (63,333)	\$ (45,000)	\$ (170,000)	\$ (215,000)	\$ (151,667)	(239.5)%

**CHINO BASIN WATERMASTER
DETAIL BUDGET FY 2011-2012**

	FY 09-10 June Actual	FY 10-11 Approved Budget	FY 10-11 Amended Budget	FY 11-12 Original Budget	FY 11-12 Proposed Adjustments	FY 11-12 Approved Budget	Approved vs. Amended
Ordinary Income							
Income							
4000 Mutual Agency Revenue							
4013 Local Agency Contr - OBMP	\$111,000	\$148,410	\$148,410	\$111,000	\$0	\$111,000	(\$37,410)
4030 Basin Management Assistance	0	0	0	0	300,000	300,000	300,000
Total 4000 Mutual Agency Revenue	111,000	148,410	148,410	111,000	300,000	411,000	262,590
4110 Appropriative Pool Assessments							
4111 Administrative Assessment	609,111	592,138	592,138	548,588	110,244	658,832	66,694
4111.2 OBMP Assessment	3,729,218	3,360,334	3,360,334	3,603,327	(498,180)	3,105,147	(255,187)
4111.3 App Pool - Special Assessment	63,333	0	0	0	0	0	0
4112 Ag Pool Reallocation - Administrative	231,256	224,667	224,667	236,102	48,372	284,474	59,807
4113 Ag Pool Reallocation - OBMP	1,414,836	1,274,964	1,274,964	1,550,797	(210,035)	1,340,762	65,798
4115 Recharge Improvement Revenue	1,131,233	700,964	700,964	700,964	(250,000)	450,964	(250,000)
4117 P/Y Adjustments & Pool Interest	0	0	0	0	0	0	0
Total 4110 Appropriative Pool Assessments	7,178,987	6,153,067	6,153,067	6,639,778	(799,599)	5,840,179	(312,888)
4120 Non-Agricultural Pool Assessments							
4123 Administrative Assessment	31,593	30,712	30,712	29,703	4,779	34,482	3,770
4123.3 Non-Ag Pool - Special Assessment	0	150,000	150,000	0	60,000	60,000	(90,000)
4124 OBMP Assessment	193,423	174,291	174,291	195,101	(32,584)	162,517	(11,774)
4127 P/Y Adjustments	0	0	0	0	0	0	0
Total 4120 Non-Agricultural Pool Assessments	225,016	355,003	355,003	224,804	32,195	256,999	(98,004)
4730 Prorated Interest Income							
4713 Interest Income-Other	116	0	0	0	0	0	0
4731 Interest - Agricultural Pool	2,764	15,750	15,750	13,500	0	13,500	(2,250)
4732 Interest - Appropriative Pool	38,790	155,750	155,750	133,500	0	133,500	(22,250)
4733 Interest - Non-Agricultural Pool	1,744	3,500	3,500	3,000	0	3,000	(500)
4739 Interest - Education Fund	6	10	10	10	0	10	0
Total 4730 Prorated Interest Income	43,420	175,010	175,010	150,010	0	150,010	(25,000)
4900 Miscellaneous Income	188	0	0	0	0	0	0
Total Income	7,558,612	6,831,490	6,831,490	7,125,592	(467,405)	6,658,187	(173,303)
Administrative Expenses							
6010 Salary Costs							
6011 WM Staff Salaries & Payroll Burden	537,534	444,317	471,917	449,983	(8,951)	441,032	(30,885)
6012 Payroll Services	3,219	3,120	3,120	4,020	0	4,020	900
6013 Human Resources Services	11,393	12,000	12,000	6,000	0	6,000	(6,000)
6016 New Employee Search Costs	10,385	500	500	500	0	500	0
6017 Temporary Services	0	5,000	5,000	21,424	0	21,424	16,424

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Subtotal Wages	562,531	464,937	492,537	481,927	(8,951)	472,976	(19,561)
6018 Fringe Benefits	542,759	482,775	482,775	513,053	(13,323)	499,730	16,955
60199 Payroll Burden Allocated	(613,199)	(482,768)	(482,768)	(513,053)	13,323	(499,730)	(16,962)
Total 6010 Salary Costs	492,090	464,944	492,544	481,927	(8,951)	472,976	(19,568)
6020 Office Building Expense							
6021 Office Lease	69,504	69,504	69,504	71,181	0	71,181	1,677
6022 Telephone	16,753	15,000	15,000	15,300	0	15,300	300
6024 Building Repairs & Janitorial	14,739	15,000	15,000	14,740	0	14,740	(260)
6026 Security Services	1,746	1,692	1,692	2,148	0	2,148	456
6027 Other Expense	0	0	0	0	0	0	0
Total 6020 Office Building Expense	102,742	101,196	101,196	103,369	0	103,369	2,173
6030 Office Supplies & Equip.							
6031.1 Copy Paper	1,366	6,000	6,000	4,500	0	4,500	(1,500)
6031.7 Other Office Supplies	41,620	24,500	24,500	21,000	0	21,000	(3,500)
6038 Other Office Equipment	0	0	0	0	0	0	0
6039 Office Expenses	0	0	0	0	0	0	0
6141 Meeting Expenses	2,155	0	0	0	0	0	0
6141.1 Meeting Supplies	0	1,500	1,500	1,500	0	1,500	0
6141.3 Admin Meetings	0	1,500	1,500	1,500	0	1,500	0
6147 Other Admin Expenses	498	0	0	0	0	0	0
Total 6030 Office Supplies & Equip.	45,639	33,500	33,500	28,500	0	28,500	(5,000)
6040 Postage & Printing Costs							
6042 Postage - General	4,908	6,000	6,000	6,000	0	6,000	0
6043 Copy Machine Lease - Other	0	0	0	0	0	0	0
6043.1 Ricoh Lease Fee	44,551	42,000	42,000	37,980	0	37,980	(4,020)
6043.2 Ricoh Usage & Maintenance Fee	6,906	18,000	18,000	14,400	0	14,400	(3,600)
6044 Postage Meter Lease	2,027	2,800	2,800	2,800	0	2,800	0
6045 Outside Printing	23,665	9,500	9,500	5,000	0	5,000	(4,500)
Total 6040 Postage & Printing Costs	82,056	78,300	78,300	66,180	0	66,180	(12,120)
6050 Information Services							
6052 Consultants	0	0	0	0	0	0	0
6052.1 Park Place Computer Solutions	39,300	46,000	46,000	46,800	0	46,800	800
6052.2 Applied Computer Technologies	34,744	36,000	36,000	36,000	0	36,000	0
6052.3 Website Consulting	0	10,800	10,800	10,800	0	10,800	0
6053 Internet Services	26,380	12,400	12,400	18,420	0	18,420	6,020
6054 Computer Software	8,263	8,000	8,000	9,000	0	9,000	1,000
6055 Computer Hardware	31,095	29,000	47,000	26,000	0	26,000	(21,000)
6057 Computer Maintenance	0	0	0	1,000	0	1,000	1,000

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Total 6050 Information Services	139,782	142,200	160,200	148,020	0	148,020	(12,180)
6060 WM Special Contract Services							
6060 Contract Services - Other	0	46,000	0	0	0	0	0
6061 Contract Services	1,620	0	0	0	0	0	0
6061.1 Accounting Services	3,750	0	0	0	0	0	0
6061.3 Rauch	15,494	10,000	10,000	15,000	0	15,000	5,000
6061.4 Other Contract Services	20,695	0	0	0	0	0	0
6062 Audit Services	9,075	9,000	9,000	12,000	(3,000)	9,000	0
6063 Public Relations/Consultant	45,625	10,000	10,000	10,000	0	10,000	0
6064 Consultant Services/Water Auction	0	0	0	0	0	0	0
6067 General Counsel	0	0	0	0	0	0	0
Total 6060 WM Special Contract Services	96,259	75,000	29,000	37,000	(3,000)	34,000	5,000
6070 Watermaster Legal Services							
6071 Legal Services - Court Coordination	0	0	0	0	39,100	39,100	39,100
6072 Legal Services - Restated Judgment	0	0	0	0	62,400	62,400	62,400
6073 Legal Services - Personnel Matters	0	0	0	0	9,875	9,875	9,875
6074 Legal Services - Interagency Issues	0	0	0	0	34,300	34,300	34,300
6078 Legal Services - Miscellaneous	0	0	0	0	56,880	56,880	56,880
6079 Legal Services - Contingency	0	0	0	0	0	0	0
Total 6070 Watermaster Legal Services	0	0	0	0	202,555	202,555	202,555
6080 Insurance Expense							
6085 Business Insurance Package	15,703	17,325	17,325	18,728	0	18,728	1,403
6086 Position Bond Insurance	283	250	250	307	0	307	57
Total 6080 Insurance Expense	15,986	17,575	17,575	19,036	0	19,036	1,461
6110 Dues and Subscriptions							
6111 Membership Dues	15,570	29,000	29,000	29,000	0	29,000	0
6112 Subscriptions	530	1,000	1,000	1,000	0	1,000	0
Total 6110 Dues and Subscriptions	16,100	30,000	30,000	30,000	0	30,000	0
6150 Field Supplies & Equipment							
6151 Small Tools & Equipment	269	800	800	600	0	600	(200)
6154 Uniforms	898	1,000	1,000	1,000	0	1,000	0
Total 6150 Field Supplies & Equipment	1,168	1,800	1,800	1,600	0	1,600	(200)
6170 Travel & Transportation							
6170 Travel & Transportation	0	0	0	0	0	0	0
6171.1 CEO Vehicle Allowance	9,038	9,000	9,000	0	0	0	(9,000)
6171.2 Watermaster Mgmt. Staff Vehicle Allowance	13,860	14,400	14,400	14,400	0	14,400	0
6173 Mileage Reimbursements	246	400	400	250	0	250	(150)

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6174 Public Transportation	210	360	360	320	0	320	(40)
6175 Vehicle Fuel	1,558	3,000	3,000	3,000	0	3,000	0
6177 Vehicle Repairs & Maintenance	3,917	6,000	6,000	4,000	0	4,000	(2,000)
Total 6170 Travel & Transportation	28,828	33,160	33,160	21,970	0	21,970	(11,190)
6190 Conferences & Seminars							
6191 Conferences & Seminars	18,207	11,000	11,000	16,000	0	16,000	5,000
6192 Training & Continuing Education	3,095	5,000	5,000	1,500	0	1,500	(3,500)
6193.1 Strategic Planning Conference	0	10,000	10,000	0	0	0	(10,000)
6193.2 Conference - Registration Fee	0	(3,000)	(3,000)	0	0	0	3,000
Total 6190 Conferences & Seminars	21,302	23,000	23,000	17,500	0	17,500	(5,500)
6200 Advisory Committee Expenses							
6201 WM Staff Salaries	16,313	20,470	20,470	21,633	(392)	21,241	771
6212 Meeting Expense	1,608	2,000	2,000	2,000	0	2,000	0
6275 Legal Services - Advisory Committee Meeting	0	0	0	0	30,810	30,810	30,810
Total 6200 Advisory Committee Expenses	17,921	22,470	22,470	23,633	30,418	54,051	31,581
6300 Watermaster Board Expenses							
6301 WM Staff Salaries	15,480	28,803	28,803	30,557	(641)	29,916	1,113
6311 Board Member Compensation	21,500	18,500	18,500	20,000	0	20,000	1,500
6312 Meeting Expense	6,094	3,000	3,000	5,400	0	5,400	2,400
6313 Board Member Expenses	0	300	300	300	0	300	0
6375 Legal Services - Board Meeting	0	0	0	0	45,630	45,630	45,630
Total 6300 WM Board Expenses	43,074	50,603	50,603	56,257	44,989	101,246	50,643
6500 Education Fund Expenditures	0	375	375	375	0	375	0
8300 Appropriative Pool Administration							
8301 WM Staff Salaries	22,482	26,210	26,210	28,846	(396)	28,450	2,240
8312 Meeting Expenses	250	500	500	500	0	500	0
8367 Appropriative Pool - Legal Services	0	63,333	63,333	0	0	0	(63,333)
8375 Legal Services - Approp. Pool Meeting	0	0	0	0	21,330	21,330	21,330
Total 8300 Appropriative Pool Administration	22,733	90,043	90,043	29,346	20,934	50,280	(39,763)
8400 Agricultural Pool Administration							
8401 WM Staff	19,324	22,847	22,847	25,286	(351)	24,935	2,088
8411 Compensation	1,900	2,000	2,000	2,000	0	2,000	0
8412 Meeting Expenses	21	300	300	300	0	300	0
8456 IEUA Readiness To Serve	3,846	3,000	3,000	5,784	0	5,784	2,784
8467 Ag-Pool Legal Service	95,287	100,000	100,000	100,000	0	100,000	0
8467.1 Frank B & Associates	10,612	18,000	18,000	18,000	0	18,000	0
8467.2 Legal - Restated Judgment	0	0	0	0	93,000	93,000	93,000

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8470 Ag Pool Meeting Special Compensation	14,225	12,000	12,000	12,000	0	12,000	0
8471 Ag Pool Special Projects	41,262	65,000	65,000	65,000	0	65,000	0
8475 Legal Services - Ag. Pool Meeting	0	0	0	0	30,810	30,810	30,810
Total 8400 Agricultural Pool Administration	186,478	223,147	223,147	228,370	123,459	351,829	128,682
8500 Non-Agricultural Pool Administration							
8501 WM Staff	5,395	11,466	11,466	14,456	(223)	14,233	2,767
8512 Meeting Expense	1,201	200	200	3,000	0	3,000	2,800
8567 Non-Ag Legal Service	0	150,000	150,000	45,000	30,000	75,000	(75,000)
8575 Legal Services - Non-Ag. Pool Meeting	0	0	0	0	9,480	9,480	9,480
Total 8500 Non-Agricultural Pool Administration	6,596	161,666	161,666	62,456	39,257	101,713	(59,953)
9400 Depreciation Expense	29,103	0	0	0	0	0	0
9500 Allocated G&A Expenditures	(423,428)	(488,129)	(488,129)	(496,144)	(224,455)	(720,599)	(232,470)
	0						
Total Administrative Expenses	924,428	1,060,850	1,060,450	859,395	225,206	1,084,601	24,151
General OBMP Expenses							
6900 Optimum Basin Mgmt Program							
6901 OBMP - Staff	258,305	206,620	206,620	221,250	(4,258)	216,992	10,372
6902 OBMP - Temporary Staff	0	0	0	0	0	0	0
6903 OBMP - SARW Group	0	25,778	25,778	37,433	(25,778)	11,655	(14,123)
6906 OBMP - Engineering	375,259	350,336	339,336	256,209	0	256,209	(83,127)
6906.1 OBMP - Watermaster Model Update	0	0	145,000	204,200	(190)	204,010	59,010
6906.2 OBMP - Basin Wide Objectives	0	0	0	100,000	(100,000)	0	0
6906.4 OBMP - CEQA	18,514	0	0	0	0	0	0
6906.6 OBMP - Santa Ana River TMDL	5,365	0	0	0	0	0	0
6906.7 OBMP - DataX	0	0	0	0	0	0	0
6906.8 OBMP - Reports	0	0	0	0	0	0	0
6907 OBMP - Legal					0		0
6907.1 Ellison & Schneider	0	0	0	0	0	0	0
6907.2 Ludorff & Scalmanini	0	0	0	0	0	0	0
6907.3 WM Legal Counsel	875,931	250,000	250,000	250,000	(250,000)	0	(250,000)
6907.30 Peace II - CEQA	0	50,000	50,000	0	0	0	(50,000)
6907.31 S. Archibald Plume - Formerly OIA	0	15,000	15,000	25,000	(375)	24,625	9,625
6907.32 Chino Airport Plume	0	15,000	74,000	25,000	675	25,675	(48,325)
6907.33 Desalter Facilitation & Court	0	0	145,000	0	67,425	67,425	(77,575)
6907.34 Santa Ana River Water Rights	14,368	25,000	25,000	25,000	125	25,125	125
6907.35 Paragraph 31 Motion	0	0	73,500	40,000	(800)	39,200	(34,300)
6907.36 Santa Ana River Habitat	0	0	9,500	0	0	0	(9,500)
6907.37 Storage & Recovery, Water Auction	0	40,000	40,000	35,000	(35,000)	0	(40,000)
6907.38 Reg. Water Quality Control Board	0	15,000	15,000	50,000	(36,250)	13,750	(1,250)

**CHINO BASIN WATERMASTER
DETAIL BUDGET FY 2011-2012**

	FY 09-10 June Actual	FY 10-11 Approved Budget	FY 10-11 Amended Budget	FY 11-12 Original Budget	FY 11-12 Proposed Adjustments	FY 11-12 Approved Budget	Approved vs. Amended
6907.39 Recharge Master Plan	0	40,000	40,000	50,000	(24,640)	25,360	(14,640)
6907.4 WM Legal Counsel - Contingency	0	145,000	0	250,000	(250,000)	0	0
6909 OBMP - Other Expense	0	0	0	0	0	0	0
6909.1 OBMP Meetings	7,264	0	0	0	0	0	0
6909.3 OBMP Other Expenses	2,841	0	0	0	0	0	0
6909.4 OBMP Other Expenses - Other	1,770	0	0	0	0	0	0
6909.5 Ad Hoc Litigation Committee	0	0	0	0	0	0	0
6909 OBMP - Other Expense	0	20,000	102,800	25,000	0	25,000	(77,800)
Total 6900 Optimum Basin Mgmt Program	1,559,618	1,197,734	1,556,534	1,594,092	(659,066)	935,026	(621,508)
Total 6950 Cooperative Efforts	9,000	10,000	10,000	10,000	0	10,000	0
9501 Allocated G&A Expenditures	141,999	142,656	142,656	146,322	70,053	216,375	73,719
Total General OBMP Expenses	1,710,617	1,350,390	1,709,190	1,750,414	(589,013)	1,161,401	(547,789)
7000 OBMP Implementation Projects							
<i>7100 OBMP Pgm Element 1 - Comp Monitoring Program</i>							
7101 Production Monitoring							
7101.1 Production Monitoring - WM Staff	103,749	102,069	102,069	106,619	(2,469)	104,150	2,081
7101.2 Production Monitoring - Temporary Services	0	0	0	0	0	0	0
7101.3 Production Monitoring - Engineering Services	478	1,400	0	1,400	(1,400)	0	0
7101.4 Production Monitoring - Computer Services	750	750	750	750	0	750	0
Total 7101 Production Monitoring	104,977	104,219	102,819	108,769	(3,869)	104,900	2,081
7102 In-Line Meter Installation/Maintenance							
7102.1 In-Line Meter - WM Staff	5,626	10,679	10,679	10,832	(469)	10,363	(316)
7102.5 In-Line Meter - Repair	6,425	8,000	8,000	8,000	0	8,000	0
7102.7 In-Line Meter - In-Line Meters	10,599	8,000	8,000	8,000	0	8,000	0
7102.8 In-Line Meter - Calibration & Testing	26,006	40,000	40,000	40,000	0	40,000	0
Total 7102 In-Line Meter Installation/Maintenance	48,657	66,679	66,679	66,832	(469)	66,363	(316)
7103 Groundwater Quality Monitoring							
7103.1 Grdwtr Quality - WM Staff	24,738	76,355	76,355	81,203	(1,008)	80,195	3,840
7103.3 Grdwtr Quality - Engineering Services	109,759	87,008	87,008	84,307	(3,800)	80,507	(6,501)
7103.4 Grdwtr Quality - Contract Services	0	0	0	2,125	0	2,125	2,125
7103.5 Grdwtr Quality - Laboratory Services	25,873	36,883	36,883	36,883	0	36,883	0
7103.6 Grdwtr Quality - Supplies	229	2,000	2,000	3,500	0	3,500	1,500
7103.7 Grdwtr Quality - Computer Services	750	750	750	750	0	750	0
Total 7103 Groundwater Quality Monitoring	161,349	202,996	202,996	208,768	(4,808)	203,960	964
7104 Groundwater Level Monitoring							

**CHINO BASIN WATERMASTER
DETAIL BUDGET FY 2011-2012**

	FY 09-10 June Actual	FY 10-11 Approved Budget	FY 10-11 Amended Budget	FY 11-12 Original Budget	FY 11-12 Proposed Adjustments	FY 11-12 Approved Budget	Approved vs. Amended
7104.1 Grdwtr Level - WM Staff	103,192	90,713	90,713	93,803	(3,940)	89,863	(850)
7104.3 Grdwtr Level - Engineering Services	239,229	206,144	157,144	206,144	(55,000)	151,144	(6,000)
7104.4 Grdwtr Level - Contract Services (CBWM Staff)	0	1,000	1,000	500	0	500	(500)
7104.6 Grdwtr Level - Supplies	908	2,500	2,500	1,000	0	1,000	(1,500)
7104.7 Grdwtr Level - Capital Equipment (CBWM Staff)	19,923	12,000	12,000	10,000	0	10,000	(2,000)
7104.8 Grdwtr Level - Contract Services	0	10,000	10,000	10,000	0	10,000	0
7104.9 Grdwtr Level - Capital Equipment	0	13,925	13,925	13,925	0	13,925	0
Total 7104 Groundwater Level Monitoring	363,253	336,282	287,282	335,372	(58,940)	276,432	(10,850)
7105 Recharge Basin Water Quality Monitoring							
7105.1 Recharge Basin Water Quality - WM Staff	2,587	2,780	2,780	3,009	(17)	2,992	212
7105.4 Recharge Basin Water Quality - Laboratory Services	1,092	1,000	1,000	500	0	500	(500)
7105.6 Recharge Basin Water Quality - Supplies	0	500	500	100	0	100	(400)
Total 7105 Recharge Basin Water Quality Monitoring	3,679	4,280	4,280	3,609	(17)	3,592	(688)
7107 Ground Level Monitoring							
7107.1 Ground Level - WM Staff	55	1,421	1,421	1,566	0	1,566	145
7107.2 Ground Level - Engineering Services	176,916	336,538	178,538	166,592	(157)	166,435	(12,103)
7107.3 Ground Level - Synthetic Aperture Radar	95,000	95,000	95,000	120,000	0	120,000	25,000
7107.5 Ground Level - Laboratory Services	0	0	0	0	0	0	0
7107.6 Ground Level - Contract Services	82,041	351,393	351,393	327,400	(102,665)	224,735	(126,658)
7107.7 Ground Level - Extensometer Installation	0	0	0	0	365,945	365,945	365,945
7107.8 Ground Level - Capital Equipment	0	31,268	31,268	25,762	0	25,762	(5,506)
7107.9 Ground Level - Supplies	970	0	0	0	0	0	0
Total 7107 Ground Level Monitoring	354,982	815,620	657,620	641,320	263,123	904,443	246,823
7108 Hydraulic Control Monitoring							
7108.1 Hydraulic Control Monitoring - WM Staff	6,746	6,829	6,829	7,302	(29)	7,273	444
7108.2 Hydraulic Control Monitoring - Temporary Services	0	0	0	0	0	0	0
7108.3 Hydraulic Control Monitoring - Engineering Services	319,838	311,322	230,322	279,662	0	279,662	49,340
7108.4 Hydraulic Control Monitoring - Laboratory Services	163,939	170,849	170,849	170,849	0	170,849	0
7108.6 Hydraulic Control Monitoring - Supplies	0	0	0	0	0	0	0
7108.9 Hydraulic Control Monitoring - Contract Services	10,339	4,700	4,700	2,000	0	2,000	(2,700)
Total 7108 Hydraulic Control Monitoring	500,863	493,700	412,700	459,813	(29)	459,784	47,084
7109 Recharge & Well Monitoring							
7109.3 Recharge & Well Monitoring - Engineering Services	9,113	8,440	9,440	11,160	0	11,160	1,720
7109.4 Recharge & Well Monitoring - Laboratory Services	0	0	0	0	0	0	0
Total 7109 Recharge & Well Monitoring	9,113	8,440	9,440	11,160	0	11,160	1,720
7200 OBMP Pgm Element 2 - Comp Recharge							
7201 Comp Recharge - WM Staff	107,431	115,702	115,702	125,996	(909)	125,087	9,385
7202 Comp Recharge - Engineering Services - Other	165,529	0	0	0	0	0	0

**CHINO BASIN WATERMASTER
DETAIL BUDGET FY 2011-2012**

	FY 09-10 June Actual	FY 10-11 Approved Budget	FY 10-11 Amended Budget	FY 11-12 Original Budget	FY 11-12 Proposed Adjustments	FY 11-12 Approved Budget	Approved vs. Amended
7202.1 Comp Recharge - Temp Services	0	0	0	0	0	0	0
7202.2 Comp Recharge - Engineering Services	604,600	10,320	0	10,320	0	10,320	10,320
7202.3 Comp Recharge - Implementation	0	150,000	95,320	170,000	61,000	231,000	135,680
7203 Comp Recharge - Contract Services	0	0	0	0	0	0	0
7204 Comp Recharge - Supplies	561	10,000	10,000	2,000	0	2,000	(8,000)
7205 Comp Recharge - Other Expenses	0	5,000	5,000	5,000	0	5,000	0
7206 Comp Recharge - Basin Program O&M	652,487	720,000	720,000	722,628	0	722,628	2,628
7207 Comp Recharge - Other	0	0	0	245,750	0	245,750	245,750
7208 Hansen Aggregate Damages	0	0	0	0	0	0	0
Total 7200 OBMP Pgm Element 2 - Comp Recharge	1,530,608	1,011,022	946,022	1,281,694	60,091	1,341,785	395,763
7300 OBMP Pgm Element 3 & 5 - Water Supply Plan - Desalter							
7301 OBMP - WM Staff	20,602	34,271	34,271	37,585	(42)	37,543	3,272
7303 OBMP - Engineering Services	48,532	47,840	91,840	47,840	0	47,840	(44,000)
7304 OBMP - Contract Services	0	0	0	0	0	0	0
7305 OBMP - Supplies	103	8,000	8,000	8,000	0	8,000	0
7306 OBMP - Other Expense	2,561	0	0	0	0	0	0
Total 7300 OBMP Pgm Element 3 & 5 - Water Supply Plan	71,798	90,111	134,111	93,425	(42)	93,383	(40,728)
7400 OBMP Pgm Element 4 - Mgmt Zone Strategies							
7401 OBMP - WM Staff	8,377	11,465	11,465	12,333	(98)	12,235	770
7402 OBMP - Engineering Services	80,575	69,410	69,410	45,732	0	45,732	(23,678)
7403 OBMP - Contract Services	0	10,000	10,000	10,000	0	10,000	0
7404 OBMP - Supplies	140	0	0	0	0	0	0
7405 OBMP - Other Expenses	1,152	1,080	1,080	2,100	0	2,100	1,020
Total 7400 OBMP Pgm Element 4 - Mgmt Zone Strategies	90,244	91,955	91,955	70,165	(98)	70,067	(21,888)
7500 OBMP Pgm Element 6 & 7 - Coop Efforts/Salt Mgmt							
7501 OBMP - WM Staff	1,194	2,780	2,780	3,009	(17)	2,992	212
7502 OBMP - Engineering Services	162,294	113,400	101,400	122,223	(74,063)	48,160	(53,240)
7503 OBMP - Contract Services	0	12,000	12,000	37,790	0	37,790	25,790
7505 OBMP - Other Expenses	0	18,000	0	0	0	0	0
Total 7500 OBMP Pgm Element 6 & 7 - Coop Efforts/Salt Mgm	163,488	146,180	116,180	163,022	(74,080)	88,942	(27,238)
7600 OBMP Pgm Element 8 & 9 Storage Mgmt/Conj Use							
7601 OBMP - WM Staff	26,702	44,900	44,900	45,266	157	45,423	523
7602 OBMP - Engineering Services	2,138	19,000	0	19,000	(19,000)	0	0
7604 OBMP - Supplies	498	350	350	350	0	350	0
7605 OBMP - Other Expenses	0	0	0	0	0	0	0
Total 7600 OBMP Pgm Element 8 & 9 Storage Mgmt/Conj Use	29,338	64,250	45,250	64,616	(18,843)	45,773	523
7700 Inactive Well Protection Program							
7701 Inactive Well Protection Program - WM Staff	0	412	412	432	(19)	413	1

**CHINO BASIN WATERMASTER
DETAIL BUDGET FY 2011-2012**

	FY 09-10 June Actual	FY 10-11 Approved Budget	FY 10-11 Amended Budget	FY 11-12 Original Budget	FY 11-12 Proposed Adjustments	FY 11-12 Approved Budget	Approved vs. Amended
7703 Inactive Well Protection Program - Contract Services	0	1,000	1,000	1,000	0	1,000	0
Total 7700 Inactive Well Protection Program	0	1,412	1,412	1,432	(19)	1,413	1
7690 Recharge Improvement Debt Payment	890,006	700,964	700,964	700,964	(250,000)	450,964	(250,000)
9502 Allocated G&A Expenditures	294,429	345,473	345,473	349,821	154,403	504,224	158,751
Total OBMP Implementation Projects	4,616,783	4,483,583	4,125,183	4,560,782	66,403	4,627,185	502,002
Total General OBMP & Implementation Projects	6,327,400	5,833,973	5,834,373	6,311,196	(522,611)	5,788,586	(45,787)
Total Expenses	7,251,828	6,894,823	6,894,823	7,170,592	(297,405)	6,873,187	(21,636)
Net Ordinary Income	306,784	(63,333)	(63,333)	(45,000)	(170,000)	(215,000)	(151,667)
Other Income							
4225 Interest Income							
4225 Interest Income	34,990	0	0	0	0	0	0
Total 4225 Interest Income	34,990	0	0	0	0	0	0
Water Replenishment Assessments							
4210 Approp Pool-Replenishment							
4211 15% Gross Assessments	560,954	0	0	0	0	0	0
4212 85% Net Assessments	3,178,738	0	0	0	0	0	0
4213 100% Net Assessments	592,787	0	0	0	0	0	0
4214 Prior Year Adjustment	0	0	0	0	0	0	0
4215 Prior Year Carryover	554,886	0	0	0	0	0	0
4216 CURO Adjustment	0	0	0	0	0	0	0
Total 4210 Approp Pool-Replenishment	4,887,364	0	0	0	0	0	0
4220 Non-Ag Pool-Replenishment							
4223 Net Replenishment	9,478	0	0	0	0	0	0
4224 CURO Adjustment	0	0	0	0	0	0	0
Total 4220 Non-Ag Pool-Replenishment	9,478	0	0	0	0	0	0
4600 Groundwater Sales							
4613 Stored Water Sales	2,176,962	0	0	0	0	0	0
Total 4600 Groundwater Sales	2,176,962	0	0	0	0	0	0
Total Other Income	7,108,795	0	0	0	0	0	0

Other Expense

**CHINO BASIN WATERMASTER
DETAIL BUDGET FY 2011-2012**

	FY 09-10 June Actual	FY 10-11 Approved Budget	FY 10-11 Amended Budget	FY 11-12 Original Budget	FY 11-12 Proposed Adjustments	FY 11-12 Approved Budget	Approved vs. Amended
5010 Groundwater Recharge							
5011.4 Replenishment Water	0	0	0	0	0	0	0
5011 Replenishment Water	7,728,299	0	0	0	0	0	0
5017 IEUA Surcharges	0	0	0	0	0	0	0
Total 5010 Groundwater Recharge	7,728,299	0	0	0	0	0	0
5105 Purchase of Non-Ag Pool Water	2,166,022	0	0	0	0	0	0
Total Other Expense	9,894,321	0	0	0	0	0	0
9900 To / (From) Reserves	(2,478,034)	0	0	0	0	0	0
Net Other Income	(307,492)	0	0	0	0	0	0
Net Income	(\$709)	(\$63,333)	(\$63,333)	(\$45,000)	(\$170,000)	(\$215,000)	(\$151,667)

**CHINO BASIN WATERMASTER
ACCOUNT NUMBER JUSTIFICATION
BUDGET FY 2011-2012**

Budget Account Number	Account Description	Comments and Information
ORDINARY INCOME/EXPENSE		
<u>4000 MUTUAL AGENCY REVENUE</u>		
4013	Local Agency Contr - OBMP	This account represents reimbursement funds from Hanson Aggregates for damage to Lower Day Basin. Annual payments of \$111,000 to start 07/01/09 and end on 07/01/11.
4030	Basin Management Assistance	This account represents the one-time contribution amount of \$300,000 from Three Valleys Municipal Water District according to the Peace II Agreement, Section 9, Article 9.1.
<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.
4111.3	Appropriative Pool - Special Assessment	Appropriative Pool Special Assessment for legal services or other expenses such as Basin Wide Objectives. Special Assessment levied to the Appropriators on a formula based upon 50% Operating Safe Yield and 50% Averaged Production and Exchanges, as approved by the Appropriative Pool.
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 account covers funds required to pay the budgeted debt service payment and the operating and maintenance expenses.
4117	P/Y Adjustments	Consists of adjustments related to prior years, if any.
<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.
4123.3	Non-Agricultural Pool - Special Assessment	Non-Agricultural Pool Assessment for legal services. Special Assessment levied to the Non-Agricultural Pool members based upon prior year's actual 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.
4127	P/Y Adjustments	Made up of prior year Non-Agricultural Pool production adjustments, if any.
4710	Unrealized Gain/(Loss) on Investments	Interest is prorated between the pools and the Education Fund using formulae approved by the Advisory Committee and Pools several years ago. Budgeted interest
4127	P/Y Adjustments	Consists of adjustments related to prior years, if any.
<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 calendar year-end W-2 processing.
6013	Human Resources Services	Expenses related to processing of flexible spending medical and dependent care accounts, along with personnel consulting services.
6016	New Employee Search Costs	Expenses related to hiring of new staff, (i.e. employment postings with Monster.com, CareerBuilder, local newspapers, etc.).
6017	Temporary Services	Expenses related to hiring temporary staff from an Employment Agency (i.e. special projects, maternity leaves, extended sick leaves, etc.).
6018	Fringe Benefits	Benefits paid to employees such as employer and employee portions of CalPERS retirement, Medicare payroll taxes, medical, dental, vision, vacation, sick leave, holidays, workers compensation insurance premiums, life insurance premiums, short and long term disability premiums, state unemployment insurance.
60199	Payroll Burden Allocated	Fringe benefits allocated to salary costs.
<u>6020 OFFICE BUILDING EXPENSE</u>		
6021	Office Lease	Lease for Watermaster office.
6022	Telephone	Telephone expense includes office telephone system, cellular phones for management and field staff along with conference call service.
6024	Building Repairs & Janitorial	This account covers monthly janitorial and housekeeping service, along with repairs and maintenance requests for the office.
6026	Security Services	After business hours and weekend building alarm monitoring services for the office building.
6027	Other Expense	Expenses to this category include office building improvements.

**CHINO BASIN WATERMASTER
ACCOUNT NUMBER JUSTIFICATION
BUDGET FY 2011-2012**

Budget Account Number	Account Description	Comments and Information
<u>6030 OFFICE SUPPLIES & EQUIPMENT</u>		
6031.1	Copy Paper	This budget item covers the cost of copy paper for the printers, copy machines, etc.
6031.7	Other Office Supplies	This budget item covers the cost office supplies which includes: stationary, envelopes, checks and other miscellaneous office supplies.
6038	Other Office Equipment	This budget item covers the cost of office equipment not included in Other Office Supplies (6031.7) referenced above.
6039	Office Expense	This account covers the costs of items not covered under any of the above 6030 categories including file management consulting fees.
6141	Meeting Expenses	Expenses charged to this category include administrative meeting expenses, food, refreshments, etc.
6141.1	Meeting Supplies	Expenses charged to this category include administrative meeting supplies.
6141.3	Admin Meetings	Expenses charged to this category include administrative meeting expenses, conference calls, etc.
6147	Other Admin Expenses	This budget item covers the cost of administrative meeting expenses not included in other categories of 6141 listed above.
<u>6040 POSTAGE & PRINTING COSTS</u>		
6042	Postage	The postage account covers the cost of mailing or shipping all meeting notices and agendas; correspondence; Annual Reports; outgoing bills and payments, etc. Charges also include FedEx, United Parcel Service costs as well as US postage.
6043	Copy Machine Lease - Other	This account covers the cost of leasing copy machines as well as the costs for copies exceeding the minimum number per month/year as stipulated in the lease agreements.
6043.1	Ricoh Lease Fee	This account covers the cost of leasing the Ricoh copy machines from Imaging Plus.
6043.2	Ricoh Usage & Maintenance Fee	This account covers the usage charges (per page charge) and any maintenance fees for the Ricoh copy machines from Imaging Plus.
6044	Postage Meter Lease	Postage meter costs includes the annual lease fees, quarterly reset fees and postage meter ink cartridge replacements.
6045	Outside Printing	Printing jobs done by outside printers and include the Annual Report, blueprints, special area street maps, color prints and emergency printing when our in-house copiers are down for repairs, etc. Also includes printing of color brochures and annual financial statements.
<u>6050 INFORMATION SERVICES</u>		
6052	Computer Consultant Support Services	Watermaster uses IT consultants to maintain the computer network and workstations, as well as to develop and maintain databases.
6052.1	Park Place Computer Solutions	Watermaster's IT consultant who maintains the computer network and workstations, ensuring proper backups, and recommends system improvements.
6052.2	Applied Computer Technologies	Watermaster's database consultant who maintains the numerous databases.
6052.3	Website Consulting	Watermaster's website consultant who maintains, updates and ensures the website www.cbwm.org is operational and maintained with current information.
6053	Internet Services	Miscellaneous website maintenance costs & T-1 internet connections.
6054	Computer Software	Costs include new software, software upgrades and annual software licenses.
6055	Computer Hardware	Costs include new computer hardware, upgraded computer hardware, servers, printers, back up power supplies, monitors, etc.
6057	Computer Maintenance	Costs include the maintenance and repair of computer hardware, servers, printers, etc.
<u>6060 WATERMASTER SPECIAL CONTRACT SERVICES</u>		
6060	Contract Services - Other	Expense category used to capture the Watermaster consultants who develop and implement strategic plans, develop brochures, and design reports.
6061	Contract Services	Expense category used to capture the Watermaster special consultants who develop and implement special plans, projects and activities.
6061.1	Accounting Services	Expense category used to capture the Watermaster special consultants who specialize in Accounting related services.
6061.3	Rauch	Expense category used to capture the Watermaster consultant who specializes in the Annual Report creation, development and submission.
6061.4	Other Contract Services	Expense category used to capture the Watermaster consultants who develop and implement strategic plans, develop brochures, and design reports.
6062	Audit Services	Services provided by the audit firm to ensure compliance and field work related for the 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.
6064	Consultant Services/Water Auction	Watermaster retains outside consultants on a per contract basis as our representative in regards to the activities of the Water Auction.
6067	General Counsel	Watermaster's general counsel expenses related to personnel and non-project specific matters.

**CHINO BASIN WATERMASTER
ACCOUNT NUMBER JUSTIFICATION
BUDGET FY 2011-2012**

Budget Account Number	Account Description	Comments and Information
<u>6070 WATERMASTER LEGAL SERVICES</u>		
6071	Legal Services - Court Coordination	Watermaster legal counsel expenses for the regular court hearings with Judge Reichert.
6072	Legal Services - Restated Judgment	Watermaster legal counsel expenses for the Restated Judgment.
6073	Legal Services - Personnel Matters	Watermaster legal expenses related to personnel issues and/or other HR matters.
6079	Legal Services - Contingency	Watermaster legal expenses related to the administration/G&A contingency.
<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, California Groundwater Coalition, American Groundwater Trust, Southern California Water Committee, Water Education Foundation and the Groundwater Resources Association.
6112	Subscriptions	Watermaster subscribes to several trade journals and the local newspaper.
<u>6150 FIELD SUPPLIES & EQUIPMENT</u>		
6151	Small Tools & Equipment	Small tools and equipment includes any tool which might be required while working in the field.
6154	Uniforms	T-shirts, polo shirts, hats and jackets are provided to staff with Watermaster's logo to wear while in the field and while representing Watermaster. This line item also includes work boots for the field staff.
<u>6170 TRAVEL & TRANSPORTATION</u>		
6170	Travel & Transportation	Travel and transportation costs related to Watermaster business, not related to conferences and seminars.
6171.1	CEO Vehicle Allowance	Employment agreement provides the Chief Executive Officer a vehicle allowance of \$750 per month. For FY 2011/2012, the vehicle allowance is included as part of the overall CEO's salary.
6171.2	Watermaster Mgmt. Staff Vehicle Allowance	Employment agreement provides the Watermaster management staff receive \$400 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.
6174	Public Transportation	Cost of tolls and transponders for Watermaster vehicles on the toll roads (Transportation Corridor Agency and 91 Express Lanes) in Orange County.
6175	Vehicle Fuel	Fuel expenses for Watermaster owned vehicles.
6177	Vehicle Repairs & Maintenance	Covers repairs and maintenance to Watermaster's vehicles.
<u>6190 CONFERENCES & SEMINARS</u>		
6191	Conferences & Seminars	Costs associated with staff attending conferences or seminars for information, training, or making presentations regarding the Chino Basin Watermaster activities.
6192	Training & Continuing Education	Attendance at training and continuing education for Watermaster staff.
6193.1	Strategic Planning Conference	Costs associated with the annual Strategic Planning Conference (site location fee, catering, supplies, brochures, etc.).
6193.2	Conference - Registration Fee	Registration fees for the Strategic Planning Conference.
<u>6200 ADVISORY COMMITTEE EXPENSES</u>		
6201	WM Staff Salaries	Salary and burden costs of WM staff in attending and preparing for Advisory Committee meetings.
6211	Compensation - AG Pool Members	Compensation for AG pool members is paid through accounts 8411 & 8470.
6212	Meeting Expense	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 and/or refreshments are served. Those related costs are reflected in this account.
6275	Legal Services - Advisory Committee	Brownstein legal services directly allocated to the preparation and attendance at the Advisory Committee meetings.
<u>6300 WATERMASTER BOARD EXPENSES</u>		
6301	WM Staff Salaries	Salary and burden costs of WM staff in preparing for and attending Watermaster Board Meetings.
6311	Board 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 and/or refreshments are served. Those related costs are reflected in this account.
6313	Board Member's Expenses	Board Members are entitled to receive reimbursement for expenses incurred on behalf of Watermaster business. Upon request, mileage is reimbursed to any Board Member using a personal vehicle for Watermaster business.
6375	Legal Services - Board Meeting	Brownstein legal services directly allocated to the preparation and attendance at the Board meetings.

CHINO BASIN WATERMASTER ACCOUNT NUMBER JUSTIFICATION BUDGET FY 2011-2012

Budget Account Number	Account Description	Comments and Information
6500	<u>EDUCATION FUND EXPENDITURES</u>	This account disburses funds from the educational account as directed.
8300	<u>APPROPRIATIVE POOL ADMINISTRATION AND SPECIAL PROJECTS</u>	
8301	WM Staff Salaries	Salary and burden costs of WM staff in attending and preparing for Pool Meetings, and any other Appropriative Pool administrative activity.
8312	Meeting Expenses	This item covers meeting expenses, including the cost of refreshments.
8367	Legal Services	This item covers the legal services for the Appropriative Pool legal counsel.
8375	Legal Services- Appropriative Pool Meeting	Brownstein legal services directly allocated to the preparation and attendance at the Appropriative Pool meetings.
8400	<u>AGRICULTURAL POOL ADMINISTRATION AND SPECIAL PROJECTS</u>	
8401	WM Staff Salaries	Salary and burden costs of WM staff in attending and preparing for Pool Meetings, along with any other Agricultural Pool administrative activity.
8411	Compensation - AG Pool Members	Ag Pool Members are reimbursed \$125 for each Pool, Committee or Board Meeting attended. \$25 of the \$125 is coded to this category with the additional \$100 coded to account #8470.
8412	Meeting Expenses	This account covers meeting expenses, including the cost of refreshments.
8456	IEUA Readiness To Serve	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	Agricultural Pool Legal Services	The Agricultural Pool retains its own legal council to represent them in all Watermaster matters.
8467.1	Frank B & Associates	The Agricultural Pool has contracted with a water management consultant to assist them in following Watermaster activities important to the Agricultural Pool.
8467.2	Legal - Restated Judgment	This budget category covers the legal costs associated with the Restated Judgment.
8470	Ag Pool Meeting Special Compensation	See account #8411 for details of this line item.
8471	Ag Pool Special Projects	This item covers any special projects that the Agricultural Pool approves funds to be expended towards.
8475	Legal Services - Agricultural Pool Meeting	Brownstein legal services directly allocated to the preparation and attendance at the Agricultural Pool meetings.
8500	<u>NON-AGRICULTURAL POOL ADMINISTRATION AND SPECIAL PROJECTS</u>	
8501	WM Staff Salaries	Salary and burden costs of WM staff in attending and preparing for Pool Meetings, along with any other Non-Agricultural Pool administrative activity.
8512	Meeting Expense	This item covers meeting expenses, including the cost of refreshments.
8567	Non-Ag Legal Service	The Non-Agricultural Pool retains its own legal council to represent them in all Watermaster matters.
8575	Legal Services - Non-Agricultural Pool	Brownstein legal services directly allocated to the preparation and attendance at the Non-Agricultural Pool meetings.
9500	<u>ALLOCATED G&A EXPENDITURES</u>	Administrative overhead that is allocated to OBMP and Project jobs as a percentage of total Watermaster salaries.
6900	<u>OPTIMUM BASIN MANAGEMENT PROGRAM</u>	
6900	OPTIMUM BASIN MANAGEMENT PROGRAM - GENERAL ENGINEERING	This work includes general engineering services requested by Watermaster to support implementation of the OBMP. The current budget request includes general, non-project specific as well as ad hoc requests for services and data requests promoting the ongoing efforts to implement the OBMP. Items include all aspects of preparing reports as required by the OBMP including the State of the Basin Report and the conditions subsequent pursuant to Judge Gunn's December 21, 2007 court order approving Peace II.
6901	OBMP - WM Staff	Salary and burden costs of WM staff in performance of OBMP activities and projects.
6903	OBMP - SAWPA Group	Basin Monitoring Plan TaskForce with SAWPA
6906	OBMP - Engineering	Costs associated with the OBMP project by Wildermuth Environmental, Inc.
6906.1	OBMP - Watermaster Model Update	Costs associated with updating the OBMP model by Wildermuth Environmental, Inc.
6906.2	OBMP - Basin Wide Objectives	Expense category to capture basin wide objectives as determined by the Appropriative Pool and other committees.
6907.3	WM Legal Counsel	Watermaster legal counsel expenses for the three Pools, the Advisory Committee and the Board meetings, projects, activities, etc.
6907.30	Peace II - CEQA	Watermaster legal expenses related to the Peace II - CEQA.
6907.31	S. Archibald Plume - Formerly OIA	Watermaster legal expenses related to the S. Archibald Plume, formerly known as the Ontario Airport Plume.
6907.32	Chino Airport Plume	Watermaster legal expenses related to the Chino Airport Plume.
6907.33	Desalter Facilitation and Court	Watermaster legal expenses related to the Desalter Facilitation and Court proceedings.
6907.34	Santa Ana River Water Rights	Watermaster legal expenses related to the Santa Ana River Water Rights.
6907.35	Paragraph 31 Motion	Watermaster legal expenses related to the Paragraph 31 Motion and Appeal.
6907.36	Santa Ana River Habitat	Watermaster legal expenses related to the Santa Ana River Habitat.
6907.37	Water Auction	Watermaster legal expenses related to the Water Auction.
6907.38	Regional Water Quality Control Board	Watermaster legal expenses related to the Regional Water Quality Control Board.
6907.39	Recharge Master Plan	Watermaster legal expenses related to the Recharge Master Plan.
6907.4	WM Legal Counsel - Contingency	Watermaster legal expense contingency. Can only be allocated to the current fiscal year budget by submitting a budget transfer request through the three Pools, the Advisory Committee and the Board for approval.
6909	OBMP - Other Expenses	Expense category to capture other expenses related to the OBMP project (i.e. Regional Board fine and additional costs related to the water softener exchange program through IEUA).

**CHINO BASIN WATERMASTER
ACCOUNT NUMBER JUSTIFICATION
BUDGET FY 2011-2012**

Budget Account Number	Account Description	Comments and Information
<u>6950</u>	<u>COOPERATIVE EFFORTS</u>	On an ad hoc basis, Watermaster and other agencies agree to share the costs of various projects that will benefit both parties.
<u>9501</u>	<u>ALLOCATED G&A EXPENDITURES</u>	Administrative overhead that is allocated to OBMP and Project jobs as a percentage of total Watermaster salaries.
<u>7000</u>	<u>OPTIMUM BASIN MANAGEMENT PROGRAM IMPLEMENTATION PROJECTS</u>	
7101.1	PRODUCTION MONITORING	Watermaster staff collects and processes production information for the approximately 580 wells within the Basin, including approximately 200 Appropriator wells, 16 Non-Ag wells, and approximately 370 private wells. Watermaster staff read the meters for the private wells, while the Appropriators and Non-Ag parties report their meter readings to Watermaster. The data is inputted into a production database that is updated quarterly, and is used at the end of the fiscal year to provide essential data for the Assessment Package.
7101.2		
7101.3		
7101.4	Production Monitoring - Computer Services	Computer services are for the subscription for parcel lot information (split 50/50 with account 7103 - Groundwater Quality Monitoring).
7102.1	IN-LINE METER INSTALLATION	Approximately 270 in-line flow meters are now installed on the previously unmetered private wells. Approximately half of all Ag and Non-Ag meters must be calibrated each year and other maintenance and repairs are required. Each calibration is expected to cost \$200. Approximately 12 broken meters are expected to be replaced this fiscal year, as these wells are expected to remain for at least another 12 months.
7102.5		
7102.7		
7102.8		
7103.1	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 one-third of the active wells were sampled every third year. Other cooperators include members of the appropriate 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. Approximately 125 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.
7103.3		
7103.5		
7103.4	Groundwater Quality Monitoring - Contract Services	Contract services for this category include pumping of monitoring wells, the installation of access spigots on wells as necessary, and highway signs.
7103.6	Groundwater Quality Monitoring - Supplies	Required supplies for this line item include sampling equipment such as piping and valving, and well as the rental of equipment for monitoring well testing.
7103.7	Groundwater Quality Monitoring - Computer Services	Computer services are for the subscription for parcel lot information (split 50/50 with account 7101 - Production Monitoring).
7104.1	GROUNDWATER LEVEL MONITORING PROJECT	Pursuant to the OBMP and Peace Agreement, Program Element 1 includes the development and implementation of a comprehensive groundwater-level monitoring program. The key well monitoring program has now been implemented. For the key well program, about 75 wells are measured monthly, about 70 wells are measured by transducers, about 210 wells are measured by municipal well owners (which are collected by Watermaster staff), and about 100 wells are measured by cooperators. Cooperators include members of the appropriate and overlying non-ag pools, RWQCB, DTSC, USGS, OCWD, and others. All data is checked for reasonableness with regard to historical data at the well, converted from depth-to-water to groundwater-level elevation, and compiled into a centralized database. The majority of this effort is concentrated in the southern half of the basin to support Desalter/HCMP monitoring programs. This data is analyzed in time series charts and maps annually to support the annual HCMP report and the semi-annual State of the Basin Report.
7104.6	Groundwater Level Monitoring - Supplies	Required supplies for this category include sounder replacement lines, rubber gloves, distilled water, and fittings for installing transducers.
7104.7	Groundwater Level Monitoring - Capital Equipment	Capital equipment for this category include transducers and transducer download cables purchased by Watermaster staff.
7104.4	Groundwater Level Monitoring - Contract Services	Contract services for this category include the construction of aluminum covers for transducers (not otherwise enclosed in structures) and ground-level surveys of well reference points.
7104.8		
7104.9	Groundwater Level Monitoring - Capital Equipment	Capital equipment purchased by the Wildermuth Environmental, Inc. staff.
7105.1	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 previously included 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. Enough data has now been collected and catalogued for this activity and only minor amounts of money are now budgeted for use on an as-needed basis.
7105.4		
7105.6	Basin Water Quality Monitoring - Supplies	Required supplies for this line item include rubber gloves, sample bags, tools, and field lab equipment.
7107.1	GROUND LEVEL MONITORING	Pursuant to the OBMP and Peace Agreement, Program Element 1 also includes the development and implementation of a ground-level monitoring and testing 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 is 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) will also be collected and analyzed for subsidence. Watermaster is implementing these efforts as part of the MZ1 Subsidence Management Plan.
7107.2		
7107.3		
7107.5		
7107.6		A pump test at a well owned by the City of Chino Hills will be performed, as well as installation of a new cable extensometer and a survey in the CCWF area.

**CHINO BASIN WATERMASTER
ACCOUNT NUMBER JUSTIFICATION
BUDGET FY 2011-2012**

Budget Account Number	Account Description	Comments and Information
7107.8	Ground Level Monitoring - Capital Equipment	Capital equipment purchased by the Wildermuth Environmental, Inc. staff.
7107.9	Ground Level Monitoring - Supplies	Miscellaneous supplies for this line item.
7108.1	HYDRAULIC CONTROL MONITORING	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 stations along the SAR every-other-week for water quality analyses. Stream flow measurements are also collected from stations along the SAR. Four near-river wells are monitored monthly and 21 HCMP SAR wells are monitored annually. Water discharge and quality data area collected from all POTWS and other non-tributary dischargers between the Riverside Narrows and below Prado dam. This monitoring activity is a requirement for the Chino Basin to receive TDS and Nitrogen objectives based on maximum beneficial use.
7108.2	PROGRAM	
7108.3		
7108.4		
7108.6		
7108.9		
7109.3	RECHARGE AND WELL MONITORING	Engineering services to review quarterly and annual reports for Chino Basin Recycled Water Groundwater Recharge Program.
7109.4	PROGRAM	
7201	OBMP PROGRAM ELEMENT 2 --	This budget category includes the start of the Recharge Master Plan implementation, GRCC participation and recharge basin O&M (a shared cost with IEUA).
7202	COMPREHENSIVE RECHARGE PROGRAM	
7202.1		
7202.2		
7202.3		
7203		
7204		
7205		
7206	OBMP Program Element 2 - Basin Program	Basin O&M charges direct from IEUA.
7207	OBMP Program Element 2 - Recharge - Other	San Sevaine channel repair - cost sharing agreement with San Bernardino County Flood Control District and Inland Empire Utilities Agency
7301	OBMP PROGRAM ELEMENTS 3 & 5 - WATER	The expenses in this budget line item includes engineering services for the technical review of non-Watermaster consultant work products for consistency with OBMP, Basin Plan and other Watermaster interests. Work in this category also includes the design support for the proposed Chino Creek Desalter well field.
7303	SUPPLY PLAN - DESALTER	
7304		
7305		
7306		
7401	OBMP PROGRAM ELEMENT 4 -	Pursuant to the OBMP and Peace Agreement, Watermaster has developed a long-term management plan for MZ1. Watermaster and the Court approved the MZ1 Subsidence Management Plan in 2007. Watermaster began implementing the MZ1 Subsidence Management Plan in FY 2008-2009 and continued in years thereafter, adapting the plan as new data and understanding dictates. Data collected and analyzed will be presented and discussed at the Subsidence Technical Group meetings.
7402	MANAGEMENT ZONE MANAGEMENT	
7403	STRATEGIES	
7404		
7405		
7501	OBMP PROGRAM ELEMENTS 6 & 7 -	Pursuant to the OBMP and 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 includes coordinating the Water Quality committee activities, coordinating with RWQCB and DTSC on several groundwater plumes - including VOC plumes potentially emanating from the South Archibald Plume (formerly OIA) and the Chino Airport, and the Stringfellow perchlorate plume, which has now reached the Santa Ana River, the Basin Monitoring Task Force pursuant to Watermaster's Maximum Benefit obligation, and participating in the TMDL process for Santa Ana River, Chino and Mill Creeks.
7502	COOPERATIVE EFFORTS AND SALT	
7503	MANAGEMENT	
7505		
7506		
7503		This budget category includes laboratory costs for split-sample analyses with ABGL of the South Archibald Plume.
7601	OBMP PROGRAM ELEMENTS 8 & 9 -	This budget category includes Watermaster's effort to expand the existing DYY Program and to develop new groundwater storage programs.
7602	STORAGE MANAGEMENT AND	
7604	CONJUNCTIVE USE PROGRAMS	
7701	INACTIVE WELL PROTECTION PROGRAM	Pursuant to the OBMP and Peace Agreement, Watermaster is responsible for 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 two or three inactive wells will need to be equipped with such devices.
7703		
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. This expense is to be paid by the Appropriators.

**CHINO BASIN WATERMASTER
ACCOUNT NUMBER JUSTIFICATION
BUDGET FY 2011-2012**

Budget Account Number	Account Description	Comments and Information
<u>9502 ALLOCATED G&A EXPENDITURES</u>		
Administrative overhead that is allocated to OBMP and Project jobs as a percentage of total Watermaster salaries.		
<u>SUPPLEMENTAL & REPLENISHMENT WATER INCOME AND EXPENSES</u>		
		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. No amounts are budgeted in this category as Watermaster is unable to determine what the overproduction will be at year, if any. Replenishment water is a "pass-thru" expense meaning all amounts overproduced by an agency are billed to them at the rate Watermaster pays for the cost of the water, plus fees.
4210	App 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.
4216	CURO Adjustment	Cumulative Unmet Replenishment Obligation (CURO).
4220	Non-Ag Pool Replenishment	Non-Ag members (primarily industrial producers) are required to replace any water produced which exceeds their assigned water rights.
4613	Stored Water Sales	Sale of stored Non-Ag water to the Appropriators.
5010	Groundwater Recharge	Costs of Replenishment or Supplemental Water.
5011	Replenishment Water	This budget line covers the costs of purchasing replenishment water from MWD.
5017	IEUA Surcharges	Inland Empire Utilities Agencies charges a fee for water delivered.

**CHINO BASIN WATERMASTER
ASSESSMENT CALCULATION
FISCAL YEAR 2011-2012**

INCLUDES "30% OPERATING RESERVES" AND "FUNDS ON HAND UTILIZED FOR ASSESSMENTS"

	FY 2010-2011 BUDGET	FY 2011-2012 BUDGET	ASSESSMENT	APPROPRIATIVE POOL		AGRICULTURAL POOL		NON-AG POOL	
PRODUCTION BASIS									
2009-10 Production & Exchanges in Acre-Feet (Actuals)			114,495.915	78,733.238	68.765%	31,854.766	27.822%	3,907.911	3.413%
2010-11 Production & Exchanges in Acre-Feet (Projected Estimate)			113,426.601	76,426.601	67.380%	33,000.000	29.094%	4,000.000	3.527%
BUDGET									
				General Administration	OBMP	General Administration	OBMP	General Administration	OBMP
Administration, Advisory Committee & Watermaster Board (1)	\$847,518	\$1,009,601	\$1,009,601	\$680,267		\$293,730		\$35,604	
OBMP & Implementation Projects (1)	5,133,009	5,337,622	5,337,622		3,596,478		1,552,912		188,232
General Admin & OBMP Assessments	\$5,980,527	\$6,347,223	6,347,223	680,267	3,596,478	293,730	1,552,912	35,604	188,232
TOTAL BUDGET			6,347,223	680,267	3,596,478	293,730	1,552,912	35,604	188,232
Less Budgeted Interest Income	(175,010)	(150,010)	(150,009)		(101,076)		(43,643)		(5,290)
Contributions from Outside Agencies	(148,410)	(411,000)	(411,000)		(276,931)		(119,575)		(14,494)
CASH DEMAND			5,786,214	680,267	3,218,471	293,730	1,389,694	35,604	168,448
OPERATING RESERVE (Estimated)									
Administrative (30%)	30%	302,880	\$302,880	\$204,080		\$88,119		\$10,681	
OBMP (30%)	30%	1,601,286	1,601,286		1,078,943		465,874		56,470
Less: Funds On Hand Utilized for Assessments (2)		(2,104,167)	(2,104,167)	(225,515)	(1,192,268)	(97,375)	(514,806)	(11,803)	(62,401)
FUNDS REQUIRED TO BE ASSESSED			\$5,586,213	\$658,832	\$3,105,147	\$284,474	\$1,340,762	\$34,482	\$162,517
Proposed Assessments									
General Administration Assessments	A	Per Acre-Foot		\$8.60	\$40.65	\$8.62	\$40.63	\$8.62	\$40.63
Minimum Assessments		Per Producer		\$5.00				\$5.00	
Prior Year Assessments (Actuals)	B	Per Acre-Foot		\$7.40	\$42.01	\$7.40	\$42.01	\$7.40	\$42.01
	A - B			\$1.20	(\$1.36)				(\$0.16)

(1) Total costs are allocated to Pools by actual production percentages. Does not include Recharge Debt Payment or Replenishment water purchases.

(2) Cash on Hand is June 30 fund balance (estimated) less funds required for Agricultural Pool Reserves, carryover replenishment obligations, SB 22 funds and Education funds.