

**CHINO BASIN WATERMASTER
FY 2002/2003
SUMMARY BUDGET**

	FY 00-01 June Actual	FY 01-02 Dec Actual	FY 01-02 Current Budget	FY 02-03 Proposed Budget	Current vs. Proposed
Ordinary Income/Expense					
4000 Mutual Agency Revenue	\$23,439	\$0	\$146,437	\$20,000	-\$126,437
4110 Admin Asmnts-Approp Pool	4,403,154	4,241,553	3,402,676	3,580,590	177,914
4120 Admin Asmnts-Non-Agri Pool	200,908	241,961	197,374	196,982	-392
4730 Prorated Interest Income	150,533	54,134	117,225	132,889	15,664
Total Income	4,778,034	4,537,648	3,863,712	3,930,462	66,750
Administrative Expenses					
6010 Salary Costs	366,865	234,246	369,587	414,173	44,586
6020 Office Building Expense	59,140	34,467	73,500	123,845	50,345
6030 Office Supplies & Equip.	17,415	16,806	26,500	27,500	1,000
6040 Postage & Printing Costs	54,771	35,549	61,800	72,450	10,650
6050 Information Services	116,736	58,261	111,500	101,800	-9,700
6060 WM Special Contract Services	286,016	137,606	259,600	227,600	-32,000
6080 Insurance Expense	12,682	5,344	11,230	11,210	-20
6110 Dues and Subscriptions	12,025	11,573	13,600	13,500	-100
6140 Other WM Administrative Expenses	3,435	1,136	8,500	2,300	-6,200
6150 Field Supplies & Equipment	3,122	1,050	4,000	3,950	-50
6170 Travel & Transportation	58,133	11,374	27,925	25,500	-2,425
6190 Conferences & Seminars	4,427	5,425	14,000	14,500	500
6200 Advisory Committee Expenses	19,677	9,085	26,748	17,870	-8,878
6300 Watermaster Board Expenses	42,036	20,648	57,110	42,522	-14,588
6500 Education Fund Expenditures	375	375	0	375	375
8300 Appropriative Pool Administration	5,796	6,241	24,138	16,310	-7,828
8400 Agricultural Pool Administration	125,857	58,492	106,935	119,010	12,075
8500 Non-Agricultural Pool Administration	4,880	3,263	11,985	4,462	-7,523
9500 Allocated G&A Expenditures	0	0	-332,321	-286,120	46,202
Total Administrative Expenses	1,193,389	650,941	876,337	952,757	76,421
General OBMP Expenditures					
6900 Optimum Basin Mgmt Program	998,582	345,052	802,131	810,777	8,646
6950 Cooperative Efforts	18,334	40,002	108,504	2,500	-106,004
9501 Allocated G&A Expenditures	0	0	139,176	80,857	-58,319
Total General OBMP Expenditures	1,016,916	385,054	1,049,811	894,134	-155,677

**CHINO BASIN WATERMASTER
FY 2002/2003
SUMMARY BUDGET**

	FY 00-01 June Actual	FY 01-02 Dec Actual	FY 01-02 Current Budget	FY 02-03 Proposed Budget	Current vs. Proposed
7000 OBMP Implementation Projects					
7101 Production Monitoring	31,857	19,883	58,577	61,062	2,485
7102 In-Line Meter Installation	20,461	60,920	338,227	439,399	101,172
7103 Groundwater Quality Monitoring	321,275	54,995	171,293	321,829	150,536
7104 Groundwater Level Monitoring	144,341	72,636	123,909	205,916	82,007
7105 Surface Water Quality Monitoring	21,743	4,673	40,196	85,161	44,965
7106 Water Level Sensors Install	0	16,459	131,050	34,501	-96,549
7107 Ground Level Monitoring	14,678	30,672	766,031	801,070	35,039
7200 OBMP Pgm Element 2 - Comp Recharge Program	278,291	137,927	481,706	184,168	-297,538
7300 OBMP Program Element 3 & 5 - Water Supply Plan - Desalter	152,421	82,845	89,584	123,587	34,003
7400 OBMP Pgm Element 4 -Mgmt Zone Mgmt Strategies	19,302	0	174,765	81,172	-93,593
7500 OBMP Pgm Element 6 & 7 - Coop Efforts/Salt Mgmt	601	12,142	41,008	58,299	17,291
7600 OBMP Pgm Element 8 & 9 Storage Mgmt/Conj Use	4,795	45,952	268,598	102,830	-165,768
7690 Recharge Improvement Debt Payment Reserve	0	0	0	620,000	620,000
9502 Allocated G&A Expenditures	0	0	193,145	205,263	12,118
Total OBMP Implementation Projects	1,009,765	539,104	2,878,089	3,324,257	446,168
Total Expenses	3,220,071	1,575,099	4,804,237	5,171,148	366,911
Net Ordinary Income	1,557,964	2,962,549	-940,525	-1,240,686	-300,161
Other Income					
4210 Approp Pool-Replenishment	30,176	38,947	38,947	0	-38,947
4220 Non-Ag Pool-Replenishment	110,016	9,329	9,329	0	-9,329
4230 Groundwater Recharge Activity	1,573,000	1,579,500	1,579,500	2,285,049	705,549
Total Other Income	1,713,192	1,627,776	1,627,776	2,285,049	657,273
Other Expense					
5010 Groundwater Recharge	1,710,682	951,155	1,627,768	2,285,049	657,281
5050 SB222 Cyclic Storage Program	-168	0	-50	0	50
Total Other Expense	1,710,514	951,155	1,627,718	2,285,049	657,331
Net Other Income	2,679	676,621	58	0	-58
9800 From / (To) Reserves	0	0	940,467	1,240,686	300,219
Net Income	\$1,560,642	\$3,639,170	\$0	\$0	\$0

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	FY 00-01 June Actual	FY 01-02 Dec Actual	FY 01-02 Current Budget	FY 02-03 Proposed Budget	Current vs. Proposed
Ordinary Income/Expense					
Income					
4000 Cooperative Effort Contributions					
4031 IEUA - Groundwater Level Monitoring	\$23,439	\$0	\$0	\$20,000	\$20,000
4038 IEUA 50% MZ3 Study	0	0	75,000	0	-75,000
4039 SWRCB 205(j) Grant	0	0	71,437	0	-71,437
Total 4000 Mutual Agency Revenue	23,439	0	146,437	20,000	-126,437
4110 Admin Asmnts-Approp Pool					
4110 Admin Asmnts-Approp Pool					
4111 Gross Administration	963,367	842,420	685,061	635,724	-49,337
4111-2 OBMP Adm Assessment	2,176,793	2,040,986	1,366,567	1,677,418	310,851
4112 Agric. Pool Transfer	575,577	485,791	478,692	235,741	-242,951
4113 OBMP - Ag Pool Water Reallocation	761,300	986,870	986,870	1,031,707	44,837
4117 P/Y Adjustments & Pool Interest	-73,883	-114,514	-114,514	0	114,514
Total 4110 Admin Asmnts-Approp Pool	4,403,154	4,241,553	3,402,676	3,580,590	177,914
4120 Admin Asmnts-Non-Agri Pool					
4120 Admin Asmnts-Non-Agri Pool					
4123 Non-Agricultural Pool	67,316	67,748	48,611	47,695	-916
4124 OBMP Adm Assessment	133,476	174,213	148,763	149,287	524
4127 P/Y Adjustments	117	0	0	0	0
Total 4120 Admin Asmnts-Non-Agri Pool	200,908	241,961	197,374	196,982	-392
Total 4100 Assessment Revenues	4,604,063	4,483,514	3,600,050	3,777,573	177,523
4714 Unrealzd Gain(Loss)/Invest	1,638	0	0	0	0
4730 Prorated Interest Income					
4730 Prorated Interest Income					
4731 Interest - Agri. Pool	27,916	9,381	17,500	18,168	668
4732 Interest - Approp. Pool	114,514	42,604	94,300	108,352	14,052
4733 Interest - Non-Ag Pool	6,272	2,088	5,300	6,244	944
4739 Interest - Education Fund	193	61	125	125	0
Total 4730 Prorated Interest Income	148,895	54,134	117,225	132,889	15,664
Total 4700 Non Operating Revenues	150,533	54,134	117,225	132,889	15,664
Total Income	4,778,034	4,537,648	3,863,712	3,930,462	66,750

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DETAIL BUDGET

	FY 00-01 June Actual	FY 01-02 Dec Actual	FY 01-02 Current Budget	FY 02-03 Proposed Budget	Current vs. Proposed
Administrative Expenses					
6010 Salary Costs					
6011 WM Staff Salaries & Payroll Burden	319,562	240,993	361,782	411,130	49,348
6012 Payroll Services	1,778	886	1,800	1,800	0
6013 Human Resources Services	17,880	0	5,000	0	-5,000
6016 New Employee Search Costs	25,271	516	1,000	500	-500
6017 Temporary Services	0	789	0	750	750
Subtotal Wages	364,491	243,184	369,582	414,180	44,598
6018 Fringe Benefits -- See Exhibit B-1					
60181 PERS Expenses	58,089	43,646	110,785	120,102	9,317
60182 Health Benefits	31,997	17,220	43,488	50,400	6,912
60183 Worker's Compensation Insurance	3,730	3,492	7,473	7,869	396
60185 Vacation	29,558	14,474	35,393	36,695	1,302
60186 Sick Leave	15,582	4,953	26,726	28,061	1,335
60187 Holidays	12,300	12,816	22,272	23,385	1,113
60188 Medicare Insurance	5,083	4,058	8,396	8,816	420
60189 F.I.C.A.	0	0	0	0	0
60190 Employee Assistance Program	0	0	100	100	0
60191 Insurance Benefits	3,927	2,439	8,802	9,242	440
60192 CA Unemployment Insurance & Empl Training	1,909	451	1,960	1,960	0
60196 Salary Adjustment/Merit Pool	0	0	0	18,240	18,240
60199 Payroll Burden Allocated	-159,800	-112,487	-265,390	-304,877	-39,487
Under/(over)allocated Payroll Burden	2,374	-8,938	5	-7	-12
Total 6010 Salary Costs	366,865	234,246	369,587	414,173	44,586
6020 Office Building Expense					
6021 Office Lease	42,895	25,038	52,000	52,400	400
6022 Telephone	9,041	5,191	10,000	13,920	3,920
6023 Electricity	6,317	3,914	10,000	9,450	-550
6026 Security Services	504	294	1,000	500	-500
6027 Other Expense	384	30	500	47,575	47,075
Total 6020 Office Building Expense	59,140	34,467	73,500	123,845	50,345
6030 Office Supplies & Equip.					
6031 Office Supplies	15,176	7,366	17,000	15,000	-2,000
6036 Minor Office Furniture	591	1,138	3,000	1,000	-2,000
6038 Other Office Equipment	916	142	2,000	9,000	7,000
6039 Other Office Expenses	732	8,160	4,500	2,500	-2,000
Total 6030 Office Supplies & Equip.	17,415	16,806	26,500	27,500	1,000

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	FY 00-01 June Actual	FY 01-02 Dec Actual	FY 01-02 Current Budget	FY 02-03 Proposed Budget	Current vs. Proposed
6040 Postage & Printing Costs					
6041 Permit 10 Postage	1,599	378	3,000	24,000	21,000
6042 Postage - General	15,439	12,033	16,000	0	-16,000
6043 Copy Machine Lease	35,165	21,985	38,000	44,000	6,000
6044 Postage Meter Lease	715	742	1,300	750	-550
6045 Outside Printing	1,206	343	2,500	3,500	1,000
6046 Legal Publications	646	68	1,000	200	-800
Total 6040 Postage & Printing Costs	54,771	35,549	61,800	72,450	10,650
6050 Information Services					
6051 Computer Supplies	2,459	2,180	3,000	4,300	1,300
6052 Computer Consultant Support Svcs	39,030	30,924	59,500	59,000	-500
6053 Internet Services	4,067	8,096	14,000	14,000	0
6054 Computer Software	11,846	4,627	16,000	9,000	-7,000
6055 Computer Hardware	58,171	7,537	17,000	11,000	-6,000
6057 Computer Maintenance	1,163	4,897	2,000	4,500	2,500
Total 6050 Information Services	116,736	58,261	111,500	101,800	-9,700
6060 WM Special Contract Services					
6061 Other Contract Services		0	0	29,000	29,000
6062 Audit Services	3,745	3,745	5,000	5,000	0
6063 Public Relations Consultant	29,536	0	50,000	12,000	-38,000
6065 MWD Connection Fee	15,600	7,800	15,600	15,600	0
6066 Engineering Services	85,663	87,741	96,000	90,000	-6,000
6067 Legal Services - General Counsel	138,728	36,450	88,000	71,000	-17,000
6068 Legal Services - Markot Settlement	12,745	1,870	5,000	5,000	0
Total 6060 WM Special Contract Services	286,016	137,606	259,600	227,600	-32,000
6080 Insurance Expense					
6081 Public Officials Liability Insurance	1,657	0	0	0	0
6083 Employment Practices Insurance	316	0	0	0	0
6084 Earthquake Insurance	446	0	0	0	0
6085 Business Insurance Package	10,054	5,240	11,000	11,000	0
6086 Position Bond Insurance	209	104	230	210	-20
Total 6080 Insurance Expense	12,682	5,344	11,230	11,210	-20

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	FY 00-01 June Actual	FY 01-02 Dec Actual	FY 01-02 Current Budget	FY 02-03 Proposed Budget	Current vs. Proposed
6110 Dues and Subscriptions					
6111 Membership Dues	10,573	10,195	12,000	12,000	0
6112 Subscriptions	1,452	1,378	1,600	1,500	-100
Total 6110 Dues and Subscriptions	12,025	11,573	13,600	13,500	-100
6140 Other WM Administrative Expenses					
6141 Meeting Expenses	1,973	384	2,500	800	-1,700
6147 Other Administrative Expenses	1,461	752	6,000	1,500	-4,500
Total 6140 Other WM Administrative Expenses	3,435	1,136	8,500	2,300	-6,200
6150 Field Supplies & Equipment					
6151 Small Tools & Equipment	1,607	282	2,000	2,000	0
6152 Safety Shoes	31	0	200	250	50
6153 Film Processing & Development	1,124	452	1,200	800	-400
6154 Uniforms	360	316	600	900	300
Total 6150 Field Supplies & Equipment	3,122	1,050	4,000	3,950	-50
6170 Travel & Transportation					
6171 Vehicle Allowance	6,000	6,600	13,200	13,200	0
6172 Vehicle Lease	4,076	202	2,000	1,000	-1,000
6173 Mileage Reimbursements	88	0	300	200	-100
6174 Public Transportation	747	45	1,000	500	-500
6175 Vehicle Fuel	4,553	1,577	5,500	3,300	-2,200
6176 Vehicle Insurance	1,037	0	0	0	0
6177 Vehicle Repairs	141	399	1,500	3,000	1,500
6178 Vehicle Maintenance	2,621	1,126	3,000	2,500	-500
6179 Vehicle Purchases	38,870	1,425	1,425	1,800	375
Total 6170 Travel & Transportation	58,133	11,374	27,925	25,500	-2,425
6190 Conferences & Seminars					
6191 Conferences	2,864	3,760	6,000	7,500	1,500
6192 Training & Seminars	1,103	0	6,000	4,000	-2,000
6194 Lodging	459	1,665	1,500	2,500	1,000
6195 Meals	0	0	500	500	0
Total 6190 Conferences & Seminars	4,427	5,425	14,000	14,500	500

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6200 Advisory Committee Expenses					
6201 WM Staff Salaries	17,056	7,873	24,248	15,770	-8,478
6211 Compensation - AG Pool Members	550	50	1,000	100	-900
6212 Meeting Expense	2,071	1,162	1,500	2,000	500
Total 6200 Advisory Committee Expenses	19,677	9,085	26,748	17,870	-8,878
6300 Watermaster Board Expenses					
6301 WM Staff Salaries	14,221	8,950	24,610	18,522	-6,088
6311 Board Member Compensation	25,250	11,375	30,000	23,500	-6,500
6312 Meeting Expense	1,535	59	1,500	200	-1,300
6313 Board Members' Expenses	1,030	264	1,000	300	-700
Total 6300 WM Board Expenses	42,036	20,648	57,110	42,522	-14,588
6500 Education Fund Expenditures	375	375	0	375	375
8300 Appropriative Pool Administration					0
8301 WM Staff Salaries	5,244	5,375	23,138	15,310	-7,828
8312 Meeting Expenses	551	866	1,000	1,000	0
Total 8300 Appropriative Pool Administration	5,796	6,241	24,138	16,310	-7,828
8400 Agricultural Pool Administration					
8401 WM Staff	8,658	6,561	11,935	15,310	3,375
8402 Temporary Technical Services	0	0	0	0	0
8411 Compensation	1,425	800	1,000	1,600	600
8412 Meeting Expenses	465	69	400	300	-100
8453 OCWD Dairy Washwater Wetlands	20,000	0	0	0	0
8456 IEUA RTS Meter Charge	1,307	621	1,400	1,500	100
8467 Agri-Pool Legal Service	79,886	36,609	70,000	73,000	3,000
8467.1 Frank B & Associates	8,166	5,182	8,000	10,000	2,000
8470 Ag Pool Meeting Special Compensation	5,950	8,650	14,200	17,300	3,100
Total 8400 AG Pool Admin	125,857	58,492	106,935	119,010	12,075
8500 Non-Agricultural Pool Administration					
8501 WM Staff	4,458	3,222	11,935	4,162	-7,773
8502 Temporary Technical Services	0	0	0	0	0
8512 Meeting Expense	422	41	50	300	250
Total 8500 Non-Agricultural Pool Admin	4,880	3,263	11,985	4,462	-7,523
9500 Allocated G&A Expenditures	0	0	-332,321	-286,120	46,202
Total Administrative Expenses	1,193,389	650,941	876,337	952,757	76,421

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	FY 00-01 June Actual	FY 01-02 Dec Actual	FY 01-02 Current Budget	FY 02-03 Proposed Budget	Current vs. Proposed
General OBMP Expenses					
6900 Optimum Basin Mgmt Program					
6901 OBMP - Staff	39,233	16,542	167,631	97,361	-70,270
6902 OBMP - Temporary Staff	16,053	8,451	7,500	31,416	23,916
6903 OBMP - S.A.R.W.G. Support	12,000	7,000	12,000	12,000	0
6904 OBMP - Financial Analyses	227	0	15,000	15,000	0
6906 OBMP Engineering	133,773	76,324	115,000	205,000	90,000
6907 OBMP - Legal					
6907.1 Ellison & Schneider	167,661	46,828	60,000	80,000	20,000
6907.2 Ludorh & Scalmanini	33,763	2,340	25,000	40,000	15,000
6907.3 WM Legal Counsel	529,139	185,667	380,000	310,000	-70,000
6907.4 SAR Accord - MVWD	46,703	0	0	0	0
6909 OBMP - Other Expense	20,032	1,900	20,000	20,000	0
Total 6900 OBMP	998,582	345,052	802,131	810,777	8,646
6950 Cooperative Efforts					
6952 RAM Tool - Engineering - Requests	0	0	0	0	0
6953 TDS-Nitrogen Study	5,000	0	5,000	2,500	-2,500
6956 CBWCD-Tumer Basin Development	0	0	23,500	0	-23,500
6959 Emerg. Energy/OBMP Funding Committee	13,334	40,002	80,004	0	-80,004
Total 6950 Cooperative Efforts	18,334	40,002	108,504	2,500	-106,004
9501 Allocated G&A Expenditures			139,176	80,857	-58,319
Total General OBMP Expenses	1,016,916	385,054	1,049,811	894,134	-155,677

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	FY 00-01 June Actual	FY 01-02 Dec Actual	FY 01-02 Current Budget	FY 02-03 Proposed Budget	Current vs. Proposed
7000 OBMP Implementation Projects					
<i>7100 OBMP Pgm Element 1 - Comp Monitoring Program</i>					
7101 Production Monitoring					
7101.1 Production Monitoring - WM Staff	17,335	7,026	37,327	16,886	-20,441
7101.2 Production Monitoring - Temporary Services	0	0	0	7,426	7,426
7101.3 Production Monitoring - Engineering Services	13,544	12,094	10,250	24,000	13,750
7101.4 Production Monitoring - Computer Services	977	665	10,000	12,000	2,000
7101.5 Production Monitoring - Supplies & Repairs	0	98	1,000	750	-250
7101.6 Production Monitoring - Meter Maintenance	0	0	0	0	0
Total 7101 Production Monitoring	31,857	19,883	58,577	61,062	2,485
7102 In-Line Meter Installation					
7102.1 In-Line Meter - WM Staff	16,388	10,015	48,262	40,901	-7,361
7102.2 In-Line Meter - Temporary Services	0	0	0	5,998	5,998
7102.3 In-Line Meter - Engineering Services	93	0	10,000	0	-10,000
7102.4 In-Line Meter - Contract Services	2,499	14,477	53,865	162,000	108,135
7102.5 In-Line Meter - Computer Services	0	0	0	0	0
7102.6 In-Line Meter - Supplies	16	1,720	0	0	0
7102.7 In-Line Meter - In-line Meters	0	29,693	199,500	199,500	0
7102.8 Calibration & Testing	1,465	5,015	26,600	31,000	4,400
Total 7102 In-Line Meter Installation	20,461	60,920	338,227	439,399	101,172
7103 Groundwater Quality Monitoring					
7103.1 Grdwtr Quality - WM Staff	11,620	195	9,047	19,843	10,796
7103.2 Grdwtr Quality - Temporary Services	35,314	0	25,073	35,986	10,913
7103.3 Grdwtr Quality - Engineering Services	41,012	53,991	76,173	65,000	-11,173
7103.4 Grdwtr Quality - Contract Services	0	0	0	0	0
7103.5 Grdwtr Quality - Laboratory Services	231,950	0	60,000	200,000	140,000
7103.6 Grdwtr Quality - Supplies	402	144	1,000	1,000	0
7103.7 Grdwtr Quality - Computer Services	977	665	0	0	0
7103.8 Grdwtr Quality - 205J Grant Application (#4039)	0	0	0	0	0
Total 7103 Groundwater Quality Monitoring Program	321,275	54,995	171,293	321,829	150,536

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7104 Groundwater Level Monitoring					
7104.1 Grdwtr Level - WM Staff	9,758	3,333	10,301	12,876	2,575
7104.2 Grdwtr Level - Temporary Services	67,572	47,744	41,108	78,540	37,432
7104.3 Grdwtr Level - Engineering Services	57,722	16,853	67,500	75,000	7,500
7104.4 Grdwtr level - Contract Services	1,238	0	0	0	0
7104.5 Grdwtr Level - Computer Services	0	0	0	0	0
7104.6 Grdwtr Level - Supplies	8,051	4,706	5,000	15,000	10,000
7104 IEUA Reimbursement	0	0	0	0	0
7104.7 Grdwtr Level - Capital Equipment	0	0	0	24,500	24,500
Total 7104 Groundwater Level Monitoring	144,341	72,636	123,909	205,916	82,007
7105 Surface Water Quality Monitoring					
7105.1 Surface Water Quality - WM Staff	3,658	697	4,565	10,022	5,457
7105.2 Surface Water Quality - Temporary Services	5,081	0	10,857	9,139	-1,718
7105.3 Surface Water Quality - Engineering Services	4,743	3,969	14,774	26,000	11,226
7105.4 Surface Water Quality - Laboratory Services	8,225	0	10,000	0	-10,000
7105.5 Surface Water Quality - Computer Services	0	0	0	0	0
7105.6 Surface Water Quality - Supplies	37	7	0	0	0
7105.7 Surface Water Quality - Level Sensor Maintenance	0	0	0	0	0
7105.8 Santa Ana River Quality Assessment	0	0	0	0	0
7105.9 Contract Services	0	0	0	40,000	40,000
Total 7105 Surface Water Quality Monitoring	21,743	4,673	40,196	85,161	44,965
7106 Water Level Sensors Install					
7106.1 Water Level Sensors - WM Staff	0	0	1,544	6,645	5,101
7106.2 Water Level Sensors - Temporary Services	0	0	10,500	2,856	-7,644
7106.3 Water Level Sensors - Engineering Services	0	2,972	39,006	25,000	-14,006
7106.4 Water Level Sensors - Computer Services	0	0	0	0	0
7106.5 Water Level Sensors - Supplies	0	0	0	0	0
7106.6 Water Level Sensors - Computer Equipment	0	0	0	0	0
7106.7 Water Level Sensors - Capital Equipment	0	13,487	80,000	0	-80,000
Total 7106 Water Level Sensors Installation	0	16,459	131,050	34,501	-96,549
7107 Ground Level Monitoring					
7107.1 Ground Level - WM Staff	305	733	3,480	6,070	2,590
7107.2 Ground Level - Engineering Services	12,373	29,502	122,551	135,000	12,449
7107.3 Ground Level - Synthetic Aperture Radar	2,000	0	10,000	10,000	0
7107.4 Ground Level - Computer Services	0	437	0	0	0
7107.8 Ground Level - Capital Equipment Extensometers	0	0	630,000	650,000	20,000
Total 7107 Ground Level Monitoring Pgm	14,678	30,672	766,031	801,070	35,039

CHINO BASIN MASTER

FY 2002/2003
DETAIL BUDGET

	FY 00-01 June Actual	FY 01-02 Dec Actual	FY 01-02 Current Budget	FY 02-03 Proposed Budget	Current vs. Proposed
7200 OBMP Pgm Element 2 - Comp Recharge Program					
7201 Comp Recharge - WM Staff	76	17,399	4,728	34,168	29,440
7202 Comp Recharge - Engineering Services	277,454	117,272	176,978	150,000	-26,978
7203 Comp Recharge - Contract Services	0	0	0	0	0
7204 Comp Recharge - Supplies	571	1,654	0	0	0
7205 Comp Recharge - Other Expenses	190	1,602	0	0	0
7206 Comp Recharge - Capital Improvement	0	0	300,000	0	-300,000
Total 7200 Comprehensive Recharge Pgm	278,291	137,927	481,706	184,168	-297,538
7300 OBMP Program Element 3 & 5 - Water Supply Plan - Desalter					
7301 OBMP - WM Staff	0	2,162	0	6,587	6,587
7302 OBMP Temporary Staff	0	0	24,429	0	-24,429
7303 OBMP - Engineering Services	152,421	79,835	30,155	100,000	69,845
7304 OBMP - Contract Services	0	0	0	0	0
7305 OBMP - Supplies	0	626	0	0	0
7306 OBMP - Other Expense	0	222	35,000	17,000	-18,000
Total 7300 OBMP Elements 3 & 5 Water Supply Plan	152,421	82,845	89,584	123,587	34,003
7400 OBMP Pgm Element 4 -Mgmt Zone Mgmt Strategies					
7401 OBMP - WM Staff	0	0	0	26,172	26,172
7402 OBMP - Engineering Services	17,350	0	164,765	45,000	-119,765
7403 OBMP - Contract Services	0	0	10,000	10,000	0
7404 OBMP - Supplies	0	0	0	0	0
7405 OBMP - Other Expenses	1,953	0	0	0	0
Total 7400 OBMP Element 4 - MZ1	19,302	0	174,765	81,172	-93,593
7500 OBMP Pgm Element 6 & 7 - Coop Efforts/Salt Mgmt					
7501 OBMP - WM Staff	0	0	0	13,299	13,299
7502 OBMP - Engineering Services	601	11,301	41,008	45,000	3,992
7503 OBMP - Contract Services	0	0	0	0	0
7504 OBMP - Supplies	0	841	0	0	0
7505 OBMP - Other Expenses	0	0	0	0	0
Total 7500 OBMP Element 6 & 7	601	12,142	41,008	58,299	17,291

CHINO BASIN TERMASTER
 FY 2002/2003
 DETAIL BUDGET

	FY 00-01 June Actual	FY 01-02 Dec Actual	FY 01-02 Current Budget	FY 02-03 Proposed Budget	Current vs. Proposed
7600 OBMP Pgm Element 8 & 9 Storage Mgmt/Conj Use					
7601 OBMP - WM Staff	0	17,182	11,821	37,830	26,009
7602 OBMP - Engineering Services	4,795	23,621	256,777	40,000	-216,777
7603 OBMP - Contract Services	0	4,625	0	25,000	25,000
7604 OBMP - Supplies	0	483	0	0	0
7605 OBMP - Other Expenses	0	41	0	0	0
Total 7600 OBMP Element 8 & 9	4,795	45,952	268,598	102,830	-165,768
7690 Recharge Improvement Debt Payment Reserve				620,000	620,000
9502 Allocated G&A Expenditures			193,145	205,263	12,118
Total OBMP Implementation Projects	1,009,765	539,104	2,878,089	3,324,257	446,168
Total General OBMP & Implementation Projects	2,026,681	924,158	3,927,900	4,218,391	290,490
Total Expenses	3,220,071	1,575,099	4,804,237	5,171,148	366,911
Net Ordinary Income	1,557,964	2,962,549	-940,525	-1,240,686	-300,161

CHINO BASIN TERMASTER

FY 2002/2003

DETAIL BUDGET

	FY 00-01 June Actual	FY 01-02 Dec Actual	FY 01-02 Current Budget	FY 02-03 Proposed Budget	Current vs. Proposed
Other Income					
Water Replenishment Assessments					
4210 Approp Pool-Replenishment					
4211 15% Gross Assessments	357	633	633	0	-633
4212 85% Net Assessments	2,006	3,575	3,575	0	-3,575
4213 100% Net Assessments	27,813	34,739	34,739	0	-34,739
4214 Prior Year Adjustment	0	0	0	0	0
Total 4210 Approp Pool-Replenishment	30,176	38,947	38,947	0	-38,947
4220 Non-Ag Pool-Replenishment					
4223 Net Replenishment	110,016	9,329	9,329	0	-9,329
Total 4220 Non-Ag Pool-Replenishment	110,016	9,329	9,329	0	-9,329
4230 Groundwater Recharge Activity					
4230 Groundwater Recharge	1,573,000	1,579,500	1,579,500	1,670,049	90,549
4231 MZ1 Assigned Water Sales	0	0	0	615,000	615,000
Total 4230 Groundwater Recharge Activity	1,573,000	1,579,500	1,579,500	2,285,049	705,549
Total Other Income	1,713,192	1,627,776	1,627,776	2,285,049	657,273
Other Expense					
5010 Groundwater Recharge					
5011.4 Replenishment Water	137,873	0	46,423	0	-46,423
5011.5 Pre-delivered Replenishment Water	7,069	0	-7,069	49	7,118
5012.3 MZ1 Recharge Commitment	1,547,000	930,475	1,514,500	1,514,500	0
5012.4 MZI Interim Imported Water Purchase				699,000	699,000
5014 Vector Control	5,513	0	5,600	13,000	7,400
5015 OC-59 Use Fees	13,059	5,170	13,000	13,000	0
5016.1 CBWCD Basin Maintenance	0	0	15,250	0	-15,250
5017 IEUA Surcharges	0	15,510	40,014	45,500	5,486
5018 Cyclic Water Delivery Costs	168	0	50	0	-50
Total 5010 Groundwater Recharge	1,710,682	951,155	1,627,768	2,285,049	657,281
5050 SB222 Cyclic Storage Program	-168	0	-50	0	50
Total Other Expense	1,710,514	951,155	1,627,718	2,285,049	657,331
Net Other Income	2,679	676,621	58	0	-58
(T0) / From Reserves			940,467	1,240,686	300,219
Net Income	\$1,560,642	\$3,639,170	\$0	\$0	\$0

CHINO BASIN WATERMASTER
2002-2003 BUDGET
LINE ITEM JUSTIFICATION

Budget Line Number	Comments	FY 00-01 June Actual	FY 01-02 Dec Actual	FY 02-03 Proposed Budget
ORDINARY INCOME/EXPENSE				
<u>4000 COOPERATIVE EFFORT CONTRIBUTIONS</u>				
4030	Cooperative Effort Contributions On an ad hoc basis, other Agencies will contribute funds for certain Watermaster projects from which they will benefit.			
4031	IEUA Contribution re Groundwater Level Monitoring This Budget assumes that there will be no in-coming contributions for this work.	0	0	20,000
4038	IEUA Contribution 50% M23 Study This Study commenced during fiscal 01/02. This initial phase will be completed in fiscal 02/03. 50% is fund by IEUA up to \$75,000			
4039	State Water Resources Control Board 205(j) Grant The Budget is based on the schedule of Completion Dates in the approved Grant Expenses are budgeted under OBMP Task #7103 Groundwater Quality Monitoring			
	Subtotal Cooperative Effort Contributions	0	0	20,000
<u>4110 ADMINISTRATIVE ASSESSMENTS - APPROPRIATIVE POOL</u>				
4111	Gross Administration 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	963,367	842,420	635,724
4111.2	OBMP Administrative 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	2,176,793	2,040,986	1,677,418
4112	Agricultural Pool Reallocation-General Admin. Based on 00/01 Assessments levied Several years ago the Appropriative Pool and the Overlying Agricultural Pool agreed that the unproduced portion of Ag Pool's annual share of safe yield (82,600 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. (There are several projects which have been approved to be paid from Agricultural Pool reserves.)	575,577	485,791	235,741
4113	OBMP Agricultural Pool Reallocation 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.	761,300	986,870	1,031,707
4117	P/Y Adjustments Made up of prior year interest and replenishment pre-purchase adjustments. Credit reflected here showing interest earned during 01/02 spread among the Appropriators based upon their 00/01 assessment payments. This is calculated during the assessment process.	(73,693)	(114,514)	0

4120 ADMINISTRATIVE ASSESSMENTS - OVERLYING NON-AGRICULTURAL POOL

Based on actual 00/01 production figures

4123	Gross Administration Overlying Non-Agricultural Pool Assessments equal the Pool's share of all General Administrative Expenses levied to the Non-Agricultural Pool on a per acre foot basis based on the prior year's production.	67,316	67,748	47,695
4124	OBMP Administrative Assessment Non-Agricultural Pool Assessments equal the Pool's share of all Optimum Basin Management costs levied to the Pool members on a per acre foot basis based on the prior year's production.	133,476	174,213	149,287
4127	P/Y Adjustments Made up of prior year Non-Agricultural Pool production adjustments, if any.	117	0	0
4130	OBMP Local Support IEUA-Groundwater Level Monitoring	23,439	0	0
4710	Unrealized Gain/(Loss) on Investments	1,638	0	0
4730 PRORATED INTEREST INCOME				
Subject to change upon completion of Fiscal 00/01 Audit Interest is prorated between the pools and the Education Fund using formulae approved by the Advisory Committee and Pools several years ago. Budgeted interest income using 4%/annum based on anticipated cash flow.				
4731	Interest - Agricultural Pool	27,916	9,381	10,168
4732	Interest - Appropriative Pool	114,514	42,604	108,352
4733	Interest - Non-Agricultural Pool	6,272	2,088	6,244
4739	Interest - Education Fund	193	61	125
	Total Income	4,778,035	4,537,648	3,930,462

6010 SALARY COSTS

6011	WM Staff Salaries & Payroll Burden See Labor Distribution Schedules for information on staff hours and costs	319,562	240,993	411,130
6012	Payroll Services WM has entered into a contract with Paychex to process bi-weekly payrolls, employees' direct deposits, compilation and payment of federal and state payroll taxes, preparation of annual W-2's.	1,778	886	1,800
6013	Human Resource Services WM does not anticipate add'l human resource services at this time.	17,880	0	0
6016	Employee Search Costs Costs cover "help wanted" advertisements, pre-employment physicals & non-staff or consultant interviewer's time (if applicable)	25,271	516	500
6017	Temporary Services Temporary help on special administrative projects	0	789	750
6018~	Fringe Benefits -- See Exhibit B-1 for full assumptions used to compute Budget	162,174	103,549	304,870

60199	Payroll Burden Allocated -- See Exhibit B-1 for percentages applied for 01/02 NOTE: See the Notes to Lines 6011 and Fringe Benefits above.				
		(159,800)	(112,487)	(304,877)	
6020 OFFICE BUILDING EXPENSE					
6021	Office Lease				
		42,095	25,038	52,400	
	Budget				
	Months				
	Square Ft				
	Amount				
	@ Rate				
	01/02				
	Jul-Jun	12	4368	1.12	\$52,416
				Total	52,416
6022	Telephone				
	Verizon is the current inhouse system provider. We currently utilize 5 cellular phones through Cingular Wireless, 1 for CEO, 4 for field staff. We propose to add 3 more cell phones for field personnel & Chief of Watermaster Services. It is also proposed to switch cell phone carrier from Cingular - offering limited coverage in the dairy area to Nextel phone systems. New this year are conference calls, which have never been budgeted.				
		9,041	5,191	13,920	
	Verizon (12 mos X Avg 510)			\$6,120	
	6 Field Cell Phones (12 mos X Avg 50)			3,600	
	CEO Cell Phone (12 mos X Avg 100)			1,200	
	Chief of WM Phone (12 mos X Avg 50)			600	
	Conference Calls (24 X 100)			<u>2,400</u>	
	Total			13,920	
6023	Electricity				
	Based on 01/02 projected actuals with a 25% projected increase				
		6,317	3,914	9,450	
6026	Security Services				
	The Office alarm system is currently provided by Mijac Alarm at \$126.00/quarter. This service started in 1996 and the rate has not changed since inception.				
		504	294	500	
6027	Other Office Building Expense				
	Expenses to this line include "one-time" expenses of moving into new office building. Negotiations ongoing w/ CCWD on costing details.				
		384	30	47,575	
	Reception Chairs (20 X 150)			3,000	
	Conference Table & Chairs			4,000	
	Wall Cabinets & Misc Furnishings			10,000	
	Carpet (7500 sq ft X 2.5)			14,575	
	Painting			6,000	
	Miscellaneous Leasehold Improvements			<u>10,000</u>	
	Total			47,575	
6030 OFFICE SUPPLIES & EQUIPMENT					
6031	Office Supplies				
	Office Supplies include copy paper; stationery; envelopes (embossed, window, 6"X9" & 10"X13"); transcription cassettes and headphones; public notice post cards; FAX thermal ribbon refills, drums and cartridges; minute books and paper; 3 ring binders for all purposes; Franklins for staff; small office equipment such as staplers, calculators, hole punches, lablers, etc.; checks; and other office supplies such as pens, pencils, paper clips, etc.				
		15,176	7,366	15,000	
6036	Minor Office Furniture				
	This budget line covers the purchase of any tangible office furniture. Large office equipment is purchased under Account #6039				
		591	1,138	1,000	

6038	Other 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. New telephone/voice mail system for office		916	142	9,000	
6039	Other Office Expense This line covers the costs of items not covered under any of the above #6030 lines including file management consulting fees.		732	8,160	2,500	
<u>6040 POSTAGE & PRINTING COSTS</u>						
6041-42	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 contract costs as well as postage. Includes Permit 10 postage (Acct#6041)		17,038	12,411	24,000	
6043	Copy Machine Lease This line covers the cost of leasing copy machines from Minolta as well as the costs for copies exceeding the minimum number per month/year as stipulated in the lease agreement. The current contract with Minolta covers 3 machines, 1,000,000 copies per year (83,333 average/month) and an annual billing for any copies exceeding 1,000,000. Reflects an increase in maintenance contract costs to cover 1,000,000 copies.		35,165	21,985	44,000	
6044	Postage Meter Lease Postage Meter costs will include the annual lease fee, quarterly reset fees and postage meter ink cartridge replacements.		715	742	750	
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. Costs of printing stationery and envelopes is covered under Account #6031. Additionally, color brochures and annual fin't statements will be prepared.		1,286	343	3,500	
6046	Legal Publications Legal Publications include transcripts of Court Hearings, current ZIP Code directories, and other Legal Publications as might be required by the Judgment		646	68	200	
<u>6050 WATERMASTER INFORMATION SERVICES</u>						
6051	Computer Supplies Includes supplies such as toners, ribbons, discs, cleaners, etc. Covers overall increases in costs & increase in staff.		2,459	2,180	4,300	
6052	Computer Consultant Support Services During FY 01/02 Watermaster will be using consultants to identify hardware/software requirements; purchase, install and configure the computer system; train Watermaster staff, perform routine diagnostics; and to provide application design services, and interagency coordination/communication.					
	Park Place Consultants	(50hr X 50wks X 10hrs)	25,000	39,030	30,924	59,000
	Applied Computer Tech	(65hr X 50wks X 8hrs)	34,000			
	Total		59,000			

6053	Internet Services WM Website has been set up at the direction of Judge Gunn. Costs include an additional phone line, previous call charges billed through UUnet, and any cost found to be directly related to the use of the Internet. Includes T-1 line @ approximately \$1,000/month	4,067	8,096	14,000										
6054	Computer Software Costs include new software, software upgrades, textbooks, manuals, etc.	11,046	4,627	9,000										
6055	Computer Hardware Costs include new and upgraded computer hardware such as workstations, servers, printers, backup power supplies, etc.	58,171	7,537	11,000										
6057	Computer Maintenance Computer maintenance includes parts for breakdowns and routine maintenance	1,163	4,897	4,500										
<u>6060 WATERMASTER SPECIAL CONTRACT SERVICES</u>														
6061	Other Contract Services Watermaster retained Rauch Communication Consultants to develop and implement a strategic plan.	0	0	29,000										
6062	Audit Services	3,745	3,745	5,000										
6063	Public Relations Consultant Watermaster retained the Dolphin Group as our Public Relations Consultant. Dolphin Group will assist with newsletter and press release preparations.	29,536	0	12,000										
6065	MWD Connection Fee Through Inland Empire Utilities Agency, Watermaster has use of two Metropolitan Water District connections to their Upper Feeder - CB-13T - San Sevaine, and CB-14T - Etlwand. 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. <table border="1" style="margin-left: 40px;"> <thead> <tr> <th style="text-align: left;"><u>Connection</u></th> <th style="text-align: right;"><u>01/02 Rate</u></th> </tr> <tr> <th style="text-align: left;"><u>Per Month</u></th> <th></th> </tr> </thead> <tbody> <tr> <td>CB-13T</td> <td style="text-align: right;">725</td> </tr> <tr> <td>CB-14T</td> <td style="text-align: right;">575</td> </tr> <tr> <td style="text-align: right;">Total</td> <td style="text-align: right;"><u>1,300</u></td> </tr> </tbody> </table> Assumes rates will remain the same for 2002/03	<u>Connection</u>	<u>01/02 Rate</u>	<u>Per Month</u>		CB-13T	725	CB-14T	575	Total	<u>1,300</u>	15,600	7,000	15,600
<u>Connection</u>	<u>01/02 Rate</u>													
<u>Per Month</u>														
CB-13T	725													
CB-14T	575													
Total	<u>1,300</u>													
6066	Engineering Services Engineering services are primarily provided by Wildermuth Environmental, Inc. in the areas of special studies and analyses, etc.	85,663	87,741	90,000										
6067	Legal Services - General Counsel Hatch & Parent, Watermaster's General Counsel	138,728	36,450	71,000										
6068	Legal Services - Markot Legal fees incurred regarding this litigation.	12,745	1,870	5,000										

6080 INSURANCES

All insurance policies are now included under Business Insurance Package.

6081	Public Officials Liability Insurance	1,657	0	0
6083	Employment Practices Insurance	316	0	0
6084	Earthquake Insurance	446	0	0
6085	Business Insurance Package			
	Other Insurances	10,054	5,240	11,000
6086	Position Bond Insurance			
		209	104	210

6110 DUES & SUBSCRIPTIONS

6111	Membership Dues			
	Watermaster memberships include:			
	American Water Works Assoc Research Fdn.			
	Association of California Water Agencies			
	Association of Ground Water Agencies			
	Automobile Club of Southern California			
	Costco			
		10,573	10,195	12,000
6112	Subscriptions			
	Watermaster currently subscribes to the following:			
	The Business Press			
	California Water Law		Daily Bulletin	
	California Water Journal		OneOnOne Computer training	
	Chino Champion		Smart Access	
	Assumes all current subscriptions will be renewed as well as new ones acquired.			
		1,452	1,370	1,500

6140 OTHER WATERMASTER ADMINISTRATIVE EXPENSES

6141	Meeting Expenses			
	Covers the costs of meetings other than Advisory, Pool, Board or O&M.			
		1,974	304	800
6147	Other Administrative Expenses			
	Expenses charged to this line include Watermaster's Christmas Cards, employees luncheons, etc.			
		1,461	752	1,500

6150 FIELD SUPPLIES & EQUIPMENT

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.			
		1,607	282	2,000
6152	Safety Shoes			
		31	0	250
6153	Film Processing & Development			
	Processing of pictures taken in field			
		1,124	452	800
6156	Uniforms			
		360	316	900

6170 TRAVEL & TRANSPORTATION

6171	Vehicle Allowances			
	Under their Employment Agreements the Chief Executive Officer is provided with a Vehicle Allowance of \$600 per month and the Chief of Watermaster Services an Allowance of \$500 per month.			
		6,000	6,600	13,200

6172	Vehicle Lease Occasionally it is necessary to lease a vehicle when Watermaster's vehicles are in for repairs, or vans or other vehicles for Watermaster sponsored tours.	4,075	202	1,000
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.	88	0	200
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)	747	45	500
6175	Vehicle Fuel With expanded field staff requirements for use of Watermaster's vehicles it is anticipated that fuel costs will increase.	4,553	1,577	3,300
6176	Vehicle Insurance See notes under Insurance #6080 above	1,037	0	0
6177	Vehicle Repairs Covers major repairs to Watermaster vehicles.	141	399	3,000
6178	Vehicle Maintenance Covers routine vehicle maintenance such as tire replacement, oil & lube jobs, replacement of batteries, windows, installation and maintenance of alarm systems, painting, etc.	2,621	1,126	2,500
6179	Vehicle Purchase Vehicle purchase costs include bed liners, camper shells, and installed security devices.	30,870	1,425	1,800
6190	<u>CONFERENCES & SEMINARS</u>			
6191	Conferences & Lodging Annually, the CEO and/or Chief of Watermaster Services and upper staff attend certain conferences for information, training, or making presentations regarding the ChinoBasin 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 Santa Ana River Water Group Retreat	2,054	3,760	7,500
6192	Training & Seminars Costs covered under this Budget line are for staff attendance at educational seminars, appropriate college courses, textbooks, audio tapes, tours, etc.	1,103	0	4,000
6194	Lodging Overnight lodging required while attending out-of-town meetings.	460	1,665	2,500

6195	Meals	Luncheon meetings away from the Watermaster office.	0	0	500
6200 ADVISORY COMMITTEE					
6201	WM Staff Salaries	Reflected here are salary and burden costs of WM staff in attending and recording minutes of Advisory Committee meetings. See Labor Distribution Schedules for information on staff hours and costs	17,056	7,873	15,770
6211	Compensation - AG Pool Members	The Appropriative Pool reimburses certain AG Pool Members of this Committee up to \$25 for each Advisory Committee meeting attended. The AG Pool Members are paid an additional sum under Account #8470 - Special Compensation.	550	50	100
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.	2,071	1,162	2,000
6300 WATERMASTER BOARD EXPENSES					
6301	WM Staff Salaries	Reflected here are salary and burden costs of WM staff in attending and recording minutes of Watermaster Board Meetings See Labor Distribution Schedules for information on staff hours and costs	14,221	8,950	10,522
6311	Member Compensation	Board Members are entitled to, but may waive, compensation for each day of service. Those who have not waived, receive \$125 for day served at various meetings including Board meetings, committee meetings, other water agency meetings, including conference calls.	25,250	11,375	23,500
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.	1,535	59	200
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. Costs of Board Member's conference registrations and accommodations are also covered here.	1,030	264	300
6500	Education Funds Use Expense		375	375	375
APPROPRIATIVE POOL ADMINISTRATION AND SPECIAL PROJECTS					
8300	Appropriative Pool Administration				
8301	WM Staff Salaries	Reflected here are salary and burden costs of WM staff in attending and recording minutes of Pool Meetings, collecting and recording production data and any other Appropriative Pool administrative activity. See Labor Distribution Schedules for information on staff hours and costs	5,244	5,375	15,310

0312	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.	551	866	1,000
<u>OVERLYING AGRICULTURAL POOL ADMINISTRATION AND SPECIAL STUDIES</u>				
0400 Overlying Agricultural Pool Administration				
0401	WM Staff Salaries Reflected here are salary and burden costs of WM staff in attending and recording minutes of Pool Meetings, collecting and recording production data and any other Agricultural Pool administrative activity. See Labor Distribution Schedules for information on staff hours and costs	8,658	6,561	15,310
0402	Temporary Technical Services It has been decided that temporary engineering services will continue to be provided through Widermuth Environmental Inc., for services needed in this area. No costs are anticipated during the upcoming fiscal year.	0	0	0
0411	Compensation - AG Pool Members Certain 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.	1,425	800	1,600
0412	Meeting Expenses Agricultural Pool meetings are normally scheduled in early morning hours 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.	465	69	300
0453	OCWD Dairy Washwater Wetlands	20,000	0	0
0456	IEUA RTS Meter Charge During 98/99 the Inland Empire Utilities Agency implemented a 'readiness to serve' charge against Watermaster for future provision of service to the land in the Agricultural preserve.	1,307	621	1,500
0467	Agri-Pool Legal Services The Agricultural Pool retains its own legal council, Reid & Hellyer, to represent them in all Watermaster matters.	79,886	36,609	73,000
0467.1	Frank B & Associates Reid & Hellyer have contracted with Frank B & Associates, a water management consultant to assist them in following Watermaster activities important to the Agricultural Pool.	8,166	5,102	10,000
0470	Ag Pool Meeting Special Compensation In January, 2001 the Agricultural Pool members voted to increase their rate of compensation for a one year trial during calendar 2001. Current rules set compensation for meeting attendance at \$25 each member (with a \$300 annual maximum per member). The new rate calls for payment of \$125 for each meeting attended regardless of the number of meeting attended during the calendar year. While the Appropriative Pool would cover only the \$25/meeting, it was decided that the \$100 would be taken from Pool Reserves; also, any amount earned above the \$300 per year per member maximum would also be taken from Pool Reserves.	5,950	8,650	17,300

OVERLYING NON-AGRICULTURAL POOL ADMINISTRATION AND SPECIAL PROJECTS

8500 Non-Agricultural Pool Administration

8501	WM Staff Salaries Reflected here are salary and burden costs of WM staff in attending and recording minutes of Pool Meetings, collecting and recording production data and any other Non-Agricultural Pool administrative activity.	4,458	3,222	4,162
	See Labor Distribution Schedules for information on staff hours and costs			
8502	Temporary Technical Services It has been decided that temporary engineering services will continue to be provided by Wildermuth Environmental Inc., for services needed in this area.	0	0	0
8512	Meeting Expenses 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.	424	41	300
 <u>6900 OPTIMUM BASIN MANAGEMENT PROGRAM</u>				
	The Honorable Judge J. Michael Gunn ruled on February 19, 1998 that the Watermaster develop an Optimum Basin Management Program for the Chino Basin under SBSC Case No. RCV 51010. These are the ongoing administrative costs necessary to implement the Optimum Basin Management Program on an annual basis.	998,582	345,052	891,634
 <u>6950 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.			
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	5,000	0	2,500
6959	Emergency Energy/OBMP Funding Committee This is a project that began as a result of the State of California's electric supply problems. It was subsequently designated as the initial OBMP Funding Committee with the specific purpose of coordinating efforts to obtain funding to implement OBMP activities.	13,334	40,002	0
	Loss Administrative Overhead Allocated to OBMP & Special Projects	0	0	(286,120)
 <u>7000 OPTIMUM BASIN MANAGEMENT PROGRAM IMPLEMENTATION PROJECTS</u>				
	These projects are described in the Special Project Section of the Budget. Cost data has been provided by the various consultants and is reflected in the OBMP and the related Task reports. Please refer to the Special Project Section of the Budget for project descriptions and budget information.	1,009,765	539,104	3,324,257
	Total Ordinary Expenses	<u>3,220,071</u>	<u>1,575,099</u>	<u>5,171,148</u>

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 (160,266 acre feet)

Certain Appropriators under the Judgment have 15% of the cost of replenishment water required by their group borne by the entire 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 17,306 acre feet of water			
4212	85% Gross Assessments Costs levied against the 15%/85% group for replacing 17,306 acre feet of water	357	633	0
4213	100% Net Assessments Costs levied against those subject to 100% assessments for replacing 142,960 acre feet of water.	2,006	3,575	0
		27,813	34,739	0
Non-Agricultural Pool Replenishment (38,392 acre feet)				
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 38,392 acre feet of water			
		110,016	9,329	0
4230	MZ1 Supplemental Water Assessments Under Exhibit B of the Peace Agreement dated June 29, 2000, pages 18 & 19, the Appropriators have agreed to purchase 6,500 acre feet of supplemental water for a five year period ending in fiscal 04-05, at which time the program will be reevaluated. Costs of this Supplemental water are apportioned pro rata among all members of the Appropriative Pool according to their Initial share of the operating safe yield. This assessment is to cover the costs to purchase and deliver 6,500 acre feet of water from Metropolitan Water District of So. CA (MWD) at \$233/acre foot plus \$10/acre-foot estimated as the cost to deliver and spread the water.			
		1,573,000	1,579,500	1,670,049
4231	MZ1 Assigned Water Sales	0	0	615,000
4300	Local Agency Subsidies In past years the Chino Basin Water Conservation District has borne part of the costs of delivery and percolation of all water deliveries to the Watermaster. This subsidy is not anticipated during FY 02/03			
		0	0	0
	Total Other Income	1,713,192	1,627,776	2,265,049

Groundwater Recharge Expenses

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.

5011.4	Replenishment Water (198,658 acre feet) This line covers the costs of purchasing Replenishment water from MWD at \$233/af	137,873	0	0
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5011.5	Pre-delivered Replenishment Water (29,700 acre feet) Replenishment water delivered by MWD in FY 00/01 exceeded the amount ordered by 29,700 acre feet.	7,069	0	49
5012.3	MZ1 Recharge Commitment (6,500 acre feet) See comments under MZ1 Supplemental Water Assessments - line 4230 - above This line covers the costs of purchasing supplemental water from MWD at \$233/af	1,547,000	930,475	1,514,500
5012.4	MZ1 Interim Imported Water Purchase This line covers the costs of purchasing 3,000 af @ \$233/af	0	0	699,000
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	5,513	0	13,000
5015	OC-59 Use Fees	13,059	5,170	13,000
5016.1	CBWCD Basin Maintenance Maintenance costs of the Montclair Basins owned and operated by the Chino Basin Water Conservation District, is shared by the Watermaster.	0	0	0
5017	IEUA Surcharges Inland Empire Utilities Agencies charges \$7.00/acre foot for water delivered from the Metropolitan Water District of Southern California (MWD).	0	15,510	45,500
5018	Cyclic Water Delivery Costs In prior years, Watermaster arranged with MWD for the placement of water to the basin to be held in MWD's name until Watermaster requested delivery. The costs of delivery are paid for from SB222 proceeds. When the water is delivered to Watermaster the average cost of delivering an acre foot of water is charged to this account, and an offsetting amount is returned to SB222 reserves. (See line 5050 below)	168	0	0
5050	Cyclic Delivery Costs Recaptured (See line 5018 above)	(168)	0	0
Total Other Expenses		<u>1,710,514</u>	<u>951,155</u>	<u>2,285,049</u>
Subtotal Other Income		<u>2,678</u>	<u>676,621</u>	<u>0</u>
Net Income/(Loss)		<u>\$1,560,642</u>	<u>\$3,639,170</u>	<u>(\$1,240,686)</u>
		(0)		

**CHINO BASIN WATERMASTER
FY 2002/2003 Budget Special Projects**

**OBMP
GENERAL**

**OPTIMUM BASIN MANAGEMENT PROGRAM - ADMINISTRATION OF PROGRAM THROUGH 06/30/03
Acct. #6900**

The work in this line item 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.

	Exhibit Number	Acct. #6900 Sub-Account Numbers	Days	Approved Budget
Staff labor				
GM & Chief of Watermaster Svcs.	A-1		68	\$50,038
Office/Administration Svcs	A-2		0	0
Temp Services	A-3		0	0
Technical Services	A-3		100	47,323
Total Staff labor		#6901	168	97,361
Temporary Staff		#6902		31,416
Santa Ana River Workgroup Support		#6903		12,000
Financial Consultant/Proposal Analysis		#6904.2		15,000
Engineering Services		#6906		205,000
OBMP Legal Expense		#6907		0
Ellison & Schneider		#6907.1		80,000
Luhdorf & Scalmanini		#6907.2		40,000
WM Legal Counsel		#6907.3		310,000
SAR Accord - MVWD		#6907.4		0
Meeting & Other OBMP Expenses		#6909		20,000
Total Optimum Basin Management Plan				\$810,777

CHINO BASIN WATERMASTER
 FY 2002/2003 Budget Special Projects

OBMP
 SPECIAL PROJECTS

PROGRAM ELEMENT 1 -- PRODUCTION MONITORING
 Acct . #7101

The work in this line item includes Watermaster staff time to collect and process production information for private and other wells.

	Exhibit Number	Acct . #7101 Sub-Account Numbers	Days	Proposed Budget
Staff labor				
GM & Chief of Watermaster Svcs.	A-1		0	\$3,662
Office/Administration Svcs	A-2		20	7,723
Technical Services	A-3		1354	5,501
Total Staff labor		7101.1	1374	16,886
Temp Tech/Field Services		7101.2		7,426
Engineering Services		7101.3		24,000
Computer Services		7101.4		12,000
Supplies & Repairs		7101.5		750
Meter Maintenance		7101.6		0
Total OBMP - Production Monitoring				\$61,062

**CHINO BASIN WATERMASTER
FY 2002/2003 Budget Special Projects**

OBMP
SPECIAL PROJECTS

PROGRAM ELEMENT 1 -- IN-LINE METER INSTALLATION
Account #7102

The work in this line item includes the following for the current fiscal year: the installation of about 200 new in-line flow meters on un-metered private wells and the repair/replacement of an additional 100 meters. This project will be completed by June 30, 2003.

	Exhibit Number	Account #7102 Sub-Account Numbers	Days	Proposed Budget
Staff labor				
GM & Chief of Watermaster Svcs.	A-1		6	\$3,662
Office/Administration Svcs	A-2		0	0
Technical Services	A-3		111	37,239
Total Staff labor		7102.1	117	40,901
Temp Tech/Field Services		7102.2		5,998
Engineering Services		7102.3		0
Other Contract Services (Meter Installation)		7102.4		162,000
Computer Services		7102.5		0
Supplies		7102.6		0
Capital Equipment (In-Line Meters)		7102.7		199,500
Calibration & Testing (248 meters @ \$125/meter)		7102.8		31,000
Total OBMP-In-Line Meter Installation				\$439,399

**CHINO BASIN WATERMASTER
FY 2002/2003 Budget Special Projects**

**OBMP
SPECIAL PROJECTS**

**PROGRAM ELEMENT 1 -- GROUNDWATER QUALITY MONITORING
Acct . #7103**

Pursuant to the OBMP & Peace Agreement, Program Element 1 includes the development and implementation of a comprehensive groundwater quality monitoring program. Watermaster began this program in July 1999. Annually, Watermaster will collect water quality data from approximately 200 private wells and obtain other water quality data from other cooperators so that approximately 1/3 of the active wells are sampled every third year. In FY 01-02 the 205j program temporarily replaced this program. It was less comprehensive and expensive, which gives the appearance that there will be a significant increase in cost over the current year. However, this budget amount corresponds to amounts expended in fiscal 1999-2000 and 2000-2001. It is anticipated to remain relatively constant over the next 3 years. 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.

	Exhibit Number	Acct . #7103 Sub-Account Number	Days	Proposed Budget
Staff labor				
GM & Chief of Watermaster Svcs.	A-1		6	\$3,662
Office/Administration Svcs	A-2		26	7,454
Technical Services	A-3		22	8,727
Interns	A-1			0
Total Staff labor		7103.1	54	19,843
Temp Tech/Field Services		7103.2		35,986
Engineering Services		7103.3		65,000
Contract Services		7103.4		0
Laboratory Services		7103.5		200,000
Supplies		7103.6		1,000
Computer Services		7103.7		0
205J Grant Application		7103.7		0
Total OBMP-Groundwater Quality Monitoring				\$321,829

**CHINO BASIN WATERMASTER
FY 2002/2003 Budget Special Projects**

**OBMP
SPECIAL PROJECTS**

**PROGRAM ELEMENT 1 -- GROUNDWATER LEVEL MONITORING PROJECT
Acct . #7104**

Pursuant to the OBMP & Peace Agreement, Program Element 1 includes the development and implementation of a comprehensive groundwater-level monitoring program. Watermaster staff measures all the private wells in the agricultural area that can be measured - once in the fall and once in the spring. Groundwater level data is also obtained from cooperators for other wells. Cooperators include members of the appropriate 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. Another part of this program involves monitoring groundwater levels as frequently as every two weeks at about 250 other wells. These wells are in the vicinity of the Desalter 1 well field, and the proposed well fields for the Chino I expansion and the Chino II. Further, 8 to 10 key wells will have transducers installed to obtain systematic data for more intensive analysis. This will allow for a reduction in staff time for well water level soundings.

	Exhibit Number	Acct . #7104 Sub-Account Number	Num	Proposed Budget
Staff labor				
GM & Chief of Watermaster Svcs.	A-1		6	\$3,662
Office/Administration Svcs	A-2		0	487
Technical Services	A-3		17	8,727
Interns	A-1		487	0
Total Staff labor		7104.1	510	12,876
Temp Tech/Field Services		7104.2		78,540
Engineering Services		7104.3		75,000
Contract Services		7104.4		0
Computer Services		7104.5		0
Supplies		7104.6		15,000
Capital Equipment		7104.7		24,500
Total OBMP-Groundwater Level Monitoring				\$205,916

**CHINO BASIN WATERMASTER
FY 2002/2003 Budget Special Projects**

**OBMP
SPECIAL PROJECTS**

**PROGRAM ELEMENT 1 -- SAR SURFACE WATER QUALITY MONITORING
Acct . #7105**

Pursuant to the OBMP & Peace Agreement, Program Element 1 also includes the expansion of the Watermaster surface water quality monitoring program. In prior years, the work in this line item included measuring water quality at recharge and flood retention basins within the Chino Basin. In FY 01-02, the program was expanded to include the collection of water quality data at six stations on the Santa Ana River including the measurement of flow in the Santa Ana River at the same six stations. The expanded program will continue in FY 02-03. 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 required to estimate the induced recharge from the Santa Ana River and the rising water capture from the Chino Basin.

	Exhibit Number	Acct . #7105 Sub-Account Number	Days	Proposed Budget
Staff labor				
GM & Chief of Watermaster Svcs.	A-1		6	\$3,662
Office/Administration Svcs	A-2		0	0
Technical Services	A-3		12	6,360
Total Staff labor		7105.1	18	10,022
Contract Services		7105.9		40,000
Temp Tech/Field Services		7105.2		9,139
Engineering Services		7105.3		26,000
Laboratory Services		7105.4		0
Computer Services		7105.5		0
Supplies		7105.6		0
Level Sensor Maintenance		7105.7		0
S.A. River Quality Assessment		7105.8		0
Total OBMP-Surface Water Quality Monitoring				\$85,161

**CHINO BASIN WATERMASTER
FY 2002/2003 Budget Special Projects**

**OBMP
SPECIAL PROJECTS**

**PROGRAM ELEMENT 1 -- SURFACE WATER DISCHARGE AND RECHARGE MONITORING
Acct . #7106**

Pursuant to the OBMP & Peace Agreement, Program Element 1 also includes the development and implementation of a surface water discharge and recharge monitoring program. For the San Sevaine and Etiwanda Spreading basins, water level sensors were purchased in FY 01-02 and will be installed in FY 02-03 after environmental clearance is received. The remainder of the basins will be instrumented as part of implementing the Recharge Master Plan currently underway. Water level data acquisition will be done by Watermaster staff. This information will be used to help calculate new yield from stormwater runoff.

	Exhibit Number	Acct . #7106 Sub-Account Number	Days	Proposed Budget
Staff labor				
GM & Chief of Watermaster Svcs.	A-1		6	\$3,662
Office/Administration Svcs	A-2		5	0
Technical Services	A-3		10	2,983
Total Staff labor		7106.1	21	6,645
Temp Tech/Field Services		7106.2		2,856
Engineering Services		7106.3		25,000
Contract Services		7106.4		0
Supplies		7106.5		0
Computer Equipment		7106.6		0
Capital Equipment (Water Level Sensors)		7106.7		0
Total OBMP-Water Level Sensors Installation				\$34,501

**CHINO BASIN WATERMASTER
FY 2002/2003 Budget Special Projects**

**OBMP
SPECIAL PROJECTS**

**PROGRAM ELEMENT 1 -- GROUND LEVEL MONITORING PROGRAM
Acct . #7107**

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 managing it. Through June 30, 2002, the work in this line item included compiling, mapping, and reviewing historical survey data collected by federal, state, and local agencies to estimate total subsidence for as long a period as possible. This was accomplished primarily by using synthetic aperture radar (InSAR) imagery to analyze the time history of subsidence in the entire Basin for the period 1993 through 2000. Based on the information collected, a network of ground elevation stations and a multi-nested piezometer and a dual bore hole extensometer will be installed and monitored in the subsidence-prone area. Watermaster will collect information from these periodically as part of implementing the MZ1 interim management plan.

Note: Funds for the extensometer installation will be utilized from reserves as this expenditure is a carry over from 2001-2002.

	Exhibit Number	Acct . #7107 Sub-Account Number	Days	Proposed Budget
Staff labor				
GM & Chief of Watermaster Svcs.	A-1		1	\$611
Office/Administration Svcs	A-2		5	1,217
Technical Services	A-3		16	4,242
Total Staff labor		7107.1	22	6,070
Engineering Services		7107.2		135,000
SAR Imagery		7107.3		10,000
Computer Services		7107.4		0
Capital Equipment (Extensometer Installation)		7107.5		650,000
Total OBMP-Ground Level Monitoring				\$801,070

**CHINO BASIN WATERMASTER
FY 2002/2003 Budget Special Projects**

OBMP
SPECIAL PROJECTS

PROGRAM ELEMENT 2 -- COMPREHENSIVE RECHARGE PROGRAM - Phase 2
Acct . #7200

Pursuant to the OBMP & Peace Agreement, Watermaster completed the Recharge Master Plan Phase 2 Report, appropriate CEQA process and began implementing it in FY 01-02. In this fiscal year Watermaster staff, in cooperation with other agency staff, will complete implementation of what has been labeled by SAWPA & the SWRCB as the Chino Basin Recharge Facilities Improvement Plan to fully utilize the Proposition 13 funding.

	Exhibit Number	Acct . #7200 Sub-Account Number	Days	Proposed Budget
Staff labor				
GM & Chief of Watermaster Svcs.	A-1		44	\$32,951
Office/Administration Svcs	A-2		0	1,217
Technical Services	A-3		0	0
Total Staff labor		7201	44	34,168
Temp Tech/Field Services		7201		14,280
Engineering Services		7202		150,000
Contract Services		7203		0
Supplies		7204		0
Other Expenses		7205		0
Capital Improvements		7206		0
Total OBMP- Comprehensive Recharge Program				\$198,448

**CHINO BASIN WATERMASTER
FY 2002/2003 Budget Special Projects**

OBMP
SPECIAL PROJECTS

**PROGRAM ELEMENT 3 – DEVELOP AND IMPLEMENT WATER SUPPLY PLAN FOR THE IMPAIRED AREAS OF THE
BASIN, AND PROGRAM ELEMENT 5 - DEVELOP AND IMPLEMENT REGIONAL SUPPLEMENTAL WATER
Acct . #7300**

Pursuant to the OBMP & Peace Agreement, Watermaster assisted in the formation of the Chino Basin Desalter Authority (CDA) to expand the Chino Desalter No. 1 and to construct Chino Desalter No. 2. 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.

	Exhibit Number	Acct . #7300 Sub-Account Number	Days	Proposed Budget
Staff labor				
GM & Chief of Watermaster Svcs.	A-1		1	\$611
Office/Administration Svcs	A-2		5	0
Temp Services	A-3		0	2,993
Technical Services	A-3		10	2,983
Total Staff labor		7301	16	6,587
Temporary Staffing		7302		0
Engineering Services		7303		100,000
Contract Services (Legal)		7304		0
Supplies		7305		0
Other Expenses		7306		17,000
Total OBMP- Desalter				\$123,587

**CHINO BASIN WATERMASTER
FY 2002/2003 Budget Special Projects**

OBMP
SPECIAL PROJECTS

**PROGRAM ELEMENT 4 - MANAGEMENT ZONE MANAGEMENT STRATEGIES
Acct . #7400**

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 while Watermaster staff continued work to install a multi-level, nested piezometer and dual hole extensometer in FY 01-02. Watermaster staff also began the development of an interim management plan for MZ3 by defining areas and sources of impairment in the northern part of MZ3 in FY 01-02. The MZ3 efforts are being funded 50 percent by IEUA. In FY 02-03, installation of the piezometer & extensometer will be completed, ground level survey stations will be established & initial monitoring will begin in MZ1. Also, the MZ3 management plan will be finalized and presented to the Watermaster.

	Exhibit Number	Acct . #7400 Sub-Account Number	Days	Proposed Budget
Staff labor				
GM & Chief of Watermaster Svcs.	A-1		26	\$21,968
Office/Administration Svcs	A-2		0	1,217
Temp Services	A-3		1,217	1,496
Technical Services	A-3		5	1,491
Total Staff labor		7401	1248	26,172
Engineering Services		7402		45,000
Contract Services		7403		10,000
Supplies		7404		0
Other Expenses		7405		0
Total OBMP- MZ1 Management Program				\$81,172

**CHINO BASIN WATERMASTER
FY 2002/2003 Budget Special Projects**

OBMP
SPECIAL PROJECTS

**PROGRAM ELEMENT 6 – DEVELOP AND IMPLEMENT COOPERATIVE PROGRAMS WITH THE REGIONAL BOARD
AND OTHER AGENCIES TO IMPROVE BASIN MANAGEMENT, AND PROGRAM ELEMENT 7 - DEVELOP AND
IMPLEMENT SALT MANAGEMENT PROGRAM
Acct . #7500**

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 completion of an initial salt budget for the basin. In the current fiscal year, efforts will include coordinating with RWQCB and DTSC, and participating in the TMDL process for Santa Ana River, Chino and Mill Creeks. Watermaster will also participate in the Santa Ana River Basin Plan Update process and propose the setting of objectives based on maximum benefit.

	Exhibit Number	Acct . #7500 Sub-Account Number	Days	Proposed Budget
Staff labor				
GM & Chief of Watermaster Svcs.	A-1		12	\$7,323
Office/Administration Svcs	A-2		5	0
Temp Services	A-3		0	2,993
Technical Services	A-3		10	2,983
Total Staff labor		7501	27	13,299
Engineering Services		7502		45,000
Contract Services		7503		0
Supplies		7504		0
Other Expenses		7505		0
Total OBMP- Cooperative Efforts/Salt Mgmt				\$58,299

**CHINO BASIN WATERMASTER
FY 2002/2003 Budget Special Projects**

**OBMP
SPECIAL PROJECTS**

**PROGRAM ELEMENT 8 – DEVELOP AND IMPLEMENT GROUNDWATER STORAGE MANAGEMENT PROGRAM
AND PROGRAM ELEMENT 9 - DEVELOP AND IMPLEMENT CONJUNCTIVE USE PROGRAMS**

Acct . #7600

Pursuant to the OBMP & Peace Agreement, Watermaster will complete specific activities to implement storage management and to develop storage and recovery programs. In FY 01-02, the work in this line item included the development of an RFP to solicit interest from outside parties wishing to store water in the Chino Basin, review of storage and recovery proposals, and an initial review of each agencies water supply plans and assets for potential participation in the program. In FY 02-03, the CEQA work and initial alternative development and evaluation will be completed, including identification of facilities needs and participant cost/benefits. Most of this work is being funded by MWD/IEUA as part of a \$1.6 million advance for the Dry Year Yield Program.

	Exhibit Number	Acct . #7600 Sub-Account Number	Days	Proposed Budget
Staff labor				
GM & Chief of Watermaster Svcs.	A-1		48	\$36,613
Office/Administration Svcs	A-2		0	1,217
Temp Services	A-3		1,217	0
Technical Services	A-3		0	0
Total Staff labor		7601	1265	37,830
Engineering Services		7602		40,000
Contract Services		7603		25,000
Supplies		7604		0
Other Expenses		7605		0
Total OBMP- Storage Mgmt/Conjunctive Use				\$102,830

TOTAL SPECIAL PROJECTS BUDGET

\$3,324,051

**CHINO BASIN WATERMASTER
FY 2002-2003
BUDGET**

EXHIBIT "A-1"

TOTAL LABOR COST AND REQUIREMENTS/ PROJECT ADMINISTRATION															
LABOR DISTRIBUTION:	Account Number	CEO			Chief of Watermaster Svcs			Administrative Staff Exhibit A-2		Technical Services Staff Exhibit A-3		TOTALS			
		# of Days	Gross Wages	Exhibit B-2 Payroll Burden 58.65%	# of Days	Gross Wages	Exhibit B-2 Payroll Burden 58.65%	# of Days	Total Office Labor	# of Days	Total Tech Labor	# of Days	Gross Wages	Payroll Burden	Total
Watermaster Admin.	6011	99	\$57,119	\$33,498	44	\$16,924	\$9,925	765	\$162,360	89	\$22,746	997	\$259,149	\$151,981	\$411,130
Advisory Committee Admin	6201	7	4,039	2,369	7	2,692	1,579	14	3,209	0	0	28	9,940	5,830	15,770
WM Board Meeting Admin	6301	9	5,193	3,045	7	2,692	1,579	16	3,790	0	0	32	11,675	6,847	18,522
Appropriative Pool Admin.	8301	7	4,039	2,369	7	2,692	1,579	13	2,919	0	0	27	9,650	5,660	15,310
Agricultural Pool Admin.	8401	7	4,039	2,369	7	2,692	1,579	13	2,919	0	0	27	9,650	5,660	15,310
Non-Agric. Pool Admin.	8501	2	1,154	677	2	769	451	3	700	0	0	7	2,623	1,539	4,162
Optimum Basin Mgmt Program	6901	28	16,155	9,474	40	15,386	9,023	0	0	100	29,829	168	61,370	35,991	97,361
Production Monitoring	7101.1	0	0	0	6	2,308	1,354	20	4,868	22	5,501	48	12,677	7,435	20,112
In-Line Meter Installation	7102.1	0	0	0	6	2,308	1,354	0	0	111	23,473	117	25,781	15,120	40,901
Groundwater Water Quality Mon.	7103.1	0	0	0	6	2,308	1,354	26	7,454	22	5,501	54	15,263	8,951	24,214
205j Grant	7103.1							2		22	5,501				
Groundwater Level	7104.1	0	0	0	6	2,308	1,354	0	487	17	4,009	23	8,296	4,866	13,162
Surface Water Quality Monitor	7105.1	0	0	0	6	2,308	1,354	0	0	12	2,518	18	6,317	3,705	10,022
Water Level Sensor Installation	7106.1	0	0	0	6	2,308	1,354	5	0	10	2,983	21	4,826	2,831	7,657
Ground Level Monitoring	7107.1	0	0	0	1	385	226	5	1,217	16	4,242	22	4,585	2,689	7,274
Comprehensive Recharge	7201	20	11,539	6,767	24	9,231	5,414	0	1,217	0	0	44	26,229	15,383	41,612
Desaller	7301	0	0	0	1	385	226	5	0	10	2,983	16	385	226	611
MZ1 Management Plan	7401	20	11,539	6,767	6	2,308	1,354	0	1,217	5	1,491	31	18,047	10,584	28,631
Coop Efforts/Salt Management	7501	0	0	0	12	4,616	2,707	5	0	10	2,983	27	6,107	3,581	9,688
Storage Mgmt/Conjunctive Use	7601	24	13,847	8,121	24	9,231	5,414	0	1,217	0	0	48	27,278	15,998	43,276
Total Project Administration		223	128,663	75,456	218	83,851	49,180	892	193,574	446	113,760	1,755	519,848	304,877	824,725
Vacation	60185	15	8,654	0	20	7,693	0	60	13,168	30	7,180	125	36,695	0	36,695
Sick Leave	60186	12	6,924	0	12	4,616	0	48	10,424	24	6,097	96	28,061	0	28,061
Holidays	60187	10	5,770	0	10	3,846	0	40	8,687	20	5,082	80	23,385	0	23,385
Total Paid Leave		37	21,348	0	42	16,155	0	148	32,279	74	18,359	301	88,141	0	88,141
Total Staff Labor Costs		260	\$150,011	\$75,456	260	\$100,006	49,180	1,040	\$225,853	520	\$132,119	2,056	\$607,989	\$304,877	\$912,866

**CHINO BASIN WATERMASTER
FY 2002-2003
BUDGET**

EXHIBIT "A-2"

ADMINISTRATIVE LABOR COST AND REQUIREMENTS/ PROJECT ADMINISTRATION													
Administrative Staff													
LABOR DISTRIBUTION:	Account Number	Manager of Finance & Administration		Water Resources Spec.		Administrative Assistant		Secretary II		Total Days	Total Gross Wages	Exhibit B-2 Payroll Burden 58.65%	Total Office Labor
		Days	Cost	# of Days	Cost	# of Days	Cost	# of Days	Cost				
Watermaster Admin.	6011	187	\$54,285	174	\$42,353	176	\$36,038	228	\$29,684	765	\$162,360	\$95,218	\$257,578
Advisory Committee Admin	6201	4	1,161	0	0	10	2,048	0	0	14	3,209	1,882	5,091
WM Board Meeting Admin	6301	6	1,742	0	0	10	2,048	0	0	16	3,790	2,223	6,013
Appropriative Pool Admin.	8301	3	871	0	0	10	2,048	0	0	13	2,919	1,712	4,631
Agricultural Pool Admin.	8401	3	871	0	0	10	2,048	0	0	13	2,919	1,712	4,631
Non-Agric. Pool Admin.	8501	1	290	0	0	2	410	0	0	3	700	411	1,111
Optimum Basin Mgmt Prog	6901	0	0	0	0	0	0	0	0	0	0	0	0
Production Monitoring	7101.1	0	0	20	4,868	0	0	0	0	20	4,868	2,855	7,723
In-Line Meter Installation	7102.1	0	0	0	0	0	0	0	0	0	0	0	0
Groundwater Quality Monitoring	7103.1	24	6,967	2	487	0	0	0	0	26	7,454	4,371	11,825
Groundwater Level Monitoring	7104.1	0	0	2	487	0	0	0	0	2	487	286	773
Surface Water Quality Monitoring	7105.1	0	0	0	0	0	0	0	0	0	0	0	0
Water Level Sensors	7106.1	0	0	0	0	0	0	0	0	0	0	0	0
Ground Level Monitoring	7107.1	0	0	5	1,217	0	0	0	0	5	1,217	714	1,931
Comprehensive Recharge	7201	0	0	5	1,217	0	0	0	0	5	1,217	714	1,931
Desalter	7301	0	0	0	0	0	0	0	0	0	0	0	0
MZ1 Management Plan	7401	0	0	5	1,217	0	0	0	0	5	1,217	714	1,931
Coop Efforts/Salt Management	7501	0	0	0	0	0	0	0	0	0	0	0	0
Storage Mgm/Conjunctive Use	7601	0	0	5	1,217	0	0	0	0	5	1,217	714	1,931
Total Project Administration		228	66,187	218	53,063	218	44,640	228	29,684	892	193,574	113,526	307,100
Vacation	60185	10	2,903	20	4,868	20	4,095	10	1,302	60	13,168	0	13,168
Sick Leave	60186	12	3,484	12	2,921	12	2,457	12	1,562	48	10,424	0	10,424
Holidays	60187	10	2,903	10	2,434	10	2,048	10	1,302	40	8,687	0	8,687
Total Paid Leave		32	9,290	42	10,223	42	8,600	32	4,166	148	32,279	0	32,279
Total Staff Labor Costs		260	\$75,477	260	\$63,286	260	\$53,240	260	\$33,850	1,040	\$225,853	\$113,526	\$339,379

CHINO BASIN WATERMASTER
FY 2002-2003
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EXHIBIT "A-3"

TECHNICAL LABOR COST AND REQUIREMENTS/ PROJECT ADMINISTRATION															
LABOR DISTRIBUTION:	Account Number	Technical Services Staff										Exhibit B-2			
		Senior Engineer		GIS/Data Specialist		W/r Res Eng		Field Assistant II		Field Assistant I		Total Days	Total Gross Wages	Payroll Burden 58.65%	Total Tech Labor
		# of Days	Cost	# of Days	Cost	# of Days	Cost	# of Days	Cost	# of Days	Cost				
Watermaster Admin.	6011	46	\$13,721	0	\$0	43	\$9,025	0	\$0	0	\$0	89	\$22,746	\$13,340	\$36,086
Advisory Committee Admin	6201	0	0	0	0	0	0	0	0	0	0	0	0	0	0
WM Board Meeting Admin	6301	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Appropriative Pool Admin.	8301	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Agricultural Pool Admin.	8401	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Non-Agric. Pool Admin.	8501	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Optimum Basin Mgmt Program	6901	100	29,829	0	0	0	0	0	0	0	0	100	29,829	17,494	47,323
Production Monitoring	7101.1	10	2,983	0	0	12	2,518	0	0	0	0	22	5,501	3,226	8,727
In-Line Meter Installation	7102.1	2	597	0	0	109	22,876	0	0	0	0	111	23,473	13,766	37,239
Groundwater Quality Monitoring	7103.1	10	2,983	0	0	12	2,518	0	0	0	0	22	5,501	3,226	8,727
Groundwater Level Monitoring	7104.1	10	2,983	0	0	12	2,518	0	0	0	0	22	5,501	3,226	8,727
Surface Water Quality Monitoring	7105.1	5	1,491	0	0	12	2,518	0	0	0	0	17	4,009	2,351	6,360
Water Level Sensors	7106.1	0	0	0	0	12	2,518	0	0	0	0	12	2,518	1,477	3,995
Ground Level Monitoring	7107.1	10	2,983	0	0	0	0	0	0	0	0	10	2,983	1,749	4,732
Comprehensive Recharge	7201	10	2,983	0	0	6	1,259	0	0	0	0	16	4,242	2,488	6,730
Desalter	7301	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MZ1 Management Plan	7401	10	2,983	0	0	0	0	0	0	0	0	10	2,983	1,749	4,732
Coop Efforts/Salt Management	7501	5	1,491	0	0	0	0	0	0	0	0	5	1,491	874	2,365
Storage Mgm/Conjunctive Use	7601	10	2,983	0	0	0	0	0	0	0	0	10	2,983	1,749	4,732
Total Project Administration		228	68,010	0	0	218	45,750	0	0	0	0	446	113,760	66,715	180,475
Vacation	60185	10	2,983	0	0	20	4,197	0	0	0	0	30	7,180	0	7,180
Sick Leave	60186	12	3,579	0	0	12	2,518	0	0	0	0	24	6,097	0	6,097
Holidays	60187	10	2,983	0	0	10	2,099	0	0	0	0	20	5,082	0	5,082
Total Paid Leave		32	9,545	0	0	42	8,814	0	0	0	0	74	18,359	0	18,359
Total Staff Labor Costs		260	\$77,555	0	\$0	260	\$54,564	0	\$0	0	\$0	520	\$132,119	\$66,715	\$198,834

CHINO BASIN FERMMASTER
FY 2002- 2003
BUDGET

EXHIBIT B-2
PAYROLL BURDEN COSTS AND PERCENTAGES

BENEFITS	FULL TIME STAFF			Percent of Direct Salaries \$519,848	TOTAL FRINGE BENEFIT COSTS	Account Number
	Percentage or Amount/Month	Basis of Cost	COST			
Paid Leaves	Totals from Table on Page 1					
Vacation			\$36,695		\$36,695	60185
Sick Leave			28,061		28,061	60186
Holidays			23,385		23,385	60187
Total Paid Leaves			<u>88,141</u>	16.955%		
PERS Retirement						
WM Employer Cost 2%@55	12.754%	607,989	<u>77,543</u>			
Total Employer Contribution			77,543	14.916%	77,543	60181
WM Employee Contribution	7.00%	607,989	42,559	8.187%	42,559	60181
Health Insurance Costs						
Actual Cost of Health Insurances	\$525	8	50,400	9.695%	50,400	60182
Excess as Employees' Taxable Income	Current	0		0.000%		
Workers Compensation Insurance						
Office Staff	1.19%	475,870	5,663			
Engineering Staff	1.67%	132,119	<u>2,205</u>			
Total Workers Comp Ins		607,989	7,869	1.514%	7,869	60183
Medicare Insurance	1.45%	607,989	8,816	1.696%	8,816	60188
F.I.C.A. Insurance	Exempt	0	0	0.000%	0	60189
Employee Assistance Program			100	0.019%	100	60190
Life Insurance Benefits - ADD	0.45%	607,989	2,736			
Short Term Disability	0.31%	607,989	1,865			
Long Term Disability	0.76%	607,989	<u>4,621</u>			
Total Life, ADD & LTD			9,242	1.778%	9,242	60191
State Unempl. & Empl Training	3.50%	56,000	<u>1,960</u>	0.377%	1,960	60192
Salary Adjustment/Merit Pool	3.00%	607,989	18,240	3.509%	<u>18,240</u>	60196
Total Payroll Burden			<u>304,870</u>	<u>58.646%</u>	304,870	
Payroll Burden Applied/Allocated	See Exhibit A-1		<u>304,877</u>	<u>58.646%</u>	<u>304,877</u>	60199
Underallocated (Overallocated) Payroll Burden			<u>(\$7)</u>		<u>(\$7)</u>	