



CHINO BASIN WATERMASTER

FINAL FY 2010/2011 BUDGET

**CHINO BASIN WATERMASTER
SUMMARY BUDGET FY 2010-2011**

APPROVED

	FY 08-09 June Actual	FY 09-10 December Actual	FY 09-10 Approved Budget	FY 10-11 Proposed Budget	Current vs. Proposed
4000 Mutual Agency Revenue	\$51,217	\$111,000	\$148,410	\$148,410	\$0
4110 Appropriative Pool Assessments	7,993,307	7,115,654	7,185,411	6,153,067	-1,032,344
4120 Non-Agricultural Pool Assessments	172,817	225,016	155,427	205,003	49,576
4730 Prorated Interest Income	123,949	20,844	191,540	175,010	-16,530
4900 Miscellaneous Income	1,028	0	0	0	0
Total Income	8,342,318	7,472,514	7,680,788	6,681,490	-999,298
Administrative Expenses					
6010 Salary Costs	493,409	244,694	487,838	464,944	-22,894
6020 Office Building Expense	94,093	47,238	102,500	103,196	696
6030 Office Supplies & Equip.	44,822	19,903	46,500	40,500	-6,000
6040 Postage & Printing Costs	70,332	33,639	84,300	78,300	-6,000
6050 Information Services	142,730	67,913	148,500	147,200	-1,300
6060 WM Special Contract Services	69,660	68,136	98,000	75,000	-23,000
6080 Insurance Expense	15,713	15,934	16,730	17,575	845
6110 Dues and Subscriptions	10,053	17,205	17,000	16,000	-1,000
6150 Field Supplies & Equipment	1,091	271	2,800	1,800	-1,000
6170 Travel & Transportation	36,287	14,905	37,800	33,160	-4,640
6190 Conferences & Seminars	24,133	11,593	26,500	23,000	-3,500
6200 Advisory Committee Expenses	17,033	9,314	18,078	22,470	4,392
6300 Watermaster Board Expenses	41,232	18,882	43,823	50,603	6,780
6500 Education Fund Expenditures	375	0	375	375	0
8300 Appropriative Pool Administration	20,294	13,864	23,069	26,710	3,641
8400 Agricultural Pool Administration	167,194	70,569	200,114	223,147	23,033
8500 Non-Agricultural Pool Administration	5,117	2,891	6,677	11,666	4,989
9400 Depreciation Expense	0	0	0	0	0
9500 Allocated G&A Expenditures	-472,182	-234,302	-488,230	-488,129	101
Total Administrative Expenses	781,386	422,649	872,374	847,517	-24,857
General OBMP Expenditures					
6900 Optimum Basin Mgmt Program	1,765,585	655,248	1,399,371	1,197,734	-201,637
6950 Cooperative Efforts	10,000	0	10,000	10,000	0
9501 Allocated G&A Expenditures	164,541	74,567	148,448	142,656	-5,792
Total General OBMP Expenses	1,940,126	729,815	1,557,819	1,350,390	-207,429
OBMP Implementation Projects					
7101 Production Monitoring	108,441	49,881	107,047	104,219	-2,828
7102 In-Line Meter Installation/Maintenance	55,732	20,440	56,179	66,679	10,500
7103 Groundwater Quality Monitoring	183,368	111,425	214,362	202,996	-11,366
7104 Groundwater Level Monitoring	378,889	175,844	366,956	336,282	-30,674

**CHINO BASIN WATERMASTER
SUMMARY BUDGET FY 2010-2011**

APPROVED

	FY 08-09 June Actual	FY 09-10 December Actual	FY 09-10 Approved Budget	FY 10-11 Proposed Budget	Current vs. Proposed
7105 Recharge Basin Water Quality Monitoring	4,812	2,659	43,912	4,280	-39,632
7106 Water Level Sensors Install	0	0	0	0	0
7107 Ground Level Monitoring-MZ1	396,028	85,367	550,059	815,620	265,561
7108 Hydraulic Control Monitoring Program	600,571	188,615	567,022	493,700	-73,322
7109 Recharge & Well Monitoring Program	0	2,413	9,152	8,440	-712
7200 OBMP Pgm Element 2 - Comp Recharge	1,263,711	923,590	1,478,560	1,017,022	-461,538
7300 OBMP Pgm Element 3 & 5 - Water Supply Plan - Desalter	80,713	31,911	96,003	72,111	-23,892
7400 OBMP Pgm Element 4 - Mgmt Zone Strategies	241,019	63,880	91,985	91,955	-30
7500 OBMP Pgm Element 6 & 7 - Coop Efforts/Salt Mgmt	70,454	76,635	163,727	154,180	-9,547
7600 OBMP Pgm Element 8 & 9 Storage Mgmt/Conj Use	28,359	28,317	29,550	68,250	38,700
7700 Inactive Well Protection Program	0	0	5,066	1,412	-3,654
7690 Recharge Improvement Debt Payment	1,261,894	567,042	1,131,233	700,964	-430,269
9502 Allocated G&A Expenditures	309,220	159,735	339,782	345,473	5,691
Total OBMP Implementation Projects	4,983,211	2,487,754	5,250,595	4,483,583	-767,012
Total Expenses	7,704,723	3,640,218	7,680,788	6,681,490	-999,298
Net Ordinary Income	637,595	3,832,296	0	0	0
Other Income					
4225 Interest Income	54,889	13,504	0	0	0
4210 Approp Pool-Replenishment	6,427,596	4,887,365	0	0	0
4220 Non-Ag Pool-Replenishment	10,047	9,478	0	0	0
4600 Groundwater Sales	0	2,176,962	0	0	0
Total Other Income	6,492,532	7,087,309	0	0	0
Other Expense					
5010 Groundwater Recharge	2,326,075	1,019,746	0	0	0
Total Other Expense	2,326,075	1,019,746	0	0	0
Net Other Income	4,166,457	6,067,563	0	0	0
9900 From / (To) Reserves	-4,804,052	-10,139,076	0	0	0
Net Income	\$0	-\$239,217	\$0	\$0	\$0

**CHINO BASIN WATERMASTER
DETAIL BUDGET FY 2010-2011**

APPROVED

	FY 08-09 June Actual	FY 09-10 December Actual	FY 09-10 Approved Budget	FY 10-11 Proposed Budget	Current vs. Proposed
Income					
4000 Mutual Agency Revenue					
4010 Local Agency Subsidies - Other	-\$50,167	\$111,000	\$148,410	\$148,410	\$0
4013 Local Agency Contr - OBMP	-41,667	0	0	0	0
4040 Cooperative Agreement	143,051	0	0	0	0
Total 4000 Mutual Agency Revenue	51,217	111,000	148,410	148,410	0
4110 Appropriative Pool Assessments					
4111 Administrative Assessment	635,991	609,111	654,327	592,138	-62,189
4111.2 OBMP Assessment	4,542,646	3,729,218	4,003,209	3,360,334	-642,875
4111.3 App Pool - Special Assessment	0	0	0	0	0
4112 Ag Pool Reallocation - Administrative	190,956	231,256	196,211	224,667	28,456
4113 Ag Pool Reallocation - OBMP	1,362,120	1,414,836	1,200,431	1,274,964	74,533
4115 Recharge Improvement Revenue	1,261,594	1,131,233	1,131,233	700,964	-430,269
4117 P/Y Adjustments & Pool Interest	0	0	0	0	0
Total 4110 Appropriative Pool Assessments	7,993,307	7,115,654	7,185,411	6,153,067	-1,032,344
4120 Non-Agricultural Pool Assessments					
4123 Administrative Assessment	21,224	31,593	21,836	30,712	8,876
4124 OBMP Assessment	151,593	193,423	133,591	174,291	40,700
4127 P/Y Adjustments	0	0	0	0	0
Total 4120 Non-Agricultural Pool Assessments	172,817	225,016	155,427	205,003	49,576
4730 Prorated Interest Income					
4713 Interest Income-Other	0	0	0	0	0
4731 Interest - Agricultural Pool	10,198	1,425	17,500	15,750	-1,750
4732 Interest - Appropriative Pool	110,899	18,574	170,000	155,750	-14,250
4733 Interest - Non-Agricultural Pool	2,825	842	4,000	3,500	-500
4739 Interest - Education Fund	27	3	40	10	-30
Total 4730 Prorated Interest Income	123,949	20,844	191,540	175,010	-16,530
4900 Miscellaneous Income					
	1,028	0	0	0	0
Total Income	8,342,318	7,472,514	7,680,788	6,681,490	-999,298

**CHINO BASIN WATERMASTER
DETAIL BUDGET FY 2010-2011**

APPROVED

	FY 08-09 June Actual	FY 09-10 December Actual	FY 09-10 Approved Budget	FY 10-11 Proposed Budget	Current vs. Proposed
Administrative Expenses					
6010 Salary Costs					
6011 WM Staff Salaries & Payroll Burden	506,717	281,790	468,339	444,317	-24,022
6012 Payroll Services	2,957	1,594	2,000	3,120	1,120
6013 Human Resources Services	0	1,843	12,000	12,000	0
6016 New Employee Search Costs	524	0	500	500	0
6017 Temporary Services	0	0	5,000	5,000	0
Subtotal Wages	<u>510,198</u>	<u>285,227</u>	<u>487,839</u>	<u>464,937</u>	<u>-22,902</u>
6018 Fringe Benefits	471,709	282,347	474,334	482,775	8,441
60199 Payroll Burden Allocated	-488,498	-322,880	-474,335	-482,768	-8,433
Total 6010 Salary Costs	<u>493,409</u>	<u>244,694</u>	<u>487,838</u>	<u>464,944</u>	<u>-22,894</u>
6020 Office Building Expense					
6021 Office Lease	65,940	32,227	68,000	69,504	1,504
6022 Telephone	15,260	7,151	15,000	15,000	0
6024 Building Repairs & Janitorial	12,374	7,182	19,500	17,000	-2,500
6026 Security Services	519	678	0	1,692	1,692
6027 Other Expense	0	0	0	0	0
Total 6020 Office Building Expense	<u>94,093</u>	<u>47,238</u>	<u>102,500</u>	<u>103,196</u>	<u>696</u>
6030 Office Supplies & Equip.					
6031 Office Supplies	40,363	18,200	43,500	37,500	-6,000
6038 Other Office Equipment	673	0	0	0	0
6039 Office Expenses	0	0	0	0	0
6141 Meeting Expenses	3,786	1,703	3,000	3,000	0
Total 6030 Office Supplies & Equip.	<u>44,822</u>	<u>19,903</u>	<u>46,500</u>	<u>40,500</u>	<u>-6,000</u>
6040 Postage & Printing Costs					
6042 Postage	6,984	720	12,000	6,000	-6,000
6043 Copy Machine Lease & Maintenance	57,148	28,222	63,000	60,000	-3,000
6044 Postage Meter Lease	1,919	946	2,800	2,800	0
6045 Outside Printing	4,281	3,751	6,500	9,500	3,000
Total 6040 Postage & Printing Costs	<u>70,332</u>	<u>33,639</u>	<u>84,300</u>	<u>78,300</u>	<u>-6,000</u>

**CHINO BASIN WATERMASTER
DETAIL BUDGET FY 2010-2011**

APPROVED

	FY 08-09 June Actual	FY 09-10 December Actual	FY 09-10 Approved Budget	FY 10-11 Proposed Budget	Current vs. Proposed
6050 Information Services					
6052 Consultants	88,534	39,025	87,000	82,000	-5,000
6053 Internet Services	14,258	12,343	16,500	23,200	6,700
6054 Computer Software & Hardware	39,938	16,545	45,000	42,000	-3,000
Total 6050 Information Services	142,730	67,913	148,500	147,200	-1,300
6060 WM Special Contract Services					
6061 Contract Services	40,016	28,186	40,000	46,000	6,000
6062 Audit Services	9,400	4,325	8,000	9,000	1,000
6063 Annual Report/Consultant	0	0	40,000	20,000	-20,000
6064 Consultant Services/Water Auction	20,244	35,625	0	0	0
6067 General Counsel	0	0	10,000	0	-10,000
Total 6060 WM Special Contract Services	69,660	68,136	98,000	75,000	-23,000
6080 Insurance Expense					
6085 Business Insurance Package	15,498	15,703	16,500	17,325	825
6086 Position Bond Insurance	215	231	230	250	20
Total 6080 Insurance Expense	15,713	15,934	16,730	17,575	845
6110 Dues and Subscriptions					
6111 Membership Dues	7,762	16,582	15,000	15,000	0
6112 Subscriptions	2,291	623	2,000	1,000	-1,000
Total 6110 Dues and Subscriptions	10,053	17,205	17,000	16,000	-1,000
6150 Field Supplies & Equipment					
6151 Small Tools & Equipment	40	125	1,800	800	-1,000
6154 Uniforms	1,051	146	1,000	1,000	0
Total 6150 Field Supplies & Equipment	1,091	271	2,800	1,800	-1,000
6170 Travel & Transportation					
6170 Travel & Transportation	2,692	0	4,000	0	-4,000
6171 Vehicle Allowance	24,158	11,895	23,400	23,400	0
6173 Mileage Reimbursements	494	116	400	400	0
6174 Public Transportation	0	150	0	360	360
6175 Vehicle Fuel	1,543	877	3,000	3,000	0
6177 Vehicle Repairs & Maintenance	7,400	1,867	7,000	6,000	-1,000
Total 6170 Travel & Transportation	36,287	14,905	37,800	33,160	-4,640

**CHINO BASIN WATERMASTER
DETAIL BUDGET FY 2010-2011**

APPROVED

	FY 08-09 June Actual	FY 09-10 December Actual	FY 09-10 Approved Budget	FY 10-11 Proposed Budget	Current vs. Proposed
6190 Conferences & Seminars					
6191 Conferences & Seminars	15,367	9,235	20,000	18,000	-2,000
6192 Training & Continuing Education	8,766	2,358	6,500	5,000	-1,500
Total 6190 Conferences & Seminars	24,133	11,593	26,500	23,000	-3,500
6200 Advisory Committee Expenses					
6201 WM Staff Salaries	14,789	7,976	16,078	20,470	4,392
6212 Meeting Expense	2,244	1,338	2,000	2,000	0
Total 6200 Advisory Committee Expenses	17,033	9,314	18,078	22,470	4,392
6300 Watermaster Board Expenses					
6301 WM Staff Salaries	19,893	10,052	22,023	28,803	6,780
6311 Board Member Compensation	18,125	7,500	18,500	18,500	0
6312 Meeting Expense	3,178	1,330	3,000	3,000	0
6313 Board Members' Expenses	36	0	300	300	0
Total 6300 WM Board Expenses	41,232	18,882	43,823	50,603	6,780
6500 Education Fund Expenditures	375	0	375	375	0
8300 Appropriative Pool Administration					
8301 WM Staff Salaries	20,009	13,795	22,569	26,210	3,641
8312 Meeting Expenses	285	69	500	500	0
Total 8300 Appropriative Pool Administration	20,294	13,864	23,069	26,710	3,641
8400 Agricultural Pool Administration					
8401 WM Staff	19,215	12,746	19,814	22,847	3,033
8411 Compensation	2,225	500	2,000	2,000	0
8412 Meeting Expenses	211	0	300	300	0
8456 IEUA RTS Meter Charge	3,006	1,923	3,000	3,000	0
8467 Ag-Pool Legal Service	122,431	42,969	80,000	100,000	20,000
8467.1 Frank B & Associates	8,831	5,681	18,000	18,000	0
8470 Ag Pool Meeting Special Compensation	11,275	6,750	12,000	12,000	0
8471 Ag Pool Special Projects	0	0	65,000	65,000	0
Total 8400 Agricultural Pool Administration	167,194	70,569	200,114	223,147	23,033

**CHINO BASIN WATERMASTER
DETAIL BUDGET FY 2010-2011**

APPROVED

	FY 08-09 June Actual	FY 09-10 December Actual	FY 09-10 Approved Budget	FY 10-11 Proposed Budget	Current vs. Proposed
8500 Non-Agricultural Pool Administration					
8501 WM Staff	4,911	2,822	6,477	11,466	4,989
8512 Meeting Expense	206	69	200	200	0
Total 8500 Non-Agricultural Pool Administration	5,117	2,891	6,677	11,666	4,989
9400 Depreciation Expense	0	0	0	0	0
9500 Allocated G&A Expenditures	-472,182	-234,302	-488,230	-488,129	101
Total Administrative Expenses	781,386	422,649	872,374	847,517	-24,857
General OBMP Expenses					
6900 Optimum Basin Mgmt Program					
6901 OBMP - Staff	266,425	106,829	214,368	206,620	-7,748
6902 OBMP - Temporary Staff	0	0	0	0	0
6903 OBMP - SARW Group	0	0	0	25,778	25,778
6906 OBMP - Engineering	349,205	149,083	495,003	350,336	-144,667
6906.4 OBMP - CEQA	183,509	18,514	75,000	0	-75,000
6906.6 OBMP - SAR TMDL	21,757	5,365	0	0	0
6906.7 OBMP - DataX	4,207	0	0	0	0
6906.8 OBMP - Reports	142,957	0	0	0	0
6907 OBMP - Legal					
6907.1 Ellison & Schneider	18,358	0	0	0	0
6907.2 Ludorff & Scalmanini	4,025	0	0	0	0
6907.3 WM Legal Counsel	712,629	356,846	595,000	450,000	-145,000
6907.4 WM Legal Counsel - Contingency	0	0	0	145,000	145,000
6907.34 SAR Accord	44,055	5,834	0	0	0
6909 OBMP - Other Expense	18,458	12,777	20,000	20,000	0
Total 6900 Optimum Basin Mgmt Program	1,765,585	655,248	1,399,371	1,197,734	-201,637
Total 6950 Cooperative Efforts	10,000	0	10,000	10,000	0
9501 Allocated G&A Expenditures	164,541	74,567	148,448	142,656	-5,792
Total General OBMP Expenses	1,940,126	729,815	1,557,819	1,350,390	-207,429

**CHINO BASIN WATERMASTER
DETAIL BUDGET FY 2010-2011**

APPROVED

	FY 08-09 June Actual	FY 09-10 December Actual	FY 09-10 Approved Budget	FY 10-11 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	77,151	49,028	103,497	102,069	-1,428
7101.3 Production Monitoring - Engineering Services	30,540	478	2,800	1,400	-1,400
7101.4 Production Monitoring - Computer Services	750	375	750	750	0
Total 7101 Production Monitoring	108,441	49,881	107,047	104,219	-2,828
7102 In-Line Meter Installation/Maintenance					
7102.1 In-Line Meter - WM Staff	14,468	2,579	13,179	10,679	-2,500
7102.5 In-Line Meter - Maintenance & Repair	0	2,795	5,000	8,000	3,000
7102.7 In-Line Meter - In-Line Meters	7,516	4,426	8,000	8,000	0
7102.8 In-Line Meter - Calibration & Testing	33,748	10,640	30,000	40,000	10,000
Total 7102 In-Line Meter Installation/Maintenance	55,732	20,440	56,179	66,679	10,500
7103 Groundwater Quality Monitoring					
7103.1 Grdwtr Quality - WM Staff	33,949	13,007	74,871	76,355	1,484
7103.3 Grdwtr Quality - Engineering Services	118,592	75,000	110,736	87,008	-23,728
7103.5 Grdwtr Quality - Laboratory Services	30,046	22,945	28,005	36,883	8,878
7103.6 Grdwtr Quality - Supplies	31	98	0	2,000	2,000
7103.7 Grdwtr Quality - Computer Services	750	375	750	750	0
Total 7103 Groundwater Quality Monitoring	183,368	111,425	214,362	202,996	-11,366
7104 Groundwater Level Monitoring					
7104.1 Grdwtr Level - WM Staff	103,972	54,290	96,010	90,713	-5,297
7104.3 Grdwtr Level - Engineering Services	258,763	109,028	235,646	206,144	-29,502
7104.4 Grdwtr Level - Contract Services (CBWM Staff)	260	0	11,500	1,000	-10,500
7104.6 Grdwtr Level - Supplies	2,995	504	2,500	2,500	0
7104.7 Grdwtr Level - Capital Equipment (CBWM Staff)	12,899	12,022	21,300	12,000	-9,300
7104.8 Grdwtr Level - Contract Services	0	0	0	10,000	10,000
7104.9 Grdwtr Level - Capital Equipment	0	0	0	13,925	13,925
Total 7104 Groundwater Level Monitoring	378,889	175,844	366,956	336,282	-30,674

APPROVED

CHINO BASIN WATERMASTER
DETAIL BUDGET FY 2010-2011

	FY 08-09 June Actual	FY 09-10 December Actual	FY 09-10 Approved Budget	FY 10-11 Proposed Budget	Current vs. Proposed
7105 Recharge Basin Water Quality Monitoring					
7105.1 Recharge Basin Water Quality - WM Staff	4,305	2,074	39,912	2,780	-37,132
7105.4 Recharge Basin Water Quality - Laboratory Services	195	585	3,500	1,000	-2,500
7105.6 Recharge Basin Water Quality - Supplies	312	0	500	500	0
Total 7105 Recharge Basin Water Quality Monitoring	4,812	2,659	43,912	4,280	-39,632
7107 Ground Level Monitoring-MZ1					
7107.1 Ground Level - WM Staff	153	0	1,406	1,421	15
7107.2 Ground Level - Engineering Services	277,894	71,997	244,127	336,538	92,411
7107.3 Ground Level - Synthetic Aperture Radar	95,000	12,400	95,000	95,000	0
7107.5 Ground Level - Laboratory Services	0	0	0	0	0
7107.6 Ground Level - Contract Services	22,981	970	209,526	351,393	141,867
7107.8 Ground Level - Capital Equipment	0	0	0	31,268	31,268
Total 7107 Ground Level Monitoring-MZ1	396,028	85,367	550,059	815,620	265,561
7108 Hydraulic Control Monitoring					
7108.1 Hydraulic Control Monitoring - WM Staff	6,919	842	13,543	6,829	-6,714
7108.2 Hydraulic Control Monitoring - Temporary Services	0	0	0	0	0
7108.3 Hydraulic Control Monitoring - Engineering Services	376,794	166,089	366,846	311,322	-55,524
7108.4 Hydraulic Control Monitoring - Laboratory Services	216,813	21,684	181,933	170,849	-11,084
7108.6 Hydraulic Control Monitoring - Supplies	45	0	0	0	0
7108.9 Hydraulic Control Monitoring - Contract Services	0	0	4,700	4,700	0
Total 7108 Hydraulic Control Monitoring	600,571	188,615	567,022	493,700	-73,322
7109 Recharge & Well Monitoring					
7109.3 Recharge & Well Monitoring - Engineering Services	0	2,413	9,152	8,440	-712
7109.4 Recharge & Well Monitoring - Laboratory Services	0	0	0	0	0
Total 7109 Recharge & Well Monitoring	0	2,413	9,152	8,440	-712

**CHINO BASIN WATERMASTER
DETAIL BUDGET FY 2010-2011**

APPROVED

	FY 08-09 June Actual	FY 09-10 December Actual	FY 09-10 Approved Budget	FY 10-11 Proposed Budget	Current vs. Proposed
7200 OBMP Pgm Element 2 - Comp Recharge					
7201 Comp Recharge - WM Staff	116,512	64,228	99,910	121,702	21,792
7202.1 Comp Recharge - Temp Services	18,551	22,968	522,425	0	-522,425
7202.2 Comp Recharge - Engineering Services	574,732	507,310	158,225	10,320	-147,905
7202.3 Comp Recharge - Implementation	0	0	0	150,000	150,000
7203 Comp Recharge - Contract Services	5,408	0	22,000	0	-22,000
7204 Comp Recharge - Supplies	2,420	369	16,000	10,000	-6,000
7205 Comp Recharge - Other Expenses	51	0	0	5,000	5,000
7206 Comp Recharge - Basin Program O&M	609,583	328,715	660,000	720,000	60,000
7207 Comp Recharge - Other	0	0	0	0	0
7208 Hansen Aggregate Damages	-63,546	0	0	0	0
Total 7200 OBMP Pgm Element 2 - Comp Recharge	1,263,711	923,590	1,478,560	1,017,022	-461,538
7300 OBMP Pgm Element 3 & 5 - Water Supply Plan - Desalter					
7301 OBMP - WM Staff	29,032	7,371	23,694	24,271	577
7303 OBMP - Engineering Services	51,622	24,458	72,309	47,840	-24,469
7304 OBMP - Contract Services	0	0	0	0	0
7305 OBMP - Supplies	8	82	0	0	0
7306 OBMP - Other Expense	51	0	0	0	0
Total 7300 OBMP Pgm Element 3 & 5 - Water Supply Plan	80,713	31,911	96,003	72,111	-23,892
7400 OBMP Pgm Element 4 - Mgmt Zone Strategies					
7401 OBMP - WM Staff	10,263	3,479	10,705	11,465	760
7402 OBMP - Engineering Services	179,676	59,986	71,280	69,410	-1,870
7403 OBMP - Contract Services	50,339	0	10,000	10,000	0
7404 OBMP - Supplies	55	30	0	0	0
7405 OBMP - Other Expenses	686	385	0	1,080	1,080
Total 7400 OBMP Pgm Element 4 - Mgmt Zone Strategies	241,019	63,880	91,985	91,955	-30
7500 OBMP Pgm Element 6 & 7 - Coop Efforts/Salt Mgmt					
7501 OBMP - WM Staff	181	5,336	1,414	2,780	1,366
7502 OBMP - Engineering Services	70,273	71,299	116,913	113,400	-3,513
7503 OBMP - Contract Services	0	0	20,000	20,000	0
7505 OBMP - Other Expenses	0	0	25,400	18,000	-7,400
Total 7500 OBMP Pgm Element 6 & 7 - Coop Efforts/Salt Mgmt	70,454	76,635	163,727	154,180	-9,547

**CHINO BASIN WATERMASTER
DETAIL BUDGET FY 2010-2011**

APPROVED

	FY 08-09 June Actual	FY 09-10 December Actual	FY 09-10 Approved Budget	FY 10-11 Proposed Budget	Current vs. Proposed
7600 OBMP Pgm Element 8 & 9 Storage Mgmt/Conj Use					
7601 OBMP - WM Staff	46,385	25,897	9,463	48,900	39,437
7602 OBMP - Engineering Services	-19,649	2,138	20,087	19,000	-1,087
7604 OBMP - Supplies	71	282	0	350	350
7605 OBMP - Other Expenses	1,552	0	0	0	0
Total 7600 OBMP Pgm Element 8 & 9 Storage Mgmt/Conj Use	28,359	28,317	29,550	68,250	38,700
7700 Inactive Well Protection Program					
7701 Inactive Well Protection Program - WM Staff	0	0	3,066	412	-2,654
7703 Inactive Well Protection Program - Contract Services	0	0	2,000	1,000	-1,000
Total 7700 Inactive Well Protection Program	0	0	5,066	1,412	-3,654
7690 Recharge Improvement Debt Payment	1,261,894	567,042	1,131,233	700,964	-430,269
9502 Allocated G&A Expenditures	309,220	159,735	339,782	345,473	5,691
Total OBMP Implementation Projects	4,983,211	2,487,754	5,250,595	4,483,583	-767,012
Total General OBMP & Implementation Projects	6,923,337	3,217,569	6,808,414	5,833,973	-974,441
Total Expenses	7,704,723	3,640,218	7,680,788	6,681,490	-999,298
Net Ordinary Income	637,595	3,832,296	0	0	0

APPROVED

**CHINO BASIN WATERMASTER
DETAIL BUDGET FY 2010-2011**

	FY 08-09 June Actual	FY 09-10 December Actual	FY 09-10 Approved Budget	FY 10-11 Proposed Budget	Current vs. Proposed
Other Income					
4225 Interest Income					
4225 Interest Income	54,889	13,504	0	0	0
Total 4225 Interest Income	54,889	13,504	0	0	0
Water Replenishment Assessments					
4210 Approp Pool-Replenishment					
4211 15% Gross Assessments	893,722	560,954	0	0	0
4212 85% Net Assessments	5,064,427	3,178,738	0	0	0
4213 100% Net Assessments	469,447	592,787	0	0	0
4214 Prior Year Adjustment	0	0	0	0	0
4215 Prior Year Carryover	0	554,886	0	0	0
Total 4210 Approp Pool-Replenishment	6,427,596	4,887,365	0	0	0
4220 Non-Ag Pool-Replenishment					
4223 Net Replenishment	10,047	9,478	0	0	0
Total 4220 Non-Ag Pool-Replenishment	10,047	9,478	0	0	0
4600 Groundwater Sales					
4613 Stored Water Sales	0	2,176,962	0	0	0
Total 4600 Groundwater Sales	0	2,176,962	0	0	0
Total Other Income	6,492,532	7,087,309	0	0	0
Other Expense					
5010 Groundwater Recharge					
5011.4 Replenishment Water	0	0	0	0	0
5011 Replenishment Water	2,326,075	1,019,746	0	0	0
5017 IEUA Surcharges	0	0	0	0	0
Total 5010 Groundwater Recharge	2,326,075	1,019,746	0	0	0
Total Other Expense	2,326,075	1,019,746	0	0	0
Net Other Income	4,166,457	6,067,563	0	0	0
9900 (To) / From Reserves	-4,804,052	-10,139,076	0	0	0
Net Income	\$0	-\$239,217	\$0	\$0	\$0

APPROVED

CHINO BASIN WATERMASTER
ACCOUNT NUMBER JUSTIFICATION
FY 2010 - 2011 BUDGET

Budget Account Number	Account Description	Comments and Information
ORDINARY INCOME/EXPENSE		
<u>4000 COOPERATIVE EFFORT CONTRIBUTIONS</u>		
4010	Local Agency Subsidies - Other	This account represents funds which are to be received from Metropolitan Water District to offset our costs related to administering the Dry Year Yield Program.
<u>4110 APPROPRIATIVE POOL ASSESSMENTS</u>		
4111	Administrative Assessment	Appropriative Pool Assessments equal the Pool's share of all General Administrative Expenses levied to the Appropriators on a per acre-foot basis levied based on the prior year's production.
4111.2	OBMP Assessment	Appropriative Pool Assessments equal the Pool's share of all Optimum Management costs levied to the Appropriators on a per acre-foot basis based on the prior year's production.
4112	Agricultural Pool Reallocation-Administrative Assessment	The Appropriative Pool and the Overlying Agricultural Pool agreed that the unproduced portion of Ag Pool's annual share of safe yield (82,800 acre-feet) would be immediately reallocated to the Appropriative Pool members provided the Appropriative Pool would pay the Agricultural Pool's share of Administrative and Special Project expenses.
4113	Agricultural Pool Reallocation- OBMP Assessment	With separate assessments levied for General Administration and Optimum Basin Management Plan and Implementation Costs, the Agricultural Pool costs charged through the reallocation levy have been separated to differentiate between the revenues from the two levies.
4115	Recharge Improvement Revenue	This 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.
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	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 year end W-2 processing.
6013	Human Resources Services	Expenses related to processing of flexible spending medical and dependent care accounts.
6018	Fringe Benefits	Benefits paid to employees such as medical, dental, vision, vacation, sick leave & holidays.
60199	Payroll Burden Allocated	Fringe benefits allocated to salary costs.
<u>6020 OFFICE BUILDING EXPENSE</u>		
6021	Office Lease	Lease for Watermaster 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 housekeeping, 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.
<u>6030 OFFICE SUPPLIES & EQUIPMENT</u>		
6031	Office Supplies	Office supplies include: copy paper, stationary, envelopes, checks and other miscellaneous office supplies.
6038	Office Equipment	This budget item covers the cost of office equipment not included in office supplies referenced in account 6031.
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.

APPROVED

CHINO BASIN WATERMASTER
ACCOUNT NUMBER JUSTIFICATION
FY 2010 - 2011 BUDGET

Budget Account Number	Account Description	Comments and Information
<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	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.
6044	Postage Meter Lease	Postage meter costs includes the annual lease fees, quarterly reset fees and postage meter ink cartridge replacements.
6045	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.
6053	Internet Services	Website maintenance costs & T-1 internet connection.
6054	Computer Software & Hardware	Costs include new software, software upgrades, new computer hardware, upgraded computer hardware, servers, printers, back up power supplies, etc.
<u>6060 WATERMASTER SPECIAL CONTRACT SERVICES</u>		
6061	Other Contract Services	Watermaster retains consultants to develop and implement strategic plans, develop brochures, and design the Annual Report.
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.
6067	Legal Services - General Counsel	Watermaster's general counsel expenses related to personnel and non-project specific matters.
<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.
6112	Subscriptions	Watermaster subscribes to the periodicals and trade journals.
<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 & Safety Shoes	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	Vehicle Allowances	Employment agreement provides the Chief Executive Officer a vehicle allowance of \$750 per month. Other 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	Covers repairs and maintenance to Watermaster's vehicles.
6179	Vehicle Purchase	This account includes purchases of additional 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.

APPROVED

**CHINO BASIN WATERMASTER
ACCOUNT NUMBER JUSTIFICATION
FY 2010 - 2011 BUDGET**

Budget Account Number	Account Description	Comments and Information
<u>6200 ADVISORY COMMITTEE</u>		
6201	WM Staff Salaries	Salary and burden costs of WM staff in attending and preparing for Advisory Committee meetings.
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.
<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.
<u>6500 EDUCATION FUND EXPENDITURES</u>		
This account disburses funds from the educational account as directed.		
<u>8300 APPROPRIATIVE POOL ADMINISTRATION AND SPECIAL PROJECTS</u>		
8301	WM Staff Salaries	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.
<u>8400 AGRICULTURAL POOL ADMINISTRATION AND SPECIAL STUDIES</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 RTS Meter Charge	Inland Empire Utilities Agency implemented a 'readiness to serve' charge against Watermaster for future provision of service to the land in the Agricultural preserve.
8467	Agri-Pool Legal Services	The Agricultural Pool retains its own legal council 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.
8470	Ag Pool Meeting Special Compensation	See account #8411 for details of this line item.
<u>8500 NON-AGRICULTURAL POOL ADMINISTRATION AND SPECIAL PROJECTS</u>		
8501	WM Staff Salaries	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.
<u>9500 ALLOCATED G&A EXPENDITURES</u>		
Administrative overhead that is allocated to OBMP and Project jobs as a percentage of total Watermaster salaries.		
<u>6900 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.
<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.		
<u>9501 ALLOCATED G&A EXPENDITURES</u>		
Administrative overhead that is allocated to OBMP and Project jobs as a percentage of total Watermaster salaries.		
<u>7000 OPTIMUM BASIN MANAGEMENT PROGRAM IMPLEMENTATION PROJECTS</u>		
7101	PRODUCTION MONITORING	Watermaster staff collects and processes production information for the approximately 600 wells within the Basin, including approximately 205 Appropriator wells, 15 Non-Ag wells, and approximately 380 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. Computer services are for the subscription for parcel lot information (split 50/50 with account 7103 - Groundwater Quality Monitoring).

APPROVED

**CHINO BASIN WATERMASTER
ACCOUNT NUMBER JUSTIFICATION
FY 2010 - 2011 BUDGET**

Budget Account Number	Account Description	Comments and Information
7102	IN-LINE METER INSTALLATION	Approximately 280 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.
7103	GROUNDWATER QUALITY MONITORING	Pursuant to the OBMP & Peace Agreement, Program Element 1 includes the development and implementation of a comprehensive groundwater quality monitoring program. Previously, Watermaster annually collected water quality data from approximately 200 private wells and obtained other water quality data from other cooperators so that approximately 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 130 wells are included within the water quality key well program, with approximately 65 wells being sampled and analyzed each year. This monitoring activity is a requirement for the Chino Basin to receive TDS and Nitrogen objectives based on maximum beneficial use. The ad hoc Water Quality Committee oversees the surface water and groundwater quality programs to ensure that necessary data are collected to effectively manage the Basin. Required supplies for this line item include sampling equipment such as piping and valving. Computer services are for the subscription for parcel lot information (split 50/50 with account 7101 - Production Monitoring).
7104	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 200 wells are measured by municipal well owners (which are collected by Watermaster staff), and about 100 wells are measured by cooperators, (which are collected by Watermaster staff). 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. 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. Required supplies for this category include sounder replacement lines, rubber gloves, distilled water, and fittings for installing transducers. Capital equipment for this category include transducers and transducer download cables.
7105	BASIN WATER QUALITY MONITORING	Pursuant to the OBMP & Peace Agreement, Program Element 1 also includes the surface water quality monitoring program. Work in this line item 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. Required supplies for this line item include rubber gloves, sample bags, tools, and field lab equipment.
7107	GROUND LEVEL MONITORING-MZ1	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. A pilot ASR test at a well owned by the City of Chino Hills will be initiated. Watermaster is implementing these efforts as part of the MZ1 Subsidence Management Plan. A web page for real-time water level reading at the PA-7 Piezometer (Ayala Park) has been implemented, which is a requirement of the MZ-1 Long-Term Management Plan. A new Central MZ1 piezometer is also planned; as well as is an extensive ground-level survey to determine reference points for several wells near the piezometer.
7108	HYDRAULIC CONTROL MONITORING PROGRAM	As part of the Basin Plan, a monitoring plan to evaluate the state of hydraulic control in the southern end of the basin has been developed. Hydraulic control will be used to maximize the safe yield of the basin. Watermaster, OCWD and the Regional Board have developed a monitoring plan to assess the state of hydraulic control to provide information to Watermaster to manage future production and recharge. Samples are collected from 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. A 2010 aerial photograph of the Chino Basin will also be purchased.
7109	RECHARGE AND WELL MONITORING PROGRAM	Engineering services to review quarterly and annual reports for Chino Basin Recycled Water Groundwater Recharge Program.
7200	OBMP PROGRAM ELEMENT 2 -- COMPREHENSIVE RECHARGE PROGRAM	This budget category includes the Recharge Master Plan update required by Judge Gunn's December 21, 2008 order approving Peace II, GRCC participation and recharge basin O&M.
7300	OBMP PROGRAM ELEMENTS 3 & 5 -- WATER SUPPLY PLAN - DESALTER	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.

APPROVED

**CHINO BASIN WATERMASTER
ACCOUNT NUMBER JUSTIFICATION
FY 2010 - 2011 BUDGET**

Budget Account Number	Account Description	Comments and Information
7400	OBMP PROGRAM ELEMENT 4 - MANAGEMENT ZONE MANAGEMENT STRATEGIES	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 will be implementing the MZ1 Subsidence Management Plan in FY 2008-2009 and in years thereafter, and adapting the plan as new data and understanding dictates. Data collected and analyzed will be presented and discussed at the MZ1 Technical Group meetings. New monitoring wells were installed in MZ-3 and monitored during FY 2005-2006 and FY 2006-2007. A technical memorandum will be completed this fiscal year and a revised monitoring program will be developed. In Management Zone 3, Watermaster will conduct a thorough ground water quality survey to locate contaminant plumes which might impact appropriator wells. Plans include quarterly sampling and analyses of two new "sentry" wells to provide on-going monitoring of plume management.
7500	OBMP PROGRAM ELEMENTS 6 & 7 - COOPERATIVE EFFORTS AND SALT MANAGEMENT	Pursuant to the OBMP 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 Ontario International Airport 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.
7600	OBMP PROGRAM ELEMENTS 8 & 9 - STORAGE MANAGEMENT AND CONJUNCTIVE USE PROGRAMS	This budget category includes Watermaster's effort to expand the existing DYY Program and to develop new groundwater storage programs.
7700	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.
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.
9502	<u>ALLOCATED G&A EXPENDITURES</u>	Administrative overhead that is allocated to OBMP and Project jobs as a percentage of total Watermaster salaries.
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. 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.
4220	Non-Aq Pool Replenishment	Non-Ag members (primarily industrial producers) are required to replace any water produced which exceeds their assigned water rights.
5010	Groundwater Recharge	Costs of Replenishment or Supplemental Water.
5011	Replenishment Water	This budget line covers the costs of purchasing replenishment water from MWD at \$233/AF.
5017	IEUA Surcharges	Inland Empire Utilities Agencies charges a fee for water delivered.