



CHINO BASIN WATERMASTER
APPROVED BUDGET FY 2013-2014

MAY 23, 2013

**CHINO BASIN WATERMASTER
SUMMARY BUDGET FY 2013-2014**

	FY 11-12 June Actual	FY 12-13 December Actual	FY 12-13 Approved Budget	FY 12-13 Amended Budget	FY 13-14 Original Budget	FY 13-14 Revised Budget	Revised vs. Amended	% Variance Revised vs. Amended
4000 Mutual Agency Revenue	\$ 705,777	\$ 151,550	\$ 152,938	\$ 152,938	\$ 154,581	\$ 154,581	\$ 1,643	1.1%
4110 Appropriative Pool Assessments	5,919,372	6,329,126	6,285,952	6,360,952	6,321,171	6,301,135	(59,817)	(0.9)%
4120 Non-Agricultural Pool Assessments	306,156	283,393	191,711	251,711	241,719	239,320	(12,391)	(4.9)%
4730 Prorated Interest Income	18,725	7,866	39,600	39,600	29,700	29,700	(9,900)	(25.0)%
4900 Miscellaneous Income	0	21,710	0	0	0	0	0	0.0%
Total Income	6,950,030	6,793,646	6,670,201	6,805,201	6,747,171	6,724,736	(80,465)	(1.2)%
Administrative Expenses								
6010 Salary Costs	539,711	279,179	519,684	519,684	651,611	617,747	98,063	18.9%
6020 Office Building Expense	98,076	49,889	107,345	107,345	106,630	106,630	(715)	(0.7)%
6030 Office Supplies & Equip.	25,582	11,006	27,000	27,000	25,300	25,300	(1,700)	(6.3)%
6040 Postage & Printing Costs	55,240	22,224	62,368	62,368	57,900	57,900	(4,468)	(7.2)%
6050 Information Services	119,944	59,882	142,296	143,796	140,496	140,496	(3,300)	(2.3)%
6060 WM Special Contract Services	42,875	30,979	31,900	40,900	24,800	24,800	(16,100)	(39.4)%
6070 Watermaster Legal Services	224,759	109,308	175,645	210,645	234,100	234,100	23,455	11.1%
6080 Insurance Expense	17,980	17,477	19,393	19,393	19,107	19,107	(286)	(1.5)%
6110 Dues and Subscriptions	28,247	12,635	27,500	27,500	17,825	17,825	(9,675)	(35.2)%
6150 Field Supplies & Equipment	651	411	1,400	1,400	1,400	1,400	0	0.0%
6170 Travel & Transportation	18,821	8,475	21,170	21,170	16,220	16,220	(4,950)	(23.4)%
6190 Conferences & Seminars	4,729	654	15,000	15,000	12,500	12,500	(2,500)	(16.7)%
6200 Advisory Committee Expenses	47,257	18,594	53,385	53,385	55,624	54,368	983	1.8%
6300 Watermaster Board Expenses	125,922	55,696	143,894	123,894	153,210	151,289	27,395	22.1%
6500 Education Fund Expenditures	375	0	257	257	0	0	(257)	(100.0)%
8300 Appropriative Pool Administration	165,285	74,562	59,285	154,381	137,612	136,273	(18,108)	(11.7)%
8400 Agricultural Pool Administration	174,181	59,044	356,983	356,983	354,750	353,462	(3,521)	(1.0)%
8500 Non-Agricultural Pool Administration	184,246	48,997	46,995	116,995	111,197	110,314	(6,681)	(5.7)%
9400 Depreciation Expense	10,814	0	0	0	0	0	0	0.0%
9500 Allocated G&A Expenditures	(486,327)	(133,631)	(732,558)	(732,558)	(571,910)	(568,626)	163,932	22.4%
Total Administrative Expenses	1,398,367	725,380	1,078,942	1,269,538	1,548,372	1,511,106	241,568	19.0%
General OBMP Expenditures								
6900 Optimum Basin Mgmt Program	1,104,156	506,165	994,850	994,305	972,438	1,009,365	15,060	1.5%
6950 Cooperative Efforts	10,000	0	10,000	10,000	10,000	10,000	0	0.0%
9501 Allocated G&A Expenditures	180,724	61,642	214,336	214,336	230,337	228,433	14,097	6.6%
Total General OBMP Expenses	1,294,879	567,807	1,219,186	1,218,641	1,212,775	1,247,798	29,157	2.4%
OBMP Implementation Projects								
7101 Production Monitoring	103,555	32,654	108,746	108,746	87,996	81,649	(27,097)	(24.9)%
7102 In-Line Meter Installation/Maintenance	73,625	41,196	106,162	106,162	104,901	104,616	(1,546)	(1.5)%
7103 Groundwater Quality Monitoring	199,266	92,154	173,738	173,498	205,987	202,339	28,841	16.6%
7104 Groundwater Level Monitoring	297,877	103,295	318,898	283,974	296,789	292,840	8,866	3.1%
7105 Recharge Basin Water Quality Monitoring	1,486	0	3,118	3,118	0	0	(3,118)	(100.0)%
7107 Ground Level Monitoring	886,037	132,242	524,451	628,918	347,305	347,305	(281,613)	(44.8)%
7108 Hydraulic Control Monitoring Program	420,462	211,288	411,162	376,502	319,455	319,045	(57,457)	(15.3)%
7109 Recharge & Well Monitoring Program	0	0	21,540	4,000	21,000	21,000	17,000	425.0%

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7200 OBMP Pgm Element 2 - Comp Recharge	1,297,432	541,269	1,374,719	1,484,758	999,138	995,892	(488,866)	(32.9)%
7300 OBMP Pgm Element 3 & 5 - Water Supply Plan - De	75,280	14,816	75,995	75,995	60,739	60,649	(15,346)	(20.2)%
7400 OBMP Pgm Element 4 - Mgmt Zone Strategies	71,732	17,343	82,250	82,254	107,544	107,507	25,253	30.7%
7500 OBMP Pgm Element 6 & 7 - Coop Efforts/Salt Mgmt	102,243	12,598	92,479	81,993	111,666	111,112	29,119	35.5%
7600 OBMP Pgm Element 8 & 9 Storage Mgmt/Conj Use	52,554	2,190	58,618	47,290	41,623	41,378	(5,912)	(12.5)%
7700 Inactive Well Protection Program	168	0	920	920	500	500	(420)	(45.7)%
7690 Recharge Improvement Debt Projects	178,135	521,688	501,055	773,884	939,808	939,808	165,924	21.4%
9502 Allocated G&A Expenditures	327,935	65,809	518,222	518,222	341,573	340,193	(178,029)	(34.4)%
Total OBMP Implementation Projects	4,087,785	1,788,542	4,372,073	4,750,235	3,986,024	3,965,833	(784,402)	(16.5)%
Total Expenses	6,781,032	3,081,729	6,670,201	7,238,413	6,747,171	6,724,736	(513,678)	(7.1)%
Net Ordinary Income	168,998	3,711,917	0	(433,212)	0	0	433,213	100.0%
Other Income								
4225 Interest Income	(6,168)	23	0	0	0	0	0	0.0%
4210 Approp Pool-Replenishment	686,814	625,202	0	0	0	0	0	0.0%
4220 Non-Ag Pool-Replenishment	27,470	22,789	0	0	0	0	0	0.0%
4600 Groundwater Sales	12,647,183	1,786,217	0	0	0	0	0	0.0%
Total Other Income	13,355,299	2,434,231	0	0	0	0	0	0.0%
Other Expense								
5010 Groundwater Recharge	10,963,654	0	0	0	0	0	0	0.0%
5100 Other Water Purchases	1,899,337	0	0	0	0	0	0	0.0%
9000 Other Expense	0	0	0	0	10,322	10,322	10,322	100.0%
9200 Interest Expense	9,272	0	0	0	0	0	0	0.0%
9990 Excess Reserve Refunds	2,623,938	788,647	0	0	0	0	0	0.0%
Total Other Expense	15,496,202	788,647	0	0	10,322	10,322	10,322	0.0%
9900 To / (From) Reserves	(1,971,904)	5,357,501	0	0	(10,322)	(10,322)	(10,322)	(100.0)%
Net Other Income	(168,998)	(3,711,917)	0	0	0	0	0	0.0%
Net Income	\$ (0)	\$ -	\$ -	\$ (433,212)	\$ 0	\$ 0	\$ 433,213	100.0%

**CHINO BASIN WATERMASTER
DETAIL BUDGET FY 2013-2014**

	FY 11-12 June Actual	FY 12-13 December Actual	FY 12-13 Approved Budget	FY 12-13 Amended Budget	FY 13-14 Original Budget	FY 13-14 Revised Budget	Revised vs. Amended
Ordinary Income							
Income							
4000 Mutual Agency Revenue							
4013 Local Agency Contr - OBMP	\$111,000	\$0	\$0	\$0	\$0	\$0	\$0
4030 Basin Management Assistance	300,000	0	0	0	0	0	0
4040 Cooperative Agreement	294,777	151,550	152,938	152,938	154,581	154,581	1,643
Total 4000 Mutual Agency Revenue	705,777	151,550	152,938	152,938	154,581	154,581	1,643
4110 Appropriative Pool Assessments							
4111 Administrative Assessment	674,330	695,041	735,586	735,586	973,649	947,808	212,222
4111.2 OBMP Assessment	3,178,758	3,319,692	3,514,401	3,514,401	2,954,470	2,928,466	(585,935)
4111.3 App Pool - Special Assessment	75,000	75,000	0	75,000	75,000	125,000	50,000
4112 Ag Pool Reallocation - Administrative	269,611	300,872	265,661	265,661	341,621	332,554	66,893
4113 Ag Pool Reallocation - OBMP	1,270,709	1,437,467	1,269,249	1,269,249	1,036,623	1,027,499	(241,750)
4115 Recharge Improvement Revenue	450,964	501,055	501,055	501,055	939,808	939,808	438,753
Total 4110 Appropriative Pool Assessments	5,919,372	6,329,126	6,285,952	6,360,952	6,321,171	6,301,135	(59,817)
4120 Non-Agricultural Pool Assessments							
4123 Administrative Assessment	33,665	38,674	33,181	33,181	45,042	43,846	10,665
4123.3 Non-Ag Pool - Special Assessment	113,798	60,000	0	60,000	60,000	60,000	0
4124 OBMP Assessment	158,694	184,719	158,530	158,530	136,677	135,474	(23,056)
Total 4120 Non-Agricultural Pool Assessments	306,156	283,393	191,711	251,711	241,719	239,320	(12,391)
4730 Prorated Interest Income							
4731 Interest - Agricultural Pool	1,786	807	4,000	4,000	3,000	3,000	(1,000)
4732 Interest - Appropriative Pool	16,365	6,854	34,400	34,400	25,800	25,800	(8,600)
4733 Interest - Non-Agricultural Pool	572	205	1,200	1,200	900	900	(300)
4739 Interest - Education Fund	1	0	0	0	0	0	0
Total 4730 Prorated Interest Income	18,725	7,866	39,600	39,600	29,700	29,700	(9,900)
4900 Miscellaneous Income	0	21,710	0	0	0	0	0
Total Income	6,950,030	6,793,646	6,670,201	6,805,201	6,747,171	6,724,736	(80,465)
Administrative Expenses							
6010 Salary Costs							
6011 WM Staff Salaries & Payroll Burden	485,471	243,472	462,560	462,560	619,487	585,623	123,063
6011.2 WM Staff - Admin. Paid Leave	111,430	2,381	0	0	0	0	0
6011.3 WM Staff - Temporary Upgrade	7,224	0	0	0	0	0	0
6012 Payroll Services	3,882	1,693	4,200	4,200	4,200	4,200	0
6013 Human Resources Services	0	0	6,000	6,000	6,000	6,000	0
6016 New Employee Search Costs	544	307	500	500	500	500	0
6017 Temporary Services	22,548	11,904	46,424	46,424	21,424	21,424	(25,000)
Subtotal Wages	631,099	259,756	519,684	519,684	651,611	617,747	98,063
6018 Fringe Benefits	516,478	264,366	535,248	535,248	527,636	512,074	(23,174)

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	FY 11-12 June Actual	FY 12-13 December Actual	FY 12-13 Approved Budget	FY 12-13 Amended Budget	FY 13-14 Original Budget	FY 13-14 Revised Budget	Revised vs. Amended
60199 Payroll Burden Allocated	(607,865)	(244,943)	(535,248)	(535,248)	(527,636)	(512,074)	23,174
Total 6010 Salary Costs	539,711	279,179	519,684	519,684	651,611	617,747	98,063
6020 Office Building Expense							
6021 Office Lease	71,388	36,246	73,149	73,149	74,274	74,274	1,125
6022 Telephone	11,660	5,808	15,120	15,120	14,700	14,700	(420)
6024 Building Repairs & Maintenance	13,099	6,464	16,820	16,820	15,084	15,084	(1,736)
6026 Security Services	1,929	1,371	2,256	2,256	2,572	2,572	316
Total 6020 Office Building Expense	98,076	49,889	107,345	107,345	106,630	106,630	(715)
6030 Office Supplies & Equip.							
6031.1 Copy Paper	2,326	0	3,500	3,500	3,000	3,000	(500)
6031.7 Other Office Supplies	20,915	7,794	16,800	16,800	16,000	16,000	(800)
6038 Other Office Equipment	0	803	0	0	0	0	0
6039.1 Banking Service Charges	1,210	1,456	4,200	4,200	3,900	3,900	(300)
6141.1 Meeting Supplies	59	0	1,250	1,250	1,200	1,200	(50)
6141.2 Committee Meetings	286	0	0	0	0	0	0
6141.3 Admin Meetings	784	953	1,250	1,250	1,200	1,200	(50)
Total 6030 Office Supplies & Equip.	25,582	11,006	27,000	27,000	25,300	25,300	(1,700)
6040 Postage & Printing Costs							
6042 Postage - General	6,000	229	6,000	6,000	6,000	6,000	0
6043.1 Ricoh Lease Fee	34,079	17,241	35,968	35,968	35,200	35,200	(768)
6043.2 Ricoh Usage & Maintenance Fee	8,329	3,615	12,600	12,600	9,000	9,000	(3,600)
6044 Postage Meter Lease	2,241	1,139	2,800	2,800	2,700	2,700	(100)
6045 Outside Printing	4,590	0	5,000	5,000	5,000	5,000	0
Total 6040 Postage & Printing Costs	55,240	22,224	62,368	62,368	57,900	57,900	(4,468)
6050 Information Services							
6052.1 Park Place Computer Solutions	28,475	18,975	51,300	51,300	49,500	49,500	(1,800)
6052.2 Applied Computer Technologies	31,276	18,963	36,000	36,000	36,000	36,000	0
6052.3 Website Consulting	7,590	0	0	0	0	0	0
6053 Internet Expenses (T1 Lines)	18,595	9,312	18,996	18,996	18,996	18,996	0
6054 Computer Software	15,251	4,898	17,000	17,000	17,000	17,000	0
6055 Computer Hardware	18,157	7,214	18,000	19,500	18,000	18,000	(1,500)
6057 Computer Maintenance	601	521	1,000	1,000	1,000	1,000	0
Total 6050 Information Services	119,944	59,882	142,296	143,796	140,496	140,496	(3,300)
6060 WM Special Contract Services							
6061.3 Rauch	15,875	7,920	15,000	15,000	15,000	15,000	0
6061.4 Other Contract Services	0	5,300	5,000	5,000	0	0	(5,000)
6062 Audit Services	9,000	8,759	9,400	9,400	9,800	9,800	400
6063 Public Relations/Consultant	0	0	2,500	2,500	0	0	(2,500)
6064 GM Recruitment Costs	18,000	9,000	0	9,000	0	0	(9,000)
Total 6060 WM Special Contract Services	42,875	30,979	31,900	40,900	24,800	24,800	(16,100)

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DETAIL BUDGET FY 2013-2014**

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6070 Watermaster Legal Services							
6071 Legal Services - Court Coordination	939	21,738	35,950	35,950	37,525	37,525	1,575
6072 Legal Services - Annotated Judgment/Rules & Regs	30,466	15,849	57,000	57,000	36,350	36,350	(20,650)
6073 Legal Services - Personnel Matters	57,511	10,747	7,625	7,625	7,000	7,000	(625)
6074 Legal Services - Interagency Issues	7,667	15,840	43,920	33,920	50,400	50,400	16,480
6075 Legal Services - Replenishment Water	42,187	0	0	0	0	0	0
6076 Legal Services - Storage Agreements	16,387	6,642	0	0	0	0	0
6077 Legal Services - Party Status Maintenance	0	0	0	0	25,700	25,700	25,700
6078 Legal Services - Miscellaneous	69,604	38,492	31,150	51,150	32,725	32,725	(18,425)
6078.1 Legal Services - Refresh, Recharge & Reunite	0	0	0	25,000	0	0	(25,000)
6078.2 Legal Services - Pool Issues Resolution Facilitation	0	0	0	0	44,400	44,400	44,400
Total 6070 Watermaster Legal Services	224,759	109,308	175,645	210,645	234,100	234,100	23,455
6080 Insurance Expense							
6085 Business Insurance Package	17,774	17,221	19,024	19,024	18,685	18,685	(339)
6086 Position Bond Insurance	206	256	369	369	423	423	54
Total 6080 Insurance Expense	17,980	17,477	19,393	19,393	19,107	19,107	(286)
6110 Dues and Subscriptions							
6111 Membership Dues	27,640	12,068	26,500	26,500	17,075	17,075	(9,425)
6112 Subscriptions/Publications	607	567	1,000	1,000	750	750	(250)
Total 6110 Dues and Subscriptions	28,247	12,635	27,500	27,500	17,825	17,825	(9,675)
6150 Field Supplies & Equipment							
6151 Small Tools & Equipment	108	7	400	400	400	400	0
6154 Uniforms	543	404	1,000	1,000	1,000	1,000	0
Total 6150 Field Supplies & Equipment	651	411	1,400	1,400	1,400	1,400	0
6170 Travel & Transportation							
6171.1 GM Vehicle Allowance	0	300	0	0	0	0	0
6171.2 Watermaster Mgmt. Staff Vehicle Allowance	13,640	5,240	14,400	14,400	9,600	9,600	(4,800)
6173 Mileage Reimbursements	0	0	250	250	400	400	150
6174 Public Transportation	207	64	320	320	320	320	0
6175 Vehicle Fuel	2,118	997	2,700	2,700	2,400	2,400	(300)
6177 Vehicle Repairs & Maintenance	2,856	1,874	3,500	3,500	3,500	3,500	0
Total 6170 Travel & Transportation	18,821	8,475	21,170	21,170	16,220	16,220	(4,950)
6190 Conferences & Seminars							
6191 Conferences & Seminars	4,069	365	13,500	13,500	9,500	9,500	(4,000)
6192 Training & Continuing Education	660	289	1,500	1,500	3,000	3,000	1,500
Total 6190 Conferences & Seminars	4,729	654	15,000	15,000	12,500	12,500	(2,500)
6200 Advisory Committee Expenses							
6201 WM Staff Salaries	21,321	5,863	22,105	22,105	21,024	19,768	(2,337)
6212 Meeting Expense	155	56	2,000	2,000	1,000	1,000	(1,000)
6275 BHFS Legal - Advisory Committee Meeting	25,781	12,675	29,280	29,280	33,600	33,600	4,320

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Total 6200 Advisory Committee Expenses	47,257	18,594	53,385	53,385	55,624	54,368	983
6300 Watermaster Board Expenses							
6301 WM Staff Salaries	29,675	9,630	31,104	31,104	35,220	33,299	2,195
6311 Board Member Compensation	22,375	13,625	22,250	22,250	27,250	27,250	5,000
6312 Meeting Expense	5,484	3,381	6,000	6,000	6,200	6,200	200
6313 Board Member Expenses	0	0	300	300	300	300	0
6342 Postage and Printing	89	0	0	0	0	0	0
6375 BHFS Legal - Board Meeting	68,299	29,059	84,240	64,240	84,240	84,240	20,000
Total 6300 WM Board Expenses	125,922	55,696	143,894	123,894	153,210	151,289	27,395
6500 Education Fund Expenditures	375	0	257	257	0	0	(257)
8300 Appropriative Pool Administration							
8301 WM Staff Salaries	32,650	9,484	29,505	29,505	28,512	27,173	(2,332)
8312 Meeting Expenses	623	245	500	500	500	500	0
8367 Appropriative Pool - Legal Services	108,895	39,202	0	75,096	75,000	75,000	(96)
8375 BHFS Legal - Approp. Pool Meeting	23,117	25,632	29,280	49,280	33,600	33,600	(15,680)
Total 8300 Appropriative Pool Administration	165,285	74,562	59,285	154,381	137,612	136,273	(18,108)
8400 Agricultural Pool Administration							
8401 WM Staff	27,153	9,975	25,930	25,930	24,650	23,362	(2,568)
8411 Compensation	2,275	700	0	0	1,500	1,500	1,500
8412 Meeting Expenses	271	107	300	300	300	300	0
8456 IEUA Readiness To Serve	6,082	0	7,773	7,773	0	0	(7,773)
8467 Ag-Pool Legal Service	92,798	24,126	100,000	100,000	100,000	100,000	0
8467.1 Frank B & Associates	0	0	18,000	18,000	18,000	18,000	0
8467.2 Legal - Plumes/Other Issues	0	0	93,000	93,000	93,000	93,000	0
8470 Ag Pool Meeting Special Compensation	18,350	10,925	17,300	17,300	18,300	18,300	1,000
8471 Ag Pool Special Projects	6,389	1,716	65,000	65,000	65,000	65,000	0
8475 BHFS Legal - Ag. Pool Meeting	20,763	11,495	29,280	29,280	33,600	33,600	4,320
8485 Ag Pool - Misc. Expense - Ag Fund	99	0	400	400	400	400	0
Total 8400 Agricultural Pool Administration	174,181	59,044	356,983	356,983	354,750	353,462	(3,521)
8500 Non-Agricultural Pool Administration							
8501 WM Staff	19,887	6,267	14,715	14,715	15,097	14,214	(501)
8502 Temporary Technical Services	0	6,180	0	0	0	0	0
8512 Meeting Expense	1,840	594	3,000	3,000	2,500	2,500	(500)
8567 Non-Ag Legal Service	136,444	11,666	0	60,000	60,000	60,000	0
8575 BHFS Legal - Non-Ag. Pool Meeting	26,075	14,217	29,280	29,280	33,600	33,600	4,320
8575.1 BHFS Legal - Paragraph 15 CSI/Aqua Capital	0	10,073	0	10,000	0	0	(10,000)
Total 8500 Non-Agricultural Pool Administration	184,246	48,997	46,995	116,995	111,197	110,314	(6,681)
9400 Depreciation Expense	10,814	0	0	0	0	0	0
9500 Allocated G&A Expenditures	(486,327)	(133,631)	(732,558)	(732,558)	(571,910)	(568,626)	163,932

**CHINO BASIN WATERMASTER
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	FY 11-12 June Actual	FY 12-13 December Actual	FY 12-13 Approved Budget	FY 12-13 Amended Budget	FY 13-14 Original Budget	FY 13-14 Revised Budget	Revised vs. Amended
Total Administrative Expenses	1,398,367	725,380	1,078,942	1,269,538	1,548,372	1,511,106	241,568
General OBMP Expenses							
6900 Optimum Basin Mgmt Program							
6901 OBMP - WM Staff	244,303	110,116	224,554	224,554	224,963	211,890	(12,664)
6902.31 OBMP - Wildermuth Staff	0	3,085	0	0	0	0	0
6903 OBMP - SAWPA Group	11,655	10,593	11,000	11,000	11,000	11,000	0
6906 OBMP - Engineering	195,568	184,018	344,541	388,996	318,748	318,748	(70,248)
6906.1 OBMP - Watermaster Model Application	361,563	73,576	99,828	99,828	101,000	101,000	1,172
6906.8 OBMP - Reports	0	140	0	0	0	50,000	50,000
6907 OBMP - Legal							
6907.30 Peace II - CEQA	3,365	1,071	0	0	0	0	0
6907.31 South Archibald Plume	6,642	0	31,800	31,800	28,475	28,475	(3,325)
6907.32 Chino Airport Plume	10,359	0	31,800	31,800	61,200	61,200	29,400
6907.33 Desalter/Hydraulic Control Issues	84,113	42,698	50,100	50,100	49,100	49,100	(1,000)
6907.34 Santa Ana River Water Rights	15,439	10,209	33,250	23,250	28,400	28,400	5,150
6907.35 Paragraph 31 Motion	112,572	20,912	17,800	17,800	0	0	(17,800)
6907.36 Santa Ana River Habitat	12,100	4,351	21,150	11,150	22,500	22,500	11,350
6907.37 Auction/Storage & Recovery	0	0	0	0	0	0	0
6907.38 Reg. Water Quality Control Board	0	0	11,950	11,950	12,850	12,850	900
6907.39 Recharge Master Plan	41,812	37,640	44,500	54,500	39,700	39,700	(14,800)
6907.40 Storage Agreements	0	7,120	17,800	17,800	18,700	18,700	900
6907.41 Prado Basin Habitat Sustainability	0	153	17,800	7,800	18,700	18,700	10,900
6907.9 WM Legal Counsel - Unanticipated	0	0	25,000	0	25,125	25,125	25,125
6909.1 OBMP Meetings	1,094	483	0	0	0	0	0
6909.3 OBMP Other Expenses	1,977	0	1,977	1,977	1,977	1,977	0
6909.4 OBMP Other Expenses - Printing	1,595	0	0	0	0	0	0
6909.6 OBMP - Other Expense-Misc.	0	0	10,000	10,000	10,000	10,000	0
Total 6900 Optimum Basin Mgmt Program	1,104,156	506,165	994,850	994,305	972,438	1,009,365	15,060
Total 6950 Cooperative Efforts	10,000	0	10,000	10,000	10,000	10,000	0
9501 Allocated G&A Expenditures	180,724	61,642	214,336	214,336	230,337	228,433	14,097
Total General OBMP Expenses	1,294,879	567,807	1,219,186	1,218,641	1,212,775	1,247,798	29,157
7000 OBMP Implementation Projects							
<i>7100 OBMP Pgm Element 1 - Comp Monitoring Program</i>							
7101 Production Monitoring							
7101.1 Production Monitoring - WM Staff	102,805	25,925	107,996	107,996	87,246	80,899	(27,097)
7101.31 Production Monitoring - Engineering SubContractor	0	6,354	0	0	0	0	0
7101.4 Production Monitoring - Computer Services	750	375	750	750	750	750	0
Total 7101 Production Monitoring	103,555	32,654	108,746	108,746	87,996	81,649	(27,097)

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	FY 11-12 June Actual	FY 12-13 December Actual	FY 12-13 Approved Budget	FY 12-13 Amended Budget	FY 13-14 Original Budget	FY 13-14 Revised Budget	Revised vs. Amended
7102 In-Line Meter Installation/Maintenance							
7102.1 In-Line Meter - WM Staff	12,012	1,504	10,537	10,537	10,926	10,641	104
7102.5 In-Line Meter - Repair & Maintenance	10,605	27,097	20,000	20,000	17,500	17,500	(2,500)
7102.7 In-Line Meter - In-Line Meters (Labor)	26,379	6,405	25,000	25,000	25,000	25,000	0
7102.8 In-Line Meter - Calibration & Testing	24,629	6,189	50,625	50,625	51,475	51,475	850
Total 7102 In-Line Meter Installation/Maintenance	73,625	41,196	106,162	106,162	104,901	104,616	(1,546)
7103 Groundwater Quality Monitoring							
7103.1 Grdwtr Quality - WM Staff	52,638	22,777	60,064	60,064	67,909	64,261	4,197
7103.3 Grdwtr Quality - Engineering Services	111,487	34,411	67,056	66,816	90,880	90,880	24,064
7103.31 Grdwtr Quality - Engineering Subcontractor	0	11,388	0	0	0	0	0
7103.4 Grdwtr Quality - Contract Services	1,013	4,162	4,800	4,800	5,600	5,600	800
7103.5 Grdwtr Quality - Laboratory Services	30,712	18,258	38,568	38,568	38,788	38,788	220
7103.6 Grdwtr Quality - Supplies	2,666	783	2,500	2,500	2,060	2,060	(440)
7103.7 Grdwtr Quality - Computer Services	750	375	750	750	750	750	0
Total 7103 Groundwater Quality Monitoring	199,266	92,154	173,738	173,498	205,987	202,339	28,841
7104 Groundwater Level Monitoring							
7104.1 Grdwtr Level - WM Staff	53,029	23,145	90,577	90,577	63,464	59,515	(31,062)
7104.3 Grdwtr Level - Engineering Services	234,424	79,917	192,396	181,397	197,340	197,340	15,943
7104.4 Grdwtr Level - Contract Services (WM Staff)	0	0	500	500	100	100	(400)
7104.6 Grdwtr Level - Supplies	469	233	1,500	1,500	2,960	2,960	1,460
7104.7 Grdwtr Level - Capital Equipment (WM Staff)	9,954	0	10,000	10,000	9,000	9,000	(1,000)
7104.8 Grdwtr Level - Contract Services	0	0	10,000	0	10,000	10,000	10,000
7104.9 Grdwtr Level - Capital Equipment	0	0	13,925	0	13,925	13,925	13,925
Total 7104 Groundwater Level Monitoring	297,877	103,295	318,898	283,974	296,789	292,840	8,866
7105 Recharge Basin Water Quality Monitoring							
7105.1 Recharge Basin Water Quality - WM Staff	1,486	0	3,118	3,118	0	0	(3,118)
7105.4 Recharge Basin Water Quality - Laboratory Services	0	0	0	0	0	0	0
Total 7105 Recharge Basin Water Quality Monitoring	1,486	0	3,118	3,118	0	0	(3,118)
7107 Ground Level Monitoring							
7107.1 Ground Level - WM Staff	1,736	0	1,680	1,680	0	0	(1,680)
7107.2 Ground Level - Engineering Services	280,908	102,515	143,269	137,259	63,982	63,982	(73,277)
7107.3 Ground Level - SAR Imagery	101,000	14,000	90,000	90,000	90,000	90,000	0
7107.6 Ground Level - Contract Services	143,614	0	121,300	122,300	141,240	141,240	18,940
7107.61 Ground Level - Chino Hills ASR	29,023	15,727	150,506	150,506	41,655	41,655	(108,851)
7107.62 Ground Level - Chino Hills ASR - Prior	0	0	0	104,977	0	0	(104,977)
7107.7 Ground Level - Extensometer Installation	328,161	0	0	0	0	0	0
7107.8 Ground Level - Capital Equipment	0	0	16,046	20,546	10,428	10,428	(10,118)
7107.9 Ground Level - Other	1,596	0	1,650	1,650	0	0	(1,650)
Total 7107 Ground Level Monitoring	886,037	132,242	524,451	628,918	347,305	347,305	(281,613)
7108 Hydraulic Control Monitoring							
7108.1 Hydraulic Control Monitoring - WM Staff	7,928	869	7,483	7,483	2,391	2,355	(5,128)

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7108.11 Prado Basin Hyd. Cntrl - WM Staff	411	3,972	0	0	8,020	7,646	7,646
7108.3 Hydraulic Control Monitoring - Engineering Services	246,591	62,482	131,518	88,002	126,453	126,453	38,451
7108.31 Hydraulic Control Monitoring - Eng. Serv. - PBHSP	0	0	0	0	56,175	56,175	56,175
7108.4 Hydraulic Control Monitoring - Laboratory Services	154,388	70,797	67,661	67,661	25,536	25,536	(42,125)
7108.41 Hydraulic Control Monitoring - Lab. Serv. - PBHSP	0	0	0	0	48,260	48,260	48,260
7108.6 Hydraulic Control Monitoring - Supplies	0	0	0	0	0	0	0
7108.7 Hydraulic Control Monitoring - Well Installation - PBHSP	11,144	73,168	200,000	208,856	31,599	31,599	(177,257)
7108.71 Hydraulic Control Monitoring - Contract Services-PBHSP	0	0	0	0	21,021	21,021	21,021
7108.9 Hydraulic Control Monitoring - Contract Services	0	0	4,500	4,500	0	0	(4,500)
Total 7108 Hydraulic Control Monitoring	420,462	211,288	411,162	376,502	319,455	319,045	(57,457)
7109 Recharge & Well Monitoring							
7109.1 Recharge & Well Monitoring - WM Staff	0	0	0	0	0	0	0
7109.3 Recharge & Well Monitoring - Engineering Services	0	0	21,540	4,000	21,000	21,000	17,000
Total 7109 Recharge & Well Monitoring	0	0	21,540	4,000	21,000	21,000	17,000
7200 OBMP Pgm Element 2 - Comp Recharge							
7201 Comp Recharge - WM Staff	133,197	22,874	131,250	131,250	55,498	52,252	(78,998)
7202 Comp Recharge - Engineering Services - Other	5,877	0	0	0	0	0	0
7202.2 Comp Recharge - Engineering Services	0	0	0	0	21,324	21,324	21,324
7202.3 Comp Recharge - Implementation RMPU	181,667	89,655	100,016	210,055	118,040	118,040	(92,015)
7204 Comp Recharge - Supplies	421	584	2,000	2,000	2,000	2,000	0
7205 Comp Recharge - Other Expenses	10,974	10,974	7,500	7,500	7,500	7,500	0
7206 Comp Recharge - Basin Program O&M	719,547	416,977	833,953	833,953	794,776	794,776	(39,177)
7207 Comp Recharge - Other	245,750	205	0	0	0	0	0
7209 Recharge Proof of Concept	0	0	300,000	300,000	0	0	(300,000)
Total 7200 OBMP Pgm Element 2 - Comp Recharge	1,297,432	541,269	1,374,719	1,484,758	999,138	995,892	(488,866)
7300 OBMP Pgm Element 3 & 5 - Water Supply Plan - Desalter							
7301 OBMP - WM Staff	36,981	1,524	38,651	38,651	14,155	14,065	(24,586)
7303 OBMP - Engineering Services	36,221	13,292	30,344	30,344	39,584	39,584	9,240
7305 OBMP - Supplies	1,513	0	7,000	7,000	7,000	7,000	0
7306 OBMP - Other Expense	565	0	0	0	0	0	0
Total 7300 OBMP Pgm Element 3 & 5 - Water Supply Plan	75,280	14,816	75,995	75,995	60,739	60,649	(15,346)
7400 OBMP Pgm Element 4 - Mgmt Zone Strategies							
7401 OBMP - WM Staff	9,569	215	12,688	12,688	8,599	8,562	(4,126)
7402 OBMP - Engineering Services	60,120	16,066	52,062	52,066	76,215	76,215	24,149
7403 OBMP - Contract Services	0	0	15,000	15,000	20,230	20,230	5,230
7405 OBMP - Other Expenses	2,043	1,062	2,500	2,500	2,500	2,500	0
Total 7400 OBMP Pgm Element 4 - Mgmt Zone Strategies	71,732	17,343	82,250	82,254	107,544	107,507	25,253
7500 OBMP Pgm Element 6 & 7 - Coop Efforts/Salt Mgmt							
7501 OBMP - WM Staff	3,904	1,295	7,523	7,523	4,223	4,058	(3,465)
7501.1 OBMP - WM Staff (Plume)	22,891	2,754	24,000	24,000	6,563	6,174	(17,826)
7502 OBMP - Engineering Services	32,096	1,464	55,868	50,470	100,880	100,880	50,410

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7502.1 OBMP - Engineering Services (Plume)	0	7,071	0	0	0	0	0
7503 OBMP - Contract Services (Plume)	43,352	0	0	0	0	0	0
7504 OBMP - Contract Services	0	14	5,088	0	0	0	0
Total 7500 OBMP Pgm Element 6 & 7 - Coop Efforts/Salt Mgm	102,243	12,598	92,479	81,993	111,666	111,112	29,119
7600 OBMP Pgm Element 8 & 9 Storage Mgmt/Conj Use							
7601 OBMP - WM Staff	52,526	2,160	46,940	46,940	19,193	18,948	(27,992)
7602 OBMP - Engineering Services	0	0	11,328	0	22,080	22,080	22,080
7604 OBMP - Supplies	28	30	350	350	350	350	0
Total 7600 OBMP Pgm Element 8 & 9 Storage Mgmt/Conj Use	52,554	2,190	58,618	47,290	41,623	41,378	(5,912)
7700 Inactive Well Protection Program							
7701 Inactive Well Protection Program - WM Staff	0	0	420	420	0	0	(420)
7703 Inactive Well Protection Program - Contract Services	168	0	500	500	500	500	0
Total 7700 Inactive Well Protection Program	168	0	920	920	500	500	(420)
7690 Recharge Improvement Debt Projects							
7690.1 Recharge Improvement Debt Payment	178,135	504,688	501,055	501,055	456,093	456,093	(44,962)
7690.2 Turner Basin Recharge Improvement Project	0	17,000	0	162,236	161,908	161,908	(328)
7690.3 Hickory Basin Recharge Improvement Project	0	0	0	52,400	0	0	(52,400)
7690.4 San Sevaine Recharge Improvement Project	0	0	0	0	300,000	300,000	300,000
7690.5 CB20 Turnout Noise Abatement Improvement Project	0	0	0	58,193	21,807	21,807	(36,386)
7691 Recharge Improvement Projects	0	0	0	0	0	0	0
Total 7690 Recharge Improvement Debt Projects	178,135	521,688	501,055	773,884	939,808	939,808	165,924
9502 Allocated G&A Expenditures	327,935	65,809	518,222	518,222	341,573	340,193	(178,029)
Total OBMP Implementation Projects	4,087,785	1,788,542	4,372,073	4,750,235	3,986,024	3,965,833	(784,402)
Total General OBMP & Implementation Projects	5,382,665	2,356,349	5,591,259	5,968,876	5,198,799	5,213,631	(755,245)
Total Expenses	6,781,032	3,081,729	6,670,201	7,238,413	6,747,171	6,724,736	(513,678)
Net Ordinary Income	168,998	3,711,917	0	(433,212)	0	0	433,213
Other Income							
4225 Interest Income							
4225 Interest Income	623	23	0	0	0	0	0
4226 LAIF Fair Market Value	(6,791)	0	0	0	0	0	0
Total 4225 Interest Income	(6,168)	23	0	0	0	0	0
Water Replenishment Assessments							
4210 Approp Pool-Replenishment							
4211 15% Gross Assessments	9,368	1,346	0	0	0	0	0
4212 85% Net Assessments	53,086	7,630	0	0	0	0	0

**CHINO BASIN WATERMASTER
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	FY 11-12 June Actual	FY 12-13 December Actual	FY 12-13 Approved Budget	FY 12-13 Amended Budget	FY 13-14 Original Budget	FY 13-14 Revised Budget	Revised vs. Amended
4213 100% Net Assessments	620,381	633,480	0	0	0	0	0
4214 Prior Year Adjustment	0	0	0	0	0	0	0
4215 Prior Year Carryover	0	0	0	0	0	0	0
4216 CURO Adjustment	3,979	(17,255)	0	0	0	0	0
Total 4210 Approp Pool-Replenishment	686,814	625,202	0	0	0	0	0
4220 Non-Ag Pool-Replenishment							
4223 Net Replenishment	28,231	23,502	0	0	0	0	0
4224 CURO Adjustment	(761)	(713)	0	0	0	0	0
Total 4220 Non-Ag Pool-Replenishment	27,470	22,789	0	0	0	0	0
4600 Groundwater Sales							
4613 Stored Water Sales	2,377,250	1,786,217	0	0	0	0	0
4614 MWD Direct Water Sales	10,269,933	0	0	0	0	0	0
Total 4600 Groundwater Sales	12,647,183	1,786,217	0	0	0	0	0
Total Other Income	13,355,299	2,434,231	0	0	0	0	0
Other Expense							
5010 Groundwater Recharge							
5011.4 Replenishment Water	0	0	0	0	0	0	0
5011.6 MWD Replenishment - Direct Water	0	0	0	0	0	0	0
5011 Replenishment Water - Other	10,963,654	0	0	0	0	0	0
5017 IEUA Surcharges	0	0	0	0	0	0	0
Total 5010 Groundwater Recharge	10,963,654	0	0	0	0	0	0
5100 Other Water Purchases							
5105 Purchase of Non-Ag Pool Water	2,201,349	0	0	0	0	0	0
5105.1 Non-Ag Water - CSI Returns	(327,158)	0	0	0	0	0	0
5106 Tier Adjustment - Delivered Water	25,146	0	0	0	0	0	0
Total 5100 Other Water Purchases	1,899,337	0	0	0	0	0	0
9000 Other Expense							
9010 CalPERS SideFund Expense	0	0	0	0	10,322	10,322	10,322
Total 9000 Other Expense	0	0	0	0	10,322	10,322	10,322
9200 Interest Expense							
9200 Interest Expense	9,272	0	0	0	0	0	0
Total 9200 Interest Expense	9,272	0	0	0	0	0	0
9990 Excess Reserve Refunds							
9996 Refund - Excess Reserves - Appropriative Pool	1,957,901	764,137	0	0	0	0	0
9997 Refund - Excess Reserves - Non-Agricultural Pool	81,757	24,510	0	0	0	0	0
9998 Refund - Recharge Debt - Appropriative Pool	584,280	0	0	0	0	0	0
	2,623,938	788,647	0	0	0	0	0

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Total Other Expense	15,496,202	788,647	0	0	10,322	10,322	10,322
9900 To / (From) Reserves	(1,971,904)	5,357,501	0	0	(10,322)	(10,322)	(10,322)
Net Other Income	(168,998)	(3,711,917)	0	0	0	0	0
Net Income	(\$0)	\$0	\$0	(\$433,212)	\$0	\$0	433,213

**CHINO BASIN WATERMASTER
ACCOUNT NUMBER DESCRIPTION
BUDGET FY 2013-2014**

Budget Account Number	Account Description	Comments and Information
ORDINARY INCOME/EXPENSE		
<u>4000 MUTUAL AGENCY REVENUE</u>		
4013	Local Agency Contr - OBMP	Reimbursement funds from Hanson Aggregates for damage to Lower Day Basin. Annual payments of \$111,000 to start 07/01/09 and end on 07/01/11.
4030	Basin Management Assistance	Represents the one-time contribution amount of \$300,000 from Three Valleys Municipal Water District according to the Peace II Agreement, Section 9, Article 9.1.
4040	Cooperative Agreement	Per section VI.D.3 of the Groundwater Storage Program Funding Agreement No. 49960 in the Chino Basin, the MWD pays Watermaster an annual administrative fee of \$132,000 due July 1st, with a CPI escalation not to exceed 2.5% each year.
<u>4110 APPROPRIATIVE POOL ASSESSMENTS</u>		
4111	Administrative Assessment	Appropriative Pool Assessments equal the Pool's share of all General Administrative Expenses levied to the Appropriators on a per acre-foot basis levied based on the prior year's production.
4111.2	OBMP Assessment	Appropriative Pool Assessments equal the Pool's share of all Optimum Management costs levied to the Appropriators on a per acre-foot basis based on the prior year's production.
4111.3	Appropriative Pool - Special Assessment	Appropriative Pool Special Assessment for legal services. Special Assessment levied to the Appropriators on a formula based upon 50% Operating Safe Yield and 50% Averaged Production and Exchanges, as approved by the Appropriative Pool.
4112	Agricultural Pool Reallocation-Administrative Assessment	The Appropriative Pool and the Overlying Agricultural Pool agreed that the unproduced portion of Ag Pool's annual share of safe yield (82,800 acre-feet) would be immediately reallocated to the Appropriative Pool members provided the Appropriative Pool would pay the Agricultural Pool's share of Administrative and Special Project expenses.
4113	Agricultural Pool Reallocation- OBMP Assessment	With separate assessments levied for General Administration and Optimum Basin Management Plan and Implementation Costs, the Agricultural Pool costs charged through the reallocation levy have been separated to differentiate between the revenues from the two levies.
4115	Recharge Improvement Revenue	Funds required to pay the budgeted debt service payment and the operating and maintenance expenses.
4117	P/Y Adjustments	Consists of adjustments related to prior years, if any.
<u>4120 NON-AGRICULTURAL POOL ASSESSMENTS</u>		
4123	Administrative Assessment	Non-Agricultural Pool Assessments equal the Pool's share of all General Administrative Expenses levied to the Non-Agricultural Pool based on the prior year's production.
4123.3	Non-Agricultural Pool - Special Assessment	Non-Agricultural Pool Assessment for legal services. Special Assessment levied to the Non-Agricultural Pool members based upon prior year's actual production.
4124	OBMP Assessment	Non-Agricultural Pool Assessments equal the Pool's share of all Optimum Basin Management costs levied to the Pool members based on the prior year's production.
4127	P/Y Adjustments	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.		
<u>6010 SALARY COSTS</u>		
6011	WM Staff Salaries & Payroll Burden	Expenses related to administrative staff hours and costs not related to a particular project.
6012	Payroll Services	Expenses related to processing of bi-weekly payroll and preparation of quarterly and annual tax returns, including calendar year-end W-2 processing.
6013	Human Resources Services	Expenses related to processing of flexible spending medical and dependent care accounts, along with personnel consulting services.
6016	New Employee Search Costs	Expenses related to hiring of new staff, (i.e. employment postings on Brown & Caldwell, Monster.com, CareerBuilder, local newspapers, etc.).
6017	Temporary Services	Expenses related to hiring temporary staff from an Employment Agency (i.e. scanning project, special projects, maternity leaves, extended sick leaves, etc.).
6018	Fringe Benefits	Benefits paid to employees such as employer and employee portions of CalPERS retirement, Medicare payroll taxes, medical, dental, vision, vacation, sick leave, holidays, workers compensation insurance premiums, life insurance premiums, short and long term disability premiums, state unemployment insurance.
60199	Payroll Burden Allocated	Fringe benefits allocated to salary costs.
<u>6020 OFFICE BUILDING EXPENSE</u>		
6021	Office Lease	Lease for Watermaster office.
6022	Telephone	Telephone expense includes office local and long distance services, office conference call services, and cellular phones for management and field staff.
6024	Building Repairs & Janitorial	Monthly janitorial and housekeeping service, along with repairs and maintenance requests for the office.

**CHINO BASIN WATERMASTER
ACCOUNT NUMBER DESCRIPTION
BUDGET FY 2013-2014**

Budget Account Number	Account Description	Comments and Information
6026	Security Services	After business hours and weekend building alarm monitoring services for the office building.
6027	Other Expense	Office building improvements.
<u>6030 OFFICE SUPPLIES & EQUIPMENT</u>		
6031.1	Copy Paper	Cost of copy paper for the printers, copy machines, etc.
6031.7	Other Office Supplies	Cost of office supplies which includes: stationery, envelopes, checks and other miscellaneous office supplies.
6038	Other Office Equipment	Cost of office equipment such as calculators, binding equipment, etc.
6039.1	Banking Service Charges	Monthly bank fees from Bank of America for general checking and payroll account.
6141	Meeting Expenses	Administrative meeting expenses, food, refreshments, etc.
6141.1	Meeting Supplies	Expenses include administrative meeting supplies.
6141.3	Admin Meetings	Expenses include administrative meeting expenses, conference calls, etc.
6147	Other Admin Expenses	Cost of administrative meeting expenses not included in other categories of 6141 listed above.
<u>6040 POSTAGE & PRINTING COSTS</u>		
6042	Postage	Cost of mailing or shipping meeting notices and agendas as needed; correspondence; Annual Reports; outgoing bills and payments, etc. Charges also include FedEx, United Parcel Service costs as well as US postage.
6043	Copy Machine Lease - Other	Cost of leasing copy machines as well as the costs for copies exceeding the minimum number per month/year as stipulated in the lease agreements.
6043.1	Ricoh Lease Fee	Cost of leasing the Ricoh copy machines from Imaging Plus.
6043.2	Ricoh Usage & Maintenance Fee	Covers the usage charges (per page charge) and any maintenance fees for the Ricoh copy machines from Advanced Office Services/Imaging Plus.
6044	Postage Meter Lease	Postage meter costs includes the annual lease fees, quarterly reset fees and postage meter ink cartridge replacements.
6045	Outside Printing	Printing jobs done by outside printers and include the Annual Report, blueprints, special area street maps, color prints and emergency printing when our in-house copiers are down for repairs, etc. Also includes printing of color brochures and annual financial statements.
<u>6050 INFORMATION SERVICES</u>		
6052.1	Park Place Computer Solutions	Watermaster's IT consultant who maintains the computer network and workstations, ensuring proper backups, and recommends system improvements.
6052.2	Applied Computer Technologies	Watermaster's database consultant who maintains the numerous databases.
6052.3	Website Consulting	Costs for IT consultant to maintain, update and ensure the website www.cbwm.org is operational and maintained with current information.
6053	Internet Services	Miscellaneous website maintenance costs & (4) T-1 Verizon phone lines/internet connections.
6054	Computer Software	Costs include new software, software upgrades and annual software licenses.
6055	Computer Hardware	Costs include new computer hardware, upgraded computer hardware, servers, printers, back up power supplies, monitors, etc.
6057	Computer Maintenance	Costs include the maintenance and repair of computer hardware, servers, printers, etc.
<u>6060 WATERMASTER SPECIAL CONTRACT SERVICES</u>		
6061.3	Rauch	Watermaster consultant who specializes in the Annual Report creation, development and submission.
6061.4	Other Contract Services	Watermaster consultants who develop and implement strategic plans, develop brochures, and design reports.
6062	Audit Services	Services provided by the audit firm to ensure compliance and field work related for the annual financial statement audit.
6063	Public Relations Consultant	Watermaster retains outside consultants on a per contract basis as our Public Relations Consultant, to keep us up to date regarding relevant legislative issues.
6064	CEO Recruitment Contract	Services provided by the recruiting firm to hire a new GM for Watermaster (last used 2012).
<u>6070 WATERMASTER LEGAL SERVICES</u>		
6071	Legal Services - Court Coordination	Watermaster legal counsel expenses for the regular court hearings with Judge Reichert.
6072	Legal Services - Annotated/Rules & Regs	Watermaster legal counsel expenses for the Restated Judgment/Annotated Judgment/Rules & Regs.
6073	Legal Services - Personnel Matters	Watermaster legal expenses related to personnel issues and/or other HR matters.
6074	Legal Services - Interagency Issues	Watermaster legal expenses related to Interagency matters and issues.
6075	Legal Services - Replenishment Water	Watermaster legal expenses related to the purchase of Replenishment Water.

**CHINO BASIN WATERMASTER
ACCOUNT NUMBER DESCRIPTION
BUDGET FY 2013-2014**

Budget Account Number	Account Description	Comments and Information
6076	Legal Services - Storage Agreements	Watermaster legal expenses related to Storage Agreements.
6077	Legal Services - Party Status Maintenance	Watermaster legal expenses related to Party Status Maintenance.
6078	Legal Services - Miscellaneous	Watermaster legal expenses related to miscellaneous items not listed in any category above.
6078.1	Legal Services - Refresh, Recharge, Reunite	Watermaster legal expenses related to March 12, 2013 session.
6078.2	Legal Services - Pool Issues Resolution	Watermaster legal expenses related to Pool Issues Resolution Facilitation.
6079	Legal Services - Contingency	Watermaster legal expenses related to the administration/G&A contingency.
<u>6080 INSURANCES</u>		
6085	Business Insurance Package	Insurance policies included in Business Insurance Package, including auto coverage, commercial and 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, American Groundwater Trust, Southern California Water Committee, Water Education Foundation and the Groundwater Resources Association.
6112	Subscriptions	Watermaster subscribes to several trade journals and the local newspaper.
<u>6150 FIELD SUPPLIES & EQUIPMENT</u>		
6151	Small Tools & Equipment	Small tools and equipment includes any tool which might be required while working in the field.
6154	Uniforms	T-shirts, polo shirts, hats and jackets are provided to staff with Watermaster's logo to wear while in the field and while representing Watermaster. This line item also includes work boots for the field staff.
<u>6170 TRAVEL & TRANSPORTATION</u>		
6170	Travel & Transportation	Travel and transportation costs related to Watermaster business, not related to conferences and seminars.
6171.1	GM Vehicle Allowance	General Manager vehicle allowance included in employment contract, if applicable.
6171.2	Watermaster Mgmt. Staff Vehicle Allowance	Expenses related to Watermaster management staff's monthly automobile allowance.
6173	Mileage Reimbursements	Reimbursements paid to Watermaster employees' for use of personal vehicles for Watermaster business at the IRS approved rate per mile.
6174	Public Transportation	Cost of tolls and transponders for Watermaster vehicles on the toll roads (Transportation Corridor Agency and 91 Express Lanes) in Orange County.
6175	Vehicle Fuel	Fuel expenses for Watermaster owned vehicles.
6177	Vehicle Repairs & Maintenance	Repairs and maintenance to Watermaster's vehicles.
<u>6190 CONFERENCES & SEMINARS</u>		
6191	Conferences & Seminars	Costs for staff attending conferences or seminars, training, or presentations regarding the Chino Basin Watermaster activities.
6192	Training & Continuing Education	Attendance at training and continuing education for Watermaster staff.
6193.1	Strategic Planning Conference	Costs associated with the annual Strategic Planning Conference (site location fee, catering, supplies, brochures, etc.).
6193.2	Conference - Registration Fee	Registration fees for the Strategic Planning Conference.
<u>6200 ADVISORY COMMITTEE EXPENSES</u>		
6201	WM Staff Salaries	Salary and burden costs of WM staff in attending and preparing for Advisory Committee meetings.
6211	Compensation - AG Pool Members	Compensation for AG pool members paid through accounts 8470.
6212	Meeting Expense	Costs associated with the Advisory Committee meetings.
6275	Legal Services - Advisory Committee	Brownstein legal services directly allocated to the preparation and attendance at the Advisory Committee meetings.
<u>6300 WATERMASTER BOARD EXPENSES</u>		
6301	WM Staff Salaries	Salary and burden costs of WM staff in preparing for and attending Watermaster Board Meetings.
6311	Board Member Compensation	Board Members are entitled to, but may waive, compensation for each day of service. Those who have not waived, receive \$125 per day served at various meetings including Board meetings, Committee meetings and other water agency meetings, including conference calls.

**CHINO BASIN WATERMASTER
ACCOUNT NUMBER DESCRIPTION
BUDGET FY 2013-2014**

Budget Account Number	Account Description	Comments and Information
6312	Meeting Expenses	Board and Committee meetings may be scheduled to cover the lunch hour so that attendees are absent from their normal jobs the least amount of time possible. If this occurs, a luncheon and/or refreshments are served. Those related costs are reflected in this account.
6313	Board Member's Expenses	Board Members are entitled to receive reimbursement for expenses incurred on behalf of Watermaster business. Upon request, mileage is reimbursed to any Board Member using a personal vehicle for Watermaster business.
6375	Legal Services - Board Meeting	Brownstein legal services directly allocated to the preparation and attendance at the Board meetings.
6500	<u>EDUCATION FUND EXPENDITURES</u>	This account disburses funds from the educational account as directed.
8300	<u>APPROPRIATIVE POOL ADMINISTRATION AND SPECIAL PROJECTS</u>	
8301	WM Staff Salaries	Salary and burden costs of WM staff in attending and preparing for Pool Meetings, and any other Appropriative Pool administrative activity.
8312	Meeting Expenses	Meeting expenses, including the cost of refreshments.
8367	Legal Services	Legal services for the Appropriative Pool legal counsel.
8375	Legal Services- Appropriative Pool Meeting	Brownstein legal services directly allocated to the preparation and attendance at the Appropriative Pool meetings.
8400	<u>AGRICULTURAL POOL ADMINISTRATION AND SPECIAL PROJECTS</u>	
8401	WM Staff Salaries	Salary and burden costs of WM staff in attending and preparing for Pool Meetings, along with any other Agricultural Pool administrative activity.
8411	Compensation - AG Pool Members	Ag Pool Members are reimbursed \$125 for each Pool, Committee or Board Meeting attended. \$25 of the \$125 is coded to this category with the additional \$100 coded to account #8470.
8412	Meeting Expenses	Meeting expenses, including the cost of refreshments.
8456	IEUA Readiness To Serve	As of July 1, 2012, IEUA removed the 'Readiness To Serve' charge for future provision of service to the land in the Agricultural preserve.
8467	Agricultural Pool Legal Services	The Agricultural Pool retains its own legal council to represent them in all Watermaster matters.
8467.1	Frank B & Associates	The Agricultural Pool has contracted with a water management consultant to assist them in following Watermaster activities important to the Agricultural Pool.
8467.2	Legal - Plumes/Other Issues	Legal costs associated with the Plumes and other legal issues.
8470	Ag Pool Meeting Special Compensation	See account #8411 for details of this line item.
8471	Ag Pool Special Projects	Any special projects that the Agricultural Pool approves funds to be expended towards.
8475	Legal Services - Agricultural Pool Meeting	Brownstein legal services directly allocated to the preparation and attendance at the Agricultural Pool meetings.
8485	Ag Pool - Misc. Expense - Ag Fund	The Ag Pool approved an annual amount of \$400 for miscellaneous expenses by Ag Pool members to be deducted from the Ag Pool Fund.
8500	<u>NON-AGRICULTURAL POOL ADMINISTRATION AND SPECIAL PROJECTS</u>	
8501	WM Staff Salaries	Salary and burden costs of WM staff in attending and preparing for Pool Meetings, along with any other Non-Agricultural Pool administrative activity.
8512	Meeting Expense	Meeting expenses, including the cost of refreshments.
8567	Non-Ag Legal Service	The Non-Agricultural Pool retains its own legal council to represent them in all Watermaster matters.
8575	Legal Services - Non-Agricultural Pool	Brownstein legal services directly allocated to the preparation and attendance at the Non-Agricultural Pool meetings.
9500	<u>ALLOCATED G&A EXPENDITURES</u>	Administrative overhead that is allocated to OBMP and Project jobs as a percentage of total Watermaster salaries.
6900	<u>OPTIMUM BASIN MANAGEMENT PROGRAM</u>	
6900	OPTIMUM BASIN MANAGEMENT PROGRAM - GENERAL ENGINEERING	This work includes general engineering services requested by Watermaster to support implementation of the OBMP. The current budget request includes general, non-project specific as well as ad hoc requests for services and data requests promoting the ongoing efforts to implement the OBMP. Items include all aspects of preparing reports as required by the OBMP including the State of the Basin Report and the conditions subsequent pursuant to Judge Gunn's December 21, 2007 court order approving Peace II.
6901	OBMP - WM Staff	Salary and burden costs of WM staff in performance of OBMP activities and projects.
6903	OBMP - SAWPA Group	Basin Monitoring Plan TaskForce with SAWPA
6906	OBMP - Engineering	Costs associated with the OBMP project by Wildermuth Environmental, Inc.
6906.1	OBMP - Watermaster Model Update	Costs associated with updating the OBMP model by Wildermuth Environmental, Inc.
6907.3	WM Legal Counsel	Watermaster legal counsel expenses.
6907.30	Peace II - CEQA	Watermaster legal expenses related to the Peace II - CEQA.

**CHINO BASIN WATERMASTER
ACCOUNT NUMBER DESCRIPTION
BUDGET FY 2013-2014**

Budget Account Number	Account Description	Comments and Information
6907.31	S. Archibald Plume - Formerly OIA	Watermaster legal expenses related to the South Archibald Plume.
6907.32	Chino Airport Plume	Watermaster legal expenses related to the Chino Airport Plume.
6907.33	Desalter/Hydraulic Control Issues	Watermaster legal expenses related to the Desalter/Hydraulic Control Issues and Court proceedings.
6907.34	Santa Ana River Water Rights	Watermaster legal expenses related to the Santa Ana River Water Rights.
6907.35	Paragraph 31 Motion	Watermaster legal expenses related to the Paragraph 31 Motion and Appeal.
6907.36	Santa Ana River Habitat	Watermaster legal expenses related to the Santa Ana River Habitat.
6907.37	Storage and Recovery/Auction	Watermaster legal expenses related to Storage & Recovery/Auction issues.
6907.38	Regional Water Quality Control Board	Watermaster legal expenses related to the Regional Water Quality Control Board.
6907.39	Recharge Master Plan	Watermaster legal expenses related to the Recharge Master Plan.
6907.40	Storage Agreements	Watermaster legal expenses related to Storage Agreements and related issues.
6907.41	Prado Basin Habitat Sustainability	Watermaster legal expenses related to the Prado Basin Habitat Sustainability and other related issues.
6907.9	WM Legal Counsel - Unanticipated	Watermaster legal expense contingency. Can only be allocated to the current fiscal year budget by submitting a budget transfer request through the three Pools, the Advisory Committee and the Board for approval.
6909	OBMP - Other Expenses	Expenses related to the OBMP project (i.e. prior charges for the Regional Board fine and additional costs related to the water softener exchange program through IEUA).
<u>6950</u>	<u>COOPERATIVE EFFORTS</u>	On an ad hoc basis, Watermaster and other agencies agree to share the costs of various projects that will benefit both parties.
<u>9501</u>	<u>ALLOCATED G&A EXPENDITURES</u>	Administrative overhead that is allocated to OBMP and Project jobs as a percentage of total Watermaster salaries.
<u>7000</u>	<u>OPTIMUM BASIN MANAGEMENT PROGRAM IMPLEMENTATION PROJECTS</u>	
7101.1	PRODUCTION MONITORING	Watermaster staff collects and processes production information for the approximately 580 wells within the Basin, including approximately 200 Appropriator wells, 16 Non-Ag wells, and approximately 370 private wells. Watermaster staff read the meters for the private wells, while the Appropriators and Non-Ag parties report their meter readings to Watermaster. The data is inputted into a production database that is updated quarterly, and is used at the end of the fiscal year to provide essential data for the Assessment Package.
7101.2		
7101.31		
7101.4	Production Monitoring - Computer Services	Computer services are for the subscription for parcel lot information (split 50/50 with account 7103 - Groundwater Quality Monitoring).
7102.1	IN-LINE METER INSTALLATION	Approximately 270 in-line flow meters are now installed on the previously unmetered private wells. Approximately half of all Ag and Non-Ag meters must be calibrated each year and other maintenance and repairs are required. Each calibration is expected to cost \$200. Approximately 50 broken meters are expected to be replaced this fiscal year, as these wells are expected to remain for at least another 12 months.
7102.5		
7102.7		
7102.8		
7103.1	GROUNDWATER QUALITY MONITORING	Pursuant to the OBMP & Peace Agreement, Program Element 1 includes the development and implementation of a comprehensive groundwater quality monitoring program. Previously, Watermaster annually collected water quality data from approximately 200 private wells and obtained other water quality data from other cooperators so that approximately one-third of the active wells were sampled every third year. Other cooperators include members of the appropriate and overlying non-agricultural pools, the Regional Water Quality Control Board, the Department of Toxic Substances Control, the United States Geological Survey, the Orange County Water District and others. The key well monitoring program has now been implemented. Approximately 125 wells are included within the water quality key well program, with approximately 60 wells being sampled and analyzed each year. This monitoring activity is a requirement for the Chino Basin to receive TDS and Nitrogen objectives based on maximum beneficial use. The ad hoc Water Quality Committee oversees the surface water and groundwater quality programs to ensure that necessary data are collected to effectively manage the Basin.
7103.3		
7103.5		
7103.4	Groundwater Quality Monitoring - Contract Services	Contract services include pumping of monitoring wells, the installation of access spigots on wells as necessary, and highway signs.
7103.6	Groundwater Quality Monitoring - Supplies	Supplies include sampling equipment such as piping and valving, and well as the rental of equipment for monitoring well testing.
7103.7	Groundwater Quality Monitoring - Computer Services	Computer services are for the subscription for parcel lot information (split 50/50 with account 7101 - Production Monitoring).

**CHINO BASIN WATERMASTER
ACCOUNT NUMBER DESCRIPTION
BUDGET FY 2013-2014**

Budget Account Number	Account Description	Comments and Information
7104.1 7104.3	GROUNDWATER LEVEL MONITORING PROJECT	Pursuant to the OBMP and Peace Agreement, Program Element 1 includes the development and implementation of a comprehensive groundwater-level monitoring program. The key well monitoring program has now been implemented. For the key well program, about 75 wells are measured monthly, about 70 wells are measured by transducers, about 210 wells are measured by municipal well owners (which are collected by Watermaster staff), and about 100 wells are measured by cooperators. Cooperators include members of the appropriate and overlying non-ag pools, RWQCB, DTSC, USGS, OCWD, and others. All data is checked for reasonableness with regard to historical data at the well, converted from depth-to-water to groundwater-level elevation, and compiled into a centralized database. The majority of this effort is concentrated in the southern half of the basin to support Desalter/HCMP monitoring programs. This data is analyzed in time series charts and maps annually to support the annual HCMP report and the semi-annual State of the Basin Report.
7104.6	Groundwater Level Monitoring - Supplies	Required supplies include sounder replacement lines, rubber gloves, distilled water, and fittings for installing transducers.
7104.7	Groundwater Level Monitoring - Capital Equipment	Capital equipment include transducers and transducer download cables purchased by Watermaster staff.
7104.4 7104.8	Groundwater Level Monitoring - Contract Services	Contract services include the construction of aluminum covers for transducers (not otherwise enclosed in structures) and ground-level surveys of well reference points.
7104.9	Groundwater Level Monitoring - Capital Equipment	Capital equipment purchased by the Wildermuth Environmental, Inc. staff.
7105.1 7105.4	BASIN WATER QUALITY MONITORING	Pursuant to the OBMP & Peace Agreement, Program Element 1 also includes the surface water quality monitoring program. Work in this line item previously included measuring water quality at recharge and flood retention basins within the Chino Basin. This was typically done during the rainy season only; approximately 3-4 samplings per basin per year. Enough data has now been collected and catalogued for this activity and only minor amounts of money are now budgeted for use on an as-needed basis.
7105.6	Basin Water Quality Monitoring - Supplies	Required supplies item include rubber gloves, sample bags, tools, and field lab equipment.
7107.1 7107.2 7107.3 7107.5 7107.6	GROUND LEVEL MONITORING	Pursuant to the OBMP and Peace Agreement, Program Element 1 also includes the development and implementation of a ground-level monitoring and testing program. Watermaster is interested in determining how much, if any, subsidence has occurred in the Basin and in monitoring the effectiveness of the OBMP in minimizing it. Data is collected from a network of ground elevation stations (surveys), from a multi-piezometer and from a dual borehole extensometer in the subsidence-prone area (mainly Management Zone 1). Satellite imagery (InSAR) will also be collected and analyzed for subsidence. Watermaster is implementing these efforts as part of the MZ1 Subsidence Management Plan.
7107.8	Ground Level Monitoring - Capital Equipment	Capital equipment purchased by the Wildermuth Environmental, Inc. staff.
7107.9	Ground Level Monitoring - Supplies	Miscellaneous supplies.
7108.1 7108.2 7108.3 7108.4 7108.6	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.
7108.7	PRADO BASIN HABITAT	Wildermuth Environmental and other outside engineering costs for the Prado Basin Habitat project, split three ways between Watermaster, IEUA and OCWD.
7108.9	HYDRAULIC CONTROL MONITORING	An aerial photograph of the Chino Basin will also be purchased.
7109.3 7109.4	RECHARGE AND WELL MONITORING PROGRAM	Engineering services to review quarterly and annual reports for Chino Basin Recycled Water Groundwater Recharge Program.
7201 7202 7203	OBMP PROGRAM ELEMENT 2 -- COMPREHENSIVE RECHARGE PROGRAM	Includes the start of the Recharge Master Plan implementation, GRCC participation and recharge basin O&M (a shared cost with IEUA).
7206	OBMP Program Element 2 - Basin Program	Basin O&M charges direct from IEUA.
7207	OBMP Program Element 2 - Recharge - Other	San Sevaine channel repair - cost sharing agreement with San Bernardino County Flood Control District and Inland Empire Utilities Agency completed in FY 2011/2012.
7209	Recharge Proof Of Concept	Recharge Proof Of Concept.
7301 7303 7304	OBMP PROGRAM ELEMENTS 3 & 5 - WATER SUPPLY PLAN - DESALTER	Expenses include 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.

**CHINO BASIN WATERMASTER
ACCOUNT NUMBER DESCRIPTION
BUDGET FY 2013-2014**

Budget Account Number	Account Description	Comments and Information
7401 7402 7403 7404 7405	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 began implementing the MZ1 Subsidence Management Plan in FY 2008-2009 and continued in years thereafter, adapting the plan as new data and understanding dictates. Data collected and analyzed will be presented and discussed at the Subsidence Technical Group meetings.
7501 7502 7503 7505	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 South Archibald Plume (formerly OIA) and the Chino Airport, and the Stringfellow perchlorate plume, which has now reached the Santa Ana River, the Basin Monitoring Task Force pursuant to Watermaster's Maximum Benefit obligation, and participating in the TMDL process for Santa Ana River, Chino and Mill Creeks.
7503		Includes laboratory costs for split-sample analyses with ABGL of the South Archibald Plume.
7601 7602 7604	OBMP PROGRAM ELEMENTS 8 & 9 - STORAGE MANAGEMENT AND CONJUNCTIVE USE PROGRAMS	Category includes Watermaster's effort to expand the existing DYY Program and to develop new groundwater storage programs.
7701 7703	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 based upon the OSY formula.
9502	<u>ALLOCATED G&A EXPENDITURES</u>	Administrative overhead that is allocated to OBMP and Project jobs as a percentage of total Watermaster salaries.
<u>SUPPLEMENTAL & REPLENISHMENT WATER INCOME AND EXPENSES</u>		
		Water rights were assigned in the Judgment entered in 1978. It established the terms and conditions regarding replenishment water and how the assessments would be levied to cover the water for each pool. No amounts are budgeted in this category as Watermaster is unable to determine what the overproduction will be at year, if any. Replenishment water is a "pass-thru" expense meaning all amounts overproduced by an agency are billed to them at the rate Watermaster pays for the cost of the water, plus fees.
4210	App Pool Replenishment Assessments	Certain Appropriators under the Judgment have 15% of the cost of replenishment water required by their group and 85% of the cost is paid by the appropriator overproducing water in the prior year. Other Appropriators have the obligation to pay 100% of the costs of replacing any overproduced water.
4211	15% Gross Assessments	Costs levied against the 15% / 85% group for replacing water.
4212	85% Gross Assessments	Costs levied against the 15% / 85% group for replacing water.
4213	100% Net Assessments	Costs levied against those subject to 100% assessments for replacing water.
4216	CURO Adjustment	Cumulative Unmet Replenishment Obligation (CURO).
4220	Non-Ag Pool Replenishment	Non-Ag members (primarily industrial producers) are required to replace any water produced which exceeds their assigned water rights.
4613	Stored Water Sales	Sale of stored Non-Ag water to the Appropriators.
4614	MWD Direct Water Sales	Purchase of water directly from MWD.
5010	Groundwater Recharge	Costs of Replenishment or Supplemental Water.
5011	Replenishment Water - Other	Costs of Replenishment or Supplemental Water.
5011.6	Replenishment Water	Covers the costs of purchasing replenishment water from MWD.
5017	IEUA Surcharges	Inland Empire Utilities Agencies charges a fee for water delivered.

**CHINO BASIN WATERMASTER
ASSESSMENT CALCULATION
FISCAL YEAR 2013-2014**

INCLUDES "10% ADMINISTRATIVE AND 15% OBMP/PROJECT OPERATING RESERVES"

	FY 2012-2013 BUDGET	FY 2013-2014 BUDGET	ASSESSMENT	APPROPRIATIVE POOL		AGRICULTURAL POOL		NON-AG POOL	
PRODUCTION BASIS									
2011-12 Production & Exchanges in Acre-Feet (Actuals)			118,110.745	79,342.533	67.176%	34,353.325	29.086%	4,414.887	3.738%
2012-13 Production & Exchanges in Acre-Feet (Projected)			142,123.143	101,725.287	71.575%	35,691.951	25.113%	4,705.905	3.311%
BUDGET									
				General Administration	OBMP	General Administration	OBMP	General Administration	OBMP
Administration, Advisory Committee & Watermaster Board ¹	\$1,078,942	\$1,376,106	\$1,376,106	\$984,954		\$345,587		\$45,565	
OBMP & Implementation Projects ¹	5,090,204	4,223,823	4,223,823		3,023,220		1,060,745		139,857
General Admin & OBMP Assessments	\$6,169,146	\$5,599,929	5,599,929	984,954	3,023,220	345,587	1,060,745	45,565	139,857
TOTAL BUDGET			5,599,929	984,954	3,023,220	345,587	1,060,745	45,565	139,857
Less Budgeted Interest Income	(39,600)	(29,700)	(29,700)		(21,258)		(7,459)		(983)
Contributions from Outside Agencies	(152,938)	(154,581)	(154,581)		(110,642)		(38,821)		(5,118)
CASH DEMAND			5,415,648	984,954	2,891,320	345,587	1,014,465	45,565	133,756
OPERATING RESERVE									
Administrative (10%)	10%	137,611	\$137,611	\$98,496		\$34,559		\$4,556	
OBMP (15%)	15%	633,573	633,573		453,483		159,112		20,979
Less: Cash On Hand Utilized for Assessments ²		(771,184)	(771,184)	(135,641)	(416,337)	(47,592)	(146,079)	(6,275)	(19,260)
FUNDS REQUIRED TO BE ASSESSED			\$5,415,648	\$947,809	\$2,928,466	\$332,554	\$1,027,499	\$43,846	\$135,474
Proposed Assessments									
General Administration Assessments	A	Per Acre-Foot				\$38.11			
Minimum Assessments		Per Producer		\$9.32	\$28.79	\$9.32	\$28.79	\$9.32	\$28.79
				\$5.00			\$5.00		
Prior Year Assessments, Information Only (Actuals)									
	B	Per Acre-Foot		\$8.76	\$41.84	\$8.76	\$41.84	\$8.76	\$41.84
	A - B			\$0.56	(\$13.05)		(\$12.49)		
Estimated Assessment as of "Approved" Budget May 24, 2012, Information Only									
				\$8.83	\$42.20	\$8.83	\$42.20	\$8.83	\$42.20
					\$51.03				

¹ Total costs are allocated to Pools by actual production percentages. Does not include Recharge Debt Payment, Recharge Improvement Projects or Replenishment Water purchases.

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