



Proposed Budget

Fiscal Year 2006-2007

**CHINO BASIN WATERMASTER
FY 2006/2007
SUMMARY BUDGET**

	FY 04-05 June Actual	FY 05-06 December Actual	FY 05-06 Current Budget	FY 06-07 Proposed Budget	Current vs. Proposed
Ordinary Income					
4000 Mutual Agency Revenue	\$895,733	\$19,879	\$132,000	\$138,000	\$6,000
4110 Appropriative Pool Assessments	4,807,004	4,781,347	4,834,117	7,227,619	2,393,502
4120 Non-Agricultural Pool Assessments	74,241	66,160	65,020	80,586	15,566
4730 Prorated Interest Income	211,607	111,779	78,330	136,500	58,170
4900 Miscellaneous Income	3,865	0	0	0	0
Total Income	5,992,451	4,979,166	5,109,467	7,582,705	2,473,238
Administrative Expenses					
6010 Salary Costs	427,958	225,436	404,153	447,037	42,884
6020 Office Building Expense	108,636	42,696	97,850	102,000	4,150
6030 Office Supplies & Equip.	66,089	12,978	54,000	51,500	-2,500
6040 Postage & Printing Costs	83,058	37,933	75,700	78,500	2,800
6050 Information Services	108,857	65,930	103,500	112,500	9,000
6060 WM Special Contract Services	168,168	1,939	130,500	131,000	500
6080 Insurance Expense	25,875	-691	24,210	25,210	1,000
6110 Dues and Subscriptions	19,073	2,502	14,000	16,750	2,750
6150 Field Supplies & Equipment	2,831	-1,832	4,050	4,000	-50
6170 Vehicle Maintenance Costs	20,291	44,240	45,200	19,350	-25,850
6190 Conferences & Seminars	16,022	5,632	17,500	22,500	5,000
6200 Advisory Committee Expenses	12,215	7,153	14,082	15,168	1,086
6300 Watermaster Board Expenses	34,943	19,032	29,782	36,955	7,173
6500 Education Fund Expenditures	0	375	375	375	0
8300 Appropriative Pool Administration	13,459	9,777	15,347	15,918	571
8400 Agricultural Pool Administration	87,794	69,642	73,756	95,633	21,877
8500 Non-Agricultural Pool Administration	3,065	2,174	7,423	6,694	-729
9500 Allocated G&A Expenditures	-307,227	-186,018	-378,284	-408,749	-30,465
Total Administrative Expenses	891,107	358,900	733,144	772,341	39,197
General OBMP Expenditures					
6900 Optimum Basin Mgmt Program	1,150,441	585,756	996,767	1,713,780	717,013
6950 Cooperative Efforts	57,631	15,755	75,000	5,000	-70,000
9501 Allocated G&A Expenditures	102,863	64,502	109,541	142,015	32,474
Total General OBMP Expenditures	1,310,935	666,013	1,181,308	1,860,795	679,487

**CHINO BASIN WATERMASTER
FY 2006/2007
SUMMARY BUDGET**

	FY 04-05 June Actual	FY 05-06 December Actual	FY 05-06 Current Budget	FY 06-07 Proposed Budget	Current vs. Proposed
7000 OBMP Implementation Projects					
7101 Production Monitoring	38,998	28,178	68,755	61,565	-7,190
7102 In-Line Meter Installation/Maintenance	26,093	16,575	97,954	64,904	-33,050
7103 Groundwater Quality Monitoring	126,327	35,098	66,503	149,713	83,210
7104 Groundwater Level Monitoring	93,148	51,866	184,812	191,953	7,141
7105 Basin Water Quality Monitoring	399,130	6,449	90,223	32,247	-57,976
7106 Water Level Sensors Install	0	0	5,734	0	-5,734
7107 Ground Level Monitoring	342,946	75,679	554,825	160,984	-393,841
7108 Hydraulic Control Monitoring Program	531,404	132,589	495,368	483,258	-12,110
7109 Recharge & Well Monitoring Program	0	81,442	133,061	146,350	13,289
7200 OBMP Pgm Element 2 - Comp Recharge Program	474,966	146,305	759,105	1,822,997	1,063,892
7300 OBMP Pgm Element 3 & 5 - Water Supply Plan - Desalter	1,418	339	12,548	4,676	-7,872
7400 OBMP Pgm Element 4 - Mgmt Zone Strategies	229,155	81,207	1,081,014	578,762	-502,252
7500 OBMP Pgm Element 6 & 7 - Coop Efforts/Salt Mgmt	49,744	46,274	255,769	310,507	54,738
7600 OBMP Pgm Element 8 & 9 Storage Mgmt/Conj Use	93,662	5,933	77,268	6,698	-70,570
7700 Inactive Well Protection Program	5,380	0	12,128	14,921	2,793
7690 Recharge Improvement Debt Payment	274,169	0	300,000	1,608,000	1,308,000
9502 Allocated G&A Expenditures	204,364	121,515	268,742	266,734	-2,008
Total OBMP Implementation Projects	2,890,904	829,449	4,463,809	5,904,269	1,440,460
Total Expenses	5,092,946	1,854,363	6,378,261	8,537,405	2,159,144
Net Ordinary Income	899,505	3,124,803	-1,268,794	-954,700	314,094
Other Income					
4210 Approp Pool-Replenishment	8,094,622	6,635,065	0	0	0
4220 Non-Ag Pool-Replenishment	2,485	0	0	0	0
4230 Groundwater Recharge Activity	1,625,000	0	600,000	0	-600,000
Total Other Income	9,722,107	6,635,065	600,000	0	-600,000
Other Expense					
5010 Groundwater Recharge	10,274,665	4,007,547	699,000	0	-699,000
Total Other Expense	10,274,665	4,007,547	699,000	0	-699,000
Net Other Income	-552,558	2,627,519	-99,000	0	99,000
9800 From / (To) Reserves	-346,947	-5,752,322	1,367,794	954,700	-413,094
Net Income	\$0	\$0	\$0	\$0	\$0

**CHINO BASIN WATERMASTER
FY 2006/2007
DETAIL BUDGET**

	FY 04-05 June Actual	FY 05-06 December Actual	FY 05-06 Current Budget	FY 06-07 Proposed Budget	Current vs. Proposed
Ordinary Income					
Income					
4000 Cooperative Effort Contributions					
4040 Cooperative Agreement	895,733	328	0	0	0
4013 Local Agency Contr - OBMP		19,551	0	0	0
4010 Local Agency Subsidies - Other	0	0	132,000	138,000	6,000
Total 4000 Mutual Agency Revenue	<u>895,733</u>	<u>19,879</u>	<u>132,000</u>	<u>138,000</u>	<u>6,000</u>
4110 Appropriative Pool Assessments					
4111 Administrative Assessment	751,444	751,312	757,190	797,672	40,482
4111.2 OBMP Assessment	2,728,368	2,803,403	2,814,258	3,628,811	814,553
4112 Ag Pool Reallocation - Administrative	230,524	196,631	204,098	215,009	10,911
4113 AgPool Reallocation - OBMP	837,035	741,969	758,571	978,127	219,556
4115 Recharge Improvement Revenue	274,169	289,179	300,000	1,608,000	1,308,000
4117 P/Y Adjustments & Pool Interest	-14,535	-1,148	0	0	0
Total 4110 Appropriative Pool Assessments	<u>4,807,004</u>	<u>4,781,347</u>	<u>4,834,117</u>	<u>7,227,619</u>	<u>2,393,502</u>
4120 Non-Agricultural Pool Assessments					
4123 Administrative Assessment	16,008	25,559	13,785	14,522	737
4124 OBMP Assessment	58,121	39,453	51,235	66,064	14,829
4127 P/Y Adjustments	112	1,148	0	0	0
Total 4120 Non-Agricultural Pool Assessments	<u>74,241</u>	<u>66,160</u>	<u>65,020</u>	<u>80,586</u>	<u>15,566</u>
4730 Prorated Interest Income					
4731 Interest - Agricultural Pool	11,148	7,951	11,200	12,000	800
4732 Interest - Appropriative Pool	194,036	100,514	64,400	120,000	55,600
4733 Interest - Non-Agricultural Pool	6,381	3,278	2,730	4,500	1,770
4739 Interest - Education Fund	43	37	0	0	0
Total 4730 Prorated Interest Income	<u>211,607</u>	<u>111,779</u>	<u>78,330</u>	<u>136,500</u>	<u>58,170</u>
4900 Miscellaneous Income	3,865	0	0	0	0
Total Income	<u>5,992,451</u>	<u>4,979,166</u>	<u>5,109,467</u>	<u>7,582,705</u>	<u>2,473,238</u>

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FY 2006/2007
DETAIL BUDGET**

	FY 04-05 June Actual	FY 05-06 December Actual	FY 05-06 Current Budget	FY 06-07 Proposed Budget	Current vs. Proposed
Administrative Expenses					
6010 Salary Costs					
6011 WM Staff Salaries & Payroll Burden	471,329	254,349	402,002	444,640	42,638
6012 Payroll Services	2,286	1,217	2,150	2,400	250
6016 New Employee Search Costs	475	0	0	0	0
Subtotal Wages	474,090	255,566	404,152	447,040	42,888
6018 Fringe Benefits	280,568	171,006	377,767	452,102	74,335
60199 Payroll Burden Allocated	-326,700	-201,136	-377,766	-452,105	-74,339
Total 6010 Salary Costs	427,958	225,436	404,153	447,037	42,884
6020 Office Building Expense					
6021 Office Lease	63,700	25,028	58,800	61,000	2,200
6022 Telephone	13,692	6,220	14,500	14,000	-500
6024 Building Repairs & Janitorial	6,348	8,872	10,000	16,000	6,000
6026 Security Services	0	0	550	1,000	450
6027 Other Expense	24,896	2,576	14,000	10,000	-4,000
Total 6020 Office Building Expense	108,636	42,696	97,850	102,000	4,150
6030 Office Supplies & Equip.					
6031 Office Supplies	20,685	12,183	19,500	21,500	2,000
6038 Other Office Equipment	11,625	0	16,500	12,000	-4,500
6039 Office Expenses	31,303	0	11,500	11,500	0
6141 Meeting Expenses	2,476	794	6,500	6,500	0
Total 6030 Office Supplies & Equip.	66,089	12,978	54,000	51,500	-2,500
6040 Postage & Printing Costs					
6042 Postage	9,384	6,308	7,500	9,500	2,000
6043 Copy Machine Lease & Maintenance	55,954	30,391	58,500	60,000	1,500
6044 Postage Meter Lease	1,989	986	2,200	2,000	-200
6045 Outside Printing	14,838	248	7,500	7,000	-500
6046 Legal Publications	893	0	0	0	0
Total 6040 Postage & Printing Costs	83,058	37,933	75,700	78,500	2,800
6050 Information Services					
6052 Consultants	52,759	26,726	53,500	56,500	3,000
6053 Internet Services	19,632	10,258	17,000	20,000	3,000
6054 Computer Software	7,020	7,450	11,000	11,000	0
6055 Computer Hardware	24,315	16,557	17,000	25,000	8,000
6057 Computer Maintenance	5,131	4,939	5,000	0	-5,000
Total 6050 Information Services	108,857	65,930	103,500	112,500	9,000

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6060 WM Special Contract Services					
6061 Contract Services	22,830	1,376	30,000	60,000	30,000
6062 Audit Services	3,839	0	5,500	6,000	500
6063 Public Relations Consultant	6,667	0	0	45,000	45,000
6067 General Counsel	134,833	563	95,000	20,000	-75,000
Total 6060 WM Special Contract Services	168,168	1,939	130,500	131,000	500
6080 Insurance Expense					
6085 Business Insurance Package	25,875	-691	24,000	25,000	1,000
6086 Position Bond Insurance	0	0	210	210	0
Total 6080 Insurance Expense	25,875	-691	24,210	25,210	1,000
6110 Dues and Subscriptions					
6111 Membership Dues	17,764	2,081	13,500	16,000	2,500
6112 Subscriptions	1,309	421	500	750	250
Total 6110 Dues and Subscriptions	19,073	2,502	14,000	16,750	2,750
6150 Field Supplies & Equipment					
6151 Small Tools & Equipment	859	-2,719	2,000	2,000	0
6154 Uniforms	1,973	887	2,050	2,000	-50
Total 6150 Field Supplies & Equipment	2,831	-1,832	4,050	4,000	-50
6170 Vehicle Maintenance Costs					
6171 Vehicle Allowance	4,925	3,025	6,000	6,000	0
6173 Mileage Reimbursements	669	682	1,200	1,350	150
6175 Vehicle Fuel	5,377	1,590	4,500	3,500	-1,000
6177 Vehicle Repairs & Maintenance	9,321	4,333	5,000	8,500	3,500
6179 Vehicle Purchases	0	34,610	28,500	0	-28,500
Total 6170 Travel & Transportation	20,291	44,240	45,200	19,350	-25,850
6190 Conferences & Seminars					
6191 Conferences & Seminars	14,972	5,158	15,000	20,000	5,000
6192 Training & Continuing Education	1,050	475	2,500	2,500	0
Total 6190 Conferences & Seminars	16,022	5,632	17,500	22,500	5,000

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	FY 04-05 June Actual	FY 05-06 December Actual	FY 05-06 Current Budget	FY 06-07 Proposed Budget	Current vs. Proposed
6200 Advisory Committee Expenses					
6201 WM Staff Salaries	12,038	6,663	13,482	14,368	886
6212 Meeting Expense	178	490	600	800	200
Total 6200 Advisory Committee Expenses	12,215	7,153	14,082	15,168	1,086
6300 Watermaster Board Expenses					
6301 WM Staff Salaries	15,354	7,638	13,482	15,655	2,173
6311 Board Member Compensation	17,500	9,750	14,000	18,500	4,500
6312 Meeting Expense	2,050	1,644	2,000	2,500	500
6313 Board Members' Expenses	39	0	300	300	0
Total 6300 WM Board Expenses	34,943	19,032	29,782	36,955	7,173
6500 Education Fund Expenditures	0	375	375	375	0
8300 Appropriative Pool Administration					
8301 WM Staff Salaries	13,025	9,656	14,597	15,168	571
8312 Meeting Expenses	434	121	750	750	0
Total 8300 Appropriative Pool Administration	13,459	9,777	15,347	15,918	571
8400 Agricultural Pool Administration					
8401 WM Staff	13,568	8,522	15,156	15,333	177
8411 Compensation	1,825	725	1,800	1,500	-300
8412 Meeting Expenses	99	24	300	300	0
8456 IEUA RTS Meter Charge	2,476	952	1,500	1,500	0
8467 Ag-Pool Legal Service	56,711	51,818	45,000	60,000	15,000
8467.1 Frank B & Associates	3,565	1,451	0	5,000	5,000
8470 Ag Pool Meeting Special Compensation	9,550	6,150	10,000	12,000	2,000
Total 8400 AG Pool Admin	87,794	69,642	73,756	95,633	21,877
8500 Non-Agricultural Pool Administration					
8501 WM Staff	2,963	2,077	7,323	6,494	-829
8512 Meeting Expense	101	97	100	200	100
Total 8500 Non-Agricultural Pool Admin	3,065	2,174	7,423	6,694	-729
9500 Allocated G&A Expenditures	-307,227	-186,018	-378,284	-408,749	-30,465
Total Administrative Expenses	891,107	358,900	733,144	772,341	39,197

CHINO BASIN WATERMASTER

FY 2006/2007

DETAIL BUDGET

	FY 04-05 June Actual	FY 05-06 December Actual	FY 05-06 Current Budget	FY 06-07 Proposed Budget	Current vs. Proposed
General OBMP Expenses					
6900 Optimum Basin Mgmt Program					
6901 OBMP - Staff	114,158	75,003	155,174	223,370	68,196
6902 OBMP - Temporary Staff	36,916	0	0	0	0
6904 OBMP - Financial Analyses-	0	0	0	30,000	30,000
6906 OBMP - Engineering	201,251	132,067	285,420	255,820	-29,600
6906.4 OBMP - CEQA	0	0	0	590,800	590,800
6906.7 OBMP - DataX	257,836	46,249	126,173	70,450	-55,723
6906.8 OBMP - Reports	0	0	0	73,340	73,340
6907 OBMP - Legal					
6907.1 Ellison & Schneider	55,123	52,690	50,000	50,000	0
6907.2 Ludorff & Scalmanini	23,476	15,963	15,000	15,000	0
6907.3 WM Legal Counsel	442,192	256,090	350,000	350,000	0
6909 OBMP - Other Expense	19,490	7,695	15,000	55,000	40,000
Total 6900 OBMP	1,150,441	585,756	996,767	1,713,780	717,013
Total 6950 Cooperative Efforts	57,631	15,755	75,000	5,000	-70,000
9501 Allocated G&A Expenditures	102,863	64,502	109,541	142,015	32,474
Total General OBMP Expenses	1,310,935	666,013	1,181,308	1,860,795	679,487
7000 OBMP Implementation Projects					
<i>7100 OBMP Pgm Element 1 - Comp Monitoring Program</i>					
7101 Production Monitoring					
7101.1 Production Monitoring - WM Staff	17,280	20,329	37,902	32,175	-5,727
7101.2 Production Monitoring - Temporary Services	20,968	0	0	0	0
7101.3 Production Monitoring - Engineering Services	0	7,474	30,065	28,640	-1,425
7101.4 Production Monitoring - Computer Services	750	375	788	750	-38
Total 7101 Production Monitoring	38,998	28,178	68,755	61,565	-7,190
7102 In-Line Meter Installation/Maintenance					
7102.1 In-Line Meter - WM Staff	4,188	2,003	24,004	12,154	-11,850
7102.4 In-Line Meter - Contract Services	0	0	14,000	7,500	-6,500
7102.5 In-Line Meter - Maintenance & Repair	1,722	1,016	4,500	15,000	10,500
7102.6 In-Line Meter - Supplies	0	0	250	250	0
7102.7 In-Line Meter - In-Line Meters	2,634	7,276	25,200	7,500	-17,700
7102.8 Calibration & Testing	17,550	6,280	30,000	22,500	-7,500
Total 7102 In-Line Meter Installation/Maintenance	26,093	16,575	97,954	64,904	-33,050

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7103 Groundwater Quality Monitoring					
7103.1 Grdwtr Quality - WM Staff	27,263	14,919	12,628	66,403	53,775
7103.2 Grdwtr Quality - Temporary Services	7,681	0	0	0	0
7103.3 Grdwtr Quality - Engineering Services	86,015	7,224	38,512	60,560	22,048
7103.4 Grdwtr Quality - Contract Services	635	0	0	0	0
7103.5 Grdwtr Quality - Laboratory Services	1,242	12,535	12,575	20,000	7,425
7103.6 Grdwtr Quality - Supplies	2,740	45	2,000	2,000	0
7103.7 Grdwtr Quality - Computer Services	750	375	788	750	-38
Total 7103 Groundwater Quality Monitoring Program	126,327	35,098	66,503	149,713	83,210
7104 Groundwater Level Monitoring					
7104.1 Grdwtr Level - WM Staff	42,180	32,519	52,237	81,383	29,146
7104.2 Grdwtr Level - Temporary Services	28,038	0	0	0	0
7104.3 Grdwtr Level - Engineering Services	18,681	17,630	99,575	84,570	-15,005
7104.4 Grdwtr Level - Contract Services	405	0	3,000	10,000	7,000
7104.6 Grdwtr Level - Supplies	3,809	1,717	2,000	2,000	0
7104.7 Grdwtr Level - Capital Equipment	35	0	28,000	14,000	-14,000
Total 7104 Groundwater Level Monitoring	93,148	51,866	184,812	191,953	7,141
7105 Basin Water Quality Monitoring					
7105.1 Basin Water Quality - WM Staff	4,866	1,944	34,094	30,747	-3,347
7105.2 Basin Water Quality - Temporary Services	6,841	0	0	0	0
7105.3 Basin Water Quality - Engineering Services	357,250	4,270	21,377	0	-21,377
7105.4 Basin Water Quality - Laboratory Services	29,391	0	33,252	0	-33,252
7105.6 Basin Water Quality - Supplies	781	236	1,500	1,500	0
Total 7105 Basin Water Quality Monitoring	399,130	6,449	90,223	32,247	-57,976
7106 Water Level Sensors Install					
7106.1 Water Level Sensors - WM Staff	0	0	5,734	0	-5,734
Total 7106 Water Level Sensors Installation	0	0	5,734	0	-5,734
7107 Ground Level Monitoring					
7107.1 Ground Level - WM Staff	10,391	87	12,316	1,044	-11,272
7107.2 Ground Level - Engineering Services	85,215	12,272	72,739	46,740	-25,999
7107.3 Ground Level - Synthetic Aperture Radar	203,965	12,500	40,000	30,000	-10,000
7107.6 Ground Level - Contract Services	43,375	41,300	84,500	83,200	-1,300
7107.7 Ground Level - Piezometer at Ayala Park	0	9,520	343,000	0	-343,000
7107.9 Ground Level - Supplies	0	0	2,270	0	-2,270
Total 7107 Ground Level Monitoring Pgm	342,946	75,679	554,825	160,984	-393,841

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7108 Hydraulic Control Monitoring Program					
7108.1 Hydraulic Control Monitoring - WM Staff	23,530	949	18,014	2,088	-15,926
7108.2 Hydraulic Control Monitoring - Temporary Services	0	20,964	0	0	0
7108.3 Hydraulic Control Monitoring - Engineering Services	469,506	61,190	111,464	162,970	51,506
7108.4 Hydraulic Control Monitoring - Laboratory Services	17,948	4,336	59,150	88,200	29,050
7108.5 Hydraulic Control Monitoring - Construction	2,891	0	272,205	210,000	-62,205
7108.9 Hydraulic Control Monitoring - Contract Services	17,529	45,149	34,535	20,000	-14,535
Total 7108 Hydraulic Control Monitoring Pgm	531,404	132,589	495,368	483,258	-12,110
7109 Recharge & Well Monitoring Program					
7109.1 Recharge & Well Monitoring - WM Staff	0	0	597	0	-597
7109.3 Recharge & Well Monitoring - Engineering Services	0	81,442	55,424	44,850	-10,574
7109.4 Recharge & Well Monitoring - Laboratory Services	0	0	77,040	101,500	24,460
Total 7109 Recharge & Well Monitoring Pgm	0	81,442	133,061	146,350	13,289
7200 OBMP Pgm Element 2 - Comp Recharge Program					
7201 Comp Recharge - WM Staff	119,292	59,731	84,325	159,727	75,402
7202 Comp Recharge - Engineering Services	112,070	61,229	129,780	294,280	164,500
7202.1 Comp Recharge - Recharge Master Plan	0	0	0	95,990	95,990
7203 Comp Recharge - Contract Services	17,172	20,081	20,000	20,000	0
7204 Comp Recharge - Supplies	14,032	5,264	5,000	10,000	5,000
7205 Comp Recharge - Other Expenses	8,572	0	5,000	0	-5,000
7206 Comp Recharge - Basin Program O&M	203,827	0	510,000	1,233,000	723,000
7207 Comp Recharge - Legal	0	0	5,000	10,000	5,000
Total 7200 Comprehensive Recharge Pgm	474,966	146,305	759,105	1,822,997	1,063,892
7300 OBMP Pgm Element 3 & 5 - Water Supply Plan - Desalter					
7301 OBMP - WM Staff	226	339	5,048	4,676	-372
7303 OBMP - Engineering Services	1,188	0	7,500	0	-7,500
Total 7300 OBMP Elements 3 & 5 Water Supply Plan	1,418	339	12,548	4,676	-7,872
7400 OBMP Pgm Element 4 - Mgmt Zone Strategies					
7401 OBMP - WM Staff	9,439	241	38,731	13,762	-24,969
7402 OBMP - Engineering Services	172,595	78,786	533,243	169,000	-364,243
7403 OBMP - Contract Services	46,600	0	460,830	396,000	-64,830
7404 OBMP - Supplies	23	1,930	24,000	0	-24,000
7405 OBMP - Other Expenses	498	250	24,210	0	-24,210
Total 7400 OBMP Element 4	229,155	81,207	1,081,014	578,762	-502,252

**CHINO BASIN WATERMASTER
FY 2006/2007
DETAIL BUDGET**

	FY 04-05 June Actual	FY 05-06 December Actual	FY 05-06 Current Budget	FY 06-07 Proposed Budget	Current vs. Proposed
7500 OBMP Pgm Element 6 & 7 - Coop Efforts/Salt Mgmt					
7501 OBMP - WM Staff	2,074	2,302	17,619	3,507	-14,112
7502 OBMP - Engineering Services	47,670	43,972	221,450	307,000	85,550
7503 OBMP - Contract Services	0	0	5,000	0	-5,000
7504 OBMP - Supplies	0	0	11,700	0	-11,700
Total 7500 OBMP Element 6 & 7	49,744	46,274	255,769	310,507	54,738
7600 OBMP Pgm Element 8 & 9 Storage Mgmt/Conj Use					
7601 OBMP - WM Staff	5,216	5,933	27,318	6,698	-20,620
7602 OBMP - Engineering Services	63,447	0	48,950	0	-48,950
7604 OBMP - Supplies	0	0	1,000	0	-1,000
7605 OBMP - Other Expenses	25,000	0	0	0	0
Total 7600 OBMP Element 8 & 9	93,662	5,933	77,268	6,698	-70,570
7700 Inactive Well Protection Program					
7701 Inactive Well Protection Program - WM Staff	569	0	10,128	5,171	-4,957
7702 Inactive Well Protection Program - Engineering Services	0	0	0	1,000	1,000
7703 Inactive Well Protection Program - Contract Services	4,811	0	2,000	8,750	6,750
Total 7700 Inactive Well Protection Program	5,380	0	12,128	14,921	2,793
7690 Recharge Improvement Debt Payment	274,169	0	300,000	1,608,000	1,308,000
9502 Allocated G&A Expenditures	204,364	121,515	268,742	266,734	-2,008
Total OBMP Implementation Projects	2,890,904	829,449	4,463,809	5,904,269	1,440,460
Total General OBMP & Implementation Projects	4,201,839	1,495,463	5,645,117	7,765,064	2,119,947
Total Expenses	5,092,946	1,854,363	6,378,261	8,537,405	2,159,144
Net Ordinary Income	899,505	3,124,803	-1,268,794	-954,700	314,094

CHINO BASIN WATERMASTER

FY 2006/2007

DETAIL BUDGET

	FY 04-05 June Actual	FY 05-06 December Actual	FY 05-06 Current Budget	FY 06-07 Proposed Budget	Current vs. Proposed
Other Income					
Water Replenishment Assessments					
4210 Approp Pool-Replenishment					
4211 15% Gross Assessments	1,192,575	978,458	0	0	0
4212 85% Net Assessments	6,757,911	5,052,010	0	0	0
4213 100% Net Assessments	144,136	235,349	0	0	0
4214 Prior Year Adjustment	0	369,248	0	0	0
Total 4210 Approp Pool-Replenishment	8,094,622	6,635,065	0	0	0
4220 Non-Ag Pool-Replenishment					
4223 Net Replenishment	2,485	0	0	0	0
Total 4220 Non-Ag Pool-Replenishment	2,485	0	0	0	0
4230 Groundwater Recharge Activity					
4230 Groundwater Recharge	1,625,000	0	0	0	0
4231 MZ1 Assigned Water Sales	0	0	600,000	0	-600,000
Total 4230 Groundwater Recharge Activity	1,625,000	0	600,000	0	-600,000
Total Other Income	9,722,107	6,635,065	600,000	0	-600,000
Other Expense					
5010 Groundwater Recharge					
5011 Replenishment Water	9,749,983	3,844,343	0	0	0
5012.4 MZI Interim Imported Water Purchase	149,143	0	699,000	0	-699,000
5014 Vector Control	2,860	2,860	0	0	0
5015 OC-59 Use Fees	13,545	14,970	0	0	0
5017 IEUA Surcharges	359,134	145,374	0	0	0
Total 5010 Groundwater Recharge	10,274,665	4,007,547	699,000	0	-699,000
Total Other Expense	10,274,665	4,007,547	699,000	0	-699,000
Net Other Income	-552,558	2,627,519	-99,000	0	99,000
(To) / From Reserves	-346,947	-5,752,322	1,367,794	954,700	-413,094
Net Income	\$0	\$0	\$0	\$0	\$0

**CHINO BASIN WATERMASTER
2006-2007 BUDGET
LINE ITEM JUSTIFICATION**

Budget Line Number	Comments	
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 line item covers funds required to pay the budgeted debt service payment and the operating & 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>4900 MISCELLANEOUS INCOME</u>		
Miscellaneous income, such as fees collected for data requests, rebates, etc.		
<u>6010 SALARY COSTS</u>		
6011	WM Staff Salaries & Payroll Burden	Expenses related to administrative staff hours and costs not related to a particular project.
6012	Payroll Services	Expenses related to processing of bi-weekly payroll and preparation of quarterly and annual tax returns, including year end W-2 processing.
6016	Employee Search Costs	Costs cover "help wanted" advertisements, pre-employment physicals & non-staff or consultant interviewer's time (if applicable).
6018	Fringe Benefits	Benefits paid to employees such as medical, dental, vacation, sick leave & holidays.
60199	Payroll Burden Allocated	Fringe benefits allocated to salary costs.
<u>6020 OFFICE BUILDING EXPENSE</u>		
6021	Office Lease	Lease for Watermaster office.
6022	Telephone	Telephone expense includes office telephone system, cellular phones for management & field staff along with conference call service.
6024	Building Repair & Maintenance	This line item covers monthly housekeeping & maintenance requests to the office.
6026	Security Services	This line item covers the office alarm system.
6027	Other Expense	Expenses to this line include office building improvements.
<u>6030 OFFICE SUPPLIES & EQUIPMENT</u>		
6031	Office Supplies	Office supplies include: copy paper, stationary, envelopes, checks and other miscellaneous office supplies.
6038	Office Equipment	This Budget line covers the cost of office equipment not included in office supplies referenced in account 6031.
6039	Office Expense	This line covers the costs of items not covered under any of the above #6030 lines including file management consulting fees.
6141	Meeting Expenses	Expenses charged to this line include administrative meeting expenses.

CHINO BASIN WATERMASTER
2006-2007 BUDGET
LINE ITEM JUSTIFICATION

Budget Line Number	Comments	
<u>6040 POSTAGE & PRINTING COSTS</u>		
6042	Postage	Postage reflected here covers the cost of mailing or shipping all meeting notices and agendas; correspondence; annual reports; outgoing bills and payments, etc. Charges include FEDEX and United Parcel Service costs as well as postage.
6043	Copy Machine Lease	This line 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 costs covered here are those done by outside printers and include the annual report, blueprints, special area street maps, color prints, emergency printing when copiers are down for repairs, etc. Color brochures and annual financial statements will be printed.
<u>6050 WATERMASTER INFORMATION SERVICES</u>		
6052	Computer Consultant Support Services	Watermaster uses consultants to maintain its computer network, workstations and to provide application design services, and interagency coordination/communication.
6053	Internet Services	Website maintenance costs & T-1 internet connection.
6054	Computer Software	Costs include new software, software upgrades, textbooks, manuals, etc.
6055	Computer Hardware	Costs include new and upgraded computer hardware such as workstations, servers, printers, backup power supplies, etc.
6057	Computer Maintenance	Computer maintenance includes parts for breakdowns and routine maintenance.
<u>6060 WATERMASTER SPECIAL CONTRACT SERVICES</u>		
6061	Other Contract Services	Watermaster retains consultants to develop and implement strategic plans and develop brochures and the annual report.
6062	Audit Services	This line item budgets funds to pay for the required annual financial statement audit.
6063	Public Relations Consultant	Watermaster retains outside consultants on a per contract basis as our Public Relations Consultant, to keep us up to date regarding relevant legislative issues.
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
6112	Subscriptions	Watermaster subscribes to the periodicals and trade journals.
<u>6150 FIELD SUPPLIES & EQUIPMENT</u>		
6151	Small Tools and Equipment	Small tools include locks, pliers, nuts & bolts, any type of tool which might be required while working around well sites.
6154	Uniforms & Safety Shoes	T-shirts, hats & jackets are provided staff with Watermaster's logo to wear while in the field and while representing Watermaster. This line item also includes work boots reimbursement for field staff.
<u>6170 TRAVEL & TRANSPORTATION</u>		
6171	Vehicle Allowances	Employment agreement allows the Chief Executive Officer a vehicle allowance of \$500 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.
6175	Vehicle Fuel	Fuel expenses for Watermaster owned vehicles.
6177	Vehicle Repairs	Covers repairs & maintenance to Watermaster's vehicles.
6179	Vehicle Purchase	This item includes purchases of additional vehicles.

**CHINO BASIN WATERMASTER
2006-2007 BUDGET
LINE ITEM JUSTIFICATION**

Budget Line Number	Comments	
<u>6190 CONFERENCES & SEMINARS</u>		
6191	Conferences & Seminars	Staff attends conferences for information, training, or making presentations regarding the Chino Basin Watermaster activities. Staff expenses related to the upcoming strategic conference are budgeted in this item.
6192	Training & Continuing Education	Attendance at training & continuing education for staff.
<u>6200 ADVISORY COMMITTEE</u>		
6201	WM Staff Salaries	Reflected here are salary and burden costs of WM staff in attending and preparing minutes of Advisory Committee meetings.
6212	Meeting Expenses	Advisory Committee meetings are normally scheduled to cover the lunch hour so that members are absent from their normal jobs the least amount of time possible. To accommodate the members, a luncheon or refreshments are served and those costs are reflected here.
<u>6300 WATERMASTER BOARD EXPENSES</u>		
6301	WM Staff Salaries	Reflected here are salary and burden costs of WM staff in preparing for and attending and preparing minutes of Watermaster Board Meetings.
6311	Member Compensation	Board Members are entitled to, but may waive, compensation for each day of service. Those who have not waived, receive \$125 per day served at various meetings including Board meetings, Committee meetings and other water agency meetings, including conference calls.
6312	Meeting Expenses	Board and Committee meetings may be scheduled to cover the lunch hour so that attendees are absent from their normal jobs the least amount of time possible. If this occurs, a luncheon or refreshments are served and those costs are reflected here.
6313	Board Member's Expenses	Board Members are entitled to receive reimbursement for expenses incurred on behalf of Watermaster. Upon request, mileage is reimbursed to any Board Member using a personal vehicle on Watermaster business.
<u>6500 EDUCATION FUND EXPENDITURES</u>		
This account disburses funds from the educational account as directed.		
<u>8300 APPROPRIATIVE POOL ADMINISTRATION AND SPECIAL PROJECTS</u>		
8301	WM Staff Salaries	Reflected here are salary and burden costs of WM staff in attending and preparing minutes of Pool Meetings, and any other Appropriative Pool administrative activity.
8312	Meeting Expenses	This item covers meeting expenses, including the cost of refreshments.
<u>8400 AGRICULTURAL POOL ADMINISTRATION AND SPECIAL STUDIES</u>		
8401	WM Staff Salaries	Reflected here are salary and burden costs of WM staff in attending and preparing minutes of Pool Meetings, and any other Agricultural Pool administrative activity.
8411	Compensation - AG Pool Members	AG Pool Members are reimbursed \$25 for each Pool, Committee or Board Meeting attended. Ag Pool voted to increase reimbursement to \$125 per meeting with the extra \$100 to be paid out of Ag Pool accumulated interest. This additional \$100 is shown under account #8470.
8412	Meeting Expenses	This item 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, Reid & Hellyer, to represent them in all Watermaster matters.
8467.1	Frank B & Associates	Reid & Hellyer have contracted with Frank B & Associates, a water management consultant to assist them in following Watermaster activities important to the Agricultural Pool.
8470	Ag Pool Meeting Special Compensation	See account #8411 for details of this line item.
<u>8500 NON-AGRICULTURAL POOL ADMINISTRATION AND SPECIAL PROJECTS</u>		
8501	WM Staff Salaries	Reflected here are salary and burden costs of WM staff in attending and preparing minutes of Pool Meetings, collecting and recording production data and any other Non-Agricultural Pool administrative activity.
8512	Meeting Expense	This item covers meeting expenses, including the cost of refreshments.
9500	<u>ALLOCATED G&A EXPENDITURES</u>	Administrative Overhead is allocated to OBMP & Project jobs as a percentage of total Watermaster salaries.
<u>6900 OPTIMUM BASIN MANAGEMENT PROGRAM</u>		
6900	OPTIMUM BASIN MANAGEMENT PROGRAM - 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 promoting the ongoing efforts to implement the OBMP. Items include CEQA work as required for the Peace II process including basic CEQA processing, recalibrating the groundwater model, preparing documentation, peer review and forecasting; the design and modification of the DataX program (half of the total expense for this project is budgeted, as the other half will be paid by IEUA); and all aspects of preparing reports as required by the OBMP, including the State of the Basin Report bi-annually.

**CHINO BASIN WATERMASTER
2006-2007 BUDGET
LINE ITEM JUSTIFICATION**

Budget Line Number	Comments	
6950 COOPERATIVE EFFORTS		On an ad hoc basis, Watermaster and other agencies agree to share the costs of various projects that will benefit both parties.
6953	TDS/Nitrogen Study - SAWPA	This is an on-going study managed through SAWPA with many contributors and participants. The amount budgeted is 1/2 the previous Watermaster commitment as was budgeted for Phase 2B. It is to finalize the Basin Plan Update with the RWQCB.
6956	CBWCD-Turner Basin Development	This represents funds expended for development within the Turner Basin.
6959	Public Awareness Campaign/Legislative Updates	This is a project that began as a result of the State of California's electric supply problems. It has subsequently evolved to include public awareness campaigns, along with updates regarding legislative activities.
9501	<u>ALLOCATED G&A EXPENDITURES</u>	Administrative Overhead is allocated to OBMP & Project jobs as a percentage of total Watermaster salaries.
7000 OPTIMUM BASIN MANAGEMENT PROGRAM IMPLEMENTATION PROJECTS		
7101	PRODUCTION MONITORING	Watermaster staff collects and processes production information for the approximately 700 wells within the Basin, including approximately 200 Appropriator wells and approximately 500 private wells. Staff reads the meters for the private wells, while the Appropriators report their meter readings to Watermaster. The data is inputted into a production database that is updated quarterly, and that is used at the end of the fiscal year to provide essential data for the Assessment Package. Very minimal incidental supplies are required for this line item. Computer services are for the subscription for parcel lot information (split 50/50 with 7103--Groundwater Quality Monitoring).
7102	IN-LINE METER INSTALLATION	Approximately 300 in-line flow meters are now installed on the previously unmetered private wells. Approximately 150 meters must be calibrated each year and other maintenance and repairs are required. Each calibration is expected to cost \$150. Fifteen more meters are expected to be installed 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 1/3 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. A total of 114 wells are included within the water quality key well program, with approximately 60 wells being sampled and analyzed each year. This monitoring activity is a requirement for the Chino Basin to receive TDS and Nitrogen objectives based on maximum beneficial use. The ad hoc Water Quality Committee oversees the surface water and groundwater quality programs to ensure that necessary data are collected to effectively manage the Basin. Required supplies for this line item include sampling equipment such as piping and valving. Computer services are for the subscription for parcel lot information (split 50/50 with 7101--Production Monitoring).
7104	GROUNDWATER LEVEL MONITORING PROJECT	Pursuant to the OBMP & Peace Agreement, Program Element 1 includes the development and implementation of a comprehensive groundwater-level monitoring program. Previously, Watermaster staff measured all the private wells in the agricultural area that could be measured - once in the fall and once in the spring. Groundwater level data was also obtained from cooperators for other wells. Cooperators include members of the appropriate and overlying non-agricultural pools, Regional Water Quality Control Board (RWQCB), Department of Toxic Substances Control (DTSC), United States Geological Survey, Orange County Water District, and others. The key well monitoring program has now been implemented. Desalter/HCMP wells are now measured monthly and an additional approximately 340 are now measured semi-annually. Contract services for this item include Excel Landscape for weed & bush clearance around wells. Required supplies for this line item include sounder replacement lines (approximately six per year), rubber gloves, distilled water, and fittings for installing transducers.
7105	BASIN WATER QUALITY MONITORING	Pursuant to the OBMP & Peace Agreement, Program Element 1 also includes the surface water quality monitoring program. Work in this line item includes measuring water quality at recharge and flood retention basins within the Chino Basin. This was typically done during the rainy season only; approximately 3-4 samplings per basin per year. However, with the start of more recycled water and imported water recharge, sampling is expected to increase significantly. Flow and water quality data will also be collected from cooperators including IEUA, WR, JCSD, Cities of Corona and Riverside, Regional Water Quality Control Board, United States Geological Survey, Orange County Water District and others. This information is necessary to determine the quality of stormwater recharge, which is subsequently used to estimate salt offsets for recycled and imported water recharge. This monitoring activity is a requirement for the Chino Basin to receive TDS and Nitrogen objectives based on maximum beneficial use. Required supplies for this line item include rubber gloves, sample bags, and tools.

**CHINO BASIN WATERMASTER
2006-2007 BUDGET
LINE ITEM JUSTIFICATION**

Budget Line Number	Comments	
7106	WATER LEVEL SENSORS INSTALL	Pursuant to the OBMP & Peace Agreement, Program Element 1 also includes the development and implementation of a surface water discharge and recharge monitoring program. Water level data will be acquired by Watermaster staff. This information is necessary to determine the volume of stormwater recharge, and will be subsequently used to determine new yield and (in association with work in Line Item 7105) salt credits for recycled and imported water recharge. This monitoring activity is a requirement for the Chino Basin to receive TDS and Nitrogen objectives based on maximum beneficial use. No monies are budgeted for this item this fiscal year, as the sensors are now covered by Bid Package 5 of the Chino Basin Facilities Improvement Project.
7107	GROUND LEVEL MONITORING	Pursuant to the OBMP & Peace Agreement, Program Element 1 also includes the development and implementation of a ground level monitoring program. Watermaster is interested in determining how much, if any, subsidence has occurred in the Basin and in monitoring the effectiveness of the OBMP in minimizing it. Data will be collected from a network of ground elevation stations (surveys), from a multi-piezometer and from a dual borehole extensometer in the subsidence-prone area (mainly Management Zone 1). Satellite imagery (InSAR) also will be collected and analyzed for subsidence. Watermaster is implementing these efforts as part of the monitoring program associated with the MZ1 interim management plan.
7108	HYDRAULIC CONTROL MONITORING PROGRAM	As part of the Basin Plan, a monitoring plan to evaluate the state of hydraulic control in the southern end of the basin has been developed. Hydraulic control will be used to maximize the safe yield of the basin. Watermaster, OCWD and the Regional Board have developed a monitoring plan to assess the state of hydraulic control to provide information to Watermaster to manage future production and recharge. Samples are collected from 11 stations along the SAR every-other-week for water quality analyses. Stream flow measurements are also collected from five stations along the SAR. This monitoring activity is a requirement for the Chino Basin to receive TDS and Nitrogen objectives based on maximum beneficial use.
7109	RECHARGE AND WELL MONITORING PROGRAM	Pursuant to the OBMP & Peace Agreement, Program Element 1 also includes the surface water quality monitoring program. Work in this line item includes measuring water quality at recharge and flood retention basins within the Chino Basin. Lysimeter samples will be collected and analyzed at recycled water recharge basins. Also, monitoring well samples will be collected and analyzed at recycled water recharge basins. This monitoring activity is a requirement for the Chino Basin to receive TDS and Nitrogen objectives based on maximum beneficial use.
7200	OBMP PROGRAM ELEMENT 2 -- COMPREHENSIVE RECHARGE PROGRAM	Watermaster and IEUA will continue to improve the new recharge facilities by enhancing the SCADA system, hardening and heightening the internal conservation berms, installing ground water monitoring wells and lysimeters, adding reclaimed water turnouts, and conducting new basin feasibility studies.
7300	OBMP PROGRAM ELEMENTS 3 & 5 -- WATER SUPPLY PLAN - DESALTER	Pursuant to the OBMP & Peace Agreement, Watermaster assisted in the formation of the Chino Basin Desalter Authority (CDA) to expand the Chino I Desalter and to construct Chino II Desalter. The work in this line item includes engineering services for the technical review of non-Watermaster consultant work products for consistency with OBMP and other Watermaster interests.
7400	OBMP PROGRAM ELEMENT 4 - MANAGEMENT ZONE MANAGEMENT STRATEGIES	Pursuant to the OBMP & Peace Agreement, Watermaster has begun the process of developing management plans for MZ1 & MZ3. Producers in the known subsidence area in MZ1 agreed to an MZ1 Interim Management Plan. Watermaster will be collecting and reporting data gathered from the piezometer and extensometer installed in FY 02/03 and data from ground level survey stations. Data collected will be presented and discussed at the MZ1 Technical Group meetings. in Management Zone 3, Watermaster will conduct a thorough ground water quality survey to locate contaminant plumes which might impact appropriator wells. Plans include two new "sentry" wells to provide on-going monitoring of plume management.
7500	OBMP PROGRAM ELEMENTS 6 & 7 -- COOPERATIVE EFFORTS AND SALT MANAGEMENT	Pursuant to the OBMP & Peace Agreement, Watermaster will complete specific activities to improve water quality monitoring and analyze the effectiveness of the OBMP to accomplish its goals. The work in this line item included coordinating with RWQCB and DTSC, and participating in the TMDL process for Santa Ana River, Chino and Mill Creeks.
7600	OBMP PROGRAM ELEMENTS 8 & 9 -- STORAGE MANAGEMENT AND CONJUNCTIVE USE PROGRAMS	Pursuant to the OBMP & Peace Agreement, Watermaster will complete specific activities to implement storage management and to develop storage and recovery programs.
7700	INACTIVE WELL PROTECTION PROGRAM	Pursuant to the OBMP & Peace Agreement, Watermaster has compiled a list of inactive wells that have not been properly abandoned. Watermaster equips inactive wells with devices that meet the requirement of well abandonment to protect the integrity of the groundwater. These devices also allow for access to the well for monitoring purposes, if necessary. This fiscal year, approximately 25 more inactive wells will be equipped with such devices.
7690	RECHARGE IMPROVEMENT DEBT PAYMENT	Repayment of debt as agreed to in contract with Inland Empire Utilities Agency for improvement of recharge basins within the Chino Basin, to be paid by the Appropriators.
9502	<u>ALLOCATED G&A EXPENDITURES</u>	Administrative Overhead is allocated to OBMP & Project jobs as a percentage of total Watermaster salaries.

CHINO BASIN WATERMASTER
2006-2007 BUDGET
LINE ITEM JUSTIFICATION

Budget
Line
Number Comments

SUPPLEMENTAL & REPLENISHMENT WATER INCOME AND EXPENSES

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

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-Ag Pool Replenishment	Non-AG members (primarily industrial producers) are required to replace any water produced which exceeds their assigned water rights.
4230	Net Replenishment Assessments	Costs levied against those subject to 100% assessments for replacing.
5010	GROUNDWATER RECHARGE	Costs of Replenishment or Supplemental Water. .
5011	Replenishment Water	This line covers the costs of purchasing replenishment water from MWD at \$233/af.
5012.4	MZI Interim Imported Water Purchase	This line covers the costs of purchasing water @ \$233/af.
5014	Vector Control	Vector control at Recharge Basins.
5015	OC-59 Use Fees	Connection Fees.
5017	IEUA Surcharges	Inland Empire Utilities Agencies charges a fee for water delivered.