



**CHINO BASIN WATERMASTER**

**FINAL APPROVED BUDGET**

**2007 / 2008**

**CHINO BASIN WATERMASTER  
SUMMARY BUDGET 2007-2008**

	FY 05-06 June Actual	FY 06-07 December Actual	FY 06-07 "Amended" Budget	FY 07-08 Proposed Budget	Current vs. Proposed
<b>Ordinary Income</b>					
4000 Mutual Agency Revenue	\$200,139	\$0	\$138,000	\$145,500	\$7,500
4110 Appropriative Pool Assessments	4,829,596	5,214,166	7,227,619	7,423,879	196,259
4120 Non-Agricultural Pool Assessments	66,160	0	80,586	116,492	35,906
4730 Prorated Interest Income	334,285	108,305	136,500	181,500	45,000
4900 Miscellaneous Income	42,500	0	0	0	0
<b>Total Income</b>	<b>5,472,680</b>	<b>5,322,471</b>	<b>7,582,705</b>	<b>7,867,370</b>	<b>284,665</b>
<b>Administrative Expenses</b>					
6010 Salary Costs	491,105	355,627	447,037	477,247	30,210
6020 Office Building Expense	93,227	51,946	102,000	101,580	-420
6030 Office Supplies & Equip.	40,039	22,746	51,500	51,150	-350
6040 Postage & Printing Costs	79,874	46,661	78,500	83,000	4,500
6050 Information Services	89,452	68,809	112,500	132,000	19,500
6060 WM Special Contract Services	48,567	63,175	131,000	117,500	-13,500
6080 Insurance Expense	25,133	15,108	25,210	18,210	-7,000
6110 Dues and Subscriptions	15,677	13,420	16,750	16,750	0
6150 Field Supplies & Equipment	1,003	867	4,000	2,500	-1,500
6170 Vehicle Maintenance Costs	20,299	13,477	19,350	25,000	5,650
6190 Conferences & Seminars	17,245	19,375	22,500	22,500	0
6200 Advisory Committee Expenses	13,964	7,605	15,168	18,931	3,763
6300 Watermaster Board Expenses	42,743	17,164	36,955	41,714	4,759
6500 Education Fund Expenditures	375	375	375	375	0
8300 Appropriative Pool Administration	20,015	10,588	15,918	24,001	8,083
8400 Agricultural Pool Administration	130,684	40,734	95,633	96,004	371
8500 Non-Agricultural Pool Administration	4,100	3,391	6,694	7,328	634
9400 Depreciation Expense	31,714	0	0	0	0
9500 Allocated G&A Expenditures	-380,801	-195,527	-408,749	-419,640	-10,891
<b>Total Administrative Expenses</b>	<b>784,415</b>	<b>555,540</b>	<b>772,341</b>	<b>816,150</b>	<b>43,809</b>
<b>General OBMP Expenditures</b>					
6900 Optimum Basin Mgmt Program	1,329,336	931,973	1,713,780	1,716,138	2,358
6950 Cooperative Efforts	31,928	10,000	5,000	10,000	5,000
9501 Allocated G&A Expenditures	131,649	68,630	142,015	141,199	-816
<b>Total General OBMP Expenditures</b>	<b>1,492,913</b>	<b>1,010,603</b>	<b>1,860,795</b>	<b>1,867,337</b>	<b>6,542</b>

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SUMMARY BUDGET 2007-2008**

	FY 05-06 June Actual	FY 06-07 December Actual	FY 06-07 "Amended" Budget	FY 07-08 Proposed Budget	Current vs. Proposed
<b>7000 OBMP Implementation Projects</b>					
7101 Production Monitoring	74,315	47,189	61,565	116,709	55,144
7102 In-Line Meter Installation/Maintenance	58,116	7,775	64,904	37,791	-27,113
7103 Groundwater Quality Monitoring	81,001	73,296	149,713	162,103	12,390
7104 Groundwater Level Monitoring	132,789	80,830	191,953	212,667	20,714
7105 Recharge Basin Water Quality Monitoring	32,181	1,678	32,247	40,553	8,306
7107 Ground Level Monitoring	542,595	80,413	160,984	425,466	264,482
7108 Hydraulic Control Monitoring Program	289,180	99,364	268,258	369,232	100,974
7109 Recharge & Well Monitoring Program	118,328	22,272	146,350	182,827	36,477
7200 OBMP Pgm Element 2 - Comp Recharge	786,392	717,791	1,472,997	1,255,827	-217,170
7300 OBMP Pgm Element 3 & 5 - Water Supply Plan - Desalter	580	325	4,676	159,509	154,833
7400 OBMP Pgm Element 4 - Mgmt Zone Strategies	263,037	88,029	578,762	159,674	-419,088
7500 OBMP Pgm Element 6 & 7 - Coop Efforts/Salt Mgmt	112,150	131,656	310,507	308,533	-1,974
7600 OBMP Pgm Element 8 & 9 Storage Mgmt/Conj Use	7,547	10,928	6,698	92,660	85,962
7700 Inactive Well Protection Program	1,304	0	14,921	4,339	-10,582
7690 Recharge Improvement Debt Payment	399,761	608,415	1,358,000	1,377,552	19,552
9502 Allocated G&A Expenditures	249,152	126,896	266,734	278,441	11,707
<b>Total OBMP Implementation Projects</b>	<b>3,148,429</b>	<b>2,096,856</b>	<b>5,089,269</b>	<b>5,183,883</b>	<b>94,614</b>
<b>Total Expenses</b>	<b>5,425,756</b>	<b>3,663,000</b>	<b>7,722,405</b>	<b>7,867,370</b>	<b>144,965</b>
<b>Net Ordinary Income</b>	<b>46,924</b>	<b>1,659,472</b>	<b>-139,700</b>	<b>0</b>	<b>139,700</b>
<b>Other Income</b>					
4210 Approp Pool-Replenishment	6,548,139	369,248	0	0	0
4220 Non-Ag Pool-Replenishment	0	0	0	0	0
4230 Groundwater Recharge Activity	0	0	0	0	0
<b>Total Other Income</b>	<b>6,548,139</b>	<b>369,248</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Other Expense</b>					
5010 Groundwater Recharge	8,989,022	1,535,520	0	0	0
<b>Total Other Expense</b>	<b>8,989,022</b>	<b>1,535,520</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Other Income</b>	<b>-2,440,884</b>	<b>-1,166,272</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>9800 From / (To) Reserves</b>	<b>2,393,960</b>	<b>-493,199</b>	<b>139,700</b>	<b>0</b>	<b>-139,700</b>
<b>Net Income</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**CHINO BASIN WATERMASTER**

**FY 2007/2008**

**DETAIL BUDGET**

	FY 05-06 June Actual	FY 06-07 December Actual	FY 06-07 "Amended" Budget	FY 07-08 Proposed Budget	Current vs. Proposed
<b>Ordinary Income</b>					
<b>Income</b>					
<b>4000 Cooperative Effort Contributions</b>					
4010 Local Agency Subsidies - Other	\$0	\$0	\$138,000	\$145,500	\$7,500
4013 Local Agency Contr - OBMP	19,551	0	0	0	0
4040 Cooperative Agreement	180,587	0	0	0	0
<b>Total 4000 Mutual Agency Revenue</b>	<u>200,139</u>	<u>0</u>	<u>138,000</u>	<u>145,500</u>	<u>7,500</u>
<b>4110 Appropriative Pool Assessments</b>					
4111 Administrative Assessment	756,678	5,214,166	797,672	629,243	-168,429
4111.2 OBMP Assessment	2,814,398	0	3,628,811	4,121,218	492,407
4112 Ag Pool Reallocation - Administrative	201,097	0	215,009	171,591	-43,418
4113 Ag Pool Reallocation - OBMP	758,572	0	978,127	1,124,274	146,147
4115 Recharge Improvement Revenue	300,000	0	1,608,000	1,377,552	-230,448
4117 P/Y Adjustments & Pool Interest	-1,148	0	0	0	0
<b>Total 4110 Appropriative Pool Assessments</b>	<u>4,829,596</u>	<u>5,214,166</u>	<u>7,227,619</u>	<u>7,423,879</u>	<u>196,259</u>
<b>4120 Non-Agricultural Pool Assessments</b>					
4123 Administrative Assessment	25,559	0	14,522	15,316	794
4124 OBMP Assessment	39,453	0	66,064	101,176	35,112
4127 P/Y Adjustments	1,148	0	0	0	0
<b>Total 4120 Non-Agricultural Pool Assessments</b>	<u>66,160</u>	<u>0</u>	<u>80,586</u>	<u>116,492</u>	<u>35,906</u>
<b>4730 Prorated Interest Income</b>					
4731 Interest - Agricultural Pool	16,957	10,797	12,000	18,500	6,500
4732 Interest - Appropriative Pool	307,788	93,756	120,000	158,000	38,000
4733 Interest - Non-Agricultural Pool	9,462	3,705	4,500	5,000	500
4739 Interest - Education Fund	79	47	0	0	0
<b>Total 4730 Prorated Interest Income</b>	<u>334,285</u>	<u>108,305</u>	<u>136,500</u>	<u>181,500</u>	<u>45,000</u>
<b>4900 Miscellaneous Income</b>	42,500	0	0	0	0
<b>Total Income</b>	<u>5,472,680</u>	<u>5,322,471</u>	<u>7,582,705</u>	<u>7,867,370</u>	<u>284,665</u>

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	FY 05-06 June Actual	FY 06-07 December Actual	FY 06-07 "Amended" Budget	FY 07-08 Proposed Budget	Current vs. Proposed
<b>Administrative Expenses</b>					
<b>6010 Salary Costs</b>					
6011 WM Staff Salaries & Payroll Burden	514,258	350,456	444,640	474,644	30,004
6012 Payroll Services	2,516	1,323	2,400	2,600	200
6013 Human Resources Services	0	10,096	0	0	0
6016 New Employee Search Costs	5,000	0	0	0	0
6017 Temporary Services	0	0	0	0	0
Subtotal Wages	<u>521,775</u>	<u>361,875</u>	<u>447,040</u>	<u>477,244</u>	<u>30,204</u>
6018 Fringe Benefits	-30,670	-6,248	452,102	497,044	44,942
60199 Payroll Burden Allocated	0	0	-452,105	-497,041	-44,936
<b>Total 6010 Salary Costs</b>	<u>491,105</u>	<u>355,627</u>	<u>447,037</u>	<u>477,247</u>	<u>30,210</u>
<b>6020 Office Building Expense</b>					
6021 Office Lease	57,560	26,172	61,000	64,080	3,080
6022 Telephone	11,840	5,773	14,000	10,000	-4,000
6024 Building Repairs & Janitorial	16,172	20,001	16,000	27,500	11,500
6026 Security Services	0	0	1,000	0	-1,000
6027 Other Expense	7,655	0	10,000	0	-10,000
<b>Total 6020 Office Building Expense</b>	<u>93,227</u>	<u>51,946</u>	<u>102,000</u>	<u>101,580</u>	<u>-420</u>
<b>6030 Office Supplies &amp; Equip.</b>					
6031 Office Supplies	20,715	17,509	21,500	46,500	25,000
6038 Other Office Equipment	4,781	273	12,000	0	-12,000
6039 Office Expenses	11,575	2,925	11,500	0	-11,500
6141 Meeting Expenses	2,968	2,040	6,500	4,650	-1,850
<b>Total 6030 Office Supplies &amp; Equip.</b>	<u>40,039</u>	<u>22,746</u>	<u>51,500</u>	<u>51,150</u>	<u>-350</u>
<b>6040 Postage &amp; Printing Costs</b>					
6042 Postage	12,513	8,623	9,500	15,000	5,500
6043 Copy Machine Lease & Maintenance	65,190	35,901	60,000	60,000	0
6044 Postage Meter Lease	1,923	977	2,000	2,000	0
6045 Outside Printing	248	1,160	7,000	6,000	-1,000
<b>Total 6040 Postage &amp; Printing Costs</b>	<u>79,874</u>	<u>46,661</u>	<u>78,500</u>	<u>83,000</u>	<u>4,500</u>

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	FY 05-06 June Actual	FY 06-07 December Actual	FY 06-07 "Amended" Budget	FY 07-08 Proposed Budget	Current vs. Proposed
<b>6050 Information Services</b>					
6052 Consultants	55,125	37,754	56,500	72,500	16,000
6053 Internet Services	19,787	10,762	20,000	21,000	1,000
6054 Computer Software	-6,844	1,612	11,000	11,000	0
6055 Computer Hardware	19,048	18,436	25,000	27,500	2,500
<b>Total 6050 Information Services</b>	<b>89,452</b>	<b>68,809</b>	<b>112,500</b>	<b>132,000</b>	<b>19,500</b>
<b>6060 WM Special Contract Services</b>					
6061 Contract Services	46,365	34,032	60,000	51,500	-8,500
6062 Audit Services	0	0	6,000	6,000	0
6063 Public Relations Consultant	0	10,421	45,000	40,000	-5,000
6067 General Counsel	2,202	18,722	20,000	20,000	0
<b>Total 6060 WM Special Contract Services</b>	<b>48,567</b>	<b>63,175</b>	<b>131,000</b>	<b>117,500</b>	<b>-13,500</b>
<b>6080 Insurance Expense</b>					
6085 Business Insurance Package	25,133	15,108	25,000	18,000	-7,000
6086 Position Bond Insurance	0	0	210	210	0
<b>Total 6080 Insurance Expense</b>	<b>25,133</b>	<b>15,108</b>	<b>25,210</b>	<b>18,210</b>	<b>-7,000</b>
<b>6110 Dues and Subscriptions</b>					
6111 Membership Dues	14,891	13,145	16,000	16,000	0
6112 Subscriptions	786	275	750	750	0
<b>Total 6110 Dues and Subscriptions</b>	<b>15,677</b>	<b>13,420</b>	<b>16,750</b>	<b>16,750</b>	<b>0</b>
<b>6150 Field Supplies &amp; Equipment</b>					
6151 Small Tools & Equipment	95	410	2,000	1,500	-500
6154 Uniforms	909	456	2,000	1,000	-1,000
<b>Total 6150 Field Supplies &amp; Equipment</b>	<b>1,003</b>	<b>867</b>	<b>4,000</b>	<b>2,500</b>	<b>-1,500</b>
<b>6170 Vehicle Maintenance Costs</b>					
6170 Travel & Transportation	0	3,951	0	4,000	4,000
6171 Vehicle Allowance	6,025	3,900	6,000	8,400	2,400
6173 Mileage Reimbursements	1,140	719	1,350	1,400	50
6175 Vehicle Fuel	2,873	1,079	3,500	3,200	-300
6177 Vehicle Repairs & Maintenance	10,262	3,827	8,500	8,000	-500
<b>Total 6170 Travel &amp; Transportation</b>	<b>20,299</b>	<b>13,477</b>	<b>19,350</b>	<b>25,000</b>	<b>5,650</b>

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**FY 2007/2008**

**DETAIL BUDGET**

	FY 05-06 June Actual	FY 06-07 December Actual	FY 06-07 "Amended" Budget	FY 07-08 Proposed Budget	Current vs. Proposed
<b>6190 Conferences &amp; Seminars</b>					
6191 Conferences & Seminars	16,638	18,090	20,000	20,000	0
6192 Training & Continuing Education	608	1,285	2,500	2,500	0
<b>Total 6190 Conferences &amp; Seminars</b>	<b>17,245</b>	<b>19,375</b>	<b>22,500</b>	<b>22,500</b>	<b>0</b>
<b>6200 Advisory Committee Expenses</b>					
6201 WM Staff Salaries	13,370	6,500	14,368	16,431	2,063
6212 Meeting Expense	594	1,105	800	2,500	1,700
<b>Total 6200 Advisory Committee Expenses</b>	<b>13,964</b>	<b>7,605</b>	<b>15,168</b>	<b>18,931</b>	<b>3,763</b>
<b>6300 Watermaster Board Expenses</b>					
6301 WM Staff Salaries	16,649	7,354	15,655	19,914	4,259
6311 Board Member Compensation	20,125	8,250	18,500	18,500	0
6312 Meeting Expense	5,711	1,560	2,500	3,000	500
6313 Board Members' Expenses	258	0	300	300	0
<b>Total 6300 WM Board Expenses</b>	<b>42,743</b>	<b>17,164</b>	<b>36,955</b>	<b>41,714</b>	<b>4,759</b>
<b>6500 Education Fund Expenditures</b>	375	375	375	375	0
<b>8300 Appropriative Pool Administration</b>					
8301 WM Staff Salaries	19,815	10,479	15,168	23,251	8,083
8312 Meeting Expenses	200	109	750	750	0
<b>Total 8300 Appropriative Pool Administration</b>	<b>20,015</b>	<b>10,588</b>	<b>15,918</b>	<b>24,001</b>	<b>8,083</b>
<b>8400 Agricultural Pool Administration</b>					
8401 WM Staff	17,029	8,663	15,333	20,604	5,271
8411 Compensation	1,950	825	1,500	1,600	100
8412 Meeting Expenses	49	0	300	300	0
8456 IEUA RTS Meter Charge	1,904	637	1,500	1,500	0
8467 Ag-Pool Legal Service	92,796	21,976	60,000	55,000	-5,000
8467.1 Frank B & Associates	5,905	3,083	5,000	5,000	0
8470 Ag Pool Meeting Special Compensation	11,050	5,550	12,000	12,000	0
<b>Total 8400 Agricultural Pool Admin</b>	<b>130,684</b>	<b>40,734</b>	<b>95,633</b>	<b>96,004</b>	<b>371</b>

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	FY 05-06 June Actual	FY 06-07 December Actual	FY 06-07 "Amended" Budget	FY 07-08 Proposed Budget	Current vs. Proposed
<b>8500 Non-Agricultural Pool Administration</b>					
8501 WM Staff	3,924	3,282	6,494	7,128	634
8512 Meeting Expense	175	109	200	200	0
<b>Total 8500 Non-Agricultural Pool Admin</b>	<b>4,100</b>	<b>3,391</b>	<b>6,694</b>	<b>7,328</b>	<b>634</b>
<b>9400 Depreciation Expense</b>	<b>31,714</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>9500 Allocated G&amp;A Expenditures</b>	<b>-380,801</b>	<b>-195,527</b>	<b>-408,749</b>	<b>-419,640</b>	<b>-10,891</b>
<b>Total Administrative Expenses</b>	<b>784,415</b>	<b>555,540</b>	<b>772,341</b>	<b>816,150</b>	<b>43,809</b>
<b>General OBMP Expenses</b>					
<b>6900 Optimum Basin Mgmt Program</b>					
6901 OBMP - Staff	153,080	79,803	223,370	234,138	10,768
6906 OBMP - Engineering	315,197	291,698	285,820	395,000	109,180
6906.4 OBMP - CEQA	0	0	590,800	452,000	-138,800
6906.7 OBMP - DataX	137,204	26,659	70,450	10,000	-60,450
6906.8 OBMP - Reports	0	0	73,340	140,000	66,660
6907 OBMP - Legal					
6907.1 Ellison & Schneider	112,217	95,333	50,000	60,000	10,000
6907.2 Ludorff & Scalmanini	37,990	66,857	15,000	20,000	5,000
6907.3 WM Legal Counsel	562,449	342,396	350,000	350,000	0
6909 OBMP - Other Expense	11,200	29,227	55,000	55,000	0
<b>Total 6900 OBMP</b>	<b>1,329,336</b>	<b>931,973</b>	<b>1,713,780</b>	<b>1,716,138</b>	<b>2,358</b>
<b>Total 6950 Cooperative Efforts</b>	<b>31,928</b>	<b>10,000</b>	<b>5,000</b>	<b>10,000</b>	<b>5,000</b>
<b>9501 Allocated G&amp;A Expenditures</b>	<b>131,649</b>	<b>68,630</b>	<b>142,015</b>	<b>141,199</b>	<b>-816</b>
<b>Total General OBMP Expenses</b>	<b>1,492,913</b>	<b>1,010,603</b>	<b>1,860,795</b>	<b>1,867,337</b>	<b>6,542</b>



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	FY 05-06 June Actual	FY 06-07 December Actual	FY 06-07 "Amended" Budget	FY 07-08 Proposed Budget	Current vs. Proposed
<b>7000 OBMP Implementation Projects</b>					
<i>7100 OBMP Pgm Element 1 - Comp Monitoring Program</i>					
<b>7101 Production Monitoring</b>					
7101.1 Production Monitoring - WM Staff	36,795	21,491	32,175	64,479	32,304
7101.3 Production Monitoring - Engineering Services	36,771	25,323	28,640	51,480	22,840
7101.4 Production Monitoring - Computer Services	750	375	750	750	0
<b>Total 7101 Production Monitoring</b>	<b>74,315</b>	<b>47,189</b>	<b>61,565</b>	<b>116,709</b>	<b>55,144</b>
<b>7102 In-Line Meter Installation/Maintenance</b>					
7102.1 In-Line Meter - WM Staff	5,381	442	12,154	2,541	-9,613
7102.4 In-Line Meter - Contract Services	150	0	7,500	0	-7,500
7102.5 In-Line Meter - Maintenance & Repair	4,104	1,230	15,000	4,000	-11,000
7102.6 In-Line Meter - Supplies	0	63	250	0	-250
7102.7 In-Line Meter - In-Line Meters	23,527	1,570	7,500	5,000	-2,500
7102.8 In-Line Meter - Calibration & Testing	24,954	4,470	22,500	26,250	3,750
<b>Total 7102 In-Line Meter Installation/Maintenance</b>	<b>58,116</b>	<b>7,775</b>	<b>64,904</b>	<b>37,791</b>	<b>-27,113</b>
<b>7103 Groundwater Quality Monitoring</b>					
7103.1 Grdwtr Quality - WM Staff	24,828	23,746	66,403	74,600	8,197
7103.3 Grdwtr Quality - Engineering Services	32,387	49,172	60,560	70,577	10,017
7103.4 Grdwtr Quality - Contract Services	13,893	0	0	0	0
7103.5 Grdwtr Quality - Laboratory Services	9,059	0	20,000	14,177	-5,824
7103.6 Grdwtr Quality - Supplies	85	3	2,000	2,000	0
7103.7 Grdwtr Quality - Computer Services	750	375	750	750	0
<b>Total 7103 Groundwater Quality Monitoring</b>	<b>81,001</b>	<b>73,296</b>	<b>149,713</b>	<b>162,103</b>	<b>12,390</b>
<b>7104 Groundwater Level Monitoring</b>					
7104.1 Grdwtr Level - WM Staff	75,601	34,260	81,383	87,137	5,754
7104.3 Grdwtr Level - Engineering Services	32,034	44,331	84,570	103,730	19,160
7104.4 Grdwtr Level - Contract Services	0	1,567	10,000	11,500	1,500
7104.6 Grdwtr Level - Supplies	2,417	671	2,000	2,500	500
7104.7 Grdwtr Level - Capital Equipment	22,737	0	14,000	7,800	-6,200
<b>Total 7104 Groundwater Level Monitoring</b>	<b>132,789</b>	<b>80,830</b>	<b>191,953</b>	<b>212,667</b>	<b>20,714</b>

**CHINO BASIN WATERMASTER**

**FY 2007/2008**

**DETAIL BUDGET**

	FY 05-06 June Actual	FY 06-07 December Actual	FY 06-07 "Amended" Budget	FY 07-08 Proposed Budget	Current vs. Proposed
<b>7105 Recharge Basin Water Quality Monitoring</b>					
7105.1 Recharge Basin Water Quality - WM Staff	5,071	1,678	30,747	36,053	5,306
7105.3 Recharge Basin Water Quality - Engineering Services	6,093	0	0	0	0
7105.4 Recharge Basin Water Quality - Laboratory Services	20,781	0	0	3,500	3,500
7105.6 Recharge Basin Water Quality - Supplies	236	0	1,500	1,000	-500
<b>Total 7105 Recharge Basin Water Quality Monitoring</b>	<b>32,181</b>	<b>1,678</b>	<b>32,247</b>	<b>40,553</b>	<b>8,306</b>
<b>7107 Ground Level Monitoring</b>					
7107.1 Ground Level - WM Staff	4,098	2,270	1,044	3,173	2,129
7107.2 Ground Level - Engineering Services	129,652	30,643	46,740	152,093	105,353
7107.3 Ground Level - Synthetic Aperture Radar	25,000	12,500	30,000	27,000	-3,000
7107.5 Ground Level - Laboratory Services	0	0	0	1,100	1,100
7107.6 Ground Level - Contract Services	81,631	35,000	83,200	242,100	158,900
7107.7 Ground Level - Piezometer at Ayala Park	302,213	0	0	0	0
<b>Total 7107 Ground Level Monitoring</b>	<b>542,595</b>	<b>80,413</b>	<b>160,984</b>	<b>425,466</b>	<b>264,482</b>
<b>7108 Hydraulic Control Monitoring</b>					
7108.1 Hydraulic Control Monitoring - WM Staff	2,276	353	2,088	13,545	11,457
7108.2 Hydraulic Control Monitoring - Temporary Services	20,964	16,427	0	0	0
7108.3 Hydraulic Control Monitoring - Engineering Services	173,551	82,584	162,970	215,787	52,817
7108.4 Hydraulic Control Monitoring - Laboratory Services	41,302	0	88,200	97,020	8,820
7108.5 Hydraulic Control Monitoring - Construction	0	0	0	0	0
7108.9 Hydraulic Control Monitoring - Contract Services	51,087	0	15,000	42,880	27,880
<b>Total 7108 Hydraulic Control Monitoring</b>	<b>289,180</b>	<b>99,364</b>	<b>268,258</b>	<b>369,232</b>	<b>100,974</b>
<b>7109 Recharge &amp; Well Monitoring</b>					
7109.3 Recharge & Well Monitoring - Engineering Services	70,181	22,272	44,850	71,177	26,327
7109.4 Recharge & Well Monitoring - Laboratory Services	48,146	0	101,500	111,650	10,150
<b>Total 7109 Recharge &amp; Well Monitoring</b>	<b>118,328</b>	<b>22,272</b>	<b>146,350</b>	<b>182,827</b>	<b>36,477</b>

**CHINO BASIN WATERMASTER**

**FY 2007/2008**

**DETAIL BUDGET**

	FY 05-06 June Actual	FY 06-07 December Actual	FY 06-07 "Amended" Budget	FY 07-08 Proposed Budget	Current vs. Proposed
<b>7200 OBMP Pgm Element 2 - Comp Recharge</b>					
7201 Comp Recharge - WM Staff	119,569	56,565	159,727	128,327	-31,400
7202 Comp Recharge - Engineering Services	42,595	15,424	40,270	14,340	-25,930
7202.1 Comp Recharge - Recharge Master Plan	78,651	0	0	317,660	317,660
7203 Comp Recharge - Contract Services	26,432	10,214	20,000	28,000	8,000
7204 Comp Recharge - Supplies	5,798	2,406	10,000	5,000	-5,000
7206 Comp Recharge - Basin Program O&M	510,000	616,505	1,233,000	760,000	-473,000
7207 Comp Recharge - Legal	3,348	0	10,000	2,500	-7,500
7208 Hansen Aggregate Damages	0	16,677	0	0	0
<b>Total 7200 Comprehensive Recharge</b>	<b>786,392</b>	<b>717,791</b>	<b>1,472,997</b>	<b>1,255,827</b>	<b>-217,170</b>
<b>7300 OBMP Pgm Element 3 &amp; 5 - Water Supply Plan - Desalter</b>					
7301 OBMP - WM Staff	580	325	4,676	23,909	19,233
7303 OBMP - Engineering Services	0	0	0	135,600	135,600
<b>Total 7300 OBMP Elements 3 &amp; 5 Water Supply Plan</b>	<b>580</b>	<b>325</b>	<b>4,676</b>	<b>159,509</b>	<b>154,833</b>
<b>7400 OBMP Pgm Element 4 - Mgmt Zone Strategies</b>					
7401 OBMP - WM Staff	5,594	2,363	13,762	11,667	-2,095
7402 OBMP - Engineering Services	243,166	70,559	169,000	147,457	-21,543
7403 OBMP - Contract Services	1,589	14,845	396,000	0	-396,000
7404 OBMP - Supplies	2,751	44	0	100	100
7405 OBMP - Other Expenses	9,937	217	0	450	450
<b>Total 7400 OBMP Element 4 - Mgmt Zone Strategies</b>	<b>263,037</b>	<b>88,029</b>	<b>578,762</b>	<b>159,674</b>	<b>-419,088</b>
<b>7500 OBMP Pgm Element 6 &amp; 7 - Coop Efforts/Salt Mgmt</b>					
7501 OBMP - WM Staff	2,906	0	3,507	3,783	276
7502 OBMP - Engineering Services	100,424	117,280	307,000	269,750	-37,250
7503 OBMP - Contract Services	8,820	0	0	0	0
7506 OBMP - CO-OP Legal	0	14,376	0	35,000	35,000
<b>Total 7500 OBMP Element 6 &amp; 7 - Coop Efforts/Salt Mgmt</b>	<b>112,150</b>	<b>131,656</b>	<b>310,507</b>	<b>308,533</b>	<b>-1,974</b>

**CHINO BASIN WATERMASTER**

**FY 2007/2008**

**DETAIL BUDGET**

	FY 05-06 June Actual	FY 06-07 December Actual	FY 06-07 "Amended" Budget	FY 07-08 Proposed Budget	Current vs. Proposed
<b>7600 OBMP Pgm Element 8 &amp; 9 Storage Mgmt/Conj Use</b>					
7601 OBMP - WM Staff	7,547	4,060	6,698	9,660	2,962
7602 OBMP - Engineering Services	0	0	0	62,500	62,500
7603 OBMP - Contract Services	0	6,868	0	20,000	20,000
7605 OBMP - Other Expenses	0	0	0	500	500
<b>Total 7600 OBMP Element 8 &amp; 9 Storage Mgmt/Conj Use</b>	<b>7,547</b>	<b>10,928</b>	<b>6,698</b>	<b>92,660</b>	<b>85,962</b>
<b>7700 Inactive Well Protection Program</b>					
7701 Inactive Well Protection Program - WM Staff	0	0	5,171	2,839	-2,332
7702 Inactive Well Protection Program - Engineering Services	0	0	1,000	0	-1,000
7703 Inactive Well Protection Program - Contract Services	1,304	0	8,750	1,500	-7,250
<b>Total 7700 Inactive Well Protection Program</b>	<b>1,304</b>	<b>0</b>	<b>14,921</b>	<b>4,339</b>	<b>-10,582</b>
<b>7690 Recharge Improvement Debt Payment</b>	<b>399,761</b>	<b>608,415</b>	<b>1,358,000</b>	<b>1,377,552</b>	<b>19,552</b>
<b>9502 Allocated G&amp;A Expenditures</b>	<b>249,152</b>	<b>126,896</b>	<b>266,734</b>	<b>278,441</b>	<b>11,707</b>
<b>Total OBMP Implementation Projects</b>	<b>3,148,429</b>	<b>2,096,856</b>	<b>5,089,269</b>	<b>5,183,883</b>	<b>94,614</b>
<b>Total General OBMP &amp; Implementation Projects</b>	<b>4,641,341</b>	<b>3,107,459</b>	<b>6,950,064</b>	<b>7,051,220</b>	<b>101,156</b>
<b>Total Expenses</b>	<b>5,425,756</b>	<b>3,663,000</b>	<b>7,722,405</b>	<b>7,867,370</b>	<b>144,965</b>
<b>Net Ordinary Income</b>	<b>46,924</b>	<b>1,659,472</b>	<b>-139,700</b>	<b>0</b>	<b>139,700</b>

**CHINO BASIN WATERMASTER**

**FY 2007/2008**

**DETAIL BUDGET**

	FY 05-06 June Actual	FY 06-07 December Actual	FY 06-07 "Amended" Budget	FY 07-08 Proposed Budget	Current vs. Proposed
<b>Other Income</b>					
<b>Water Replenishment Assessments</b>					
<b>4210 Approp Pool-Replenishment</b>					
4211 15% Gross Assessments	891,531	0	0	0	0
4212 85% Net Assessments	5,052,010	0	0	0	0
4213 100% Net Assessments	235,349	0	0	0	0
4214 Prior Year Adjustment	369,248	369,248	0	0	0
<b>Total 4210 Approp Pool-Replenishment</b>	<b>6,548,139</b>	<b>369,248</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>4220 Non-Ag Pool-Replenishment</b>					
4223 Net Replenishment	0	0	0	0	0
<b>Total 4220 Non-Ag Pool-Replenishment</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>4230 Groundwater Recharge Activity</b>					
4230 Groundwater Recharge	0	0	0	0	0
4231 MZ1 Assigned Water Sales	0	0	0	0	0
<b>Total 4230 Groundwater Recharge Activity</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Other Income</b>	<b>6,548,139</b>	<b>369,248</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Other Expense</b>					
<b>5010 Groundwater Recharge</b>					
5011 Replenishment Water	8,619,003	1,290,960	0	0	0
5012.4 MZ1 Interim Imported Water Purchase	0	0	0	0	0
5014 Vector Control	2,860	0	0	0	0
5015 OC-59 Use Fees	41,107	26,142	0	0	0
5015.1 OC-59 Use Fees - Other	0	6,175	0	0	0
5016.1 CBWCD Basin Maintenance	0	0	0	0	0
5017 IEUA Surcharges	326,052	212,243	0	0	0
<b>Total 5010 Groundwater Recharge</b>	<b>8,989,022</b>	<b>1,535,520</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Other Expense</b>	<b>8,989,022</b>	<b>1,535,520</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Other Income</b>	<b>-2,440,884</b>	<b>-1,166,272</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>(To) / From Reserves</b>	<b>2,393,960</b>	<b>-493,199</b>	<b>139,700</b>	<b>0</b>	<b>-139,700</b>
<b>Net Income</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**CHINO BASIN WATERMASTER  
2007-2008 BUDGET  
LINE ITEM JUSTIFICATION**

Budget Line Number	Comments	
<b><u>ORDINARY INCOME/EXPENSE</u></b>		
<b><u>4000 COOPERATIVE EFFORT CONTRIBUTIONS</u></b>		
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.
<b><u>4110 APPROPRIATIVE POOL ASSESSMENTS</u></b>		
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.
<b><u>4120 NON-AGRICULTURAL POOL ASSESSMENTS</u></b>		
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.
<b><u>4730 PRORATED INTEREST INCOME</u></b>		
<b><u>4900 MISCELLANEOUS INCOME</u></b>		
<b><u>6010 SALARY COSTS</u></b>		
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.
<b><u>6020 OFFICE BUILDING EXPENSE</u></b>		
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.
<b><u>6030 OFFICE SUPPLIES &amp; EQUIPMENT</u></b>		
6031	Office Supplies	Office supplies include: copy paper, stationery, 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  
2007-2008 BUDGET  
LINE ITEM JUSTIFICATION**

Budget Line Number	Comments	
<b><u>6040 POSTAGE &amp; PRINTING COSTS</u></b>		
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.
<b><u>6050 WATERMASTER INFORMATION SERVICES</u></b>		
6052	Computer Consultant Support Services	Watermaster uses consultants to maintain its computer network & workstations as well as to develop & maintain databases.
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.
<b><u>6060 WATERMASTER SPECIAL CONTRACT SERVICES</u></b>		
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.
<b><u>6080 INSURANCES</u></b>		
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.
<b><u>6110 DUES &amp; SUBSCRIPTIONS</u></b>		
6111	Membership Dues	Watermaster memberships include: American Water Works Assoc Research Foundation, Association of California Water Agencies, Association of Ground Water Agencies.
6112	Subscriptions	Watermaster subscribes to the periodicals and trade journals.
<b><u>6150 FIELD SUPPLIES &amp; EQUIPMENT</u></b>		
6151	Small Tools & Equipment	Small tools include: any tool which might be required while work in the field.
6154	Uniforms & Safety Shoes	T-shirts, hats & 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 field staff.
<b><u>6170 TRAVEL &amp; TRANSPORTATION</u></b>		
6170	Travel & Transportation	Travel & Transportation costs related to Watermaster business, not related to conferences & seminars.
6171	Vehicle Allowances	Employment agreement allows the Chief Executive Officer a vehicle allowance of \$650 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  
2007-2008 BUDGET  
LINE ITEM JUSTIFICATION**

Budget Line Number	Comments	
<b><u>6190 CONFERENCES &amp; SEMINARS</u></b>		
6191	Conferences & Seminars	Staff attends conferences for information, training, or making presentations regarding the Chino Basin Watermaster activities.
6192	Training & Continuing Education	Attendance at training & continuing education for staff.
<b><u>6200 ADVISORY COMMITTEE</u></b>		
6201	WM Staff Salaries	Salary and burden costs of WM staff in attending and preparing for 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.
<b><u>6300 WATERMASTER BOARD EXPENSES</u></b>		
6301	WM Staff Salaries	Salary and burden costs of WM staff in preparing for and attending 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.
<b><u>6500 EDUCATION FUND EXPENDITURES</u></b>		
		This account disburses funds from the educational account as directed.
<b><u>8300 APPROPRIATIVE POOL ADMINISTRATION AND SPECIAL PROJECTS</u></b>		
8301	WM Staff Salaries	Salary and burden costs of WM staff in attending and preparing for Pool Meetings, and any other Appropriative Pool administrative activity.
8312	Meeting Expenses	This item covers meeting expenses, including the cost of refreshments.
<b><u>8400 AGRICULTURAL POOL ADMINISTRATION AND SPECIAL STUDIES</u></b>		
8401	WM Staff Salaries	Salary and burden costs of WM staff in attending and preparing for 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 to represent them in all Watermaster matters.
8467.1	Frank B & Associates	The Agricultural Pool has contracted with a water management consultant to assist them in following Watermaster activities important to the Agricultural Pool.
8470	Ag Pool Meeting Special Compensation	See account #8411 for details of this line item.
<b><u>8500 NON-AGRICULTURAL POOL ADMINISTRATION AND SPECIAL PROJECTS</u></b>		
8501	WM Staff Salaries	Salary and burden costs of WM staff in attending and preparing for Pool Meetings and any other Non-Agricultural Pool administrative activity.
8512	Meeting Expense	This item covers meeting expenses, including the cost of refreshments.
9500	<b><u>ALLOCATED G&amp;A EXPENDITURES</u></b>	Administrative Overhead is allocated to OBMP & Project jobs as a percentage of total Watermaster salaries.
<b><u>6900 OPTIMUM BASIN MANAGEMENT PROGRAM</u></b>		
6900	<b>OPTIMUM BASIN MANAGEMENT PROGRAM - GENERAL ENGINEERING</b>	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 CEQA work as required for the Peace II process including basic CEQA processing, recalibrating the groundwater model, preparing documentation, and peer review and forecasting; Dr. Sunding's Microeconomic Study as part of the Peace II process; the design, modification, and maintenance 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  
2007-2008 BUDGET  
LINE ITEM JUSTIFICATION**

Budget Line Number	Comments	
<b>6950</b>	<b><u>COOPERATIVE EFFORTS</u></b>	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 one-half 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	<b><u>ALLOCATED G&amp;A EXPENDITURES</u></b>	Administrative Overhead is allocated to OBMP & Project jobs as a percentage of total Watermaster salaries.
<b>7000</b>	<b><u>OPTIMUM BASIN MANAGEMENT PROGRAM IMPLEMENTATION PROJECTS</u></b>	
7101	PRODUCTION MONITORING	Watermaster staff collects and processes production information for the approximately 670 wells within the Basin, including approximately 220 Appropriator wells and approximately 450 private wells. Consultant staff reads the meters for the private wells, while the Appropriators report their meter readings to Watermaster. The data are 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. Computer services are for the subscription for parcel lot information (split 50/50 with 7103--Groundwater Quality Monitoring).
7102	IN-LINE METER INSTALLATION	Approximately 350 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 \$175. Eight 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 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 115 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 380 are now measured semi-annually.  Contract services for this item include the construction of aluminum covers for transducers not otherwise enclosed in structures and ground-level surveys of well reference points.  Required supplies for this line item include sounder replacement lines, rubber gloves, distilled water, and fittings for installing transducers.  Capital equipment for this line item include transducers and transducer download cables.
7105	BASIN WATER QUALITY MONITORING	Pursuant to the OBMP & Peace Agreement, Program Element 1 also includes the surface water quality monitoring program. Work in this line item 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, tools, and field lab equipment.

**CHINO BASIN WATERMASTER  
2007-2008 BUDGET  
LINE ITEM JUSTIFICATION**

Budget Line Number	Comments	
7107	<b>GROUND LEVEL MONITORING</b>	<p>Pursuant to the OBMP &amp; 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.</p> <p>A web page for real-time water level reading at the PA-7 Piezometer (Ayala Park) will be implemented, which is a requirement of the MZ-1 Long-Term Management Plan. A new Central MZ1 piezometer is also planned; as well as is an extensive ground-level survey to determine reference points for several wells near the piezometer.</p>
7108	<b>HYDRAULIC CONTROL MONITORING PROGRAM</b>	<p>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 seven 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.</p> <p>Two new nested monitoring wells are also planned, that will be located near the OIA VOC plume and near the former IEUA Co-Composter Facility.</p>
7109	<b>RECHARGE AND WELL MONITORING PROGRAM</b>	<p>Pursuant to the OBMP &amp; 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. Reports prepared under this line item include Quarterly and Annual Reports, Start-up Reports for Brooks and 8th Street Basins, and the Tracy Study at Brooks Basin Report.</p>
7200	<b>OBMP PROGRAM ELEMENT 2 -- COMPREHENSIVE RECHARGE PROGRAM</b>	<p>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. This line item includes the development and revision of the Recharge Master Plan.</p>
7300	<b>OBMP PROGRAM ELEMENTS 3 &amp; 5 -- WATER SUPPLY PLAN - DESALTER</b>	<p>Pursuant to the OBMP &amp; 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. Work in this line item also includes the design and implementation of the proposed Chino Creek Desalter well field.</p>
7400	<b>OBMP PROGRAM ELEMENT 4 - MANAGEMENT ZONE MANAGEMENT STRATEGIES</b>	<p>Pursuant to the OBMP &amp; Peace Agreement, Watermaster has begun the process of developing management plans for MZ1 &amp; 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.</p> <p>In Management Zone 3, Watermaster will conduct a thorough ground water quality survey to locate contaminant plumes which might impact appropriator wells. Plans include quarterly sampling and analyses of two new "sentry" wells to provide on-going monitoring of plume management.</p>
7500	<b>OBMP PROGRAM ELEMENTS 6 &amp; 7 -- COOPERATIVE EFFORTS AND SALT MANAGEMENT</b>	<p>Pursuant to the OBMP &amp; 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.</p>
7600	<b>OBMP PROGRAM ELEMENTS 8 &amp; 9 -- STORAGE MANAGEMENT AND CONJUNCTIVE USE PROGRAMS</b>	<p>Pursuant to the OBMP &amp; Peace Agreement, Watermaster will complete specific activities to implement storage management and to develop storage and recovery programs.</p>
7700	<b>INACTIVE WELL PROTECTION PROGRAM</b>	<p>Pursuant to the OBMP &amp; 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 three more inactive wells will be equipped with such devices.</p>
7690	<b>RECHARGE IMPROVEMENT DEBT PAYMENT</b>	<p>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.</p>
9502	<b><u>ALLOCATED G&amp;A EXPENDITURES</u></b>	<p>Administrative Overhead is allocated to OBMP &amp; Project jobs as a percentage of total Watermaster salaries.</p>

**CHINO BASIN WATERMASTER  
2007-2008 BUDGET  
LINE ITEM JUSTIFICATION**

Budget Line Number	Comments	
<b>SUPPLEMENTAL &amp; REPLENISHMENT WATER INCOME AND EXPENSES</b>		
		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	MZ1 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.

**CHINO BASIN WATERMASTER  
ASSESSMENT CALCULATION  
FISCAL YEAR 2007-2008**

**\*\*ESTIMATED, BASED ON PREVIOUS YEARS ASSESSMENT PACKAGE**

		MEMO ONLY FISCAL YEAR 2007-2008 BUDGET TOTALS	ASSESSMENT	APPROPRIATIVE POOL	AGRICULTURAL POOL	NON-AG POOL			
<b>PRODUCTION BASIS</b>									
2004-05	Production & Exchanges in Acre-Feet		164,588.252	127,810.967	77.655%	34,450.449	20.931%	2,326.836	1.414%
2005-06	Production & Exchanges in Acre-Feet		161,240.932	124,315.140	77.099%	33,899.960	21.024%	3,025.832	1.877%
<b>BUDGET</b>									
				General Administration	OBMP	General Administration	OBMP	General Administration	OBMP
	Administration, Advisory Committee & Watermaster Board (1)	\$816,150	\$816,150	\$629,243		\$171,591		\$15,316	
	OBMP & Implementation Projects(1)	5,673,668	5,673,668		\$4,374,341		\$1,192,855		\$106,472
	General Admin & OBMP Assessments	<u>6,489,818</u>	6,489,818	629,243	4,374,341	171,591	1,192,855	15,316	106,472
<b>TOTAL BUDGET</b>			6,489,818	629,243	4,374,341	171,591	1,192,855	15,316	106,472
	Less Budgeted Interest Income	(181,500)	(181,500)		(140,944)		(37,990)		(2,566)
	Contributions from Outside Agencies	<u>(145,500)</u>	(145,500)		(112,179)		(30,591)		(2,730)
<b>CASH DEMAND</b>			6,162,818	629,243	4,121,218	171,591	1,124,274	15,316	101,176
<b>OPERATING RESERVE</b>									
	Administrative	0%	0	\$0	\$0	\$0		\$0	
	OBMP	0%	0	0	\$0		\$0		\$0
<b>Less: Funds On Hand Utilized for Assessments</b>			<u>0</u>	0	0		0		0
<b>FUNDS REQUIRED TO BE ASSESSED</b>			<u>\$6,162,818</u>	<u>\$629,243</u>	<u>\$4,121,218</u>	<u>\$171,591</u>	<u>\$1,124,274</u>	<u>\$15,316</u>	<u>\$101,176</u>
Proposed Assessments									
	General Administration Assessments		Per Acre-Foot	\$5.06	\$33.15	\$5.06	\$33.16	\$5.06	\$33.44
	Minimum Assessments		Per Producer	\$5.00				\$5.00	
<b>Prior Year Assessments (For Information Only)</b>									
			Per Acre-Foot	\$6.23	\$34.49	\$6.23	\$34.49	\$6.23	\$34.49

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