

**CHINO BASIN WATERMASTER  
SUMMARY BUDGET 2008-2009**

	FY 06-07 June Actual	FY 07-08 December Actual	FY 07-08 Amended Budget	FY 08-09 Proposed Budget	Current vs. Proposed
<b>Ordinary Income</b>					
4000 Mutual Agency Revenue	\$142,150	\$41,667	\$145,500	\$148,410	\$2,910
4110 Appropriative Pool Assessments	7,800,290	5,201,052	7,423,878	7,708,817	284,939
4120 Non-Agricultural Pool Assessments	123,212	0	116,492	132,237	15,745
4730 Prorated Interest Income	256,310	100,716	181,500	174,368	-7,132
<b>Total Income</b>	<b>8,321,962</b>	<b>5,343,435</b>	<b>7,867,370</b>	<b>8,163,832</b>	<b>296,462</b>
<b>Administrative Expenses</b>					
6010 Salary Costs	584,437	244,692	477,247	484,302	7,055
6020 Office Building Expense	102,191	48,074	101,580	102,000	420
6030 Office Supplies & Equip.	41,685	15,813	51,150	50,500	-650
6040 Postage & Printing Costs	96,898	48,670	83,000	87,380	4,380
6050 Information Services	129,556	75,448	132,000	144,000	12,000
6060 WM Special Contract Services	126,521	39,608	117,500	98,000	-19,500
6080 Insurance Expense	15,338	4,160	18,210	17,730	-480
6110 Dues and Subscriptions	21,362	12,734	16,750	16,750	0
6150 Field Supplies & Equipment	1,214	116	2,500	2,500	0
6170 Vehicle Maintenance Costs	24,313	7,131	25,000	39,200	14,200
6190 Conferences & Seminars	26,447	9,271	22,500	26,500	4,000
6200 Advisory Committee Expenses	15,451	9,107	18,931	19,181	250
6300 Watermaster Board Expenses	36,104	22,502	41,714	42,020	306
6500 Education Fund Expenditures	375	375	375	375	0
8300 Appropriative Pool Administration	21,947	8,909	24,001	24,008	7
8400 Agricultural Pool Administration	90,413	79,763	131,004	134,820	3,816
8500 Non-Agricultural Pool Administration	6,054	3,298	7,328	7,695	367
9400 Depreciation Expense	29,118	0	0	0	0
9500 Allocated G&A Expenditures	-423,257	-263,111	-419,640	-448,902	-29,262
<b>Total Administrative Expenses</b>	<b>946,167</b>	<b>366,560</b>	<b>851,150</b>	<b>848,059</b>	<b>-3,091</b>
<b>General OBMP Expenditures</b>					
6900 Optimum Basin Mgmt Program	2,212,978	1,605,294	2,711,138	1,775,525	-935,613
6950 Cooperative Efforts	10,000	0	10,000	10,000	0
9501 Allocated G&A Expenditures	160,405	105,449	141,199	137,959	-3,240
<b>Total General OBMP Expenditures</b>	<b>2,383,383</b>	<b>1,710,743</b>	<b>2,862,337</b>	<b>1,923,484</b>	<b>-938,853</b>

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SUMMARY BUDGET 2008-2009**

	FY 06-07 June Actual	FY 07-08 December Actual	FY 07-08 Amended Budget	FY 08-09 Proposed Budget	Current vs. Proposed
<b>7000 OBMP Implementation Projects</b>					
7101 Production Monitoring	88,082	47,963	101,709	107,515	5,806
7102 In-Line Meter Installation/Maintenance	30,561	6,628	17,791	87,931	70,140
7103 Groundwater Quality Monitoring	173,673	42,950	117,104	210,458	93,354
7104 Groundwater Level Monitoring	218,911	84,076	182,667	342,538	159,871
7105 Recharge Basin Water Quality Monitoring	44,515	5,524	15,553	46,717	31,164
7107 Ground Level Monitoring	136,769	101,282	270,466	651,468	381,002
7108 Hydraulic Control Monitoring Program	350,397	88,725	199,232	743,476	544,244
7109 Recharge & Well Monitoring Program	169,645	16,363	102,827	0	-102,827
7200 OBMP Pgm Element 2 - Comp Recharge	1,486,754	421,883	945,826	1,115,883	170,057
7300 OBMP Pgm Element 3 & 5 - Water Supply Plan - Desalter	11,513	72,832	159,509	148,477	-11,032
7400 OBMP Pgm Element 4 - Mgmt Zone Strategies	583,651	94,356	159,674	217,371	57,697
7500 OBMP Pgm Element 6 & 7 - Coop Efforts/Salt Mgmt	298,846	68,180	138,533	216,307	77,774
7600 OBMP Pgm Element 8 & 9 Storage Mgmt/Conj Use	19,936	30,418	82,660	76,909	-5,751
7700 Inactive Well Protection Program	0	0	4,339	6,296	1,957
7690 Recharge Improvement Debt Payment	1,358,414	618,373	1,377,552	1,110,000	-267,552
9502 Allocated G&A Expenditures	262,852	150,877	278,441	310,943	32,502
<b>Total OBMP Implementation Projects</b>	<b>5,234,519</b>	<b>1,850,430</b>	<b>4,153,883</b>	<b>5,392,289</b>	<b>1,238,406</b>
<b>Total Expenses</b>	<b>8,564,069</b>	<b>3,927,733</b>	<b>7,867,370</b>	<b>8,163,832</b>	<b>296,462</b>
<b>Net Ordinary Income</b>	<b>-242,107</b>	<b>1,415,702</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Other Income</b>					
4210 Approp Pool-Replenishment	2,683,975	0	0	0	0
4220 Non-Ag Pool-Replenishment	7,009	0	0	0	0
4230 Groundwater Recharge Activity	0	0	0	0	0
<b>Total Other Income</b>	<b>2,690,984</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Other Expense</b>					
5010 Groundwater Recharge	3,536,201	2,328,727	0	0	0
<b>Total Other Expense</b>	<b>3,536,201</b>	<b>2,328,727</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Other Income</b>	<b>-845,217</b>	<b>-2,328,727</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>9800 From / (To) Reserves</b>	<b>1,087,324</b>	<b>913,025</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Income</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



**CHINO BASIN WATERMASTER**

**FY 2008/2009**

**DETAIL BUDGET**

	FY 06-07 June Actual	FY 07-08 December Actual	FY 07-08 Amended Budget	FY 08-09 Proposed Budget	Current vs. Proposed
<b>Ordinary Income</b>					
<b>Income</b>					
<b>4000 Cooperative Effort Contributions</b>					
4010 Local Agency Subsidies - Other	\$142,150	\$41,667	\$145,500	\$148,410	\$2,910
<b>Total 4000 Mutual Agency Revenue</b>	142,150	41,667	145,500	148,410	2,910
<b>4110 Appropriative Pool Assessments</b>					
4111 Administrative Assessment	774,519	5,201,052	629,243	646,964	17,721
4111.2 OBMP Assessment	4,287,629	0	4,121,218	4,487,999	366,781
4112 Ag Pool Reallocation - Administrative	211,094	0	171,591	184,434	12,843
4113 Ag Pool Reallocation - OBMP	1,169,048	0	1,124,274	1,279,421	155,147
4115 Recharge Improvement Revenue	1,358,000	0	1,377,552	1,110,000	-267,552
<b>Total 4110 Appropriative Pool Assessments</b>	7,800,290	5,201,052	7,423,878	7,708,817	284,939
<b>4120 Non-Agricultural Pool Assessments</b>					
4123 Administrative Assessment	18,851	0	15,316	16,661	1,345
4124 OBMP Assessment	104,361	0	101,176	115,576	14,400
<b>Total 4120 Non-Agricultural Pool Assessments</b>	123,212	0	116,492	132,237	15,745
<b>4730 Prorated Interest Income</b>					
4731 Interest - Agricultural Pool	17,160	12,090	18,500	17,500	-1,000
4732 Interest - Appropriative Pool	230,994	86,117	158,000	152,000	-6,000
4733 Interest - Non-Agricultural Pool	8,068	2,469	5,000	4,800	-200
4739 Interest - Education Fund	88	40	0	68	68
<b>Total 4730 Prorated Interest Income</b>	256,310	100,716	181,500	174,368	-7,132
<b>Total Income</b>	<b>8,321,962</b>	<b>5,343,435</b>	<b>7,867,370</b>	<b>8,163,832</b>	<b>296,462</b>

**CHINO BASIN WATERMASTER**

**FY 2008/2009**

**DETAIL BUDGET**

	FY 06-07 June Actual	FY 07-08 December Actual	FY 07-08 Amended Budget	FY 08-09 Proposed Budget	Current vs. Proposed
<b>Administrative Expenses</b>					
<b>6010 Salary Costs</b>					
6011 WM Staff Salaries & Payroll Burden	569,851	242,195	474,644	484,304	9,660
6012 Payroll Services	2,836	1,143	2,600	0	-2,600
6013 Human Resources Services	11,186	14,558	0	0	0
6017 Temporary Services	0	10,877	0	0	0
Subtotal Wages	583,873	268,773	477,244	484,304	7,060
6018 Fringe Benefits	564	-24,081	497,044	480,203	-16,841
60199 Payroll Burden Allocated	0	0	-497,041	-480,205	16,836
<b>Total 6010 Salary Costs</b>	584,437	244,692	477,247	484,302	7,055
<b>6020 Office Building Expense</b>					
6021 Office Lease	63,552	32,660	64,080	66,000	1,920
6022 Telephone	12,500	6,189	10,000	12,000	2,000
6024 Building Repairs & Janitorial	23,509	9,225	27,500	24,000	-3,500
6027 Other Expense	2,630	0	0	0	0
<b>Total 6020 Office Building Expense</b>	102,191	48,074	101,580	102,000	420
<b>6030 Office Supplies &amp; Equip.</b>					
6031 Office Supplies	30,302	14,636	46,500	46,500	0
6038 Other Office Equipment	3,193	0	0	0	0
6039 Office Expenses	5,245	0	0	0	0
6141 Meeting Expenses	2,945	1,177	4,650	4,000	-650
<b>Total 6030 Office Supplies &amp; Equip.</b>	41,685	15,813	51,150	50,500	-650
<b>6040 Postage &amp; Printing Costs</b>					
6042 Postage	16,980	8,463	15,000	15,000	0
6043 Copy Machine Lease & Maintenance	70,666	38,767	60,000	63,000	3,000
6044 Postage Meter Lease	1,914	1,440	2,000	2,880	880
6045 Outside Printing	7,338	0	6,000	6,500	500
<b>Total 6040 Postage &amp; Printing Costs</b>	96,898	48,670	83,000	87,380	4,380

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**DETAIL BUDGET**

	FY 06-07 June Actual	FY 07-08 December Actual	FY 07-08 Amended Budget	FY 08-09 Proposed Budget	Current vs. Proposed
<b>6050 Information Services</b>					
6052 Consultants	84,890	42,060	72,500	89,000	16,500
6053 Internet Services	12,780	6,672	21,000	13,000	-8,000
6054 Computer Software	4,271	11,644	11,000	13,000	2,000
6055 Computer Hardware	27,615	15,072	27,500	29,000	1,500
<b>Total 6050 Information Services</b>	<b>129,556</b>	<b>75,448</b>	<b>132,000</b>	<b>144,000</b>	<b>12,000</b>
<b>6060 WM Special Contract Services</b>					
6061 Contract Services	65,073	17,289	51,500	40,000	-11,500
6062 Audit Services	6,850	7,204	6,000	8,000	2,000
6063 Public Relations Consultant	35,876	15,115	40,000	40,000	0
6067 General Counsel	18,722	0	20,000	10,000	-10,000
<b>Total 6060 WM Special Contract Services</b>	<b>126,521</b>	<b>39,608</b>	<b>117,500</b>	<b>98,000</b>	<b>-19,500</b>
<b>6080 Insurance Expense</b>					
6085 Business Insurance Package	15,108	4,000	18,000	17,500	-500
6086 Position Bond Insurance	230	160	210	230	20
<b>Total 6080 Insurance Expense</b>	<b>15,338</b>	<b>4,160</b>	<b>18,210</b>	<b>17,730</b>	<b>-480</b>
<b>6110 Dues and Subscriptions</b>					
6111 Membership Dues	19,082	12,271	16,000	16,000	0
6112 Subscriptions	2,280	463	750	750	0
<b>Total 6110 Dues and Subscriptions</b>	<b>21,362</b>	<b>12,734</b>	<b>16,750</b>	<b>16,750</b>	<b>0</b>
<b>6150 Field Supplies &amp; Equipment</b>					
6151 Small Tools & Equipment	415	0	1,500	1,500	0
6154 Uniforms	799	116	1,000	1,000	0
<b>Total 6150 Field Supplies &amp; Equipment</b>	<b>1,214</b>	<b>116</b>	<b>2,500</b>	<b>2,500</b>	<b>0</b>
<b>6170 Vehicle Maintenance Costs</b>					
6170 Travel & Transportation	5,320	0	4,000	4,000	0
6171 Vehicle Allowance	7,800	3,900	8,400	23,400	15,000
6173 Mileage Reimbursements	1,628	854	1,400	1,600	200
6174 Public Transportation	23	0	0	0	0
6175 Vehicle Fuel	2,129	727	3,200	3,200	0
6177 Vehicle Repairs & Maintenance	7,413	1,650	8,000	7,000	-1,000
<b>Total 6170 Travel &amp; Transportation</b>	<b>24,313</b>	<b>7,131</b>	<b>25,000</b>	<b>39,200</b>	<b>14,200</b>



**CHINO BASIN WATERMASTER**

**FY 2008/2009**

**DETAIL BUDGET**

	FY 06-07 June Actual	FY 07-08 December Actual	FY 07-08 Amended Budget	FY 08-09 Proposed Budget	Current vs. Proposed
<b>6190 Conferences &amp; Seminars</b>					
6191 Conferences & Seminars	24,001	9,271	20,000	20,000	0
6192 Training & Continuing Education	2,446	0	2,500	6,500	4,000
<b>Total 6190 Conferences &amp; Seminars</b>	<b>26,447</b>	<b>9,271</b>	<b>22,500</b>	<b>26,500</b>	<b>4,000</b>
<b>6200 Advisory Committee Expenses</b>					
6201 WM Staff Salaries	14,374	8,079	16,431	16,681	250
6212 Meeting Expense	1,077	1,028	2,500	2,500	0
<b>Total 6200 Advisory Committee Expenses</b>	<b>15,451</b>	<b>9,107</b>	<b>18,931</b>	<b>19,181</b>	<b>250</b>
<b>6300 Watermaster Board Expenses</b>					
6301 WM Staff Salaries	17,002	10,119	19,914	20,220	306
6311 Board Member Compensation	14,875	11,272	18,500	18,500	0
6312 Meeting Expense	4,227	1,111	3,000	3,000	0
6313 Board Members' Expenses	0	0	300	300	0
<b>Total 6300 WM Board Expenses</b>	<b>36,104</b>	<b>22,502</b>	<b>41,714</b>	<b>42,020</b>	<b>306</b>
<b>6500 Education Fund Expenditures</b>					
	375	375	375	375	0
<b>8300 Appropriate Pool Administration</b>					
8301 WM Staff Salaries	21,519	8,831	23,251	23,508	257
8312 Meeting Expenses	428	78	750	500	-250
<b>Total 8300 Appropriate Pool Administration</b>	<b>21,947</b>	<b>8,909</b>	<b>24,001</b>	<b>24,008</b>	<b>7</b>
<b>8400 Agricultural Pool Administration</b>					
8401 WM Staff	17,458	8,510	20,604	21,020	416
8411 Compensation	2,150	800	1,600	2,000	400
8412 Meeting Expenses	0	0	300	300	0
8456 IEUA RTS Meter Charge	1,562	764	1,500	1,500	0
8467 Ag-Pool Legal Service	57,416	61,730	80,000	80,000	0
8467.1 Frank B & Associates	977	0	15,000	18,000	3,000
8470 Ag Pool Meeting Special Compensation	10,850	7,959	12,000	12,000	0
<b>Total 8400 Agricultural Pool Admin</b>	<b>90,413</b>	<b>79,763</b>	<b>131,004</b>	<b>134,820</b>	<b>3,816</b>

**CHINO BASIN WATERMASTER**

**FY 2008/2009**

**DETAIL BUDGET**

	FY 06-07 June Actual	FY 07-08 December Actual	FY 07-08 Amended Budget	FY 08-09 Proposed Budget	Current vs. Proposed
<b>8500 Non-Agricultural Pool Administration</b>					
8501 WM Staff	5,870	3,220	7,128	7,495	367
8512 Meeting Expense	184	78	200	200	0
<b>Total 8500 Non-Agricultural Pool Admin</b>	<b>6,054</b>	<b>3,298</b>	<b>7,328</b>	<b>7,695</b>	<b>367</b>
<b>9400 Depreciation Expense</b>	29,118	0	0	0	0
<b>9500 Allocated G&amp;A Expenditures</b>	-423,257	-263,111	-419,640	-448,902	-29,262
<b>Total Administrative Expenses</b>	<b>946,167</b>	<b>366,560</b>	<b>851,150</b>	<b>848,059</b>	<b>-3,091</b>

**General OBMP Expenses**

**6900 Optimum Basin Mgmt Program**

6901 OBMP - Staff	186,058	130,505	234,138	217,402	-16,736
6906 OBMP - Engineering	734,389	432,879	395,000	609,389	214,389
6906.4 OBMP - CEQA	0	0	452,000	200,000	-252,000
6906.7 OBMP - DataX	36,943	4,207	10,000	0	-10,000
6906.8 OBMP - Reports	43,499	177,600	140,000	109,984	-30,016
6907 OBMP - Legal					
6907.1 Ellison & Schneider	155,357	213,837	60,000	150,000	90,000
6907.2 Ludorff & Scalmanini	150,308	78,965	20,000	37,500	17,500
6907.3 WM Legal Counsel	611,564	558,489	350,000	431,250	81,250
6907.34 SAR Accord	283,692	0	0	0	0
6909 OBMP - Other Expense	11,168	8,812	1,050,000	20,000	-1,030,000
<b>Total 6900 OBMP</b>	<b>2,212,978</b>	<b>1,605,294</b>	<b>2,711,138</b>	<b>1,775,525</b>	<b>-935,613</b>

**Total 6950 Cooperative Efforts**

**9501 Allocated G&A Expenditures**

**Total General OBMP Expenses**

<b>Total 6950 Cooperative Efforts</b>	10,000	0	10,000	10,000	0
<b>9501 Allocated G&amp;A Expenditures</b>	160,405	105,449	141,199	137,959	-3,240
<b>Total General OBMP Expenses</b>	<b>2,383,383</b>	<b>1,710,743</b>	<b>2,862,337</b>	<b>1,923,484</b>	<b>-938,853</b>

**CHINO BASIN WATERMASTER**

**FY 2008/2009**

**DETAIL BUDGET**

	FY 06-07 June Actual	FY 07-08 December Actual	FY 07-08 Amended Budget	FY 08-09 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	42,359	35,170	49,479	74,737	25,258
7101.3 Production Monitoring - Engineering Services	44,973	12,418	51,480	32,028	-19,452
7101.4 Production Monitoring - Computer Services	750	375	750	750	0
<b>Total 7101 Production Monitoring</b>	<b>88,082</b>	<b>47,963</b>	<b>101,709</b>	<b>107,515</b>	<b>5,806</b>
<b>7102 In-Line Meter Installation/Maintenance</b>					
7102.1 In-Line Meter - WM Staff	2,856	1,064	2,541	27,231	24,690
7102.5 In-Line Meter - Maintenance & Repair	3,430	1,553	4,000	9,000	5,000
7102.7 In-Line Meter - In-Line Meters	3,075	1,266	5,000	8,000	3,000
7102.8 In-Line Meter - Calibration & Testing	21,200	2,745	6,250	43,700	37,450
<b>Total 7102 In-Line Meter Installation/Maintenance</b>	<b>30,561</b>	<b>6,628</b>	<b>17,791</b>	<b>87,931</b>	<b>70,140</b>
<b>7103 Groundwater Quality Monitoring</b>					
7103.1 Grdwtr Quality - WM Staff	48,995	19,502	54,600	70,084	15,484
7103.3 Grdwtr Quality - Engineering Services	86,555	23,007	45,577	109,684	64,107
7103.5 Grdwtr Quality - Laboratory Services	37,370	0	14,177	28,440	14,263
7103.6 Grdwtr Quality - Supplies	3	66	2,000	1,500	-500
7103.7 Grdwtr Quality - Computer Services	750	375	750	750	0
<b>Total 7103 Groundwater Quality Monitoring</b>	<b>173,673</b>	<b>42,950</b>	<b>117,104</b>	<b>210,458</b>	<b>93,354</b>
<b>7104 Groundwater Level Monitoring</b>					
7104.1 Grdwtr Level - WM Staff	73,308	39,778	87,137	98,326	11,189
7104.3 Grdwtr Level - Engineering Services	141,784	36,431	73,730	202,212	128,482
7104.4 Grdwtr Level - Contract Services	1,567	0	11,500	11,500	0
7104.6 Grdwtr Level - Supplies	1,930	2,572	2,500	2,500	0
7104.7 Grdwtr Level - Capital Equipment	322	5,295	7,800	28,000	20,200
<b>Total 7104 Groundwater Level Monitoring</b>	<b>218,911</b>	<b>84,076</b>	<b>182,667</b>	<b>342,538</b>	<b>159,871</b>



**CHINO BASIN WATERMASTER**

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**DETAIL BUDGET**

	FY 06-07 June Actual	FY 07-08 December Actual	FY 07-08 Amended Budget	FY 08-09 Proposed Budget	Current vs. Proposed
<b>7105 Recharge Basin Water Quality Monitoring</b>					
7105.1 Recharge Basin Water Quality - WM Staff	4,515	5,524	11,053	42,717	31,664
7105.4 Recharge Basin Water Quality - Laboratory Services	40,000	0	3,500	3,500	0
7105.6 Recharge Basin Water Quality - Supplies	0	0	1,000	500	-500
<b>Total 7105 Recharge Basin Water Quality Monitoring</b>	<b>44,515</b>	<b>5,524</b>	<b>15,553</b>	<b>46,717</b>	<b>31,164</b>
<b>7107 Ground Level Monitoring</b>					
7107.1 Ground Level - WM Staff	2,270	0	3,173	2,758	-415
7107.2 Ground Level - Engineering Services	47,999	42,833	152,093	298,600	146,507
7107.3 Ground Level - Synthetic Aperture Radar	12,500	25,000	27,000	95,000	68,000
7107.5 Ground Level - Laboratory Services	0	0	1,100	10,000	8,900
7107.6 Ground Level - Contract Services	74,000	31,920	87,100	245,110	158,010
7107.7 Ground Level - Piezometer at Ayala Park	0	1,529	0	0	0
<b>Total 7107 Ground Level Monitoring</b>	<b>136,769</b>	<b>101,282</b>	<b>270,466</b>	<b>651,468</b>	<b>381,002</b>
<b>7108 Hydraulic Control Monitoring</b>					
7108.1 Hydraulic Control Monitoring - WM Staff	1,355	5,834	13,545	12,836	-709
7108.3 Hydraulic Control Monitoring - Engineering Services	253,219	45,379	115,787	427,426	311,639
7108.4 Hydraulic Control Monitoring - Laboratory Services	77,823	0	27,020	263,214	236,194
7108.9 Hydraulic Control Monitoring - Contract Services	18,000	37,512	42,880	40,000	-2,880
<b>Total 7108 Hydraulic Control Monitoring</b>	<b>350,397</b>	<b>88,725</b>	<b>199,232</b>	<b>743,476</b>	<b>544,244</b>
<b>7109 Recharge &amp; Well Monitoring</b>					
7109.3 Recharge & Well Monitoring - Engineering Services	86,707	16,363	26,177	0	-26,177
7109.4 Recharge & Well Monitoring - Laboratory Services	82,938	0	76,650	0	-76,650
<b>Total 7109 Recharge &amp; Well Monitoring</b>	<b>169,645</b>	<b>16,363</b>	<b>102,827</b>	<b>0</b>	<b>-102,827</b>

**CHINO BASIN WATERMASTER**

**FY 2008/2009**

**DETAIL BUDGET**

	FY 06-07 June Actual	FY 07-08 December Actual	FY 07-08 Amended Budget	FY 08-09 Proposed Budget	Current vs. Proposed
<b>7200 OBMP Pgm Element 2 - Comp Recharge</b>					
7201 Comp Recharge - WM Staff	92,550	31,665	128,326	111,819	-16,507
7202 Comp Recharge - Engineering Services	48,196	4,063	14,340	8,100	-6,240
7202.1 Comp Recharge - Recharge Master Plan	0	0	7,660	265,464	257,804
7203 Comp Recharge - Contract Services	10,404	5,304	28,000	22,500	-5,500
7204 Comp Recharge - Supplies	2,464	0	5,000	18,000	13,000
7205 Comp Recharge - Other Expenses	83,453	0	0	0	0
7206 Comp Recharge - Basin Program O&M	1,233,010	380,000	760,000	690,000	-70,000
7207 Comp Recharge - Other	0	0	2,500	0	-2,500
7208 Hansen Aggregate Damages	16,677	851	0	0	0
<b>Total 7200 Comprehensive Recharge</b>	<b>1,486,754</b>	<b>421,883</b>	<b>945,826</b>	<b>1,115,883</b>	<b>170,057</b>
<b>7300 OBMP Pgm Element 3 &amp; 5 - Water Supply Plan - Desalter</b>					
7301 OBMP - WM Staff	11,513	7,181	23,909	22,965	-944
7303 OBMP - Engineering Services	0	65,651	135,600	125,512	-10,088
<b>Total 7300 OBMP Elements 3 &amp; 5 Water Supply Plan</b>	<b>11,513</b>	<b>72,832</b>	<b>159,509</b>	<b>148,477</b>	<b>-11,032</b>
<b>7400 OBMP Pgm Element 4 - Mgmt Zone Strategies</b>					
7401 OBMP - WM Staff	8,670	10,380	11,667	11,379	-288
7402 OBMP - Engineering Services	240,829	83,710	147,457	158,892	11,435
7403 OBMP - Contract Services	27,335	0	0	47,000	47,000
7404 OBMP - Supplies	58	15	100	100	0
7405 OBMP - Other Expenses	306,759	251	450	0	-450
<b>Total 7400 OBMP Element 4 - Mgmt Zone Strategies</b>	<b>583,651</b>	<b>94,356</b>	<b>159,674</b>	<b>217,371</b>	<b>57,697</b>
<b>7500 OBMP Pgm Element 6 &amp; 7 - Coop Efforts/Salt Mgmt</b>					
7501 OBMP - WM Staff	974	13,834	3,783	1,411	-2,372
7502 OBMP - Engineering Services	201,628	54,346	99,750	194,896	95,146
7503 OBMP - Contract Services	76,868	0	0	20,000	20,000
7505 OBMP - Other Expenses	5,000	0	0	0	0
7506 OBMP - CO-OP Legal	14,376	0	35,000	0	-35,000
<b>Total 7500 OBMP Element 6 &amp; 7 - Coop Efforts/Salt Mgmt</b>	<b>298,846</b>	<b>68,180</b>	<b>138,533</b>	<b>216,307</b>	<b>77,774</b>



CHINO BASIN WATERMASTER

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DETAIL BUDGET

	FY 06-07 June Actual	FY 07-08 December Actual	FY 07-08 Amended Budget	FY 08-09 Proposed Budget	Current vs. Proposed
<b>7600 OBMP Pgm Element 8 &amp; 9 Storage Mgmt/Conj Use</b>					
7601 OBMP - WM Staff	15,610	12,291	9,660	9,441	-219
7602 OBMP - Engineering Services	4,326	18,127	62,500	67,468	4,968
7603 OBMP - Contract Services	0	0	10,000	0	-10,000
7605 OBMP - Other Expenses	0	0	500	0	-500
<b>Total 7600 OBMP Element 8 &amp; 9 Storage Mgmt/Conj Use</b>	<b>19,936</b>	<b>30,418</b>	<b>82,660</b>	<b>76,909</b>	<b>-5,751</b>
<b>7700 Inactive Well Protection Program</b>					
7701 Inactive Well Protection Program - WM Staff	0	0	2,839	4,296	1,457
7703 Inactive Well Protection Program - Contract Services	0	0	1,500	2,000	500
<b>Total 7700 Inactive Well Protection Program</b>	<b>0</b>	<b>0</b>	<b>4,339</b>	<b>6,296</b>	<b>1,957</b>
<b>7690 Recharge Improvement Debt Payment</b>					
9502 Allocated G&A Expenditures	1,358,414	618,373	1,377,552	1,110,000	-267,552
	262,852	150,877	278,441	310,943	32,502
<b>Total OBMP Implementation Projects</b>	<b>5,234,519</b>	<b>1,850,430</b>	<b>4,153,883</b>	<b>5,392,289</b>	<b>1,238,406</b>
<b>Total General OBMP &amp; Implementation Projects</b>	<b>7,617,902</b>	<b>3,561,173</b>	<b>7,016,220</b>	<b>7,315,773</b>	<b>299,553</b>
<b>Total Expenses</b>	<b>8,564,069</b>	<b>3,927,733</b>	<b>7,867,370</b>	<b>8,163,832</b>	<b>296,462</b>
<b>Net Ordinary Income</b>	<b>-242,107</b>	<b>1,415,702</b>	<b>0</b>	<b>0</b>	<b>0</b>

**CHINO BASIN WATERMASTER**

**FY 2008/2009**

**DETAIL BUDGET**

	FY 06-07 June Actual	FY 07-08 December Actual	FY 07-08 Amended Budget	FY 08-09 Proposed Budget	Current vs. Proposed
<b>Other Income</b>					
<b>Water Replenishment Assessments</b>					
<b>4210 Approp Pool-Replenishment</b>					
4211 15% Gross Assessments	544,185	0	0	0	0
4212 85% Net Assessments	1,513,674	0	0	0	0
4213 100% Net Assessments	256,868	0	0	0	0
4214 Prior Year Adjustment	369,248	0	0	0	0
<b>Total 4210 Approp Pool-Replenishment</b>	<b>2,683,975</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>4220 Non-Ag Pool-Replenishment</b>					
4223 Net Replenishment	7,009	0	0	0	0
<b>Total 4220 Non-Ag Pool-Replenishment</b>	<b>7,009</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Other Income</b>	<b>2,690,984</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Other Expense</b>					
<b>5010 Groundwater Recharge</b>					
5011 Replenishment Water	3,292,980	2,230,822	0	0	0
5015 OC-59 Use Fees	30,715	0	0	0	0
5015.1 OC-59 Use Fees - Other	14,239	0	0	0	0
5017 IEUA Surcharges	198,267	97,905	0	0	0
<b>Total 5010 Groundwater Recharge</b>	<b>3,536,201</b>	<b>2,328,727</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Other Expense</b>	<b>3,536,201</b>	<b>2,328,727</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Other Income</b>	<b>-845,217</b>	<b>-2,328,727</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>(To) / From Reserves</b>	<b>1,087,324</b>	<b>913,025</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Income</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



CHINO BASIN WATERMASTER  
2008-2009 BUDGET  
LINE ITEM JUSTIFICATION

Budget Line Number	Comments
<u>ORDINARY INCOME/EXPENSE</u>	
<u>4000 COOPERATIVE EFFORT CONTRIBUTIONS</u>	
4010	Local Agency Subsidies - Other
<u>4110 APPROPRIATIVE POOL ASSESSMENTS</u>	
4111	Administrative Assessment
4111.2	OBMP Assessment
4112	Agricultural Pool Reallocation-Administrative Assessment
4113	Agricultural Pool Reallocation-OBMP Assessment
4115	Recharge Improvement Revenue
4117	PIY Adjustments
<u>4120 NON-AGRICULTURAL POOL ASSESSMENTS</u>	
4123	Administrative Assessment
4124	OBMP Assessment
4127	PIY Adjustments
<u>4730 PRORATED INTEREST INCOME</u>	
<u>6010 SALARY COSTS</u>	
6011	WM Staff Salaries & Payroll Burden
6012	Payroll Services
6018	Fringe Benefits
60199	Payroll Burden Allocated
<u>6020 OFFICE BUILDING EXPENSE</u>	
6021	Office Lease
6022	Telephone
6024	Building Repair & Maintenance
6027	Other Expense
<u>6030 OFFICE SUPPLIES &amp; EQUIPMENT</u>	
6031	Office Supplies
6038	Office Equipment
6039	Office Expense
6141	Meeting Expenses

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.

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.  
 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.  
 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.

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.  
 This line item covers funds required to pay the budgeted debt service payment and the operating & maintenance expenses.  
 Consists of adjustments related to prior years, if any.

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.  
 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.  
 Consists of adjustments related to prior years, if any.

Interest is prorated between the Pools and the Education Fund using formula approved by the Advisory Committee and Pools several years ago.

Expenses related to administrative staff hours and costs not related to a particular project.  
 Expenses related to processing of bi-weekly payroll and preparation of quarterly and annual tax returns, including year end W-2 processing.  
 Benefits paid to employees such as medical, dental, vacation, sick leave & holidays.  
 Fringe benefits allocated to salary costs.

Lease for Watermaster office.  
 Telephone expense includes office telephone system, cellular phones for management & field staff along with conference call service.  
 This line item covers monthly housekeeping & maintenance requests to the office.  
 Expenses to this line include office building improvements.

Office supplies include: copy paper, stationary, envelopes, checks and other miscellaneous office supplies.  
 This Budget line covers the cost of office equipment not included in office supplies referenced in account 6031.  
 This line covers the costs of items not covered under any of the above #6030 lines including file management consulting fees.  
 Expenses charged to this line include administrative meeting expenses.

CHINO BASIN WATERMASTER  
2008-2009 BUDGET  
LINE ITEM JUSTIFICATION

Budget Line Number	Comments
<b>6040 POSTAGE &amp; PRINTING COSTS</b>	
6042	Postage
6043	Copy Machine Lease
6044	Postage Meter Lease
6045	Printing
<b>6050 WATERMASTER INFORMATION SERVICES</b>	
6052	Computer Consultant Support Services
6053	Internet Services
6054	Computer Software
6055	Computer Hardware
6057	Computer Maintenance
<b>6060 WATERMASTER SPECIAL CONTRACT SERVICES</b>	
6061	Other Contract Services
6062	Audit Services
6063	Public Relations Consultant
6067	Legal Services - General Counsel
<b>6080 INSURANCES</b>	
6085	Business Insurance Package
6086	Position Bond Insurance
<b>6110 DUES &amp; SUBSCRIPTIONS</b>	
6111	Membership Dues
6112	Subscriptions
<b>6150 FIELD SUPPLIES &amp; EQUIPMENT</b>	
6151	Small Tools & Equipment
6154	Uniforms & Safety Shoes
<b>6170 TRAVEL &amp; TRANSPORTATION</b>	
6170	Travel & Transportation
6171	Vehicle Allowances
6173	Mileage Reimbursements
6175	Vehicle Fuel
6177	Vehicle Repairs
6179	Vehicle Purchase

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.

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.

Postage meter costs includes the annual lease fees, quarterly reset fees and postage meter ink cartridge replacements.

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.

Watermaster uses consultants to maintain its computer network & workstations as well as to develop & maintain databases. Website maintenance costs & T-1 internet connection.

Costs include new software, software upgrades, textbooks, manuals, etc.

Costs include new and upgraded computer hardware such as workstations, servers, printers, backup power supplies, etc.

Computer maintenance includes parts for breakdowns and routine maintenance.

Watermaster retains consultants to develop and implement strategic plans and develop brochures and the Annual Report.

This line item budgets funds to pay for the required annual financial statement audit.

Watermaster retains outside consultants on a per contract basis as our Public Relations Consultant, to keep us up to date regarding relevant legislative issues.

Watermaster's general counsel expenses related to personnel and non-project specific matters.

All insurance policies are now included under Business Insurance Package, including auto & general liability.

Insures key positions for risk of misappropriation and/or fraud.

Watermaster memberships include: American Water Works Assoc Research Foundation, Association of California Water Agencies, Association of Ground Water Agencies.

Watermaster subscribes to the periodicals and trade journals.

Small tools include: any tool which might be required while work in the field.

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.

Travel & Transportation costs related to Watermaster business, not related to conferences & seminars.

Employment agreement allows the Chief Executive Officer a vehicle allowance of \$650 per month.

Reimbursements paid to Watermaster employees' for use of personal vehicles for Watermaster business at the federally approved rate per mile.

Fuel expenses for Watermaster owned vehicles.

Covers repairs & maintenance to Watermaster's vehicles.

This item includes purchases of additional vehicles.



CHINO BASIN WATERMASTER  
2008-2009 BUDGET  
LINE ITEM JUSTIFICATION

Budget Line Number	Comments
<b>6190 CONFERENCES &amp; SEMINARS</b>	
6191	Conferences & Seminars
6192	Training & Continuing Education
<b>6200 ADVISORY COMMITTEE</b>	
6201	WM Staff Salaries
6212	Meeting Expenses
<b>6300 WATERMASTER BOARD EXPENSES</b>	
6301	WM Staff Salaries
6311	Member Compensation
6312	Meeting Expenses
6313	Board Member's Expenses
<b>6500 EDUCATION FUND EXPENDITURES</b>	
<b>8300 APPROPRIATIVE POOL ADMINISTRATION AND SPECIAL PROJECTS</b>	
8301	WM Staff Salaries
8312	Meeting Expenses
<b>8400 AGRICULTURAL POOL ADMINISTRATION AND SPECIAL STUDIES</b>	
8401	WM Staff Salaries
8411	Compensation - AG Pool Members
8412	Meeting Expenses
8456	IEUA RTS Meter Charge
8467	Agri-Pool Legal Services
8467.1	Frank B & Associates
8470	Ag Pool Meeting Special Compensation
<b>8500 NON-AGRICULTURAL POOL ADMINISTRATION AND SPECIAL PROJECTS</b>	
8501	WM Staff Salaries
8512	Meeting Expense
9500	ALLOCATED G&A EXPENDITURES
<b>6900 OPTIMUM BASIN MANAGEMENT PROGRAM</b>	
6900	OPTIMUM BASIN MANAGEMENT PROGRAM - GENERAL ENGINEERING

Staff attends conferences for information, training, or making presentations regarding the Chino Basin Watermaster activities. Attendance at training & continuing education for staff.

Salary and burden costs of WM staff in attending and preparing for Advisory Committee meetings. 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.

Salary and burden costs of WM staff in preparing for and attending Watermaster Board Meetings. 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.

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.

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.

This account disburses funds from the educational account as directed.

Salary and burden costs of WM staff in attending and preparing for Pool Meetings, and any other Appropriative Pool administrative activity.

This item covers meeting expenses, including the cost of refreshments.

Salary and burden costs of WM staff in attending and preparing for Pool Meetings, and any other Agricultural Pool administrative activity.

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.

This item covers meeting expenses, including the cost of refreshments.

Inland Empire Utilities Agency implemented a 'readiness to serve' charge against Watermaster for future provision of service to the land in the Agricultural preserve.

The Agricultural Pool retains its own legal council to represent them in all Watermaster matters.

The Agricultural Pool has contracted with a water management consultant to assist them in following Watermaster activities important to the Agricultural Pool.

See account #8411 for details of this line item.

Salary and burden costs of WM staff in attending and preparing for Pool Meetings and any other Non-Agricultural Pool administrative activity.

This item covers meeting expenses, including the cost of refreshments.

Administrative Overhead is allocated to OBMP & Project jobs as a percentage of total Watermaster salaries.

This work includes general engineering services requested by Watermaster to support implementation of the OBMP. The current budget request includes general, non-project specific as well as ad hoc requests for services and data requests promoting the ongoing efforts to implement the OBMP. Items include all aspects of preparing reports as required by the OBMP including the State of the Basin Report and the conditions subsequent pursuant to Judge Gunn's December 21, 2007 court order approving Peace II.

CHINO BASIN WATERMASTER  
2008-2009 BUDGET  
LINE ITEM JUSTIFICATION

Budget Line Number	Comments
6950	<b>COOPERATIVE EFFORTS</b> On an ad hoc basis, Watermaster and other agencies agree to share the costs of various projects that will benefit both parties.
9501	<b>ALLOCATED G&amp;A EXPENDITURES</b> Administrative Overhead is allocated to OBMP & Project jobs as a percentage of total Watermaster salaries.
7000	<b>OPTIMUM BASIN MANAGEMENT PROGRAM IMPLEMENTATION PROJECTS</b>
7101	<b>PRODUCTION MONITORING</b> Watermaster staff collects and processes production information for the approximately 640 wells within the Basin, including approximately 200 Appropriator wells and approximately 440 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	<b>IN-LINE METER INSTALLATION</b> Approximately 340 in-line flow meters are now installed on the previously unmetered private wells. Approximately 230 meters must be calibrated each year and other maintenance and repairs are required. Each calibration is expected to cost \$190. Ten meters are expected to be replaced this fiscal year, as these wells are expected to remain for at least another 12 months.
7103	<b>GROUNDWATER QUALITY MONITORING</b> 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 110 wells are included within the water quality key well program, with approximately 55 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	<b>GROUNDWATER LEVEL MONITORING PROJECT</b> Pursuant to the OBMP & Peace Agreement, Program Element 1 includes the development and implementation of a comprehensive groundwater-level monitoring program. Groundwater-level measurements are collected and compiled from about 600 wells. Of the 600 wells, about 80 wells are measured monthly, about 275 wells are measured semi-annually, about 50 wells are measured by transducers, about 200 wells are measured by municipal well owners, which are collected by Watermaster staff, and about 100 wells are measured by cooperators, which are collected by Watermaster staff. Cooperators include members of the appropriate and overlying non-ag pools, RWQCB, DTSC, USGS, OCWD, and others. All data are checked for reasonableness with regard to historical data at the well, converted from depth-to-water to groundwater-level elevation, and compiled into a centralized database. The majority of this effort is concentrated in the southern half of the basin to support Desalter/HCMP monitoring programs. These data are analyzed in time series charts and maps annually to support the annual HCMP report and the semi-annual State of the Basin Report. Contract services for this 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	<b>BASIN WATER QUALITY MONITORING</b> 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. 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  
2008-2009 BUDGET  
LINE ITEM JUSTIFICATION

Budget Line Number	Comments
7107	<p><b>GROUND LEVEL MONITORING</b></p> <p>Pursuant to the OBMP &amp; Peace Agreement, Program Element 1 also includes the development and implementation of a ground-level monitoring and testing program. Watermaster is interested in determining how much, if any, subsidence has occurred in the Basin and in monitoring the effectiveness of the OBMP in minimizing it. Data 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. A pilot ASR test at a well owned by the City of Chino Hills will be initiated. Watermaster is implementing these efforts as part of the MZ1 Subsidence Management Plan. A web page for real-time water level reading at the PA-7 Piezometer (Ayala Park) will be implemented, which is a requirement of the MZ-1 Long-Term Management Plan.</p> <p>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> <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. Water discharge and quality data area collected from all POTWS and other non-tributary dischargers between the Riverside Narrows and below Prado dam. This monitoring activity is a requirement for the Chino Basin to receive TDS and Nitrogen 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> <p>Deleted from program and budget</p>
7108	<p><b>HYDRAULIC CONTROL MONITORING PROGRAM</b></p> <p>This line item includes the recharge master plan update required by Judge Gunn's December 21, 2008 order approving Peace II. GRCC participation, and recharge basin O&amp;M.</p> <p>The work in this line item includes engineering services for the technical review of non-Watermaster consultant work products for consistency with OBMP, Basin Plan and other Watermaster interests. Work in this line item also includes the design support for the proposed Chino Creek Desalter well field.</p> <p>Pursuant to the OBMP &amp; Peace Agreement, Watermaster has developed a long-term management plan for MZ1. Watermaster and the Court approved the MZ1 Subsidence Management Plan in 2007. Watermaster will be implementing the MZ1 Subsidence Management Plan in FY 2008-09 and in years thereafter, and adapting the plan as new data and understanding dictates. Data collected and analyzed will be presented and discussed at the MZ1 Technical Group meetings. New monitoring wells were installed in MZ-3 and monitored during FY 2005/06 and 2006/07. A technical memorandum will be completed this fiscal year and a revised monitoring program will be developed.</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> <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 includes coordinating the Water Quality committee activities, coordinating with RWQCB and DTSC on several groundwater plumes - including VOC plumes potentially emanating from the Ontario International Airport and the Chino Airport, and the Stringfellow perchlorate plume, which has now reached the Santa Ana River, the Basin Monitoring Task Force pursuant to Watermaster's Maximum Benefit obligation, and participating in the TMDL process for Santa Ana River, Chino and Mill Creeks.</p>
7109	<p><b>RECHARGE AND WELL MONITORING PROGRAM</b></p> <p>This line item includes DYY Program and to develop new groundwater storage programs.</p>
7200	<p><b>OBMP PROGRAM ELEMENT 2 - COMPREHENSIVE RECHARGE PROGRAM</b></p> <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 five more inactive wells will be equipped with such devices.</p>
7300	<p><b>OBMP PROGRAM ELEMENTS 3 &amp; 5 - WATER SUPPLY PLAN - DESALTER</b></p> <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>
7400	<p><b>OBMP PROGRAM ELEMENT 4 - MANAGEMENT ZONE MANAGEMENT STRATEGIES</b></p> <p>Administrative Overhead is allocated to OBMP &amp; Project jobs as a percentage of total Watermaster salaries.</p>
7500	<p><b>OBMP PROGRAM ELEMENTS 6 &amp; 7 - COOPERATIVE EFFORTS AND SALT MANAGEMENT</b></p>
7600	<p><b>OBMP PROGRAM ELEMENTS 8 &amp; 9 - STORAGE MANAGEMENT AND CONJUNCTIVE USE PROGRAMS</b></p>
7700	<p><b>INACTIVE WELL PROTECTION PROGRAM</b></p>
7690	<p><b>RECHARGE IMPROVEMENT DEBT PAYMENT</b></p>
9502	<p><b>ALLOCATED S&amp;A EXPENDITURES</b></p>



CHINO BASIN WATERMASTER  
2008-2009 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.

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.

Costs levied against the 15%/85% group for replacing water.

Costs levied against the 15%/85% group for replacing water.

Costs levied against those subject to 100% assessments for replacing water.

Non-Ag members (primarily industrial producers) are required to replace any water produced which exceeds their assigned water rights.

Costs levied against those subject to 100% assessments for replacing.

Costs of Replenishment or Supplemental Water.

This line covers the costs of purchasing replenishment water from MWD at \$233/AF.

This line covers the costs of purchasing water @ \$233/AF.

Vector control at Recharge Basins.

Connection Fees.

Inland Empire Utilities Agencies charges a fee for water delivered.

4210 App Pool Replenishment Assessments

4211 15% Gross Assessments

4212 85% Gross Assessments

4213 100% Net Assessments

4220 Non-Ag Pool Replenishment

4230 Net Replenishment Assessments

5010 GROUNDWATER RECHARGE

5011 Replenishment Water

5012.4 MZ1 Interim Imported Water Purchase

5014 Vector Control

5015 OC-59 Use Fees

5017 IEUA Surcharges