



CHINO BASIN WATERMASTER



NOTICE OF MEETINGS

Thursday, August 19, 2010

9:00 a.m. – Advisory Committee Meeting

AT THE CHINO BASIN WATERMASTER OFFICES

*9641 San Bernardino Road
Rancho Cucamonga, CA 91730
(909) 484-3888*



CHINO BASIN WATERMASTER

Thursday, August 19, 2010

9:00 a.m. – Advisory Committee Meeting

AGENDA PACKAGE



**CHINO BASIN WATERMASTER
ADVISORY COMMITTEE MEETING**

9:00 a.m. – August 19, 2010

WITH

*Mr. Robert DeLoach, Chair, Appropriative Pool
Mr. Bob Bowcock, Vice-Chair, Non-Agricultural Pool*

At The Offices Of

Chino Basin Watermaster
9641 San Bernardino Road
Rancho Cucamonga, CA 91730

AGENDA

CALL TO ORDER

AGENDA - ADDITIONS/REORDER

I. CONSENT CALENDAR

Note: All matters listed under the Consent Calendar are considered to be routine and non-controversial and will be acted upon by one motion in the form listed below. There will be no separate discussion on these items prior to voting unless any members, staff, or the public requests specific items be discussed and/or removed from the Consent Calendar for separate action.

A. MINUTES

1. Minutes of the Advisory Committee Meeting held July 15, 2010 *(Page 1)*

B. FINANCIAL REPORTS

1. Cash Disbursements for the month of June 2010 *(Page 7)*
2. Watermaster Visa Check Detail for the month of June 2010 *(Page 23)*
3. Combining Schedule for the Period July 1, 2009 through June 30, 2010 *(Page 27)*
4. Treasurer's Report of Financial Affairs for the Period June 1, 2010 through June 30, 2010 *(Page 31)*
5. Budget vs. Actual July 2009 through June 2010 *(Page 35)*

C. WATER TRANSACTION

1. **Consider Approval for Notice of Sale or Transfer** – Cucamonga Valley Water District is purchasing 500 acre-feet of water from West Valley Water District. This purchase is made from WVWD's water in storage and is to be placed in CVWD's Excess Carryover Account – Date of Application: June 14, 2010 *(Page 39)*
2. **Consider Approval for Notice of Sale or Transfer** – The lease and/or purchase of 765 acre-feet from San Antonio Water Company to the City of Ontario. This lease is made first from San Antonio's net under-production in Fiscal Year 2009-2010, with any remainder to be recaptured from storage – Date of Application: June 21, 2010 *(Page 51)*
3. **Consider Approval for Notice of Sale or Transfer** – Monte Vista Water District is purchasing 19.245 acre-feet of water from the San Antonio Water Company. This purchase is made first from San Antonio's net underproduction, if any, in Fiscal Year 2009-2010, with any remainder to be recaptured from storage – Date of Application: June 7, 2010 *(Page 60)*

4. **Consider Approval for Notice of Sale or Transfer – Fontana Water Company**
 (“Company”) has agreed to purchase from The Nicholson Trust annual production right in the amount of 6.082 acre-feet to satisfy a portion of the Company’s anticipated Chino Basin replenishment obligation for Fiscal Year 2009/2010 – Date of Application: June 23, 2010
(Page 72)

II. BUSINESS ITEMS

A. NON-AGRICULTURAL POOL VOLUME VOTE CHANGES

Watermaster Staff and Counsel Recommend that the Appropriate Pool Provide Feedback to the Non-Agricultural Pool During their August Pool Meetings *(Page 82)*

B. ALCOA FINAL AGREEMENT

Consider Approval for Alcoa’s Final Agreement and Authorize Chief Executive Officer to Execute the Agreement *(Page 86)*

III. REPORTS/UPDATES

A. WATERMASTER GENERAL LEGAL COUNSEL REPORT

1. CDA Facilitation
2. Non-Agricultural Pool Paragraph 31 Motion Appeal

B. ENGINEERING REPORT

1. Horizontal Strain Monitoring in the MZ1 Monitoring Zone Presentation

C. CEO/STAFF REPORT

1. Legislative Update
2. Recharge Update
3. Implementation of MWD’s Water Supply Allocation Plan
4. Peace II SEIR
5. Strategic Planning Conference – October 4-5, 2010
6. Water Activity Reports
7. Non-Agricultural Pool Special Assessment

D. INLAND EMPIRE UTILITIES AGENCY

1. MWD Update Oral
 - a) State Water Project Allocation Update - Oral
 - b) DYY Third Call Year - Oral
2. Peace II SEIR Schedule - Oral
3. Monthly Water Use Report *(Page 92)*
4. State and Federal Legislative Reports *(Page 106)*
5. Community Outreach/Public Relations Report *(Page 144)*
6. IEUA Monthly Water Newsletter *(Page 146)*

E. OTHER METROPOLITAN MEMBER AGENCY REPORTS

IV. INFORMATION

1. Cash Disbursements for July 2010 as of July 28, 2010 *(Page 150)*
2. OBMP Staff Status Report 2010-1: January to June 2010 *(Page 160)*
3. Newspaper Articles *(Page 168)*

V. COMMITTEE MEMBER COMMENTS

VI. OTHER BUSINESS

VII. CONFIDENTIAL SESSION - POSSIBLE ACTION

Pursuant to the Advisory Committee Rules & Regulations, a Confidential Session may be held during the Watermaster Pool meeting for the purpose of discussion and possible action.

VIII. FUTURE MEETINGS

Thursday, August 19, 2010	8:00 a.m.	IEUA DYY Meeting @ CBWM
Thursday, August 19, 2010	9:00 a.m.	Advisory Committee Meeting @ CBWM
Thursday, August 26, 2010	11:00 a.m.	Watermaster Board Meeting @ CBWM
Thursday, September 2, 2010	1:00 p.m.	Appropriative Pool Meeting @ CBWM
Thursday, September 2, 2010	2:30 p.m.	Non-Agricultural Pool Meeting @ CBWM
Thursday, September 9, 2010	9:00 a.m.	Agricultural Pool Meeting @ IEUA
Thursday, September 16, 2010	8:00 a.m.	IEUA DYY Meeting @ CBWM
Thursday, September 16, 2010	9:00 a.m.	Advisory Committee Meeting @ CBWM
Thursday, September 23, 2010	11:00 a.m.	Watermaster Board Meeting @ CBWM

Meeting Adjourn

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CHINO BASIN WATERMASTER

I. CONSENT CALENDAR

A. MINUTES

1. Advisory Committee Meeting held on July 15, 2010



Draft Minutes
CHINO BASIN WATERMASTER
ADVISORY COMMITTEE MEETING
July 15, 2010

The Advisory Committee meeting was held at the offices of the Chino Basin Watermaster, 9641 San Bernardino Road, Rancho Cucamonga CA, on July 15, 2010 at 9:00 a.m.

ADVISORY COMMITTEE MEMBERS PRESENT WHO SIGNED IN

Appropriative Pool

Robert DeLoach, Chair	Cucamonga Valley Water District
Mark Kinsey	Monte Vista Water District
Dave Crosley	City of Chino
Ron Craig	City of Chino Hills
Anthony La	City of Upland
Mohamed El-Amamy	City of Ontario
Josh Swift	Fontana Union Water Company
Robert Young	Fontana Water Company
Tom Harder	Jurupa Community Services District
Ben Lewis	Golden State Water Company

Agricultural Pool

Jennifer Novak	State of California, Dept. of Justice, CIM
Jeff Pierson	Ag Pool – Crops
Pete Hall	State of California – CIM

Non-Agricultural Pool – Did not sign in

Bob Bowcock	Vulcan Materials Company (Calmat Division)
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Watermaster Board Members Present

Michael Camacho	Inland Empire Utilities Agency
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Watermaster Staff Present

Ken Manning	Chief Executive Officer
Joe Joswiak	Chief Financial Officer
Danielle Maurizio	Senior Engineer
Ben Pak	Senior Project Engineer
Sherri Lynne Molino	Recording Secretary

Watermaster Consultants Present

Andy Malone	Wildermuth Environmental Inc.
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Others Present Who Signed In

Bill Kruger	City of Chino Hills
Ken Jeske	City of Ontario
Steven Lee	Reid & Hellyer
Ryan Shaw	Inland Empire Utilities Agency
Terry Catlin	Inland Empire Utilities Agency
David De Jesus	Three Valleys Municipal Water District
Eunice Ulloa	Chino Basin Water Conservation District

Chair DeLoach called the Advisory Committee meeting to order at 9:05 a.m.

AGENDA - ADDITIONS/REORDER

There were no changes or additions made to the agenda.

I. CONSENT CALENDAR**A. MINUTES**

1. Minutes of the Advisory Committee Meeting held June 17, 2010

Motion by Kinsey, second by Young, and by unanimous vote

Moved to approve Consent Calendar item A, as presented

B. FINANCIAL REPORTS

1. Cash Disbursements for the month of May 2010
2. Watermaster Visa Check Detail for the month of May 2010
3. Combining Schedule for the Period July 1, 2009 through May 31, 2010
4. Treasurer's Report of Financial Affairs for the Period May 1, 2010 through May 31, 2010
5. Budget vs. Actual July 2009 through May 2010

Item B was pulled for a separate discussion and motion. A lengthy discussion regarding the financial report items ensued. Mr. Manning noted he is working with Watermaster's CFO to have the financials presented to the Pools, Advisory Committee, and Watermaster in a different format which will provide more information than in the past which should alleviate some or all questions; this new format will show up on the August agenda packages.

Motion by Craig, second by El-Amamy, and by majority vote – Non-Agricultural Pool voted no and the Agricultural Pool voted no

Moved to approve Consent Calendar item B, as presented

II. REPORTS/UPDATES**A. WATERMASTER GENERAL LEGAL COUNSEL REPORT**

1. Paragraph 31 Motion

Mr. Manning stated legal counsel has reported these items at the Pool meetings and there is no additional information on this item.

2. CDA Facilitation

No comment was made regarding this item.

3. Non-Agricultural Pool Volume Vote Changes

Mr. Manning stated the Non-Agricultural Pool has taken an action to change their volume vote rules. This was taken by a unanimous vote at their recent Non-Agricultural Pool meeting. The change of those rules has to come from an agreement within their Pool, which they did, and that means this will need an amendment to the Judgment. Legal counsel has provided the Non-Agricultural Pool that an opinion needs to take place and the Non-Agricultural Pool would like to initiate that process. There are some discussions as to whether our legal counsel, after Watermaster Board approval, or their own legal counsel will file the amendment with the court. Staff's recommendation is that this be sent through the Watermaster process for recommendations next month. It is going through the process so that all parties have an opportunity to hear and understand there will be an amendment being made to the Judgment. The change being requested to the Non-Agricultural Pool's pooling plan is to duplicate the Appropriative Pool's pooling plan in the Judgment. Mr. Bowcock commented on why the Non-Agricultural Pool wanted to change the language to reflect the Appropriative Pool's, and at the time the motion was made to change the Non-Agricultural Pool's pooling plan, it was unclear if a Judgment amendment was needed. A lengthy discussion regarding this matter ensued. Chair DeLoach noted Watermaster staff might look back at 1991, 1992, or 1993 for the Appropriative Pool who made a similar change to their volume vote calculation; 50% based on safe yield and 50% based on production on method. Chair DeLoach stated he does not remember that change ever going to the court. Mr. Manning stated he will research this item further. Mr. Kinsey stated he feels this kind of request or change should go through the entire Watermaster process so that each Pool, Advisory Committee, and Watermaster Board members can have an

opportunity to discuss and/or approve of the change. Mr. Bowcock stated the Non-Agricultural Pool is only seeking correct consistency.

B. ENGINEERING REPORT

1. Presentation on the Achievement of Hydraulic Control and the Potential for Land Subsidence

Mr. Manning introduced Mr. Malone's presentation and noted this is a report that was requested by the Agricultural Pool and this same report was given at the recent Agricultural Pool meeting this month. Staff felt it important to bring it to the Advisory Committee and Watermaster Board since it was requested in part by Director Vanden Heuvel. Mr. Malone gave the Achievement of Hydraulic Control and the Potential for Land Subsidence presentation which included several detailed graphs, maps, and charts. Mr. Malone stated his objective today is to educate and answer any questions. A discussion regarding shallow wells ensued. Mr. Malone continued with his presentation. Mr. Malone discussed what the Regional Board is looking for to achieve Hydraulic Control. A discussion regarding the west side wells ensued. Mr. Manning offered comment on the test wells and deep zone potential modeling. Mr. Malone showed a map which displays the drawdown predicted in the deep aquifer and discussed it in detail. Mr. Malone discussed ground fissuring on the CIM property and how it is believed to be related to pumping, especially in the deep zone; more will be learned when the test wells go in and should be monitored carefully. Mr. Manning offered comment on subsidence that occurred in 2006 to 2007 and a discussion regarding this matter ensued.

C. CEO/STAFF REPORT

1. Legislative Update

Mr. Manning commented on the bond measure which is proposed to be moved out two years.

2. Recharge Update

Mr. Manning stated there are new numbers on the recharge spreadsheet which is available on the back table. Mr. Manning reviewed the recharge numbers in detail and noted this has been a very good year for recharge.

3. Policy Manual / Database Management

No comment was made regarding this item.

4. Local Storage Agreement from the City of Fontana

Mr. Manning stated there is a workshop scheduled for July 22nd dealing with local storage agreements. The dialog on this matter began due to the application from the City of Fontana; however, the issues that will be discussed at the workshop are storage in general.

5. Save the Date October 4th & 5th for Strategic Planning Conference

Mr. Manning stated the official flyer for Watermaster's next Strategic Planning Conference is on the back table which will be held October 4th and 5th locally at the Frontier Project. There will also be a golf tournament on Sunday, October 3rd at Sierra Lakes, with a small kick off reception directly after the tournament. The conference this year will be focusing on the implementation of the Recharge Master Plan.

D. INLAND EMPIRE UTILITIES AGENCY

1. MWD Update Oral

- a) State Water Project Allocation Update
- b) DYY Third Call Year
- c) MWD WSAP Second Allocation Year
- d) Imported Water Recharge

Mr. Shaw thanked Mr. Malone for the good job on the Peace II modeling.

Mr. Shaw discussed State Water Project Allocation increase to 50% and noted we are in our second year of the Water Supply Allocation Plan.

- 2. Prop 84 Funding
Mr. Shaw offered comment on the Proposition 84 Funding process.
- 3. Peace II SEIR Schedule
Mr. Shaw reviewed the schedule for the Peace II SEIR.
- 4. Monthly Water Use Report
No comment was made regarding this item.
- 5. State and Federal Legislative Reports
No comment was made regarding this item.
- 6. Community Outreach/Public Relations Report
No comment was made regarding this item.
- 7. IEUA Monthly Water Newsletter
No comment was made regarding this item.

E. OTHER METROPOLITAN MEMBER AGENCY REPORTS

Mr. De Jesus commented on a Three Valleys Municipal Water special board meeting to address the Metropolitan Water District RTS charge.

III. INFORMATION

- 1. Newspaper Articles
No comment was made regarding this item.

IV. COMMITTEE MEMBER COMMENTS

No comment was made regarding this item

V. OTHER BUSINESS

No comment was made regarding this item

VI. CONFIDENTIAL SESSION - POSSIBLE ACTION

Pursuant to the Advisory Committee Rules & Regulations, a Confidential Session may be held during the Watermaster Pool meeting for the purpose of discussion and possible action.

No confidential session was called.

VII. FUTURE MEETINGS

Thursday, July 15, 2010	8:00 a.m.	IEUA DYY Meeting @ CBWM
Thursday, July 15, 2010	9:00 a.m.	Advisory Committee Meeting @ CBWM
Thursday, July 22, 2010	11:00 a.m.	Watermaster Board Meeting @ CBWM
Thursday, July 22, 2010	1:00 p.m.	Workshop on Local Storage @ CBWM
Tuesday, July 27, 2010	9:00 a.m.	GRCC Technical Committee Meeting @ CBWM
Thursday, August 5, 2010	1:00 p.m.	Appropriative Pool Meeting @ CBWM
Thursday, August 5, 2010	2:30 p.m.	Non-Agricultural Pool Meeting @ CBWM
Thursday, August 12, 2010	9:00 a.m.	Agricultural Pool Meeting @ IEUA
Thursday, August 19, 2010	8:00 a.m.	IEUA DYY Meeting @ CBWM
Thursday, August 19, 2010	9:00 a.m.	Advisory Committee Meeting @ CBWM
Thursday, August 26, 2010	11:00 a.m.	Watermaster Board Meeting @ CBWM

The Advisory Committee meeting was dismissed by Chair DeLoach at 9:50 a.m.

Secretary: _____

Minutes Approved: _____

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CHINO BASIN WATERMASTER

I. CONSENT CALENDAR

B. FINANCIAL REPORTS

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5. Budget vs. Actual July 2009 through June 2010





CHINO BASIN WATERMASTER

9641 San Bernardino Road, Rancho Cucamonga, Ca 91730
Tel: 909.484.3888 Fax: 909.484.3890 www.cbwm.org

KENNETH R. MANNING
Chief Executive Officer

STAFF REPORT

DATE: August 19, 2010
TO: Committee Members
SUBJECT: Cash Disbursement Report – Financial Report B1

SUMMARY

Issue – Record of cash disbursements for the month of June 2010.

Recommendation – Staff recommends the Cash Disbursements for June 2010 be received and filed as presented.

Fiscal Impact – Funds disbursed were included in the FY 2009-2010 Watermaster Budget.

BACKGROUND

A monthly cash disbursement report is provided to keep all members apprised of Watermaster expenditures.

DISCUSSION

Total cash disbursements during the month of June 2010 were \$6,148,608.85. The most significant expenditures during the month were Cucamonga Valley Water District in the amount of \$2,000,000.00, City of Chino in the amount of \$1,861,110.00 and Inland Empire Utilities Agency in the amount of \$1,207,138.14. All three payments were for replenishment water.

Actions:

August 5, 2010 Appropriative Pool – Approved unanimously
August 5, 2010 Non-Agricultural Pool – Approved unanimously
August 12, 2010 Agricultural Pool – – Approved unanimously
August 19, 2010 Advisory Committee –
August 26, 2010 Watermaster Board –

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CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
June 2010

Type	Date	Num	Name	Memo	Account	Paid Amount
Bill Pmt -Check	06/02/2010	14219	BOWCOCK, ROBERT	5/27/10 Board Meeting	1012 · Bank of America Gen'l Ckg	
Bill	05/27/2010	5/27 Board Mtg		5/27/10 Board Meeting	6311 · Board Member Compensation	125.00
TOTAL						125.00
Bill Pmt -Check	06/02/2010	14220	CAMACHO, MICHAEL	5/04/10 GRCC Meeting	1012 · Bank of America Gen'l Ckg	
Bill	05/04/2010	5/04 GRCC Mtg		5/04/10 GRCC Meeting	6311 · Board Member Compensation	125.00
Bill	05/07/2010	5/07 CDA Ad Hoc Conf		5/07/10 CDA Ad Hoc Conference Call	6311 · Board Member Compensation	125.00
Bill	05/10/2010	5/10 Admin Meeting		5/10 Administrative Meeting	6311 · Board Member Compensation	125.00
Bill	05/14/2010	5/14 CDA Ad Hoc CC		5/14/10 CDA Ad Hoc Conference Call	6311 · Board Member Compensation	125.00
Bill	05/19/2010	5/19 RMP Workshop		5/19/10 RMP Workshop	6311 · Board Member Compensation	125.00
Bill	05/20/2010	5/20 Advisory Comm		5/20/10 Advisory Committee Meeting	6311 · Board Member Compensation	125.00
Bill	05/21/2010	5/21 CDA Ad Hoc CC		5/21/10 CDA Ad Hoc Conference Call	6311 · Board Member Compensation	125.00
Bill	05/26/2010	5/26 Admin Meeting		5/26/10 Administrative Meeting	6311 · Board Member Compensation	125.00
TOTAL						1,000.00
Bill Pmt -Check	06/02/2010	14221	DIRECTV	019447404	1012 · Bank of America Gen'l Ckg	
Bill	05/31/2010	019447404		5/19/10-6/18/10 Monthly Service	6031.7 · Other Office Supplies	83.99
TOTAL						83.99
Bill Pmt -Check	06/02/2010	14222	HAUGHEY, TOM	5/27/10 Board Meeting	1012 · Bank of America Gen'l Ckg	
Bill	05/27/2010	5/27 Board Mtg		5/27/10 Board Meeting	6312 · Meeting Expenses	125.00
TOTAL						125.00
Bill Pmt -Check	06/02/2010	14223	INLAND EMPIRE UTILITIES AGENCY	90005555	1012 · Bank of America Gen'l Ckg	
Bill	05/31/2010	90005555		IEUA Readyness To Serve Replenishment Water	8456 · IEUA Readyness To Serve 5011 · Replenishment Water	320.54 184,760.00
TOTAL						185,080.54
Bill Pmt -Check	06/02/2010	14224	JAMES JOHNSTON	202	1012 · Bank of America Gen'l Ckg	
Bill	05/31/2010	202		Website Services	6053 · Internet Expense	855.00
TOTAL						855.00
Bill Pmt -Check	06/02/2010	14225	KONICA MINOLTA BUSINESS SOLUTIONS	214703860	1012 · Bank of America Gen'l Ckg	
Bill	05/31/2010	214703860		Minoita Copiers	6043.2 · Ricoh Maintenance Fee	125.57
TOTAL						125.57
Bill Pmt -Check	06/02/2010	14226	KUHN, BOB	5/27/10 Board Meeting	1012 · Bank of America Gen'l Ckg	
Bill	05/27/2010	5/27 Board Mtg		5/27/10 Board Meeting	6311 · Board Member Compensation	125.00
TOTAL						125.00

CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
June 2010

Type	Date	Num	Name	Memo	Account	Paid Amount
Bill Pmt -Check	06/02/2010	14227	MWH LABORATORIES		1012 - Bank of America Gen'l Ckg	
Bill	05/31/2010	L0028669		Lab Services	7108.4 - Hydraulic Control-Lab Svcs	2,360.00
Bill	05/31/2010	L0028765		Lab Services	7108.4 - Hydraulic Control-Lab Svcs	2,360.00
Bill	05/31/2010	L0028994		Lab Services	7108.4 - Hydraulic Control-Lab Svcs	588.00
Bill	05/31/2010	L0028995		Lab Services	7108.4 - Hydraulic Control-Lab Svcs	2,065.00
Bill	05/31/2010	L0027139		Lab Services	7108.4 - Hydraulic Control-Lab Svcs	2,065.00
Bill	05/31/2010	L0027140		Lab Services	7108.4 - Hydraulic Control-Lab Svcs	615.00
Bill	05/31/2010	L0028679		Lab Services	7108.4 - Hydraulic Control-Lab Svcs	1,532.00
Bill	05/31/2010	L0028667		Lab Services	7108.4 - Hydraulic Control-Lab Svcs	615.00
Bill	05/31/2010	L0028668		Lab Services	7108.4 - Hydraulic Control-Lab Svcs	2,065.00
TOTAL						14,265.00
Bill Pmt -Check	06/02/2010	14228	PARK PLACE COMPUTER SOLUTIONS, INC.		1012 - Bank of America Gen'l Ckg	
Bill	05/31/2010	439		May 2010 Services	6052.1 - Park Place Comp Solutn	2,925.00
TOTAL						2,925.00
Bill Pmt -Check	06/02/2010	14229	PETTY CASH		1012 - Bank of America Gen'l Ckg	
Bill	05/31/2010			light bulbs for office	6031.7 - Other Office Supplies	11.51
				supplies for budget meeting and workshop	6141.1 - Meeting Supplies	39.41
				mileage reimbursement for Ag Pool mtg - S. Molino 6173 - Mileage Reimbursements		16.50
				travel expense reimbursement for ACWA conferec 6191 - Conferences		209.92
				supplies for Advisory Committee mtg	6212 - Meeting Expense	16.65
				supplies for San Bernardino County mtg, EIR mtg	6909.1 - OBMP Meetings	42.23
				supplies for CDA Ad Hoc mtg	7305 - PE3&5-Supplies	14.77
				supplies for Dry Year Yield mtg	7604 - PE8&9-Supplies	16.65
				supplies for Appropriative Pool mtg	8312 - Meeting Expenses	22.95
TOTAL						390.59
Bill Pmt -Check	06/02/2010	14230	PUMP CHECK		1012 - Bank of America Gen'l Ckg	
Bill	05/31/2010	3761		In-Line Meter - Computer	7102.5 - In-line Meter- Computer	188.65
				In-Line - Calib & Test	7102.8 - In-Line - Calib & Test	5,585.00
Bill	05/31/2010	3762		In-Line Meter - Computer	7102.5 - In-line Meter- Computer	103.59
				In-Line - Calib & Test	7102.8 - In-Line - Calib & Test	190.00
Bill	05/31/2010	3780		In-Line Meter - Computer	7102.5 - In-line Meter- Computer	112.50
				In-Line Meters	7102.7 - In-line Meters	412.50
				In-Line - Calib & Test	7102.8 - In-Line - Calib & Test	5,355.00
Bill	05/31/2010	3785		In-Line - Calib & Test	7102.8 - In-Line - Calib & Test	1,576.25
TOTAL						13,523.49
Bill Pmt -Check	06/02/2010	14231	QUILL		1012 - Bank of America Gen'l Ckg	
Bill	05/31/2010	5607818		miscellaneous office supplies	6031.7 - Other Office Supplies	125.47

CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
June 2010

Type	Date	Num	Name	Memo	Account	Paid Amount
TOTAL						125.47
Bill Pmt -Check	06/02/2010	14232	STANDARD INSURANCE CO.	Policy # 00-640888-0009	1012 - Bank of America Gen'l Ckg	
Bill	05/31/2010	006408880009		Staff Life & Disability Insurance Premiums	60191 - Life & Disab.Ins Benefits	549.35
TOTAL						549.35
Bill Pmt -Check	06/02/2010	14233	STAPLES BUSINESS ADVANTAGE		1012 - Bank of America Gen'l Ckg	
Bill	05/31/2010	8015377496		replacement microwave for break room	6031.7 - Other Office Supplies	211.82
Bill	05/31/2010	8015503120		miscellaneous office supplies	6031.7 - Other Office Supplies	166.96
TOTAL						378.78
Bill Pmt -Check	06/02/2010	14234	STATE COMPENSATION INSURANCE FUND		1012 - Bank of America Gen'l Ckg	
Bill	05/31/2010	1615535-10		May Workers Comp Insurance	60183 - Worker's Comp Insurance	187.57
Bill	05/31/2010	1615535-10		May Workers Comp Insurance	60183 - Worker's Comp Insurance	1,024.98
TOTAL						1,212.55
Bill Pmt -Check	06/02/2010	14235	VANDEN HEUVEL, GEOFFREY		1012 - Bank of America Gen'l Ckg	
Bill	05/07/2010	517 CDA Ad Hoc CC		5/07/10 CDA Ad Hoc Conference Call	6311 - Board Member Compensation	125.00
Bill	05/14/2010	514 CDA Ad Hoc CC		5/14/10 CDA Ad Hoc Conference Call	6311 - Board Member Compensation	125.00
Bill	05/19/2010	519 RMP Workshop		5/19/10 RMP Workshop	6311 - Board Member Compensation	125.00
Bill	05/21/2010	521 CDA Ad Hoc CC		5/21/10 CDA Ad Hoc Conference Call	6311 - Board Member Compensation	125.00
Bill	05/27/2010	527 Board Mtg		5/27/10 Board Meeting	6311 - Board Member Compensation	125.00
Bill	05/28/2010	528 CDA Ad Hoc CC		5/28/10 CDA Ad Hoc Conference Call	6311 - Board Member Compensation	125.00
TOTAL						750.00
Bill Pmt -Check	06/02/2010	14236	VERIZON		1012 - Bank of America Gen'l Ckg	
Bill	05/27/2010	0100531860261		DSL Modem Charge	7405 - PE4-Other Expense	99.00
TOTAL						99.00
Bill Pmt -Check	06/02/2010	14237	VISION SERVICE PLAN		1012 - Bank of America Gen'l Ckg	
Bill	05/27/2010	001017890001		May/June 2010	60182.2 - Dental & Vision Ins	102.71
TOTAL						102.71
Bill Pmt -Check	06/02/2010	14238	WILLIS, KENNETH		1012 - Bank of America Gen'l Ckg	
Bill	05/12/2010	512 Budget Wkshp		5/12/10 Budget Workshop	6311 - Board Member Compensation	125.00
Bill	05/27/2010	527 Board Mtg		5/27/10 Board Meeting	6311 - Board Member Compensation	125.00
TOTAL						250.00
Bill Pmt -Check	06/02/2010	14239	YOUNG, ROBERT		1012 - Bank of America Gen'l Ckg	
Bill	05/27/2010	527 Board Meeting		5/27/10 Board Meeting	6311 - Board Member Compensation	125.00
TOTAL						125.00

CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
June 2010

Type	Date	Num	Name	Memo	Account	Paid Amount
General Journal	06/03/2010	06/03/2010	Payroll and Taxes for 05/16/10-05/29/10	Payroll and Taxes for 05/16/10-05/29/10	1014 · Bank of America P/R Ckg	
				Payroll Taxes for 05/16/10-05/29/10	1012 · Bank of America Gen'l Ckg	7,607.42
				Direct Deposits for 05/16/10-05/29/10	1012 · Bank of America Gen'l Ckg	25,648.26
TOTAL						33,255.68
Bill Pmt -Check	06/03/2010	14240	CHINO, CITY OF - FINANCE DEPT	Replenishment Water 5,085 X \$366	1012 · Bank of America Gen'l Ckg	
Bill	05/27/2010				5011 · Replenishment Water	1,861,110.00
TOTAL						1,861,110.00
Bill Pmt -Check	06/03/2010	14241	CUCAMONGA VALLEY WATER DISTRICT	Replenishment Water 5,000 X \$400	1012 · Bank of America Gen'l Ckg	
Bill	05/27/2010				5011 · Replenishment Water	2,000,000.00
TOTAL						2,000,000.00
Bill Pmt -Check	06/03/2010	14242	SANTA ANA RIVER WATER COMPANY	Replenishment Water 1,000 X \$366	1012 · Bank of America Gen'l Ckg	
Bill	05/27/2010				5011 · Replenishment Water	366,000.00
TOTAL						366,000.00
Bill Pmt -Check	06/04/2010	14243	APPLIED COMPUTER TECHNOLOGIES	May 2010 Services	1012 · Bank of America Gen'l Ckg	
Bill	05/31/2010	1964			6052.2 · Applied Computer Technol	1,963.50
TOTAL						1,963.50
Bill Pmt -Check	06/04/2010	14244	ARROWHEAD MOUNTAIN SPRING WATER	Office Water Bottle - May 2010	1012 · Bank of America Gen'l Ckg	
Bill	05/31/2010	0023230253			6031.7 · Other Office Supplies	59.94
TOTAL						59.94
Bill Pmt -Check	06/04/2010	14245	HSBC BUSINESS SOLUTIONS	miscellaneous office supplies	1012 · Bank of America Gen'l Ckg	
Bill	05/31/2010	7003730910002744			6031.7 · Other Office Supplies	270.01
TOTAL						270.01
Bill Pmt -Check	06/04/2010	14246	MIJAC ALARM	office building monitoring 6/01/10-8/31/10	1012 · Bank of America Gen'l Ckg	
Bill	06/01/2010	283481			6028 · Security services	378.00
TOTAL						378.00
Bill Pmt -Check	06/04/2010	14247	PAYCHEX	May 2010	1012 · Bank of America Gen'l Ckg	
Bill	05/31/2010	2010052700			6012 · Payroll Services	408.30
TOTAL						408.30
Bill Pmt -Check	06/04/2010	14248	REID & HELLNER	Legal Invoices - May	1012 · Bank of America Gen'l Ckg	
Bill	05/31/2010	169892			8467 · Ag Legal & Technical Services	11,892.50
					8471 · Ag Pool Expense	4,897.00

CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
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Type	Date	Num	Name	Memo	Account	Paid Amount
TOTAL				Legal Invoices - May	8467.1 · Frank B. & Associates	970.14 17,559.64
Bill Pmt -Check	06/04/2010	14249	STAPLES BUSINESS ADVANTAGE	8015557874	1012 · Bank of America Gen'l Ckg	
Bill	05/22/2010	8015557874		misc. office supplies-colored paper for meeting	6031.7 · Other Office Supplies	265.23 265.23
TOTAL						
Bill Pmt -Check	06/04/2010	14250	UNION 76	300-732-989	1012 · Bank of America Gen'l Ckg	
Bill	05/31/2010	300732989		May 2010 Fuel	6175 · Vehicle Fuel	78.26 78.26
TOTAL						
Bill Pmt -Check	06/04/2010	14251	VERIZON		1012 · Bank of America Gen'l Ckg	
Bill	06/03/2010	0125661121521714508		DSL Modem Charge	7405 · PE4-Other Expense	91.63
Bill	06/03/2010	012519116950792103		Monthly Office Telephone	6022 · Telephone	433.43 525.06
TOTAL						
Bill Pmt -Check	06/04/2010	14252	W.C. DISCOUNT MOBILE AUTO DETAILING		1012 · Bank of America Gen'l Ckg	
Bill	06/03/2010			Truck washing service truck washing 4 trucks	6177 · Vehicle Repairs & Maintenance	100.00 100.00
TOTAL						
Bill Pmt -Check	06/04/2010	14253	YUKON DISPOSAL SERVICE	08-K2 213849	1012 · Bank of America Gen'l Ckg	
Bill	06/03/2010	08-K2 213849		Service for June 2010	6024 · Building Repair & Maintenance	142.88 142.88
TOTAL						
Bill Pmt -Check	06/04/2010	14254	CITISTREET	Payroll and Taxes for 04/04/10-04/17/10	1012 · Bank of America Gen'l Ckg	
General Journal	04/17/2010	04/17/2010	CITISTREET	Staff's 457 Deduction Payments	2000 · Accounts Payable	2,268.34 2,268.34
TOTAL						
Bill Pmt -Check	06/04/2010	14255	CITISTREET	Payroll and Taxes for 04/18/10-05/01/10	1012 · Bank of America Gen'l Ckg	
General Journal	05/01/2010	05/01/2010	CITISTREET	Staff's 457 Deduction Payments	2000 · Accounts Payable	2,318.34 2,318.34
TOTAL						
Bill Pmt -Check	06/04/2010	14256	CITISTREET	Payroll and Taxes for 05/02/10-05/15/10	1012 · Bank of America Gen'l Ckg	
General Journal	05/15/2010	05/15/2010	CITISTREET	Staff's 457 Deduction Payments	2000 · Accounts Payable	2,318.34 2,318.34
TOTAL						
Bill Pmt -Check	06/04/2010	14257	CITISTREET	Payroll and Taxes for 05/16/10-05/29/10	1012 · Bank of America Gen'l Ckg	
General Journal	06/03/2010	06/03/2010	CITISTREET	Staff's 457 Deduction Payments	2000 · Accounts Payable	2,318.34 2,318.34
TOTAL						
Bill Pmt -Check	06/04/2010	14258	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	Payor #3493	1012 · Bank of America Gen'l Ckg	

CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
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Type	Date	Num	Name	Memo	Account	Paid Amount
General Journal	04/17/2010	04/17/2010	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	Staff's CalPers Retirement Payments	2000 · Accounts Payable	6,778.08
TOTAL						
Bill Pmt -Check	06/04/2010	14259	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	Payor #3493	1012 · Bank of America Gen'l Ckg	6,773.27
General Journal	05/01/2010	05/01/2010	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	Staff's CalPers Retirement Payments	2000 · Accounts Payable	6,773.27
TOTAL						
Bill Pmt -Check	06/04/2010	14260	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	Payor #3493	1012 · Bank of America Gen'l Ckg	6,775.68
General Journal	05/15/2010	05/15/2010	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	Staff's CalPers Retirement Payments	2000 · Accounts Payable	6,775.68
TOTAL						
Bill Pmt -Check	06/04/2010	14261	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	Payor #3493	1012 · Bank of America Gen'l Ckg	6,773.27
General Journal	05/29/2010	05/29/2010	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	Staff's CalPers Retirement Payments	2000 · Accounts Payable	6,773.27
TOTAL						
General Journal	06/12/2010	06/12/2010	Payroll and Taxes for 05/30/10-06/12/10	Payroll and Taxes for 05/30/10-06/12/10	1014 · Bank of America P/R Ckg	7,532.46
				Payroll Taxes for 05/30/10-06/12/10	1012 · Bank of America Gen'l Ckg	25,703.19
				Direct Deposits for 05/30/10-06/12/10	1012 · Bank of America Gen'l Ckg	33,235.65
TOTAL						
Bill Pmt -Check	06/16/2010	14262	WILDERMUTH ENVIRONMENTAL INC	OBMP Engineering Services	1012 · Bank of America Gen'l Ckg	4,109.50
Bill	05/31/2010	2010235		OBMP Engineering Services	6906 · OBMP Engineering Services	3,260.25
Bill	05/31/2010	2010236		OBMP Engineering Services	6906 · OBMP Engineering Services	6,401.25
Bill	05/31/2010	2010237		OBMP Engineering Services	6906 · OBMP Engineering Services	7,372.80
Bill	05/31/2010	2010238		OBMP Engineering Services	6906 · OBMP Engineering Services	4,386.25
Bill	05/31/2010	2010239		Grdwtr Qual-Engineering	7103.3 · Grdwtr Qual-Engineering	65.00
Bill	05/31/2010	2010240		Grdwtr Qual-Engineering	7103.3 · Grdwtr Qual-Engineering	2,587.50
Bill	05/31/2010	2010241		Grdwtr Qual-Engineering	7104.3 · Grdwtr Qual-Engineering	930.00
Bill	05/31/2010	2010243		Grdwtr Qual-Engineering	7104.3 · Grdwtr Level - Engineering	1,230.00
Bill	05/31/2010	2010244		Grdwtr Qual-Engineering	7104.3 · Grdwtr Level - Engineering	1,420.25
Bill	05/31/2010	2010245		Grdwtr Qual-Engineering	7104.3 · Grdwtr Level - Engineering	3,637.50
Bill	05/31/2010	2010246		Grdwtr Qual-Engineering	7104.3 · Grdwtr Level - Engineering	2,856.25
Bill	05/31/2010	2010247		Grdwtr Qual-Engineering	7104.3 · Grdwtr Level - Engineering	303.83
Bill	05/31/2010	2010248		Grdwtr Level-WM Staff-Cap Equip	7104.7 · Grdwtr Level-WM Staff-Cap Equip	4,041.31
Bill	05/31/2010	2010249		Grd Level-Engineering	7107.2 · Grd Level-Engineering	2,107.49
Bill	05/31/2010	2010250		Grd Level-Engineering	7107.2 · Grd Level-Engineering	2,541.00
Bill	05/31/2010	2010251		Grd Level-Engineering	7107.2 · Grd Level-Engineering	1,230.00
Bill	05/31/2010	2010252		Hydraulic Control-Engineering	7108.3 · Hydraulic Control-Engineering	808.75
Bill	05/31/2010	2010253		Hydraulic Control-Engineering	7108.3 · Hydraulic Control-Engineering	5,832.80
Bill	05/31/2010	2010254		Hydraulic Control-Engineering	7108.3 · Hydraulic Control-Engineering	1,430.00
Bill	05/31/2010	2010255		Hydraulic Control-Engineering	7108.3 · Hydraulic Control-Engineering	

TOTAL
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CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
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Type	Date	Num	Name	Memo	Account	Paid Amount
Bill	05/31/2010	2010256		Hydraulic Control-Engineering	7108.3 · Hydraulic Control-Engineering	1,416.25
Bill	05/31/2010	2010257		Hydraulic Control-Engineering	7108.3 · Hydraulic Control-Engineering	103.75
Bill	05/31/2010	2010258		Hydraulic Control-Engineering	7108.3 · Hydraulic Control-Engineering	619.55
Bill	05/31/2010	2010259		Hydraulic Control-Engineering	7108.3 · Hydraulic Control-Engineering	260.00
Bill	05/31/2010	2010260		Hydraulic Control-Engineering	7108.3 · Hydraulic Control-Engineering	520.00
Bill	05/31/2010	2010261		PE3&5-Engineering	7303 · PE3&5-Engineering	2,880.00
Bill	05/31/2010	2010262		PE6&7-Engineering	7502 · PE6&7-Engineering	107.50
Bill	05/31/2010	2010263		PE6&7-Engineering	7502 · PE6&7-Engineering	1,465.00
Bill	05/31/2010	2010264		PE6&7-Engineering	7502 · PE6&7-Engineering	4,702.50
Bill	05/31/2010	2010090-2		Engineering Svc	7202.2 · Engineering Svc	24,215.00
Bill	05/31/2010	2010265		OBMP Engineering Services	6906 · OBMP Engineering Services	780.00
Bill	05/31/2010	2010242		Comp Recharge-Engineering	7202 · Comp Recharge-Engineering	1,098.30
TOTAL						104,719.58
Bill Pmt -Check	06/16/2010	14263	MWH LABORATORIES		1012 · Bank of America Gen'l Ckg	
Bill	05/31/2010	L0025735		Lab Services	7108.4 · Hydraulic Control-Lab Svcs	2,065.00
Bill	05/31/2010	L0025736		Lab Services	7108.4 · Hydraulic Control-Lab Svcs	615.00
Bill	05/31/2010	L0027138		Lab Services	7108.4 · Hydraulic Control-Lab Svcs	2,065.00
Bill	05/31/2010	L0025210		Lab Services	7108.4 · Hydraulic Control-Lab Svcs	1,532.00
Bill	05/31/2010	L0025734		Lab Services	7108.4 · Hydraulic Control-Lab Svcs	2,360.00
TOTAL						8,637.00
Bill Pmt -Check	06/16/2010	14264	ACWA SERVICES CORPORATION	ID #000000643 Account 00198	1012 · Bank of America Gen'l Ckg	
Bill	06/15/2010	00198		Prepayment -July 2010	1409 · Prepaid Life, BAD&D & LTD	100.77
				June	60191 · Life & Disab.Ins Benefits	104.90
TOTAL						205.67
Bill Pmt -Check	06/16/2010	14265	BANC OF AMERICA LEASING	011519356	1012 · Bank of America Gen'l Ckg	
Bill	06/15/2010	011519356		Minolta lease	6043.1 · Ricoh Lease Fee	3,215.74
TOTAL						3,215.74
Bill Pmt -Check	06/16/2010	14266	BANK OF AMERICA	4024-4200-0193-9341	1012 · Bank of America Gen'l Ckg	
Bill	05/31/2010	4024420001939341		K. Manning to attend ACWA Conference	6191 · Conferences	244.78
				RMP Workshop lunch	6909.1 · OBMP Meetings	303.92
				meeting with Board member Mike Whitehead	6312 · Meeting Expenses	28.88
				Board meeting lunch	6312 · Meeting Expenses	451.31
				meeting with Dr. Mathis	6141.3 · Admin Meetings	114.50
				savings club	6031.7 · Other Office Supplies	12.00
TOTAL						1,155.39
Bill Pmt -Check	06/16/2010	14267	CUCAMONGA VALLEY WATER DISTRICT	Lease due July 1, 2010	1012 · Bank of America Gen'l Ckg	

CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
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Type	Date	Num	Name	Memo	Account	Paid Amount
Bill	06/15/2010			Lease due July 1, 2010	1422 · Prepaid Rent	5,792.00
TOTAL						5,792.00
Bill Pmt -Check	06/16/2010	14268	FIRST AMERICAN REAL ESTATE SOLUTIONS	12865676	1012 · Bank of America Gen'l Ckg	
Bill	05/31/2010	12865676		Grdwtr Qual-Computer Svc	7103.7 · Grdwtr Qual-Computer Svc	62.50
				Prod Monitor-Computer	7101.4 · Prod Monitor-Computer	62.50
TOTAL						125.00
Bill Pmt -Check	06/16/2010	14269	MATHIS CONSULTING GROUP		1012 · Bank of America Gen'l Ckg	
Bill	05/31/2010	152875		CFO Recruitment	6016 · New Employee Search Costs	300.00
Bill	05/31/2010	152897		CFO Recruitment	6016 · New Employee Search Costs	750.00
Bill	05/31/2010	152906		CFO Recruitment	6016 · New Employee Search Costs	2,700.00
Bill	05/31/2010	152921		Half day retreat	6013 · Human Resources Services	1,500.00
Bill	05/31/2010	152928		CEO Evaluation	6013 · Human Resources Services	1,312.50
Bill	05/31/2010	152934		CEO Evaluation	6013 · Human Resources Services	3,000.00
TOTAL						9,562.50
Bill Pmt -Check	06/16/2010	14270	MCI	07241958	1012 · Bank of America Gen'l Ckg	
Bill	06/15/2010	07241958		Monthly Internet Connection Expense	6053 · Internet Expense	1,242.77
TOTAL						1,242.77
Bill Pmt -Check	06/16/2010	14271	PHILADELPHIA INSURANCE COMPANY	401	1012 · Bank of America Gen'l Ckg	
Bill	07/01/2010	401		Business Insurance-Annual	6085 · Business Insurance Package	11,621.00
TOTAL						11,621.00
Bill Pmt -Check	06/16/2010	14272	PREMIERE GLOBAL SERVICES	03139896	1012 · Bank of America Gen'l Ckg	
Bill	05/29/2010	03139896		agenda review	8312 · Meeting Expenses	0.57
				agenda review	8412 · Meeting Expenses	0.57
				agenda review	8512 · Meeting Expense	0.58
				RWQCB ACL	6909.1 · OBMP Meetings	52.16
				agenda review	8312 · Meeting Expenses	3.21
				agenda review	8412 · Meeting Expenses	3.21
				agenda review	8512 · Meeting Expense	3.21
				CDA call	7306 · PE3&5-Other Expense	33.98
				CDA call	7306 · PE3&5-Other Expense	473.53
				RWQCB ACL	6909.1 · OBMP Meetings	21.30
				CDA call	7306 · PE3&5-Other Expense	370.22
				Non Ag Pool mtg	8512 · Meeting Expense	196.37
				CDA call	7306 · PE3&5-Other Expense	189.19
				CDA call	7306 · PE3&5-Other Expense	93.02
				CDA call	7306 · PE3&5-Other Expense	179.25

CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
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Type	Date	Num	Name	Memo	Account	Paid Amount
TOTAL						2,303.31
Bill Pmt -Check	06/16/2010	14273	SAFEGUARD DENTAL & VISION		1012 - Bank of America Gen'l Ckg	7.91
Bill	06/14/2010	3142798		CDA call	60182.2 - Dental & Vision Ins	7.91
TOTAL						7.91
Bill Pmt -Check	06/16/2010	14274	SANTA ANA WATERSHED PROJECT AUTHORIT' 4100		1012 - Bank of America Gen'l Ckg	22,264.12
Bill	06/14/2010	4100		Special Project - Ag Pool	8471 - Ag Pool Expense	22,264.12
TOTAL						22,264.12
Bill Pmt -Check	06/16/2010	14275	STAPLES BUSINESS ADVANTAGE		1012 - Bank of America Gen'l Ckg	242.52
Bill	05/29/2010	8015611272		miscellaneous office supplies	6031.7 - Other Office Supplies	242.52
TOTAL						242.52
Bill Pmt -Check	06/16/2010	14276	STAULA, MARY L		1012 - Bank of America Gen'l Ckg	136.61
Bill	06/30/2010			Retiree Medical Premium for June	60182.4 - Retiree Medical	136.61
TOTAL						136.61
Bill Pmt -Check	06/16/2010	14277	THE STANDARD INSURANCE COMPANY		1012 - Bank of America Gen'l Ckg	425.60
Bill	06/14/2010	160-513170-00006		Staff Dental & Vision-June 2010	60182.2 - Dental & Vision Ins	425.60
TOTAL						425.60
Bill Pmt -Check	06/16/2010	14278	VERIZON WIRELESS		1012 - Bank of America Gen'l Ckg	604.72
Bill	06/15/2010	0876170311		monthly service	6022 - Telephone	604.72
TOTAL						604.72
Bill Pmt -Check	06/16/2010	14279	WESTERN DENTAL SERVICES, INC.		1012 - Bank of America Gen'l Ckg	28.06
Bill	06/14/2010	002483		Dental Coverage - June 2010	60182.2 - Dental & Vision Ins	28.06

CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
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Type	Date	Num	Name	Memo	Account	Paid Amount
TOTAL						28.06
Bill Pmt -Check	06/16/2010	14280	UNITED PARCEL SERVICE	2x81x0	1012 - Bank of America Gen'l Ckg	
Bill	05/31/2010	2x81x0		miscellaneous correspondence	6042 - Postage - General	399.58
TOTAL						399.58
Bill Pmt -Check	06/23/2010	14281	CHARLES MEISNER INC.	dummy transducer	1012 - Bank of America Gen'l Ckg	
Bill	06/22/2010				7104.9 - Grdwtr Level - Supplies	304.50
TOTAL						304.50
Bill Pmt -Check	06/23/2010	14282	CUCAMONGA VALLEY JAAP	June 23, 2010 Cucamonga Valley JAAP Chapter f	1012 - Bank of America Gen'l Ckg	
Bill	06/22/2010			Fee for J. Wilson and S. Molino to attend the June 26192 . Training & Seminars		50.00
TOTAL						50.00
Bill Pmt -Check	06/23/2010	14283	CALPERS	1741	1012 - Bank of America Gen'l Ckg	
Bill	06/22/2010	1741		Medical Insurance for June	60182.1 - Medical Insurance	4,011.90
TOTAL						4,011.90
Bill Pmt -Check	06/23/2010	14284	COMPUTER NETWORK	78763	1012 - Bank of America Gen'l Ckg	
Bill	06/22/2010	78763		DVD RW	6055 - Computer hardware	75.04
TOTAL						75.04
Bill Pmt -Check	06/23/2010	14285	GLOBAL PRESENTER.COM	51689	1012 - Bank of America Gen'l Ckg	
Bill	06/10/2010	51689		service repair of projector in Board Room	6055 - Computer Hardware	250.00
TOTAL						250.00
Bill Pmt -Check	06/23/2010	14286	HOGAN LOVELLS		1012 - Bank of America Gen'l Ckg	
Bill	05/31/2010	1871324		Legal Services - March 2010	6067 - General Counsel	21,053.98
Bill	05/31/2010	1874377		Legal Services - April 2010	6067 - General Counsel	23,952.13
Bill	05/31/2010	1867397		Legal Services - May 2010	6067 - General Counsel	30,237.89
TOTAL						75,244.00
Bill Pmt -Check	06/23/2010	14287	KONICA MINOLTA BUSINESS SOLUTIONS		1012 - Bank of America Gen'l Ckg	
Bill	06/22/2010	214950466		Minolta copier maintenance	6043.2 - Ricoh Maintenance Fee	174.92
Bill	06/22/2010	214950465		Minolta copier maintenance	6043.2 - Ricoh Maintenance Fee	145.10
Bill	06/22/2010	214950464		Minolta copier maintenance	6043.2 - Ricoh Maintenance Fee	202.48
TOTAL						522.50
Bill Pmt -Check	06/23/2010	14288	PRE-PAID LEGAL SERVICES, INC.	111802	1012 - Bank of America Gen'l Ckg	
Bill	06/10/2010	111802		June 2010	60194 - Other Employee Insurance	77.70
TOTAL						77.70

CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
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Type	Date	Num	Name	Memo	Account	Paid Amount
Bill Pmt -Check	06/23/2010	14289	STANDARD INSURANCE CO.	Policy # 00-640888-0009	1012 - Bank of America Gen'l Ckg	
Bill	06/22/2010	00-640888-0009		Staff Life & Disability Insurance Premium	60191 · Life & Disab. Ins Benefits	497.28
TOTAL						497.28
Bill Pmt -Check	06/23/2010	14290	STAPLES BUSINESS ADVANTAGE	2015730298	1012 - Bank of America Gen'l Ckg	
Bill	06/22/2010	8015730298		miscellaneous office supplies - headphones, batteri	6031.7 · Other Office Supplies	558.39
TOTAL						558.39
Bill Pmt -Check	06/23/2010	14291	STATE COMPENSATION INSURANCE FUND	1615535-10	1012 - Bank of America Gen'l Ckg	
Bill	06/22/2010	1615535-10		Staff Workers Comp Premium	60183 · Worker's Comp Insurance	1,025.36
TOTAL						1,025.36
Bill Pmt -Check	06/23/2010	14292	W.C. DISCOUNT MOBILE AUTO DETAILING	Truck washing service	1012 - Bank of America Gen'l Ckg	
Bill	06/16/2010	061610		truck washing 4 trucks	6177 · Vehicle Repairs & Maintenance	100.00
TOTAL						100.00
Bill Pmt -Check	06/24/2010	14293	BROWNSTEIN HYATT FARBBER SCHRECK	Watermaster Legal Fees	1012 - Bank of America Gen'l Ckg	
Bill	05/31/2010	434663		Watermaster Legal Fees	6907.3 · WM Legal Counsel	4,953.15
Bill	05/31/2010	434659		Watermaster Legal Fees	6907.3 · WM Legal Counsel	32,265.87
Bill	05/31/2010	434660		Watermaster Legal Fees	6907.34 · Santa Ana River	3,487.50
Bill	05/31/2010	434661		Watermaster Legal Fees	6907.3 · WM Legal Counsel	8,262.26
Bill	05/31/2010	434662		Watermaster Legal Fees	6907.3 · WM Legal Counsel	38,157.18
TOTAL						87,125.96
Bill Pmt -Check	06/24/2010	14294	INLAND EMPIRE UTILITIES AGENCY	90005784	1012 - Bank of America Gen'l Ckg	
Bill	05/31/2010	90005784		IEUA Readyness To Serve	8456 · IEUA Readyness To Serve	320.54
				Untreated Water 2,433.10 X \$496	5011 · Replenishment Water	1,206,817.60
TOTAL						1,207,138.14
Bill Pmt -Check	06/24/2010	14295	MWH LABORATORIES	L0031090 - Lab Services	1012 - Bank of America Gen'l Ckg	
Bill	05/31/2010	L0031090		L0029989 - Lab Services	7108.4 · Hydraulic Control-Lab Svcs	2,065.00
Bill	05/31/2010	L0031091		L0031091 - Lab Services	7108.4 · Hydraulic Control-Lab Svcs	615.00
Bill	05/31/2010	L0031095		L0031095 - Lab Services	7108.4 · Hydraulic Control-Lab Svcs	2,065.00
Bill	05/31/2010	L0031096		L0031096 - Lab Services	7108.4 · Hydraulic Control-Lab Svcs	2,065.00
Bill	05/31/2010	L0031379		L0031379 - Lab Services	7108.4 · Hydraulic Control-Lab Svcs	615.00
Bill	05/31/2010	L0029986		L0029986 - Lab Services	7108.4 · Hydraulic Control-Lab Svcs	2,065.00
Bill	05/31/2010	L0029993		L0029993 - Lab Services	7108.4 · Hydraulic Control-Lab Svcs	1,532.00
Bill	05/31/2010	L0030392		L0030392 - Lab Services	7108.4 · Hydraulic Control-Lab Svcs	264.00
Bill	05/31/2010	L0029984		L0029984 - Lab Services	7108.4 · Hydraulic Control-Lab Svcs	231.00
TOTAL						72.00

CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
June 2010

Type	Date	Num	Name	Memo	Account	Paid Amount
TOTAL						11,589.00
Bill Pmt -Check	06/28/2010	14298	MATHIS CONSULTING GROUP	152942	1012 - Bank of America Gen'l Ckg	
Bill	06/28/2010	152942		CEO Evaluation mtgs	6013 - Human Resources Services	3,737.50
TOTAL						3,737.50
Bill Pmt -Check	06/28/2010	14297	PETTY CASH	2265-2276	1012 - Bank of America Gen'l Ckg	
Bill	06/28/2010			tubing for office cords	6031.7 - Other Office Supplies	3.10
				supplies for Dr. Mathis mtgs, Personnel Committee	6141.3 - Admin Meetings	64.67
				to purchase tools for use in field work	6151 - Small Tools & Equipment	143.68
				mileage reimbursement s. molino - Ag Pool mtg	6173 - Mileage Reimbursements	16.50
				to reimburse d. maurizio for credit protection	6147 - Other Admin Expenses	134.91
				supplies for Advisory Committee mtg	6212 - Meeting Expense	46.87
				supplies for SB County mtg, Peace II mtgs	6909.1 - OBMP Meetings	59.95
				supplies for Appropriative Pool mtg	8312 - Meeting Expenses	19.36
TOTAL						489.04
Bill Pmt -Check	06/30/2010	14298	APPLIED COMPUTER TECHNOLOGIES	1967	1012 - Bank of America Gen'l Ckg	
Bill	06/28/2010	1967		Database Services for June 2010	6062.2 - Applied Computer Technol	2,653.50
Bill Pmt -Check	06/30/2010	14299	ARROWHEAD MOUNTAIN SPRING WATER	0023230253	1012 - Bank of America Gen'l Ckg	
Bill	06/29/2010	0023230253		Office Water Bottle -June 2010	6031.7 - Other Office Supplies	56.73
TOTAL						56.73
Bill Pmt -Check	06/30/2010	14300	DIRECTV	019447404	1012 - Bank of America Gen'l Ckg	
Bill	06/28/2010	019447404		Services for 6/19/10-7/18/10	6031.7 - Other Office Supplies	83.99
TOTAL						83.99
Bill Pmt -Check	06/30/2010	14301	PARK PLACE COMPUTER SOLUTIONS, INC.	440	1012 - Bank of America Gen'l Ckg	
Bill	06/30/2010	440		IT and computer services for June 2010	6052.1 - Park Place Comp Solutn	3,225.00
TOTAL						3,225.00
Bill Pmt -Check	06/30/2010	14302	PUMP CHECK		1012 - Bank of America Gen'l Ckg	
Bill	06/29/2010	3870		3870 - In-Line Meters	7102.7 - In-line Meters	943.16
Bill	06/29/2010	3871		3871 - In-Line Meters	7102.7 - In-line Meters	954.67
Bill	06/29/2010	3872		3872 - In-Line Meters	7102.7 - In-line Meters	75.00
Bill	06/29/2010	3818		3818 - In-Line Meter-Computer	7102.5 - In-line Meter- Computer	75.00
				3818 - In-Line - Calib & Test	7102.8 - In-Line - Calib & Test	950.00
TOTAL						2,997.83

CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
June 2010

Type	Date	Num	Name	Memo	Account	Paid Amount
Bill Pmt -Check	06/30/2010	14303	STAPLES BUSINESS ADVANTAGE	8015784616	1012 - Bank of America Gen'l Ckg	138.58
Bill	06/28/2010	8015784616		miscellaneous office supplies - manilla folders, pen	6031.7 - Other Office Supplies	138.58
TOTAL						
Bill Pmt -Check	06/30/2010	14304	U S POSTMASTER	Postage Due Account	1012 - Bank of America Gen'l Ckg	10.00
Bill	06/29/2010			Replenish Postage Due account	6042 - Postage - General	10.00
TOTAL						
Bill Pmt -Check	06/30/2010	14305	VISION SERVICE PLAN	00-101789-0001	1012 - Bank of America Gen'l Ckg	64.98
Bill	07/01/2010	00-101789-0001		Dental & Vision Premium for July 2010	60182.2 - Dental & Vision Ins	64.98
TOTAL						
Total Disbursements:						<u>6,148,608.85</u>

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CHINO BASIN WATERMASTER

9641 San Bernardino Road, Rancho Cucamonga, Ca 91730
Tel: 909.484.3888 Fax: 909.484.3890 www.cbwm.org

KENNETH R. MANNING
Chief Executive Officer

STAFF REPORT

DATE: August 19, 2010
TO: Committee Members
SUBJECT: VISA Check Detail Report – Financial Report B2

SUMMARY

Issue – Record of VISA credit card payment disbursed for the month of June 2010.

Recommendation – Staff recommends the VISA Check Detail Report for June 2010 be received and filed as presented.

Fiscal Impact – Funds disbursed were included in the FY 2009-2010 Watermaster Budget.

BACKGROUND

A monthly VISA Check Detail report is provided to keep all members apprised of Watermaster expenditures charged against the CEO and/or CFO's Bank of America VISA card.

DISCUSSION

Total cash disbursement during the month of June 2010 was \$1,155.39. The monthly charges for June 2010 were for routine and customary expenditures and properly documented with receipts.

Actions:

August 5, 2010 Appropriative Pool – Approved unanimously
August 5, 2010 Non-Agricultural Pool – Approved unanimously
August 12, 2010 Agricultural Pool – Approved unanimously
August 19, 2010 Advisory Committee –
August 26, 2010 Watermaster Board –

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CHINO BASIN WATERMASTER
 VISA Check Detail Report
 June 2010

Type	Num	Date	Name	Memo	Account	Paid Amount
Bill Pmt -Check	14266	06/16/2010	BANK OF AMERICA	4024-4200-0193-9341	1012 · Bank of America Gen'l Ckg	
Bill	4024420001939341	05/31/2010		K. Manning to attend ACWA Conference	6191 · Conferences	244.78
				RMP Workshop lunch	6909.1 · OBMP Meetings	303.92
				meeting with Board member Mike Whitehead	6312 · Meeting Expenses	28.88
				Board meeting lunch	6312 · Meeting Expenses	451.31
				meeting with Dr. Mathis	6141.3 · Admin Meetings	114.50
				savings club	6031.7 · Other Office Supplies	12.00
						<u>1,155.39</u>

TOTAL

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KENNETH R. MANNING
Chief Executive Officer

STAFF REPORT

DATE: August 19, 2010
TO: Committee Members
SUBJECT: Combining Schedule of Revenue, Expenses and Changes in Working Capital for the Period July 1, 2009 through June 30, 2009 - Financial Report B3

SUMMARY

Issue – Record of Revenue, Expenses and Changes in Working Capital for the Period July 1, 2009 through June 30, 2010.

Recommendation – Staff recommends the Combining Schedule of Revenue, Expenses and Changes in Working Capital for the Period July 1, 2009 through June 30, 2010 be received and filed as presented.

Fiscal Impact – Funds disbursed were included in the FY 2009-2010 Watermaster Budget.

BACKGROUND

A Combining Schedule of Revenue, Expenses and Changes in Working Capital for the period July 1, 2009 through June 30, 2010 is provided to keep all members apprised of the FY 2009/2010 cumulative Watermaster revenues, expenditures and changes in working capital for the period listed.

DISCUSSION

The Combining Schedule of Revenue, Expenses and Changes in Working Capital has been created from various financial reports and statements created from QuickBooks Enterprise Solutions 9.0, the Watermaster accounting system. The Combining Schedule provided balances to the supporting documentation in the Watermaster accounting system as presented.

Actions:

August 5, 2010 Appropriative Pool – Approved unanimously
August 5, 2010 Non-Agricultural Pool – Approved unanimously
August 12, 2010 Agricultural Pool – Approved unanimously
August 19, 2010 Advisory Committee –
August 26, 2010 Watermaster Board –

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CHINO BASIN WATERMASTER
 COMBINING SCHEDULE OF REVENUE, EXPENSES AND CHANGES IN WORKING CAPITAL
 FOR THE PERIOD JULY 1, 2009 THROUGH JUNE 30, 2010

	WATERMASTER ADMINISTRATION	OPTIMUM BASIN MANAGEMENT	POOL ADMINISTRATION & SPECIAL PROJECTS		GROUNDWATER OPERATIONS		EDUCATION FUNDS	GRAND TOTALS	BUDGET 2009-2010
			APPROPRIATIVE POOL	AG POOL	NON-AG POOL	GROUNDWATER REPLENISHMENT			
Administrative Revenues:									
Administrative Assessments			7,178,987	-	225,016			7,404,003	\$7,340,839
Interest Revenue			39,009	2,764	1,744		6	43,523	191,540
Mutual Agency Project Revenue			-	-	-			-	148,410
Grant Income			188					-	0
Miscellaneous Income	111,000							111,188	0
Total Revenues	111,000	-	7,218,184	2,764	226,761		6	7,558,715	7,680,789
Administrative & Project Expenditures:									
Watermaster Administration	686,339							686,339	580,238
Watermaster Board-Advisory Committee	61,245							61,245	61,901
Pool Administration		22,733	186,157		6,596			215,486	229,860
Optimum Basin Mgmt Administration		1,710,617						1,710,617	1,557,820
OBMP Project Costs		3,726,777						3,726,777	4,109,362
Debt Service		890,006						890,006	1,131,233
Education Funds Use								-	375
Mutual Agency Project Costs								-	10,000
Total Administrative/OBMP Expenses	747,584	6,327,400	22,733	186,157	6,596			7,290,469	7,680,789
	(636,584)	(6,327,400)						-	-
Allocate Net Admin Expenses To Pools		444,764		168,751	23,069			-	-
Allocate Net OBMP Expenses To Pools		5,437,394		1,441,388	197,041			-	-
Allocate Debt Service to App Pool		890,006						-	-
Agricultural Expense Transfer*		1,796,296		(1,796,296)				-	-
Total Expenses	6,952,784		6,952,784	-	226,705			7,290,469	7,680,789
Net Administrative Income	265,420		2,764		55		6	268,246	-
Other Income/(Expense)									
Replenishment Water Assessments						7,073,805		7,073,805	0
Interest Revenue						34,990		34,990	0
Water Purchases								-	0
Balance Adjustment								-	0
Other Water Purchases						(2,176,962)		(2,166,022)	0
Groundwater Replenishment						(7,728,620)		(7,728,620)	0
Net Other Income			10,940			(2,796,787)		(2,785,847)	0
		(2,517,601)	276,360	2,764	55	(2,796,787)	6	(2,517,601)	-
Working Capital, July 1, 2009			5,942,967	470,719	256,577	4,166,457	995	10,995,966	
Working Capital, End Of Period			6,219,327	473,483	256,632	1,369,670	1,001	8,478,365	8,478,365
08/09 Assessable Production			84,716,450	32,142,764	4,393,990			121,253,204	
08/09 Production Percentages			69.867%	26.509%	3.624%			100.000%	

*Fund balance transfer as agreed to in the Peace Agreement.

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CHINO BASIN WATERMASTER

9641 San Bernardino Road, Rancho Cucamonga, Ca 91730
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KENNETH R. MANNING
Chief Executive Officer

STAFF REPORT

DATE: August 19, 2010
TO: Committee Members
SUBJECT: Treasurer's Report of Financial Affairs for the Period June 1, 2010 through June 30, 2009
- Financial Report B4

SUMMARY

Issue – Record of increases or decreases in the cash position, assets and liabilities of Watermaster for the Period of June 1, 2010 through June 30, 2010.

Recommendation – Staff recommends the Treasurer's Report of Financial Affairs for the Period June 1, 2010 through June 30, 2010 be received and filed as presented.

Fiscal Impact – Funds disbursed were included in the FY 2009-2010 Watermaster Budget.

BACKGROUND

A Treasurer's Report of Financial Affairs for the Period June 1, 2010 through June 30, 2010 is provided to keep all members apprised of the total cash in banks (Bank of America and LAIF) and on hand at the Watermaster office (petty cash) at the end of the period stated. The Treasurer's Report details the change (increase or decrease) in the overall cash position of Watermaster, as well as the changes (increase or decrease) to the assets and liabilities section of the balance sheet. The report also provides a detailed listing of all deposits and/or withdrawals in the California State Treasurer's Local Agency Investment Fund (LAIF), the most current effective yield as of the last quarter, and the ending balance in LAIF as of the reporting date.

DISCUSSION

The Treasurer's Report of Financial Affairs has been created from various financial reports and statements created from QuickBooks Enterprise Solutions 9.0, the Watermaster accounting system. The Treasurer's Report provided, balances to the supporting documentation in the Watermaster accounting system, as well as the supporting bank statements.

Actions:

August 5, 2010 Appropriative Pool – Approved unanimously
August 5, 2010 Non-Agricultural Pool – Approved unanimously
August 12, 2010 Agricultural Pool – Approved unanimously
August 19, 2010 Advisory Committee –
August 26, 2010 Watermaster Board –

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**CHINO BASIN WATERMASTER
TREASURER'S REPORT OF FINANCIAL AFFAIRS FOR THE PERIOD
JUNE 1 THROUGH JUNE 30, 2010**

DEPOSITORIES:			
Cash on Hand - Petty Cash	\$	500	
Bank of America			
Governmental Checking-Demand Deposits	\$	188,468	
Zero Balance Account - Payroll	\$	-	
Local Agency Investment Fund - Sacramento			
		<u>9,973,930</u>	
TOTAL CASH IN BANKS AND ON HAND			\$ 10,162,898
TOTAL CASH IN BANKS AND ON HAND		6/30/2010	5/31/2010
			16,315,169
PERIOD INCREASE (DECREASE)			<u>\$ (6,152,271)</u>

CHANGE IN CASH POSITION DUE TO:

Decrease/(Increase) in Assets:			
Accounts Receivable	\$	(20,658)	
Assessments Receivable		7,823	
Prepaid Expenses, Deposits & Other Current Assets		31,546	
(Decrease)/Increase in Liabilities		(4,457,042)	
Accounts Payable		19,806	
Accrued Payroll, Payroll Taxes & Other Current Liabilities		(1,733,745)	
Transfer to/(from) Reserves		(1,733,745)	
PERIOD INCREASE (DECREASE)			<u>\$ (6,152,271)</u>

SUMMARY OF FINANCIAL TRANSACTIONS:

	Petty Cash	Gov't'l Checking Demand	Zero Balance Account Payroll	Local Agency Investment Funds	Totals
Balances as of 5/31/2010	\$ 500	\$ 4,240,739	\$ -	\$ 12,073,930	\$ 16,315,169
Deposits	-	2,108,188	-	-	2,108,188
Transfers	-	(54,641)	66,491	(2,100,000)	(2,088,150)
Withdrawals/Checks	-	(6,105,818)	(66,491)	-	(6,172,309)
Balances as of 6/30/2010	\$ 500	\$ 188,468	\$ -	\$ 9,973,930	\$ 10,162,898
PERIOD INCREASE OR (DECREASE)	\$ -	\$ (4,052,271)	\$ -	\$ (2,100,000)	\$ (6,152,271)

**CHINO BASIN WATERMASTER
TREASURER'S REPORT OF FINANCIAL AFFAIRS FOR THE PERIOD
JUNE 1 THROUGH JUNE 30, 2010**

INVESTMENT TRANSACTIONS

Effective Date	Transaction	Depository	Activity	Redeemed	Days to Maturity	Interest Rate(*)	Maturity Yield
6/4/2010	Withdrawal		\$ 500,000				
6/28/2010	Withdrawal		\$ 1,600,000				
TOTAL INVESTMENT TRANSACTIONS			\$ 2,100,000				

* The earnings rate for L.A.I.F. is a daily variable rate; 0.56% was the effective yield rate at the Quarter ended June 30, 2010.

**INVESTMENT STATUS
June 30, 2010**

Financial Institution	Principal Amount	Number of Days	Interest Rate	Maturity Date
Local Agency Investment Fund	\$ 9,973,930			
TOTAL INVESTMENTS	\$ 9,973,930			

Funds on hand are sufficient to meet all foreseen and planned Administrative and project expenditures during the next six months.

All investment transactions have been executed in accordance with the criteria stated in Chino Basin Watermaster's Investment Policy.

Respectfully submitted,

Joseph S. Joswiak
Chief Financial Officer
Chino Basin Watermaster



CHINO BASIN WATERMASTER

9641 San Bernardino Road, Rancho Cucamonga, Ca 91730
Tel: 909.484.3888 Fax: 909.484.3890 www.cbwm.org

KENNETH R. MANNING
Chief Executive Officer

STAFF REPORT

DATE: August 19, 2010
TO: Committee Members
SUBJECT: Budget vs. Actual Report for the Period July 1, 2009 through June 30, 2009 - Financial Report B5

SUMMARY

Issue – Record of revenues and expenses of Watermaster for the Period of July 1, 2009 through June 30, 2010.

Recommendation – Staff recommends the Budget vs. Actual Report for the Period July 1, 2009 through June 30, 2010 be received and filed as presented.

Fiscal Impact – Funds disbursed were included in the FY 2009-2010 Watermaster Budget.

BACKGROUND

A Budget vs. Actual Report for the period July 1, 2009 through June 30, 2010 is provided to keep all members apprised of the total revenues and expenses for the current fiscal year. The expense section is categorized into four distinct sections. Those sections are: General and Administrative Expenses; Optimal Basin Management Program Expenses; Project Expenses; and Other Income/Expenses.

DISCUSSION

The Budget vs. Actual report has been created from QuickBooks Enterprise Solutions 9.0, the Watermaster accounting system. The Budget vs. Actual report provided, balances to the supporting documentation in the Watermaster accounting system, as well as the supporting bank statements.

For the year, several individual line items were over the budgeted amount, however, when combining those individual categories into the four distinct sections listed above, the overall expenses were at or well below the budget.

The line item [6010-Salary Costs] was \$4,252 or 1% over the budget as a direct result of the required true-up of vacation, sick and comp-time leave balances at fiscal year end June 30, 2010. The journal entry amount required to true-up the three leave balances on the balance sheet was \$9,059.56

Two of the three Ag Pool line items [8467-Ag Legal & Technical Services as well as 8470-Ag Meeting Attend-Special] were over budget at year end. However, when the Ag Pool expenses were combined in total with line item [8471-Ag Pool Expense], the total Ag Pool expenses were \$13,614 or 7.8% below the budgeted consolidated amount of \$175,000.

The line item [7200-Comprehensive Recharge Program] was over budget by \$52,048 or 4% due to the additional costs associated with this program. However, all other program costs were at or well below the budget, resulting in the overall category being under budget for the fiscal year.

Overall, the total expenses were \$429,884 or 6% below the budgeted amount of \$7,680,788 for the fiscal year ending June 30, 2010.

Actions:

- August 5, 2010 Appropriative Pool – Approved unanimously
- August 5, 2010 Non-Agricultural Pool – Approved unanimously
- August 12, 2010 Agricultural Pool – Approved unanimously
- August 19, 2010 Advisory Committee –
- August 26, 2010 Watermaster Board –

	<u>Jul '09 - Jun 10</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
4010 · Local Agency Subsidies	111,000	148,410	-37,410	75%
4110 · Admin Asmnts-Approp Pool	7,178,987	7,185,411	-6,424	100%
4120 · Admin Asmnts-Non-Agri Pool	225,016	155,427	69,589	145%
4700 · Non Operating Revenues	43,523	191,540	-148,017	23%
4900 · Miscellaneous income	188			
Total Income	7,558,714	7,680,788	-122,074	98%
Gross Profit	7,558,714	7,680,788	-122,074	98%
Expense				
6010 · Salary Costs	492,090	487,838	4,252	101%
6020 · Office Building Expense	101,887	102,500	-613	99%
6030 · Office Supplies & Equip.	42,986	43,500	-514	99%
6040 · Postage & Printing Costs	82,056	84,300	-2,244	97%
6050 · Information Services	139,782	148,500	-8,718	94%
6060 · Contract Services	96,259	98,000	-1,741	98%
6080 · Insurance	15,986	16,730	-744	96%
6110 · Dues and Subscriptions	16,100	17,000	-900	95%
6140 · WM Admin Expenses	2,653	3,000	-347	88%
6150 · Field Supplies	1,168	2,800	-1,632	42%
6170 · Travel & Transportation	28,828	37,800	-8,972	76%
6190 · Conferences & Seminars	21,302	26,500	-5,198	80%
6200 · Advisory Comm - WM Board	17,921	18,078	-157	99%
6300 · Watermaster Board Expenses	43,324	43,823	-499	99%
8300 · Appr PI-WM & Pool Admin	22,733	23,069	-336	99%
8400 · Agri Pool-WM & Pool Admin	24,771	25,114	-343	99%
8467 · Ag Legal & Technical Services	105,899	98,000	7,899	108%
8470 · Ag Meeting Attend -Special	14,225	12,000	2,225	119%
8471 · Ag Pool Expense	41,262	65,000	-23,738	63%
8500 · Non-Ag PI-WM & Pool Admin	6,596	6,677	-81	99%
6500 · Education Funds Use Expens		375	-375	
9400 · Depreciation Expense	29,103			
9500 · Allocated G&A Expenditures	-423,428	-488,230	64,802	87%
6900 · Optimum Basin Mgmt Plan	1,559,618	1,568,880	-9,262	99%
6950 · Mutual Agency Projects	9,000	10,000	-1,000	90%
9501 · G&A Expenses Allocated-OBMP	141,999	148,448	-6,449	96%
7101 · Production Monitoring	104,977	131,259	-26,282	80%
7102 · In-line Meter Installation	48,657	56,179	-7,522	87%
7103 · Grdwtr Quality Monitoring	161,349	214,362	-53,013	75%
7104 · Gdwtr Level Monitoring	363,253	366,956	-3,703	99%
7105 · Sur Wtr Qual Monitoring	3,679	43,912	-40,233	8%
7107 · Ground Level Monitoring	354,982	381,406	-26,424	93%

	<u>Jul '09 - Jun 10</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
7108 · Hydraulic Control Monitoring	500,863	533,543	-32,680	94%
7109 · Recharge & Well Monitoring Prog	9,113	9,152	-39	100%
7200 · PE2- Comp Recharge Pgm	1,530,608	1,478,560	52,048	104%
7300 · PE3&5-Water Supply/Desalte	71,798	85,694	-13,896	84%
7400 · PE4- Mgmt Plan	90,244	110,705	-20,461	82%
7500 · PE6&7-CoopEfforts/SaltMgmt	163,488	163,727	-239	100%
7600 · PE8&9-StorageMgmt/Conj Use	29,338	29,550	-212	99%
7690 · Recharge Improvement Debt Pymt	890,006	1,131,233	-241,227	79%
7700 · Inactive Well Protection Prgm		5,066	-5,066	
9502 · G&A Expenses Allocated-Projects	294,429	339,782	-45,353	87%
Total Expense	<u>7,250,904</u>	<u>7,680,788</u>	<u>-429,884</u>	<u>94%</u>
Net Ordinary Income	307,810		307,810	100%
Other Income/Expense				
Other Income				
4225 · Interest Income	34,990			
4210 · Approp Pool-Replenishment	4,887,364			
4220 · Non-Ag Pool-Replenishment	9,478			
4600 · Groundwater Sales	2,176,962			
Total Other Income	<u>7,108,794</u>			
Other Expense				
5010 · Groundwater Replenishment	7,728,620			
5100 · Other Water Purchases	2,166,022			
9999 · To/(From) Reserves	-2,478,034			
Total Other Expense	<u>7,416,608</u>			
Net Other Income	<u>-307,814</u>			
Net Income	<u><u></u></u>	<u><u></u></u>	<u><u></u></u>	<u><u></u></u>



CHINO BASIN WATERMASTER

I. CONSENT CALENDAR

C. WATER TRANSACTION

1. **Consider Approval for Notice of Sale or Transfer** – Cucamonga Valley Water District is purchasing 500 acre-feet of water from West Valley Water District. This purchase is made from WVWD's water in storage and is to be placed in CVWD's Excess Carryover Account
2. **Consider Approval for Notice of Sale or Transfer** – The lease and/or purchase of 765 acre-feet from San Antonio Water Company to the City of Ontario. This lease is made first from San Antonio's net under-production in Fiscal Year 2009-2010, with any remainder to be recaptured from storage
3. **Consider Approval for Notice of Sale or Transfer** – Monte Vista Water District is purchasing 19.245 acre-feet of water from the San Antonio Water Company. This purchase is made first from San Antonio's net underproduction, if any, in Fiscal Year 2009-2010, with any remainder to be recaptured from storage
4. **Consider Approval for Notice of Sale or Transfer** – Fontana Water Company ("Company") has agreed to purchase from The Nicholson Trust annual production right in the amount of 6.082 acre-feet to satisfy a portion of the Company's anticipated Chino Basin replenishment obligation for Fiscal Year 2009/2010



CHINO BASIN WATERMASTER

NOTICE

OF

APPLICATION(S)

RECEIVED FOR

WATER TRANSACTIONS – ACTIVITIES

Date of Notice:

June 24, 2010

This notice is to advise interested persons that the attached application(s) will come before the Watermaster Board on or after 30 days from the date of this notice.

NOTICE OF APPLICATION(S) RECEIVED

Date of Application: **June 14, 2010**

Date of this notice: **June 24, 2010**

Please take notice that the following Application has been received by Watermaster:

- Notice of Sale or Transfer – Cucamonga Valley Water District is purchasing 500 acre-feet of water from West Valley Water District. This purchase is made from WVWD's water in storage and is to be placed in CVWD's Excess Carryover Account.

This *Application* will first be considered by each of the respective pool committees on the following dates:

Appropriative Pool: July 1, 2010

Non-Agricultural Pool: July 1, 2010

Agricultural Pool: July 8, 2010

This *Application* will be scheduled for consideration by the Advisory Committee *no earlier than thirty days from the date of this notice and a minimum of twenty-one calendar days* after the last pool committee reviews it.

After consideration by the Advisory Committee, the *Application* will be considered by the Board.

Unless the *Application* is amended, parties to the Judgment may file *Contests* to the *Application* with Watermaster *within seven calendar days* of when the last pool committee considers it. Any *Contest* must be in writing and state the basis of the *Contest*.

Watermaster address:

Chino Basin Watermaster
9641 San Bernardino Road
Rancho Cucamonga, CA 91730

Tel: (909) 484-3888
Fax: (909) 484-3890

CHINO BASIN WATERMASTER

NOTICE OF TRANSFER OF WATER

Notification Dated: June 24, 2010

A party to the Judgment has submitted a proposed transfer of water for Watermaster approval. Unless contrary evidence is presented to Watermaster that overcomes the rebuttable presumption provided in Section 5.3(b)(iii) of the Peace Agreement, Watermaster must find that there is “no material physical injury” and approve the transfer. Watermaster staff is not aware of any evidence to suggest that this transfer would cause material physical injury and hereby provides this notice to advise interested persons that this transfer will come before the Watermaster Board on or after 30 days from the date of this notice. The attached staff report will be included in the meeting package at the time the transfer begins the Watermaster process (comes before Watermaster).

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CHINO BASIN WATERMASTER

9641 San Bernardino Road, Rancho Cucamonga, Ca 91730
Tel: (909) 484.3888 Fax: (909) 484-3890 www.cbwm.org

KENNETH R. MANNING
CHIEF EXECUTIVE OFFICER

DATE: June 24, 2010
TO: Watermaster Interested Parties
SUBJECT: Summary and Analysis of Application for Water Transaction

Summary –

There does not appear to be a potential material physical injury to a party or to the basin from the proposed transaction as presented.

Issue –

- **Notice of Sale or Transfer** – Cucamonga Valley Water District is purchasing 500 acre-feet of water from West Valley Water District. This purchase is made from WVWD's water in storage and is to be placed in CVWD's Excess Carryover Account.

Recommendation –

1. Continue monitoring as planned in the Optimum Basin Management Program.
2. Use all new or revised information when analyzing the hydrologic balance and report to Watermaster if a potential for material physical injury is discovered, and
3. Approve the transaction as presented.

Fiscal Impact –

- None
- Reduces assessments under the 85/15 rule
- Reduce desalter replenishment costs

Background

The Court approved the Peace Agreement, the Implementation Plan and the goals and objectives identified in the OBMP Phase I Report on July 13, 2000, and ordered Watermaster to proceed in a manner consistent with the Peace Agreement. Under the Peace Agreement, Watermaster approval is required for applications to store, recapture, recharge or transfer water, as well as for applications for credits or reimbursements and storage and recovery programs.

Where there is no material physical injury, Watermaster must approve the transaction. Where the request for Watermaster approval is submitted by a party to the Judgment, there is a rebuttable presumption that most of the transactions do not result in Material Physical Injury to a party to the Judgment or the Basin (Storage and Recovery Programs do not have this presumption).

The following application for water transaction is attached with the notice of application.

- Cucamonga Valley Water District is purchasing 500 acre-feet of water from West Valley Water District. This purchase is made from WVWD's water in storage and is to be placed in CVWD's Excess Carryover Account.

Notice of the water transaction identified above was mailed on June 24, 2010 along with the materials submitted by the requestors.

DISCUSSION

Water transactions occur each year and are included as production by the respective entity (if produced) in any relevant analyses conducted by Wildermuth Environmental pursuant to the Peace Agreement and the Rules & Regulations. There is no indication additional analysis regarding this transaction is necessary at this time. As part of the OBMP Implementation Plan, continued measurement of water levels and the installation of extensometers are planned. Based on no real change in the available data, we cannot conclude that the proposed water transaction will cause material physical injury to a party or to the Basin.

The 85/15 Rule does not apply for this water transaction because Cucamonga Valley Water District requested that this water be placed in its Excess Carryover Account.



Cucamonga Valley
Water District

10440 Ashford Street • Rancho Cucamonga, CA 91729-0638
P.O. BOX 638 • (909) 987-2591 • Fax (909) 476-8032

Robert A. DeLoach
General Manager
Chief Executive Officer

June 14, 2010

Kenneth R. Manning, Chief Executive Officer
Chino Basin Watermaster
9641 San Bernardino Road
Rancho Cucamonga, CA 91730

Re: Water Transfer from West Valley Water District to Cucamonga Valley Water District

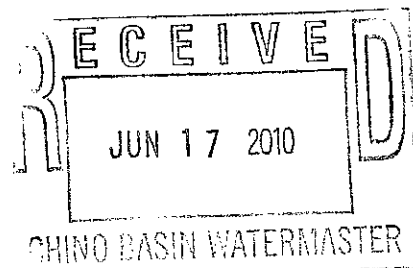
Dear Mr. Manning:

This letter is to notify Watermaster that Cucamonga Valley Water District (CVWD) is purchasing 500 acre-feet of water from West Valley Water District (WVWD). This purchase is made from WVWD's water in storage. Please place this water into CVWD's Excess Carryover Account.

Executed copies of Consolidated Forms 3 and 4 (Application for Sale or Transfer of Right to Produce Water from Storage and Application or Amendment to Application to Recapture Water in Storage) are attached. If you have any question or need additional information please call me.

Yours truly,

Martin E. Zvirbulis
Deputy General Manager



Attachment: Consolidated Forms 3 & 4

Randall J. Reed
President

Kathy Tiegs
Vice President

Oscar Gonzalez
Director

Henry L. "Hank" Stoy
Director

James V. Curatalo, Jr.
Director

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**CONSOLIDATED WATER TRANSFER FORMS:
 FORM 3: APPLICATION FOR SALE OR TRANSFER OF RIGHT TO PRODUCE WATER FROM STORAGE
 FORM 4: APPLICATION OR AMENDMENT TO APPLICATION TO RECAPTURE WATER IN STORAGE
 FORM 5: APPLICATION TO TRANSFER ANNUAL PRODUCTION RIGHT OR SAFE YIELD**

FISCAL YEAR 2009 - 2010

DATE REQUESTED: May 10, 2010

AMOUNT REQUESTED: 500 Acre-Feet

TRANSFER FROM (SELLER / TRANSFEROR):			TRANSFER TO (BUYER / TRANSFEREE):		
<u>West Valley Water District</u>			<u>Cucamonga Valley Water District</u>		
Name of Party			Name of Party		
<u>855 W Baseline Road</u>			<u>10440 Ashford Street</u>		
Street Address			Street Address		
<u>Rialto</u>	<u>CA</u>	<u>92376</u>	<u>Rancho Cucamonga</u>	<u>CA</u>	<u>91730</u>
City	State	Zip Code	City	State	Zip Code
<u>(909) 875-1804</u>			<u>(909) 937-2591</u>		
Telephone			Telephone		
<u>(909) 875-7284</u>			<u>(909) 476-8032</u>		
Facsimile			Facsimile		

Have any other transfers been approved by Watermaster between these parties covering the same fiscal year? Yes No

PURPOSE OF TRANSFER:

- Pump when other sources of supply are curtailed
- Pump to meet current or future demand over and above production right
- Pump as necessary to stabilize future assessment amounts
- Other, explain _____

WATER IS TO BE TRANSFERRED FROM:

- Annual Production Right (Appropriative Pool) or Operating Safe Yield (Non-Agricultural Pool)
- Storage
- Annual Production Right / Operating Safe Yield first, then any additional from Storage
- Other, explain _____

WATER IS TO BE TRANSFERRED TO:

- Annual Production Right / Operating Safe Yield (common)
- Storage (rare)
- Other, explain Excess Carryover Account

IS THE 85/15 RULE EXPECTED TO APPLY? (If yes, all answers below must be "yes.")

Yes No

Is the Buyer an 85/15 Party?

Yes No

Is the purpose of the transfer to meet a current demand over and above production right?

Yes No

Is the water being placed into the Buyer's Annual Account?

Yes No

IF WATER IS TO BE TRANSFERRED FROM STORAGE:

1500 - 2500 GPM

Current & future years as needed

Projected Rate of Recapture

Projected Duration of Recapture

METHOD OF RECAPTURE (e.g. pumping, exchange, etc.):

Pumping

PLACE OF USE OF WATER TO BE RECAPTURED:

Cucamonga Valley Water District service area.

LOCATION OF RECAPTURE FACILITIES (IF DIFFERENT FROM REGULAR PRODUCTION FACILITIES):

WATER QUALITY AND WATER LEVELS

Are the Parties aware of any water quality issues that exist in the area?

Yes No

If yes, please explain:

Nitrate concentrations range from 19 to 70 ppm

What are the existing water levels in the areas that are likely to be affected?

Static water levels from 460' to 582'

MATERIAL PHYSICAL INJURY

Are any of the recapture wells located within Management Zone 1?

Yes No

Is the Applicant aware of any potential Material Physical Injury to a party to the Judgment or the Basin that may be caused by the action covered by the application? Yes No

If yes, what are the proposed mitigation measures, if any, that might reasonably be imposed to ensure that the action does not result in Material Physical Injury to a party to the Judgment or the Basin?


N/A

SAID TRANSFER SHALL BE CONDITIONED UPON:

- (1) Transferee shall exercise said right on behalf of Transferor under the terms of the Judgment, the Peace Agreement, the Peace II Agreement, and the Management Zone 1 Subsidence Management Plan for the period described above. The first water produced in any year shall be that produced pursuant to carry-over rights defined in the Judgment. After production of its carry-over rights, if any, the next (or first if no carry-over rights) water produced by Transferee from the Chino Basin shall be that produced hereunder.
- (2) Transferee shall put all waters utilized pursuant to said Transfer to reasonable beneficial use.
- (3) Transferee shall pay all Watermaster assessments on account of the water production hereby Transferred.
- (4) Any Transferee not already a party must Intervene and become a party to the Judgment.

ADDITIONAL INFORMATION ATTACHED

Yes No



 Seller / Transferor Representative Signature

Anthony W. Araiza
 Seller / Transferor Representative Name (Printed)



 Buyer / Transferee Representative Signature

Martin E. Zvirbulis
 Buyer / Transferee Representative Name (Printed)

TO BE COMPLETED BY WATERMASTER STAFF:

- DATE OF WATERMASTER NOTICE: _____
- DATE OF APPROVAL FROM APPROPRIATIVE POOL: _____
- DATE OF APPROVAL FROM NON-AGRICULTURAL POOL: _____
- DATE OF APPROVAL FROM AGRICULTURAL POOL: _____
- HEARING DATE, IF ANY: _____
- DATE OF ADVISORY COMMITTEE APPROVAL: _____
- DATE OF BOARD APPROVAL: _____

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CHINO BASIN WATERMASTER

NOTICE

OF

APPLICATION(S)

RECEIVED FOR

WATER TRANSACTIONS – ACTIVITIES

Date of Notice:

June 24, 2010

This notice is to advise interested persons that the attached application(s) will come before the Watermaster Board on or after 30 days from the date of this notice.

NOTICE OF APPLICATION(S) RECEIVED

Date of Application: **June 21, 2010**

Date of this notice: **June 24, 2010**

Please take notice that the following Application has been received by Watermaster:

- Notice of Sale or Transfer – The lease and/or purchase of 765 AF from San Antonio Water Company to the City of Ontario. This lease is made first from San Antonio’s net under-production in Fiscal Year 2009-2010, with any remainder to be recaptured from storage.

This *Application* will first be considered by each of the respective pool committees on the following dates:

Appropriative Pool: July 1, 2010

Non-Agricultural Pool: July 1, 2010

Agricultural Pool: July 8, 2010

This *Application* will be scheduled for consideration by the Advisory Committee *no earlier than thirty days from the date of this notice and a minimum of twenty-one calendar days* after the last pool committee reviews it.

After consideration by the Advisory Committee, the *Application* will be considered by the Board.

Unless the *Application* is amended, parties to the Judgment may file *Contests* to the *Application* with Watermaster *within seven calendar days* of when the last pool committee considers it. Any *Contest* must be in writing and state the basis of the *Contest*.

Watermaster address:

Chino Basin Watermaster
9641 San Bernardino Road
Rancho Cucamonga, CA 91730

Tel: (909) 484-3888
Fax: (909) 484-3890

CHINO BASIN WATERMASTER

NOTICE OF TRANSFER OF WATER

Notification Dated: June 24, 2010

A party to the Judgment has submitted a proposed transfer of water for Watermaster approval. Unless contrary evidence is presented to Watermaster that overcomes the rebuttable presumption provided in Section 5.3(b)(iii) of the Peace Agreement, Watermaster must find that there is “no material physical injury” and approve the transfer. Watermaster staff is not aware of any evidence to suggest that this transfer would cause material physical injury and hereby provides this notice to advise interested persons that this transfer will come before the Watermaster Board on or after 30 days from the date of this notice. The attached staff report will be included in the meeting package at the time the transfer begins the Watermaster process (comes before Watermaster).

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CHINO BASIN WATERMASTER

9641 San Bernardino Road, Rancho Cucamonga, Ca 91730
Tel: (909) 484.3888 Fax: (909) 484-3890 www.cbwm.org

KENNETH R. MANNING
CHIEF EXECUTIVE OFFICER

DATE: June 24, 2010
TO: Watermaster Interested Parties
SUBJECT: Summary and Analysis of Application for Water Transaction

Summary –

There does not appear to be a potential material physical injury to a party or to the basin from the proposed transaction as presented.

Issue –

- **Notice of Sale or Transfer** – The lease and/or purchase of 765 AF from San Antonio Water Company to the City of Ontario. This lease is made first from San Antonio's net under-production in Fiscal Year 2009-2010, with any remainder to be recaptured from storage.

Recommendation –

1. Continue monitoring as planned in the Optimum Basin Management Program.
2. Use all new or revised information when analyzing the hydrologic balance and report to Watermaster if a potential for material physical injury is discovered, and
3. Approve the transaction as presented.

Fiscal Impact –

- None
- Reduces assessments under the 85/15 rule
- Reduce desalter replenishment costs

Background

The Court approved the Peace Agreement, the Implementation Plan and the goals and objectives identified in the OBMP Phase I Report on July 13, 2000, and ordered Watermaster to proceed in a manner consistent with the Peace Agreement. Under the Peace Agreement, Watermaster approval is required for applications to store, recapture, recharge or transfer water, as well as for applications for credits or reimbursements and storage and recovery programs.

Where there is no material physical injury, Watermaster must approve the transaction. Where the request for Watermaster approval is submitted by a party to the Judgment, there is a rebuttable presumption that most of the transactions do not result in Material Physical Injury to a party to the Judgment or the Basin (Storage and Recovery Programs do not have this presumption).

The following application for water transaction is attached with the notice of application.

- The lease and/or purchase of 765 AF from San Antonio Water Company to the City of Ontario. This lease is made first from San Antonio's net under-production in Fiscal Year 2009-2010, with any remainder to be recaptured from storage.

Notice of the water transaction identified above was mailed on June 24, 2010 along with the materials submitted by the requestors.

DISCUSSION

Water transactions occur each year and are included as production by the respective entity (if produced) in any relevant analyses conducted by Wildermuth Environmental pursuant to the Peace Agreement and the Rules & Regulations. There is no indication additional analysis regarding this transaction is necessary at this time. As part of the OBMP Implementation Plan, continued measurement of water levels and the installation of extensometers are planned. Based on no real change in the available data, we cannot conclude that the proposed water transaction will cause material physical injury to a party or to the Basin.

The 85/15 Rule does not apply for this water transaction because the City of Ontario is utilizing this transaction to produce its San Antonio Water Company shares.



PAUL S. LEON
MAYOR

ALAN D. WAPNER
MAYOR PRO TEM

SHEILA MAUTZ
JIM W. BOWMAN

DEBRA DORST-PORADA
COUNCIL MEMBERS

CHRIS HUGHES
CITY MANAGER

MARY E. WIRTES, MMC
CITY CLERK

JAMES R. MILHISER
TREASURER

June 21, 2010

Chino Basin Watermaster
9641 San Bernardino Road
Rancho Cucamonga, CA 91730

SUBJECT: ANNUAL LEASE OF WATER RIGHTS

Dear Mr. Manning,

This is to notify Watermaster of the lease and/or purchase of 765 AF from San Antonio Water Company to the City of Ontario. This lease is made first from San Antonio's net under-production in Fiscal Year 2009-10, with any remainder to be recaptured from storage.

Executed original Watermaster forms and all supporting documentation are attached for your review. Please agendaize the proposed purchase for the first available meeting.

Should you have any questions or require any additional information, please contact Tom O'Neill at (909) 395-2676.

Sincerely,

Scott Burton
Engineering & Operations Director

Enclosures

cc. Tom O'Neill, Water Production Manger

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CONSOLIDATED WATER TRANSFER FORMS:
FORM 3: APPLICATION FOR SALE OR TRANSFER OF RIGHT TO PRODUCE WATER FROM STORAGE
FORM 4: APPLICATION OR AMENDMENT TO APPLICATION TO RECAPTURE WATER IN STORAGE
FORM 5: APPLICATION TO TRANSFER ANNUAL PRODUCTION RIGHT OR SAFE YIELD

FISCAL YEAR 2009 - 2010

DATE REQUESTED: June 16, 2010

AMOUNT REQUESTED: 765 Acre-Feet

TRANSFER FROM (SELLER / TRANSFEROR):	TRANSFER TO (BUYER / TRANSFEREE):
<u>San Antonio Water Company</u>	<u>City of Ontario</u>
Name of Party	Name of Party
<u>139 N. Euclid</u>	<u>1425 S. Bon View Avenue</u>
Street Address	Street Address
<u>Upland</u> <u>CA</u> <u>91786</u>	<u>Ontario</u> <u>CA</u> <u>91761</u>
City State Zip Code	City State Zip Code
<u>909 982-4170</u>	<u>909 395-2000</u>
Telephone	Telephone
<u>909 620-3047</u>	<u>909 395-2601</u>
Facsimile	Facsimile

Have any other transfers been approved by Watermaster between these parties covering the same fiscal year? Yes No

PURPOSE OF TRANSFER:

- Pump when other sources of supply are curtailed
- Pump to meet current or future demand over and above production right
- Pump as necessary to stabilize future assessment amounts
- Other, explain _____

WATER IS TO BE TRANSFERRED FROM:

- Annual Production Right (Appropriative Pool) or Operating Safe Yield (Non-Agricultural Pool)
- Storage
- Annual Production Right / Operating Safe Yield first, then any additional from Storage
- Other, explain _____

WATER IS TO BE TRANSFERRED TO:

- Annual Production Right / Operating Safe Yield (common)
- Storage (rare)
- Other, explain _____

CHINO BASIN WATERMASTER

NOTICE

OF

APPLICATION(S)

RECEIVED FOR

WATER TRANSACTIONS – ACTIVITIES

Date of Notice:

June 24, 2010

This notice is to advise interested persons that the attached application(s) will come before the Watermaster Board on or after 30 days from the date of this notice.

NOTICE OF APPLICATION(S) RECEIVED

Date of Application: **June 7, 2010**

Date of this notice: **June 24, 2010**

Please take notice that the following Application has been received by Watermaster:

- Notice of Sale or Transfer – Monte Vista Water District is purchasing 19.245 acre-feet of water from the San Antonio Water Company. This purchase is made first from San Antonio’s net underproduction, if any, in Fiscal Year 2009-2010, with any remainder to be recaptured from storage.

This *Application* will first be considered by each of the respective pool committees on the following dates:

Appropriative Pool: July 1, 2010

Non-Agricultural Pool: July 1, 2010

Agricultural Pool: July 8, 2010

This *Application* will be scheduled for consideration by the Advisory Committee *no earlier than thirty days from the date of this notice and a minimum of twenty-one calendar days* after the last pool committee reviews it.

After consideration by the Advisory Committee, the *Application* will be considered by the Board.

Unless the *Application* is amended, parties to the Judgment may file *Contests* to the *Application* with Watermaster *within seven calendar days* of when the last pool committee considers it. Any *Contest* must be in writing and state the basis of the *Contest*.

Watermaster address:

Chino Basin Watermaster
9641 San Bernardino Road
Rancho Cucamonga, CA 91730

Tel: (909) 484-3888
Fax: (909) 484-3890

CHINO BASIN WATERMASTER

NOTICE OF TRANSFER OF WATER

Notification Dated: June 24, 2010

A party to the Judgment has submitted a proposed transfer of water for Watermaster approval. Unless contrary evidence is presented to Watermaster that overcomes the rebuttable presumption provided in Section 5.3(b)(iii) of the Peace Agreement, Watermaster must find that there is "no material physical injury" and approve the transfer. Watermaster staff is not aware of any evidence to suggest that this transfer would cause material physical injury and hereby provides this notice to advise interested persons that this transfer will come before the Watermaster Board on or after 30 days from the date of this notice. The attached staff report will be included in the meeting package at the time the transfer begins the Watermaster process (comes before Watermaster).

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CHINO BASIN WATERMASTER

9641 San Bernardino Road, Rancho Cucamonga, Ca 91730
Tel: (909) 484.3888 Fax: (909) 484-3890 www.cbwm.org

KENNETH R. MANNING
CHIEF EXECUTIVE OFFICER

DATE: June 24, 2010
TO: Watermaster Interested Parties
SUBJECT: Summary and Analysis of Application for Water Transaction

Summary –

There does not appear to be a potential material physical injury to a party or to the basin from the proposed transaction as presented.

Issue –

- **Notice of Sale or Transfer –** Monte Vista Water District is purchasing 19,245 acre-feet of water from the San Antonio Water Company. This purchase is made first from San Antonio's net underproduction, if any, in Fiscal Year 2009-2010, with any remainder to be recaptured from storage.

Recommendation –

1. Continue monitoring as planned in the Optimum Basin Management Program.
2. Use all new or revised information when analyzing the hydrologic balance and report to Watermaster if a potential for material physical injury is discovered, and
3. Approve the transaction as presented.

Fiscal Impact –

- None
- Reduces assessments under the 85/15 rule
- Reduce desalter replenishment costs

Background

The Court approved the Peace Agreement, the Implementation Plan and the goals and objectives identified in the OBMP Phase I Report on July 13, 2000, and ordered Watermaster to proceed in a manner consistent with the Peace Agreement. Under the Peace Agreement, Watermaster approval is required for applications to store, recapture, recharge or transfer water, as well as for applications for credits or reimbursements and storage and recovery programs.

Where there is no material physical injury, Watermaster must approve the transaction. Where the request for Watermaster approval is submitted by a party to the Judgment, there is a rebuttable presumption that most of the transactions do not result in Material Physical Injury to a party to the Judgment or the Basin (Storage and Recovery Programs do not have this presumption).

The following application for water transaction is attached with the notice of application.

- Monte Vista Water District is purchasing 19.245 acre-feet of water from the San Antonio Water Company. This purchase is made first from San Antonio's net underproduction, if any, in Fiscal Year 2009-2010, with any remainder to be recaptured from storage.

Notice of the water transaction identified above was mailed on June 24, 2010 along with the materials submitted by the requestors.

DISCUSSION

Water transactions occur each year and are included as production by the respective entity (if produced) in any relevant analyses conducted by Wildermuth Environmental pursuant to the Peace Agreement and the Rules & Regulations. There is no indication additional analysis regarding this transaction is necessary at this time. As part of the OBMP Implementation Plan, continued measurement of water levels and the installation of extensometers are planned. Based on no real change in the available data, we cannot conclude that the proposed water transaction will cause material physical injury to a party or to the Basin.

The 85/15 Rule does not apply for this water transaction because Monte Vista Water District is utilizing this transaction to produce its San Antonio Water Company shares.

Monte Vista

Dedicated to Quality, Service and Innovation

June 7, 2010

Mark N. Kinsey
GENERAL MANAGER

Mr. Ken Manning, Chief Executive Officer
CHINO BASIN WATERMASTER
9641 San Bernardino Road
Rancho Cucamonga, California 91730

Purchase of Water in Storage: Fiscal Year 2009-10

Dear Mr. Manning:

This letter is to notify Watermaster of the purchase of 19.245 acre-feet of water from the San Antonio Water Company. This purchase is made first from San Antonio's net underproduction, if any, in Fiscal Year 2009-10, with any remainder to be recaptured from storage.

This purchase will be utilized by the District to offset projected Fiscal Year 2009-10 or future fiscal year replenishment obligations within the Chino Basin. Attached is an executed application for lease or transfer of a right to produce water from storage and a recapture plan for consideration by Watermaster. Please agendize this item at the earliest possible opportunity.

If you have any questions or require additional information concerning this matter, please call me at 267-2170. Thank you.

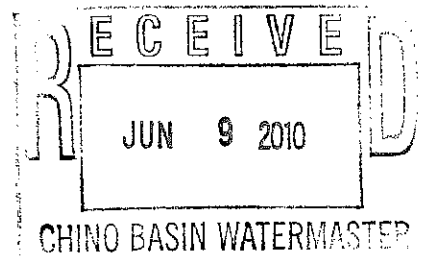
Sincerely,

Monte Vista Water District



Mark N. Kinsey
General Manager

Attachments



Water District

10575 Central Avenue, Post Office Box 71 • Montclair, CA 91763 • (909) 624-0035 • FAX (909) 624-4725 • www.mvwd.org

Sandra S. Rose
PRESIDENT

Maynard B. Lenhart
VICE PRESIDENT

Tom Lopez
DIRECTOR

Philip L. Erwin
DIRECTOR

G. Michael Milhiser
DIRECTOR

SAID TRANSFER SHALL BE CONDITIONED UPON:

- (1) Transferee shall exercise said right on behalf of Transferor under the terms of the Judgment, the Peace Agreement, the Peace II Agreement, and the Management Zone 1 Subsidence Management Plan for the period described above. The first water produced in any year shall be that produced pursuant to carry-over rights defined in the Judgment. After production of its carry-over rights, if any, the next (or first if no carry-over rights) water produced by Transferee from the Chino Basin shall be that produced hereunder.
- (2) Transferee shall put all waters utilized pursuant to said Transfer to reasonable beneficial use.
- (3) Transferee shall pay all Watermaster assessments on account of the water production hereby Transferred.
- (4) Any Transferee not already a party must Intervene and become a party to the Judgment.

ADDITIONAL INFORMATION ATTACHED


Yes No



Seller / Transferor Representative Signature

Charles Moorrees

Seller / Transferor Representative Name (Printed)



Buyer / Transferee Representative Signature

Mark N. Kinsey

Buyer / Transferee Representative Name (Printed)

TO BE COMPLETED BY WATERMASTER STAFF:

DATE OF WATERMASTER NOTICE: _____

DATE OF APPROVAL FROM APPROPRIATIVE POOL: _____

DATE OF APPROVAL FROM NON-AGRICULTURAL POOL: _____

DATE OF APPROVAL FROM AGRICULTURAL POOL: _____

HEARING DATE, IF ANY: _____

DATE OF ADVISORY COMMITTEE APPROVAL: _____

DATE OF BOARD APPROVAL: _____

**CONSOLIDATED WATER TRANSFER FORMS:
 FORM 3: APPLICATION FOR SALE OR TRANSFER OF RIGHT TO PRODUCE WATER FROM STORAGE
 FORM 4: APPLICATION OR AMENDMENT TO APPLICATION TO RECAPTURE WATER IN STORAGE
 FORM 5: APPLICATION TO TRANSFER ANNUAL PRODUCTION RIGHT OR SAFE YIELD**

FISCAL YEAR 2009 - 2010

DATE REQUESTED: April 5, 2010

AMOUNT REQUESTED: 19,245 Acre-Feet

TRANSFER FROM (SELLER / TRANSFEROR):	TRANSFER TO (BUYER / TRANSFEREE):
<u>San Antonio Water Company</u>	<u>Monte Vista Water District</u>
Name of Party	Name of Party
<u>139 North Euclid</u>	<u>10575 Central Avenue</u>
Street Address	Street Address
<u>Upland</u> <u>CA</u> <u>91786</u>	<u>Montclair</u> <u>CA</u> <u>91763</u>
City State Zip Code	City State Zip Code
<u>(909) 982-4107</u>	<u>(909) 624-0035</u>
Telephone	Telephone
<u>(909) 920-3047</u>	<u>(909) 624-0037</u>
Facsimile	Facsimile

Have any other transfers been approved by Watermaster between these parties covering the same fiscal year? Yes No

- PURPOSE OF TRANSFER:**
- Pump when other sources of supply are curtailed
 - Pump to meet current or future demand over and above production right
 - Pump as necessary to stabilize future assessment amounts
 - Other, explain _____

- WATER IS TO BE TRANSFERRED FROM:**
- Annual Production Right (Appropriative Pool) or Operating Safe Yield (Non-Agricultural Pool)
 - Storage
 - Annual Production Right / Operating Safe Yield first, then any additional from Storage
 - Other, explain _____

- WATER IS TO BE TRANSFERRED TO:**
- Annual Production Right / Operating Safe Yield (common)
 - Storage (rare)
 - Other, explain _____

MONTE VISTA WATER DISTRICT

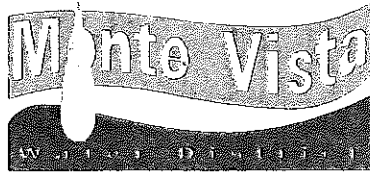
Recapture Plan

Location of where the recaptured water will be extracted by the District is within Management Zone 1 of the Chino Basin and will be accomplished by any or all of the 13 wells owned and operated by the District. The approximate daily production capacity of these wells is noted below.

The 19.245 AF transfer will be utilized for delivery to the District's retail customers, for delivery to the City of Chino Hills, or to offset the District's Fiscal Year 2009-10 replenishment obligation.

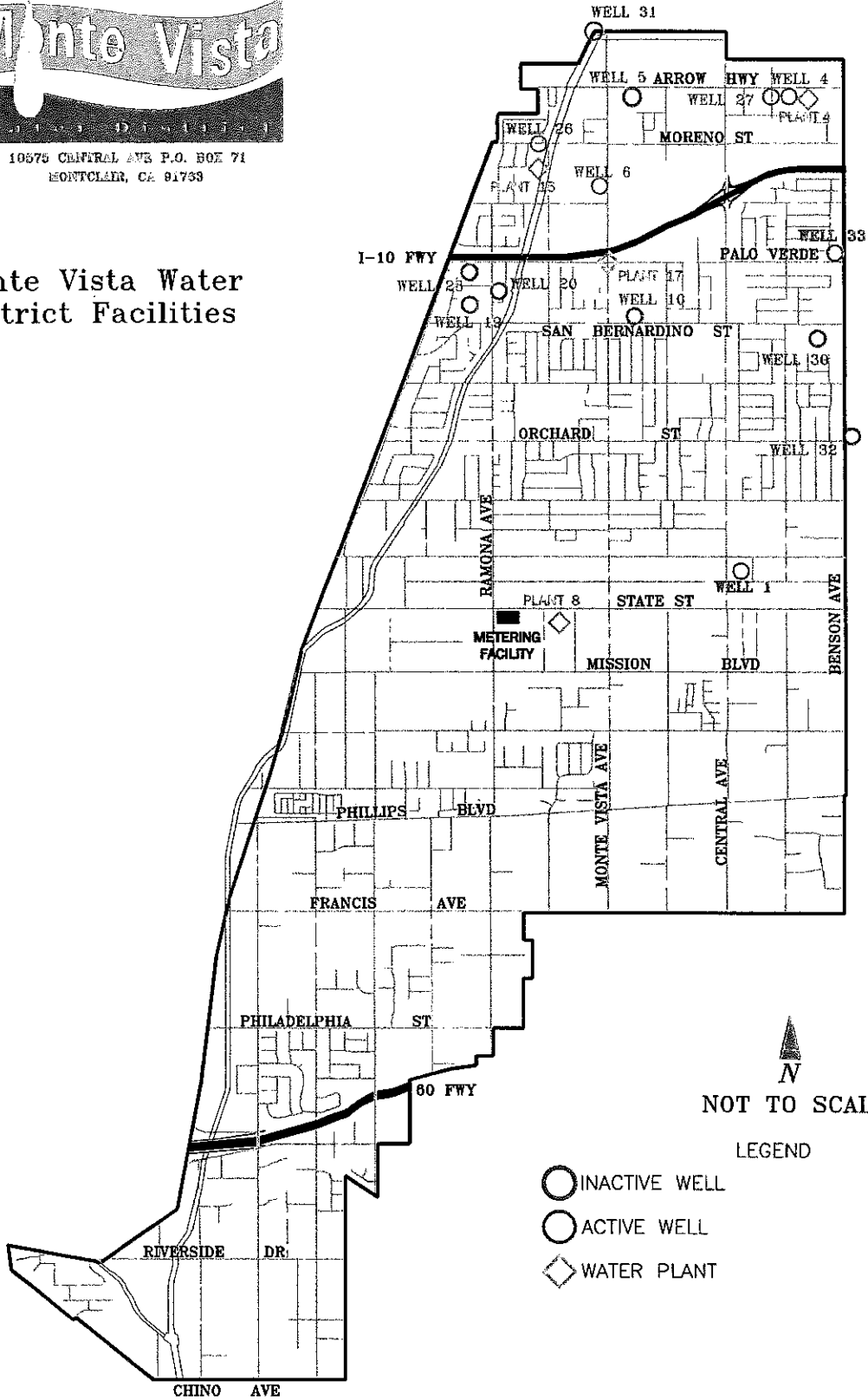
<u>Well</u>	<u>Production Acre-Feet/Day</u>
4	4.2
5	6.1
6	5.2
10	5.2
19	9.0
20	5.8
26	9.0
27	9.0
28	9.0
30	9.0
31	9.0
32	9.0
33	4.5
<hr/>	
Daily Total	94.0

A map showing the location of these wells is attached. The rate of extraction can vary significantly, depending upon system demand and seasonal changes.



10575 CENTRAL AVE P.O. BOX 71
MONTCLAIR, CA 91733

Monte Vista Water District Facilities



N
NOT TO SCALE

- LEGEND
- INACTIVE WELL
 - ACTIVE WELL
 - ◇ WATER PLANT

CHINO BASIN WATERMASTER

NOTICE

OF

APPLICATION(S)

RECEIVED FOR

WATER TRANSACTIONS – ACTIVITIES

Date of Notice:

June 24, 2010

This notice is to advise interested persons that the attached application(s) will come before the Watermaster Board on or after 30 days from the date of this notice.

NOTICE OF APPLICATION(S) RECEIVED

Date of Application: **June 23, 2010**

Date of this notice: **June 24, 2010**

Please take notice that the following Application has been received by Watermaster:

- A. Notice of Sale or Transfer – Fontana Water Company (“Company”) has agreed to purchase from The Nicholson Trust annual production right in the amount of 6.082 acre-feet to satisfy a portion of the Company’s anticipated Chino Basin replenishment obligation for Fiscal Year 2009/2010.

This *Application* will first be considered by each of the respective pool committees on the following dates:

- Appropriative Pool: July 1, 2010
- Non-Agricultural Pool: July 1, 2010
- Agricultural Pool: July 8, 2010

This *Application* will be scheduled for consideration by the Advisory Committee *no earlier than thirty days from the date of this notice and a minimum of twenty-one calendar days* after the last pool committee reviews it.

After consideration by the Advisory Committee, the *Application* will be considered by the Board.

Unless the *Application* is amended, parties to the Judgment may file *Contests* to the *Application* with Watermaster *within seven calendar days* of when the last pool committee considers it. Any *Contest* must be in writing and state the basis of the *Contest*.

Watermaster address:

Chino Basin Watermaster
9641 San Bernardino Road
Rancho Cucamonga, CA 91730

Tel: (909) 484-3888
Fax: (909) 484-3890

CHINO BASIN WATERMASTER

NOTICE OF TRANSFER OF WATER

Notification Dated: June 24, 2010

A party to the Judgment has submitted a proposed transfer of water for Watermaster approval. Unless contrary evidence is presented to Watermaster that overcomes the rebuttable presumption provided in Section 5.3(b)(iii) of the Peace Agreement, Watermaster must find that there is “no material physical injury” and approve the transfer. Watermaster staff is not aware of any evidence to suggest that this transfer would cause material physical injury and hereby provides this notice to advise interested persons that this transfer will come before the Watermaster Board on or after 30 days from the date of this notice. The attached staff report will be included in the meeting package at the time the transfer begins the Watermaster process (comes before Watermaster).

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CHINO BASIN WATERMASTER

9641 San Bernardino Road, Rancho Cucamonga, Ca 91730
Tel: (909) 484.3888 Fax: (909) 484-3890 www.cbwm.org

KENNETH R. MANNING
CHIEF EXECUTIVE OFFICER

DATE: June 24, 2010
TO: Watermaster Interested Parties
SUBJECT: Summary and Analysis of Application for Water Transaction

Summary –

There does not appear to be a potential material physical injury to a party or to the basin from the proposed transaction as presented.

Issue –

- Notice of Sale or Transfer – Fontana Water Company (“Company”) has agreed to purchase from The Nicholson Trust annual production right in the amount of 6.082 acre-feet to satisfy a portion of the Company’s anticipated Chino Basin replenishment obligation for Fiscal Year 2009/2010.

Recommendation –

1. Continue monitoring as planned in the Optimum Basin Management Program.
2. Use all new or revised information when analyzing the hydrologic balance and report to Watermaster if a potential for material physical injury is discovered, and
3. Approve the transaction as presented.

Fiscal Impact –

- None
- Reduces assessments under the 85/15 rule
- Reduce desalter replenishment costs

Background

The Court approved the Peace Agreement, the Implementation Plan and the goals and objectives identified in the OBMP Phase I Report on July 13, 2000, and ordered Watermaster to proceed in a manner consistent with the Peace Agreement. Under the Peace Agreement, Watermaster approval is required for applications to store, recapture, recharge or transfer water, as well as for applications for credits or reimbursements and storage and recovery programs.

Where there is no material physical injury, Watermaster must approve the transaction. Where the request for Watermaster approval is submitted by a party to the Judgment, there is a rebuttable presumption that most of the transactions do not result in Material Physical Injury to a party to the Judgment or the Basin (Storage and Recovery Programs do not have this presumption).

The following application for water transaction is attached with the notice of application.

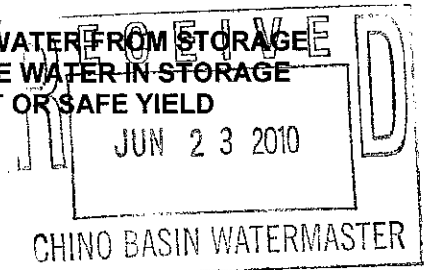
- Fontana Water Company (“Company”) has agreed to purchase from The Nicholson Trust annual production right in the amount of 6.082 acre-feet to satisfy a portion of the Company’s anticipated Chino Basin replenishment obligation for Fiscal Year 2009/2010.

Notice of the water transaction identified above was mailed on June 24, 2010 along with the materials submitted by the requestors.

DISCUSSION

Water transactions occur each year and are included as production by the respective entity (if produced) in any relevant analyses conducted by Wildermuth Environmental pursuant to the Peace Agreement and the Rules & Regulations. There is no indication additional analysis regarding this transaction is necessary at this time. As part of the OBMP Implementation Plan, continued measurement of water levels and the installation of extensometers are planned. Based on no real change in the available data, we cannot conclude that the proposed water transaction will cause material physical injury to a party or to the Basin.

CONSOLIDATED WATER TRANSFER FORMS:
FORM 3: APPLICATION FOR SALE OR TRANSFER OF RIGHT TO PRODUCE WATER FROM STORAGE
FORM 4: APPLICATION OR AMENDMENT TO APPLICATION TO RECAPTURE WATER IN STORAGE
FORM 5: APPLICATION TO TRANSFER ANNUAL PRODUCTION RIGHT OR SAFE YIELD



FISCAL YEAR 2009 - 2010

DATE REQUESTED: June 23, 2010

AMOUNT REQUESTED: 6.082 Acre-Feet

<p>TRANSFER FROM (SELLER / TRANSFEROR):</p> <p><u>The Nicholson Trust</u> Name of Party</p> <p><u>Post Office Box 6010</u> Street Address</p> <p><u>El Monte</u> <u>CA</u> <u>91734</u> City State Zip Code</p> <p><u>(626) 448-6183</u> Telephone</p> <p><u>(626) 448-5530</u> Facsimile</p>	<p>TRANSFER TO (BUYER / TRANSFEREE):</p> <p><u>Fontana Water Company</u> Name of Party</p> <p><u>Post Office Box 987</u> Street Address</p> <p><u>Fontana</u> <u>CA</u> <u>92334</u> City State Zip Code</p> <p><u>(909) 822-2201</u> Telephone</p> <p><u>(909) 823-5046</u> Facsimile</p>
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Have any other transfers been approved by Watermaster between these parties covering the same fiscal year? Yes No

PURPOSE OF TRANSFER:

- Pump when other sources of supply are curtailed
- Pump to meet current or future demand over and above production right
- Pump as necessary to stabilize future assessment amounts
- Other, explain _____

WATER IS TO BE TRANSFERRED FROM:

- Annual Production Right (Appropriative Pool) or Operating Safe Yield (Non-Agricultural Pool)
- Storage
- Annual Production Right / Operating Safe Yield first, then any additional from Storage
- Other, explain _____

WATER IS TO BE TRANSFERRED TO:

- Annual Production Right / Operating Safe Yield (common)
- Storage (rare)
- Other, explain _____

SAID TRANSFER SHALL BE CONDITIONED UPON:

- (1) Transferee shall exercise said right on behalf of Transferor under the terms of the Judgment, the Peace Agreement, the Peace II Agreement, and the Management Zone 1 Subsidence Management Plan for the period described above. The first water produced in any year shall be that produced pursuant to carry-over rights defined in the Judgment. After production of its carry-over rights, if any, the next (or first if no carry-over rights) water produced by Transferee from the Chino Basin shall be that produced hereunder.
- (2) Transferee shall put all waters utilized pursuant to said Transfer to reasonable beneficial use.
- (3) Transferee shall pay all Watermaster assessments on account of the water production hereby Transferred.
- (4) Any Transferee not already a party must Intervene and become a party to the Judgment.


ADDITIONAL INFORMATION ATTACHED

Yes No



Seller / Transferor Representative Signature

Robert H. Nicholson, Jr., Trustee
Seller / Transferor Representative Name (Printed)



Buyer / Transferee Representative Signature

Robert K. Young, General Manager
Buyer / Transferee Representative Name (Printed)

TO BE COMPLETED BY WATERMASTER STAFF:

DATE OF WATERMASTER NOTICE: _____

DATE OF APPROVAL FROM APPROPRIATIVE POOL: _____

DATE OF APPROVAL FROM NON-AGRICULTURAL POOL: _____

DATE OF APPROVAL FROM AGRICULTURAL POOL: _____

HEARING DATE, IF ANY: _____

DATE OF ADVISORY COMMITTEE APPROVAL: _____

DATE OF BOARD APPROVAL: _____

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