



# CHINO BASIN WATERMASTER



## NOTICE OF MEETINGS

**Thursday, August 26, 2010**

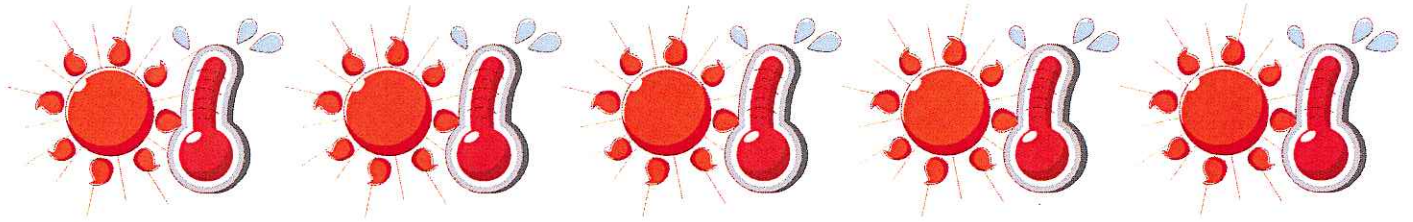
11:00 a.m. – Watermaster Board Meeting

*(Lunch will be served)*

***AT THE CHINO BASIN WATERMASTER OFFICES***

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



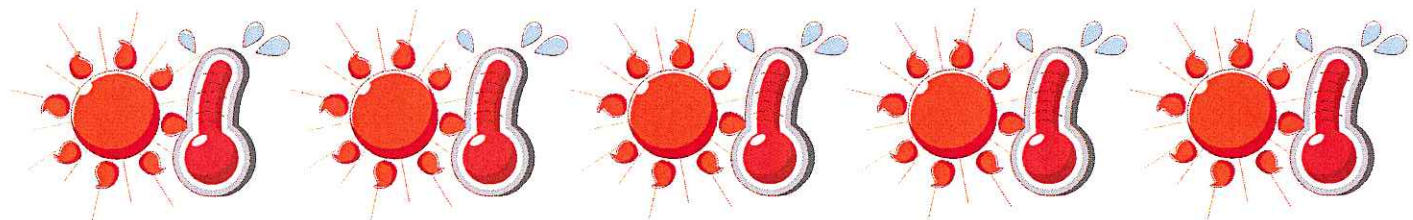


# **CHINO BASIN WATERMASTER**

**Thursday, August 26, 2010**

11:00 a.m. – Watermaster Board Meeting

## **AGENDA PACKAGE**



**CHINO BASIN WATERMASTER  
WATERMASTER BOARD MEETING**

**11:00 a.m. – August 26, 2010**

**WITH**

*Mr. Ken Willis, Chair, Appropriative Pool  
Mr. Michael Camacho, Vice-Chair, Municipals*

**At The Offices Of**

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

**AGENDA**

**CALL TO ORDER**

**PLEDGE OF ALLEGIANCE**

**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 Watermaster Board Meeting held June 24, 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 71)*
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 83)*

**II. BUSINESS ITEMS**

**A. NON-AGRICULTURAL POOL VOLUME VOTE CHANGES**

Provide Feedback to the Non-Agricultural Pool *(Page 93)*

**B. ALCOA FINAL AGREEMENT**

Consider Approval for Alcoa's Final Agreement and Authorize Chief Executive Officer to Execute the Agreement *(Page 97)*

**C. PEACE II AGREEMENT AND PHASE III DESALTER EXPANSION**

Discussion of Resolution of the Chino Basin Watermaster Regarding Implementation of the Peace II Agreement and the Phase III Desalter Expansion *(Please Note: Resolution and staff letter will be sent out under separate cover)*

**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

**IV. INFORMATION**

1. Cash Disbursements for July 2010 as of July 28, 2010 *(Page 101)*
2. OBMP Staff Status Report 2010-1: January to June 2010 *(Page 111)*
3. Newspaper Articles *(Page 119)*

**V. BOARD MEMBER COMMENTS**

**VI. OTHER BUSINESS**

**VII. CONFIDENTIAL SESSION - POSSIBLE ACTION**

Pursuant to Article 2.6 of the Watermaster Rules & Regulations, a Confidential Session may be held during the Watermaster committee meeting for the purpose of discussion and possible action.

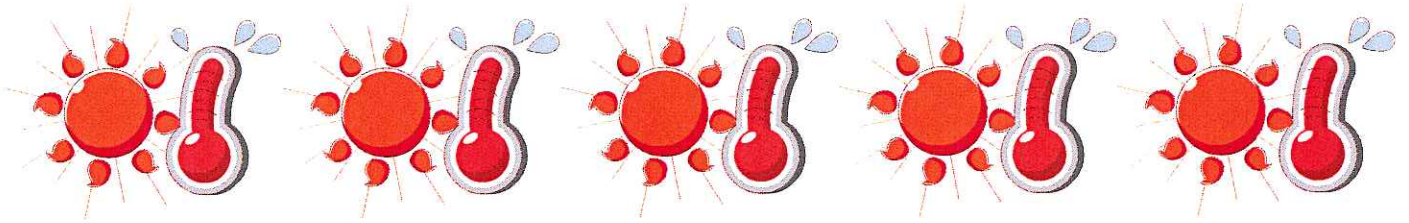
1. Negotiations on the Desalter Expansion
2. Chino Airport Remediation Discussions

**VIII. FUTURE MEETINGS**

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
Friday, September 24, 2010	10:30 a.m.	CBWM Hearing @ Chino Courthouse

**Meeting Adjourn**



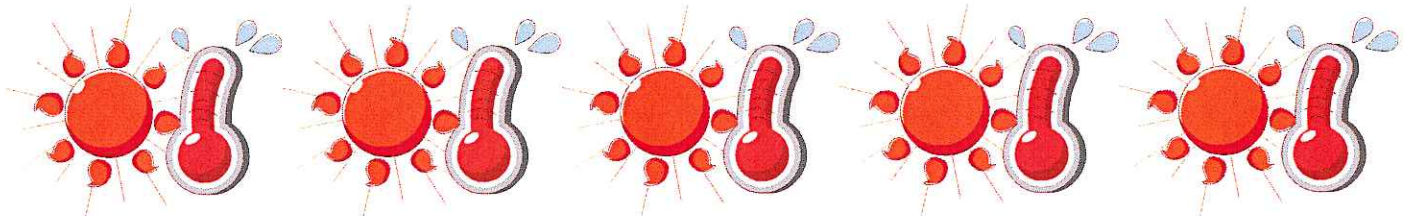


# CHINO BASIN WATERMASTER

## I. CONSENT CALENDAR

### A. MINUTES

1. Watermaster Board Meeting held on July 22, 2010



***Draft Minutes***  
**CHINO BASIN WATERMASTER**  
**WATERMASTER BOARD MEETING**

*July 22, 2010*

The Watermaster Board Meeting was held at the offices of the Chino Basin Watermaster, 9641 San Bernardino Road, Rancho Cucamonga, CA, on July 22, 2010 at 11:00 a.m.

**WATERMASTER BOARD MEMBERS PRESENT**

Ken Willis, Chair  
Michael Camacho  
John Rossi  
Bob Kuhn  
Michael Whitehead  
Bob Bowcock  
Tom Haughey  
Bob Feenstra  
Jeff Pierson

West End Consolidated Water Company  
Inland Empire Utilities Agency  
Western Municipal Water District  
Three Valleys Municipal Water District  
Fontana Water Company  
Vulcan Materials Company  
City of Chino  
Agricultural Pool  
Agricultural Pool

**WATERMASTER BOARD MEMBERS ABSENT**

Charles Field  
Geoffrey Vanden Heuvel  
Paul Hofer

Western Municipal Water District  
Agricultural Pool  
Agricultural Pool

**Watermaster Staff Present**

Kenneth R. Manning  
Joe Joswiak  
Danielle Maurizio  
Ben Pak  
Sherri Lynne Molino

Chief Executive Officer  
Chief Financial Officer  
Senior Engineer  
Senior Project Engineer  
Recording Secretary

**Watermaster Consultants Present**

Scott Slater  
Michael Fife  
Mark Wildermuth  
Andy Malone

Brownstein, Hyatt, Farber & Schreck  
Brownstein, Hyatt, Farber & Schreck  
Wildermuth Environmental, Inc.  
Wildermuth Environmental, Inc.

**Others Present Who Signed In**

Jack Safely  
Mark Kinsey  
Dave Crosley  
Mike Maestas  
Ryan Shaw  
Robert DeLoach  
David DeJesus  
Rick Hansen  
Steve Kennedy  
Josh Swift  
Steven G. Lee  
Jennifer Novak  
Jeff Pierson  
Bob Feenstra  
Pete Hall

Western Municipal Water District  
Monte Vista Water District  
City of Chino  
City of Chino Hills  
Inland Empire Utilities Agency  
Cucamonga Valley Water District  
Three Valleys Municipal Water District  
Three Valleys Municipal Water District  
Three Valleys Municipal Water District  
Fontana Water Company  
Reid & Hellyer for the Agricultural Pool  
State of California, Dept. of Justice, CIM  
Ag Pool – Crops  
Ag Pool – Dairy  
State of California- CIM

Mohamed El-Amamy  
 Brian Geye  
 Tom Harder  
 Gary Meyerhofer

City of Ontario  
 Auto Club Speedway  
 Jurupa Community Services District  
 Carollo

Chair Willis called the Watermaster Board meeting to order at 11:00 a.m.

### PLEDGE OF ALLEGIANCE

### AGENDA - ADDITIONS/REORDER

Mr. Manning stated there is a correction to the proposed minutes for Item D for the motion and the second; when the minutes are approved it will be with the changed names for the motion. Mr. Manning stated there will be a discussion regarding the county negotiations and it was anticipated there would be a tentative agreement for the parties to review today; however, it is not yet completed so there is no need to call a closed session.

## I. CONSENT CALENDAR

### A. MINUTES

1. Minutes of the Watermaster Board Meeting held June 24, 2010

*Motion by Kuhn, second by Camacho, 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 and why they were pulled ensued. Mr. Manning noted he is working with Watermaster's CFO to have the financials presented to the Pools, Advisory Committee, and Watermaster Board in a different format which will provide more detailed information than in the past which should alleviate some or all questions; this new format will show up on the August agenda packages. Mr. Kuhn offered comment on allowing the other parties, who are not in the process of suing Watermaster, to see the bills in question. Counsel Slater stated the issue is not the inspection of the bills, and what staff intends to do is present a policy whereby the bills can be inspected. The issue currently is the distribution of the bills to the parties in which some are receiving the bills in full and others are receiving them redacted. A policy is being created so that all parties can inspect the bills at the Chino Basin Watermaster office. A discussion regarding this matter ensued.

*Motion by Kuhn, second by Camacho, 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. BUSINESS ITEMS

### A. SUMMARIZED MINUTES

Mr. Manning stated this item was added at the request of Director Vanden Heuvel last month. The minutes being presented the last few months have been motions only and the cost for verbatim minutes was presented during the budget process. Director Vanden Heuvel commented at the last meeting more than motions need to be in the records and wanted to present having the minutes done in summarization format as has been done for the past several years. Other parties have changed their minutes to summarization format and the Non-Agricultural Pool continues to only want motions presented in their minutes. Mr. Manning stated

staff will write summarized minutes without reflection of opinions and the tapes will remain available to all parties.

*Motion by Pierson, second by Haughey, and by unanimous vote*

***Moved to approve minute format back to summary format, as presented***

### III. REPORTS/UPDATES

#### A. WATERMASTER GENERAL LEGAL COUNSEL REPORT

##### 1. CDA Facilitation

Counsel Slater stated staff and counsel have been working with members of the CDA and the expansion groups in an effort to try to bring closure to the agreements that were required for the Phase II Expansion of the Chino Basin Desalters. Several meetings have taken place with all of the parties involved including their lawyers and consultants. Counsel Slater stated it appears the parties seem poised to reach an agreement on all of the substantive terms among the parties; the issues of deal structure, timing, payment, and all key material terms among the parties appear to be done. There is a drafting exercise which needs to catch up with the dialog that has taken place within the group. Counsel Slater stated it is anticipated parties will see the first draft of the underlying agreements in the August Board agenda package. Counsel Slater reminded the Watermaster members that they are not a signatory to the agreement; however, parties want to be ensured progress is being made. Counsel Slater reviewed some of the further external obligations that need to be addressed; this should all be ultimately worked out. Counsel Slater offered comment on the concerns of possible subsidence and on water quality issues. Counsel Slater offered comment on issues regarding the Recharge Master Plan and noted he is confident there will be resolve to all the issues. Counsel Slater also noted that in August there will be completion on documentation.

##### 2. Non-Agricultural Pool Volume Vote Changes

Counsel Slater stated there is ongoing dialog presently between the Non-Agricultural Pool and staff. The report from the Advisory Committee is the Non-Agricultural Pool would like to seek an amendment in their Pooling Plan and specifically the way in which the volume vote is calculated. The change would parallel and/or mirror the Appropriative Pool's volume vote. The Non-Agricultural Pool would like to accomplish this change as quickly as possible and have it put through the Watermaster process, and for Watermaster to make the request on their behalf to amend the Judgment so that their Pooling Plan would be conformed in a way to address this change in the their internal voting. Counsel Slater stated this is an item that this Board would need to refer into the Watermaster process and comes to you from the Non-Agricultural Pool as their request. Staff and counsel feel it is completely appropriate to refer it into the Watermaster process. Counsel Slater stated if Watermaster is making the request, the Board will have to authorize counsel to file a pleading to amend the Judgment which is an amendment to the Pooling Plan. If the Board was not to do this, then the Non-Agricultural Pool would have to file its own request to amend the Judgment. After this item has gone through the Watermaster process and it comes back to this Board with unanimous support, it makes the Board's job much easier than having a split house in having the decision if the Pooling Plan should be amended. Counsel Slater stated an action or motion is needed to refer this subject back through the Watermaster process.

*Motion by Sage, second by Pierson, and by unanimous vote*

***Moved to approve to put the new Non-Agricultural Pool volume vote changes and authorize to put through the Watermaster process for recommendation, as presented***

**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. 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. Mr. Malone discussed what the Regional Board is looking for to achieve Hydraulic Control. A discussion regarding some of the wells in the dairy areas that are going to be eventually developed over ensued. Mr. Wildermuth offered comment on the City of Chino and the City of Ontario who provided Wildermuth a projection of their future pumping needs. Mr. Wildermuth noted a tremendous amount of work and time has been put into trying to figure out how they could best pump to minimize interference. A discussion regarding Mr. Wildermuth's comments ensued. Mr. Manning stated some of the slides clearly show that the problem areas, both from the Regional Board's perspective and from Watermaster's perspective, is in the shallow zone and the need to pump from the shallow zone is where Watermaster has its concern. The deep zone is good for water quality purposes; however, Watermaster's interest is in the upper zone. Mr. Manning commented on the two areas of subsidence that are of concern. Mr. Manning noted one of the most important matters to take away from this presentation is that as Watermaster staff presents future budgets, it will include costs for additional monitoring as we move through this process of the development of the six wells. Watermaster will be part of the monitoring program and will be bringing back information through the Watermaster process including proposals over a series of years to increase our monitoring capabilities in the Chino Creek area.

**Added Comment:**

Mr. Manning stated Watermaster is finishing up its fourth quarter production numbers and noted staff is still missing approximately five producer's information. This information is needed in order to get the Water Activity Reports out.

**C. CEO/STAFF REPORT****1. Legislative Update**

Mr. Manning stated there is an article handout on the back table that discusses the bond issues and the delay of the bond. Mr. Manning offered comment on the current activities regarding the bond matter. Chair Willis stated there are many organizations that want to have the bond on the ballot this year because they want to see it defeated, and they are not interested in delays. Mr. Manning briefly discussed a few legislative bills currently being looked at. The California Groundwater Coalition (CGC) has been watching 2304 of which the CGC is one of the co-sponsors along with the Groundwater Resources Association (GRA). That bill has made it through the assembly to the senate committees and is now scheduled to go to the senate floor soon. If this bill passes the senate, it will go onto the governor's office for signature.

**2. Recharge Update**

Mr. Manning stated the year end recharge data information spreadsheet is provided in your packets. Mr. Manning stated overall this year is characterized as a very good year for recharge despite the problems with obtaining imported water through the Metropolitan Water District. Mr. Manning stated the recharge basins were able to take in over 5,000 acre-feet of imported water; the rate is still not known. The Cumulative Unmet Replenishment Obligations (CURO) was assisted by taking in that imported water. Mr. Manning reviewed the storm and recycled water year end numbers in detail.



Mr. Manning thanked Inland Empire Utilities Agency, Chino Basin Water Conservation District, and the Flood control for their efforts and support this past year.

3. Policy Manual / Database Management

Mr. Manning stated the Policy Manual/Database Management process is going to be starting back through the process. Mr. Manning noted Watermaster staff was directed to bring it back through the process in pieces for review starting in September. Some of the items that will be brought forward came out of the Paragraph 31 Motion discussions. Mr. Manning offered comment on what staff and counsel are going to be working on for a newly revised Database Management plan. Mr. Manning noted for the Appropriative Pool members this should be a fairly easy task, the Non-Agricultural Pool is also not going to be a huge undertaking; however, the Agricultural Pool is going to be the lions share of the work for this project. Mr. Manning noted he has discussed this at the Agricultural Pool meetings and that effort will need to be a joint effort with them, possibly in a sub-committee, due to so many of the Agricultural producers moving, selling wells, etc. In many cases this might include intervening people/parties to the Judgment, as well as purging people/parties from the Judgment.

4. Local Storage Agreement from the City of Fontana

Mr. Manning stated Watermaster is holding a workshop today at 1:00 p.m. on local storage. This issue was raised during, and following, the Peace II process. Mr. Manning stated with the application submitted by the City of Fontana for storage, that opened the door for discussions on a number of issues relative to storage, storage agreement, and losses.

5. October 4<sup>th</sup> & 5<sup>th</sup> for Strategic Planning Conference

a) October 3<sup>rd</sup> – CBWM 6<sup>th</sup> Annual Golf Tournament

Mr. Manning stated Watermaster will be holding its 6<sup>th</sup> Annual Strategic Planning Conference on October 4<sup>th</sup> and 5<sup>th</sup> locally at the Frontier Project. The Sunday prior will Watermaster will be hosting a small golf tournament and kick off reception at the Sierra Lakes Golf Course. Mr. Manning stated the main topic discussed at the conference will be the implementation of the Recharge Master Plan. Mr. Manning stated discussions will include policy issues, scheduling issues, funding issues, and how we start to move through those subjects.

**IV. INFORMATION**

1. Newspaper Articles

No comment was made regarding this item.

**V. BOARD MEMBER COMMENTS**

Mr. Rossi offered comments on the recent activities of the Santa Ana Sucker. Mr. Manning noted there is a current handout on the Santa Ana Sucker available on the back table. A discussion regarding this matter ensued.

Chair Willis offered closing comments regarding this past year's legal issues, personnel issues, auction issues, and overall happenings at the Chino Basin Watermaster. Chair Willis noted Mr. Manning had gone through his CEO evaluation and it was a very good evaluation and he was given tasks to begin and complete. Chair Willis stated Watermaster has a budget for legal expenses which was approved by the parties; however, it appears the budget for legal exceeds the budget amount and asked staff and counsel to compile a legal budget and/or budget analysis for review.

**VI. OTHER BUSINESS**

No comment was made regarding this item.

**VII. CONFIDENTIAL SESSION - POSSIBLE ACTION**

Pursuant to Article 2.6 of the Watermaster Rules & Regulations, a Confidential Session may be held during the Watermaster committee meeting for the purpose of discussion and possible action.

- 1) Settlement with the Chino Airport

No confidential session was called.

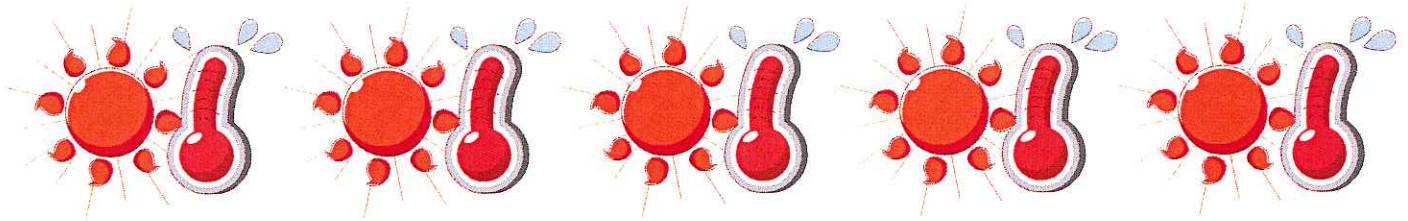
**VIII. FUTURE MEETINGS**

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 Watermaster Board meeting was dismissed by Chair Willis at 12:07 p.m.

Secretary: \_\_\_\_\_

Minutes Approved: \_\_\_\_\_

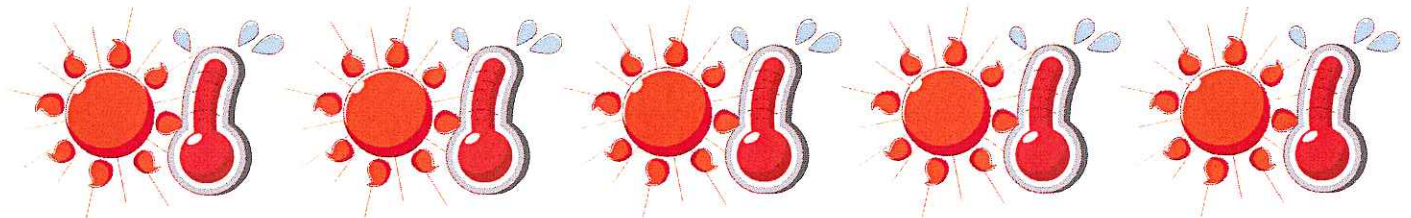


# CHINO BASIN WATERMASTER

## I. CONSENT CALENDAR

### B. FINANCIAL REPORTS

1. Cash Disbursements for the month of June 2010
2. Watermaster Check Detail for the month of June 2010
3. Combining Schedule for the Period July 1, 2009 through June 30, 2010
4. Treasurer's Report of Financial Affairs for the Period June 1, 2010 through June 30, 2010
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 26, 2010  
**TO:** Board 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 – Approved unanimously  
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
<b>Bill Pmt -Check</b>	<b>06/02/2010</b>	<b>14219</b>	<b>BOWCOCK, ROBERT</b>	<b>5/27/10 Board Meeting</b>	<b>1012 · Bank of America Gen'l Ckg</b>	<b>125.00</b>
Bill	05/27/2010	5/27 Board Mtg		5/27/10 Board Meeting	6311 · Board Member Compensation	125.00
<b>Bill Pmt -Check</b>	<b>06/02/2010</b>	<b>14220</b>	<b>CAMACHO, MICHAEL</b>	<b>5/04/10 GRCC Meeting</b>	<b>1012 · Bank of America Gen'l Ckg</b>	<b>125.00</b>
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
<b>TOTAL</b>						<b>1,000.00</b>
<b>Bill Pmt -Check</b>	<b>06/02/2010</b>	<b>14221</b>	<b>DIRECTV</b>	<b>5/19/10-6/18/10 Monthly Service</b>	<b>1012 · Bank of America Gen'l Ckg</b>	<b>83.99</b>
Bill	05/31/2010	019447404		5/19/10-6/18/10 Monthly Service	6031.7 · Other Office Supplies	83.99
<b>Bill Pmt -Check</b>	<b>06/02/2010</b>	<b>14222</b>	<b>HAUGHEY, TOM</b>	<b>5/27/10 Board Meeting</b>	<b>1012 · Bank of America Gen'l Ckg</b>	<b>125.00</b>
Bill	05/27/2010	5/27 Board Mtg		5/27/10 Board Meeting	6312 · Meeting Expenses	125.00
<b>Bill Pmt -Check</b>	<b>06/02/2010</b>	<b>14223</b>	<b>INLAND EMPIRE UTILITIES AGENCY</b>	<b>IEUA Readyness To Serve</b>	<b>1012 · Bank of America Gen'l Ckg</b>	<b>320.54</b>
Bill	05/31/2010	90005555		IEUA Readyness To Serve Replenishment Water	8456 · IEUA Readyness To Serve 5011 · Replenishment Water	320.54 184,760.00
<b>TOTAL</b>						<b>185,080.54</b>
<b>Bill Pmt -Check</b>	<b>06/02/2010</b>	<b>14224</b>	<b>JAMES JOHNSTON</b>	<b>Website Services</b>	<b>1012 · Bank of America Gen'l Ckg</b>	<b>855.00</b>
Bill	05/31/2010	202		Website Services	6053 · Internet Expense	855.00
<b>Bill Pmt -Check</b>	<b>06/02/2010</b>	<b>14225</b>	<b>KONICA MINOLTA BUSINESS SOLUTIONS</b>	<b>Minolta Copiers</b>	<b>1012 · Bank of America Gen'l Ckg</b>	<b>125.57</b>
Bill	05/31/2010	214703860		Minolta Copiers	6043.2 · Ricoh Maintenance Fee	125.57
<b>Bill Pmt -Check</b>	<b>06/02/2010</b>	<b>14226</b>	<b>KUHN, BOB</b>	<b>5/27/10 Board Meeting</b>	<b>1012 · Bank of America Gen'l Ckg</b>	<b>125.00</b>
Bill	05/27/2010	5/27 Board Mtg		5/27/10 Board Meeting	6311 · Board Member Compensation	125.00
<b>TOTAL</b>						<b>125.00</b>

CHINO BASIN WATERMASTER  
Cash Disbursements For The Month of  
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Type	Date	Num	Name	Memo	Account	Paid Amount
<b>Bill Pmt -Check</b>	<b>06/02/2010</b>	<b>14227</b>	<b>MWH LABORATORIES</b>		<b>1012 - Bank of America Gen'l Ckg</b>	
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	L0027439		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
<b>TOTAL</b>						<b>14,265.00</b>
<b>Bill Pmt -Check</b>	<b>06/02/2010</b>	<b>14228</b>	<b>PARK PLACE COMPUTER SOLUTIONS, INC.</b>		<b>1012 - Bank of America Gen'l Ckg</b>	
Bill	05/31/2010	439		May 2010 Services	6052.1 - Park Place Comp Solutn	2,925.00
<b>TOTAL</b>						<b>2,925.00</b>
<b>Bill Pmt -Check</b>	<b>06/02/2010</b>	<b>14229</b>	<b>PETTY CASH</b>		<b>1012 - Bank of America Gen'l Ckg</b>	
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 conferenc	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
<b>TOTAL</b>						<b>390.59</b>
<b>Bill Pmt -Check</b>	<b>06/02/2010</b>	<b>14230</b>	<b>PUMP CHECK</b>		<b>1012 - Bank of America Gen'l Ckg</b>	
Bill	05/31/2010	3761		In-Line Meter - Computer	7102.5 - In-line Meter- Computer	186.65
Bill	05/31/2010	3762		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
Bill	05/31/2010	3780		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
Bill	05/31/2010	3785		In-Line Meters	7102.7 - In-line Meters	412.50
Bill	05/31/2010	3785		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
<b>TOTAL</b>						<b>13,523.49</b>
<b>Bill Pmt -Check</b>	<b>06/02/2010</b>	<b>14231</b>	<b>QUILL</b>		<b>1012 - Bank of America Gen'l Ckg</b>	
Bill	05/31/2010	5607818		miscellaneous office supplies	6031.7 - Other Office Supplies	125.47

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Type	Date	Num	Name	Memo	Account	Paid Amount
<b>TOTAL</b>						<b>125.47</b>
Bill Pmt -Check	06/02/2010	14232	STANDARD INSURANCE CO.	Policy # 00-640888-0009	1012 - Bank of America Gen'l Ckg	549.35
Bill	05/31/2010	006408880009		Staff Life & Disability Insurance Premiums	60191 - Life & Disab.ins Benefits	549.35
<b>TOTAL</b>						<b>549.35</b>
Bill Pmt -Check	06/02/2010	14233	STAPLES BUSINESS ADVANTAGE	replacement microwave for break room	1012 - Bank of America Gen'l Ckg	211.82
Bill	05/31/2010	8015377496		miscellaneous office supplies	60311.7 - Other Office Supplies	166.96
Bill	05/31/2010	8015503120			60311.7 - Other Office Supplies	378.78
<b>TOTAL</b>						<b>378.78</b>
Bill Pmt -Check	06/02/2010	14234	STATE COMPENSATION INSURANCE FUND	May Workers Comp Insurance	1012 - Bank of America Gen'l Ckg	187.57
Bill	05/31/2010	1615535-10		May Workers Comp Insurance	60183 - Worker's Comp Insurance	1,024.98
Bill	05/31/2010	1615535-10			60183 - Worker's Comp Insurance	1,212.55
<b>TOTAL</b>						<b>1,212.55</b>
Bill Pmt -Check	06/02/2010	14235	VANDEN HEUVEL, GEOFFREY	5/07/10 CDA Ad Hoc Conference Call	1012 - Bank of America Gen'l Ckg	125.00
Bill	05/07/2010	5/17 CDA Ad Hoc CC		5/14/10 CDA Ad Hoc Conference Call	6311 - Board Member Compensation	125.00
Bill	05/14/2010	5/14 CDA Ad Hoc CC		5/19/10 RMP Workshop	6311 - Board Member Compensation	125.00
Bill	05/19/2010	5/19 RMP Workshop		5/21/10 CDA Ad Hoc Conference Call	6311 - Board Member Compensation	125.00
Bill	05/21/2010	5/21 CDA Ad Hoc CC		5/27/10 Board Meeting	6311 - Board Member Compensation	125.00
Bill	05/27/2010	5/27 Board Mtg		5/28/10 CDA Ad Hoc Conference Call	6311 - Board Member Compensation	125.00
Bill	05/28/2010	5/28 CDA Ad Hoc CC			6311 - Board Member Compensation	750.00
<b>TOTAL</b>						<b>750.00</b>
Bill Pmt -Check	06/02/2010	14236	VERIZON	DSL Modem Charge	1012 - Bank of America Gen'l Ckg	99.00
Bill	05/27/2010	0100531860261			7465 - PE4-Other Expense	99.00
<b>TOTAL</b>						<b>99.00</b>
Bill Pmt -Check	06/02/2010	14237	VISION SERVICE PLAN	May/June 2010	1012 - Bank of America Gen'l Ckg	102.71
Bill	05/27/2010	001017890001			60182.2 - Dental & Vision Ins	102.71
<b>TOTAL</b>						<b>102.71</b>
Bill Pmt -Check	06/02/2010	14238	WILLIS, KENNETH	5/12/10 Budget Workshop	1012 - Bank of America Gen'l Ckg	125.00
Bill	05/12/2010	5/12 Budget Wkshp		5/27/10 Board Meeting	6311 - Board Member Compensation	125.00
Bill	05/27/2010	5/27 Board Mtg			6311 - Board Member Compensation	250.00
<b>TOTAL</b>						<b>250.00</b>
Bill Pmt -Check	06/02/2010	14239	YOUNG, ROBERT	5/27/10 Board Meeting	1012 - Bank of America Gen'l Ckg	125.00
Bill	05/27/2010	5/27 Board Meeting			6311 - Board Member Compensation	125.00
<b>TOTAL</b>						<b>125.00</b>

CHINO BASIN WATERMASTER  
Cash Disbursements For The Month of  
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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	7,907.42
				Direct Deposits for 05/16/10-05/29/10	1012 · Bank of America Gen'l Ckg	25,948.26
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	1964	1012 · Bank of America Gen'l Ckg	
Bill	05/31/2010	1964		May 2010 Services	6052.2 · Applied Computer Technol	1,963.50
TOTAL						1,963.50
Bill Pmt -Check	06/04/2010	14244	ARROWHEAD MOUNTAIN SPRING WATER	0023230253	1012 · Bank of America Gen'l Ckg	
Bill	05/31/2010	0023230253		Office Water Bottle - May 2010	6031.7 · Other Office Supplies	59.94
TOTAL						59.94
Bill Pmt -Check	06/04/2010	14245	HSBC BUSINESS SOLUTIONS	7003-7309-1000-2744	1012 · Bank of America Gen'l Ckg	
Bill	05/31/2010	7003730910002744		miscellaneous office supplies	6031.7 · Other Office Supplies	270.01
TOTAL						270.01
Bill Pmt -Check	06/04/2010	14246	MILJAC ALARM	283481	1012 · Bank of America Gen'l Ckg	
Bill	06/01/2010	283481		office building monitoring 6/01/10-8/31/10	6026 · Security services	378.00
TOTAL						378.00
Bill Pmt -Check	06/04/2010	14247	PAYCHEX	2010052700	1012 · Bank of America Gen'l Ckg	
Bill	05/31/2010	2010052700		May 2010	6012 · Payroll Services	408.30
TOTAL						408.30
Bill Pmt -Check	06/04/2010	14248	REID & HELLNER	169892	1012 · Bank of America Gen'l Ckg	
Bill	05/31/2010	169892		Legal Invoices - May	8467 · Ag Legal & Technical Services	11,992.50
				Legal Invoices - May	8471 · Ag Pool Expense	4,897.00

CHINO BASIN WATERMASTER  
Cash Disbursements For The Month of  
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Type	Date	Numb	Name	Memo	Account	Paid Amount
TOTAL				Legal Invoices - May	8467.1 · Frank B. & Associates	970.14
Bill Pmt -Check	06/04/2010	14249	STAPLES BUSINESS ADVANTAGE	8015557874	1012 · Bank of America Gen'l Ckg	265.23
Bill	05/22/2010	8015557874		misc. office supplies-colored paper for meeting	6031.7 · Other Office Supplies	265.23
TOTAL						
Bill Pmt -Check	06/04/2010	14250	UNION 76	300-732-989	1012 · Bank of America Gen'l Ckg	78.26
Bill	05/31/2010	300732989		May 2010 Fuel	6175 · Vehicle Fuel	78.26
TOTAL						
Bill Pmt -Check	06/04/2010	14251	VERIZON		1012 · Bank of America Gen'l Ckg	91.63
Bill	06/03/2010	012561121521714508		DSL Modem Charge	7405 · PE4-Other Expense	433.43
Bill	06/03/2010	012519116950792103		Monthly Office Telephone	6022 · Telephone	525.06
TOTAL						
Bill Pmt -Check	06/04/2010	14252	W.C. DISCOUNT MOBILE AUTO DETAILING		1012 · Bank of America Gen'l Ckg	100.00
Bill	06/03/2010			Truck washing service	6177 · Vehicle Repairs & Maintenance	100.00
TOTAL						
Bill Pmt -Check	06/04/2010	14253	YUKON DISPOSAL SERVICE	08-K2 213849	1012 · Bank of America Gen'l Ckg	142.88
Bill	06/03/2010	08-K2 213849		Service for June 2010	6024 · Building Repair & Maintenance	142.88
TOTAL						
Bill Pmt -Check	06/04/2010	14254	CITISTREET		1012 · Bank of America Gen'l Ckg	2,268.34
General Journal	04/17/2010	04/17/2010	CITISTREET	Payroll and Taxes for 04/04/10-04/17/10	2000 · Accounts Payable	2,268.34
TOTAL						
Bill Pmt -Check	06/04/2010	14255	CITISTREET		1012 · Bank of America Gen'l Ckg	2,318.34
General Journal	05/01/2010	05/01/2010	CITISTREET	Payroll and Taxes for 04/18/10-05/01/10	2000 · Accounts Payable	2,318.34
TOTAL						
Bill Pmt -Check	06/04/2010	14256	CITISTREET		1012 · Bank of America Gen'l Ckg	2,318.34
General Journal	05/15/2010	05/15/2010	CITISTREET	Payroll and Taxes for 05/02/10-05/15/10	2000 · Accounts Payable	2,318.34
TOTAL						
Bill Pmt -Check	06/04/2010	14257	CITISTREET		1012 · Bank of America Gen'l Ckg	2,318.34
General Journal	06/03/2010	06/03/2010	CITISTREET	Payroll and Taxes for 05/16/10-05/29/10	2000 · Accounts Payable	2,318.34
TOTAL						
Bill Pmt -Check	06/04/2010	14258	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	Payor #3493	1012 · Bank of America Gen'l Ckg	



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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	6,778.08
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 Taxes for 05/30/10-06/12/10	1014 · Bank of America P/R Ckg	7,532.46
				Direct Deposits for 05/30/10-06/12/10	1012 · Bank of America Gen'l Ckg	25,703.19
TOTAL						
Bill Pmt -Check	06/16/2010	14262	WILDERMUTH ENVIRONMENTAL INC		1012 · Bank of America Gen'l Ckg	33,235.65
Bill	05/31/2010	2010235		OBMP Engineering Services	6908 · OBMP Engineering Services	4,109.50
Bill	05/31/2010	2010236		OBMP Engineering Services	6908 · OBMP Engineering Services	3,260.25
Bill	05/31/2010	2010237		OBMP Engineering Services	6908 · OBMP Engineering Services	6,401.25
Bill	05/31/2010	2010238		OBMP Engineering Services	6908 · OBMP Engineering Services	7,372.80
Bill	05/31/2010	2010239		OBMP Engineering Services	6908 · OBMP Engineering Services	4,386.25
Bill	05/31/2010	2010240		Grdwtr Qual-Engineering	7103.3 · Grdwtr Qual-Engineering	65.00
Bill	05/31/2010	2010241		Grdwtr Qual-Engineering	7103.3 · Grdwtr Qual-Engineering	2,587.50
Bill	05/31/2010	2010243		Grdwtr Qual-Engineering	7104.3 · Grdwtr Level - Engineering	930.00
Bill	05/31/2010	2010244		Grdwtr Qual-Engineering	7104.3 · Grdwtr Level - Engineering	1,230.00
Bill	05/31/2010	2010245		Grdwtr Qual-Engineering	7104.3 · Grdwtr Level - Engineering	11,420.25
Bill	05/31/2010	2010246		Grdwtr Qual-Engineering	7104.3 · Grdwtr Level - Engineering	3,637.50
Bill	05/31/2010	2010247		Grdwtr Qual-Engineering	7104.3 · Grdwtr Level - Engineering	2,856.25
Bill	05/31/2010	2010248		Grdwtr Level-WM Staff-Cap Equip	7104.7 · Grdwtr Level-WM Staff-Cap Equip	303.83
Bill	05/31/2010	2010249		Grd Level-Engineering	7107.2 · Grd Level-Engineering	4,041.31
Bill	05/31/2010	2010250		Grd Level-Engineering	7107.2 · Grd Level-Engineering	2,107.49
Bill	05/31/2010	2010251		Grd Level-Engineering	7107.2 · Grd Level-Engineering	2,541.00
Bill	05/31/2010	2010252		Grd Level-Engineering	7107.2 · Grd Level-Engineering	1,230.00
Bill	05/31/2010	2010253		Hydraulic Control-Engineering	7108.3 · Hydraulic Control-Engineering	808.75
Bill	05/31/2010	2010254		Hydraulic Control-Engineering	7108.3 · Hydraulic Control-Engineering	5,832.80
Bill	05/31/2010	2010255		Hydraulic Control-Engineering	7108.3 · Hydraulic Control-Engineering	1,430.00

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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
<b>TOTAL</b>						<b>104,719.58</b>
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
<b>P151 TOTAL</b>						<b>8,637.00</b>
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
<b>TOTAL</b>						<b>205.67</b>
Bill Pmt -Check	06/16/2010	14265	BANC OF AMERICA LEASING		1012 · Bank of America Gen'l Ckg	
Bill	06/15/2010	011519356		Minolta lease	6043.1 · Ricoh Lease Fee	3,215.74
<b>TOTAL</b>						<b>3,215.74</b>
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	6809.1 · 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
<b>TOTAL</b>						<b>1,155.39</b>
Bill Pmt -Check	06/16/2010	14267	CUCAMONGA VALLEY WATER DISTRICT	Lease due July 1, 2010	1012 · Bank of America Gen'l Ckg	

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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
<b>TOTAL</b>						<b>5,792.00</b>
<b>Bill Pmt -Check</b>	<b>06/16/2010</b>	<b>14268</b>	<b>FIRST AMERICAN REAL ESTATE SOLUTIONS</b>	<b>12865876</b>	<b>1012 · Bank of America Gen'l Ckg</b>	
Bill	05/31/2010	12865876		Grdwtr Qual-Computer Svc	7103.7 · Grdwtr Qual-Computer Svc	62.50
				Prod Monitor-Computer	7101.4 · Prod Monitor-Computer	62.50
<b>TOTAL</b>						<b>125.00</b>
<b>Bill Pmt -Check</b>	<b>06/16/2010</b>	<b>14269</b>	<b>MATHIS CONSULTING GROUP</b>		<b>1012 · Bank of America Gen'l Ckg</b>	
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
<b>TOTAL</b>						<b>9,562.50</b>
<b>Bill Pmt -Check</b>	<b>06/16/2010</b>	<b>14270</b>	<b>MCI</b>		<b>1012 · Bank of America Gen'l Ckg</b>	
Bill	06/15/2010	07241956		Monthly Internet Connection Expense	6053 · Internet Expense	1,242.77
<b>TOTAL</b>						<b>1,242.77</b>
<b>Bill Pmt -Check</b>	<b>06/16/2010</b>	<b>14271</b>	<b>PHILADELPHIA INSURANCE COMPANY</b>		<b>1012 · Bank of America Gen'l Ckg</b>	
Bill	07/01/2010	401		Business Insurance-Annual	6085 · Business Insurance Package	11,621.00
<b>TOTAL</b>						<b>11,621.00</b>
<b>Bill Pmt -Check</b>	<b>06/16/2010</b>	<b>14272</b>	<b>PREMIERE GLOBAL SERVICES</b>		<b>1012 · Bank of America Gen'l Ckg</b>	
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	196.97
				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  
June 2010

Type	Date	Num	Name	Memo	Account	Paid Amount
TOTAL						2,303.31
Bill Pmt -Check	06/16/2010	14273	SAFEGUARD DENTAL & VISION	CDA call	7306 · PE3&5-Other Expense	1.72
Bill	06/14/2010	3142798		Special Non Ag Pool mtg	8512 · Meeting Expense	124.96
				Mathis report	6141.3 · Admin Meetings	172.40
				CDA call	7306 · PE3&5-Other Expense	98.53
				CDA call	7306 · PE3&5-Other Expense	100.27
				MZ1 Budget call	7405 · PE4-Other Expense	35.72
				Budget mtg	6909.1 · OBMP Meetings	1.72
				Peace II call	6909.1 · OBMP Meetings	72.78
				agenda review	8312 · Meeting Expenses	6.41
				agenda review	8412 · Meeting Expenses	6.41
				agenda review	8512 · Meeting Expense	6.41
				Mathis report	6141.3 · Admin Meetings	45.66
				monthly fee	6022 · Telephone	9.95
TOTAL						2,303.31
Bill Pmt -Check	06/16/2010	14274	SAFEGUARD DENTAL & VISION	June 2010	1012 · Bank of America Gen'l Ckg	7.91
Bill	06/14/2010	4100		Special Project - Ag Pool	60182.2 · Dental & Vision Ins	7.91
TOTAL						22,264.12
Bill Pmt -Check	06/16/2010	14275	STAPLES BUSINESS ADVANTAGE	miscellaneous office supplies	1012 · Bank of America Gen'l Ckg	242.52
Bill	05/29/2010	8015611272			6031.7 · Other Office Supplies	242.52
TOTAL						136.61
Bill Pmt -Check	06/16/2010	14276	STAULA, MARY L	Retiree Medical Premium for June	1012 · Bank of America Gen'l Ckg	136.61
Bill	06/30/2010				60182.4 · Retiree Medical	136.61
TOTAL						425.60
Bill Pmt -Check	06/16/2010	14277	THE STANDARD INSURANCE COMPANY	Staff Dental & Vision-June 2010	1012 · Bank of America Gen'l Ckg	425.60
Bill	06/14/2010	160-513170-00006			60182.2 · Dental & Vision Ins	425.60
TOTAL						604.72
Bill Pmt -Check	06/16/2010	14278	VERIZON WIRELESS	monthly service	1012 · Bank of America Gen'l Ckg	604.72
Bill	06/15/2010	0876170311			6022 · Telephone	604.72
TOTAL						28.06
Bill Pmt -Check	06/16/2010	14279	WESTERN DENTAL SERVICES, INC.	Dental Coverage - June 2010	1012 · Bank of America Gen'l Ckg	28.06
Bill	06/14/2010	002483			60182.2 · Dental & Vision Ins	28.06

CHINO BASIN WATERMASTER  
Cash Disbursements For The Month of  
June 2010

Type	Date	Num	Name	Memo	Account	Paid Amount
TOTAL						28.06
Bill Pmt -Check	06/16/2010	14280	UNITED PARCEL SERVICE		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 WEISNER INC.		1012 - Bank of America Gen'l Ckg	
Bill	06/22/2010			dummy transducer	7104.6 - Grdwtr Level - Supplies	304.50
TOTAL						304.50
Bill Pmt -Check	06/23/2010	14282	CUCAMONGA VALLEY IAAP		1012 - Bank of America Gen'l Ckg	
Bill	06/22/2010			June 23, 2010 Cucamonga Valley IAAP Chapter I 1012 - Bank of America Gen'l Ckg Fee for J. Wilson and S. Molino to attend the June 16192 - Training & Seminars		50.00
TOTAL						50.00
Bill Pmt -Check	06/23/2010	14283	CALPERS		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		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		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.		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  
June 2010

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	L0029989		L0031091 - Lab Services	7108.4 · Hydraulic Control-Lab Svcs	615.00
Bill	05/31/2010	L0031091		L0031095 - Lab Services	7108.4 · Hydraulic Control-Lab Svcs	2,065.00
Bill	05/31/2010	L0031095		L0031096 - Lab Services	7108.4 · Hydraulic Control-Lab Svcs	2,065.00
Bill	05/31/2010	L0031096		L0031379 - Lab Services	7108.4 · Hydraulic Control-Lab Svcs	615.00
Bill	05/31/2010	L0031379		L0029986 - Lab Services	7108.4 · Hydraulic Control-Lab Svcs	2,065.00
Bill	05/31/2010	L0029986		L0029996 - Lab Services	7108.4 · Hydraulic Control-Lab Svcs	1,532.00
Bill	05/31/2010	L0029996		L0030392 - Lab Services	7108.4 · Hydraulic Control-Lab Svcs	264.00
Bill	05/31/2010	L0030392		L0029984 - Lab Services	7108.4 · Hydraulic Control-Lab Svcs	231.00
Bill	05/31/2010	L0029984				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	14296	MATHIS CONSULTING GROUP	152942	1012 - Bank of America Gen'l Ckg	3,737.50
Bill	06/28/2010	152942		CEO Evaluation mtgs	6013 - Human Resources Services	3,737.50
TOTAL						
Bill Pmt -Check	06/28/2010	14297	PETTY CASH	2265-2276	1012 - Bank of America Gen'l Ckg	3.10
Bill	06/28/2010			tubing for office cords	6031.7 - Other Office Supplies	64.67
				supplies for Dr. Mathis mtgs, Personnel Committee	6141.3 - Admin Meetings	143.68
				to purchase tools for use in field work	6151 - Small Tools & Equipment	16.50
				mileage reimbursement s. molino - Ag Pool mtg	6173 - Mileage Reimbursements	134.91
				to reimburse d. maurizio for credit protection	6147 - Other Admin Expenses	46.87
				supplies for Advisory Committee mtg	6212 - Meeting Expense	59.95
				supplies for SB County mtg, Peace II mtgs	6909.1 - OBMP Meetings	19.36
				supplies for Appropriative Pool mtg	8312 - Meeting Expenses	489.04
TOTAL						
Bill Pmt -Check	06/30/2010	14298	APPLIED COMPUTER TECHNOLOGIES	1967	1012 - Bank of America Gen'l Ckg	2,653.50
Bill	06/28/2010	1967		Database Services for June 2010	6052.2 - Applied Computer Technol	2,653.50
TOTAL						
Bill Pmt -Check	06/30/2010	14299	ARROWHEAD MOUNTAIN SPRING WATER	0023230253	1012 - Bank of America Gen'l Ckg	56.73
Bill	06/29/2010	0023230253		Office Water Bottle -June 2010	6031.7 - Other Office Supplies	56.73
TOTAL						
Bill Pmt -Check	06/30/2010	14300	DIRECTV	019447404	1012 - Bank of America Gen'l Ckg	83.99
Bill	06/28/2010	019447404		Services for 6/19/10-7/18/10	6031.7 - Other Office Supplies	83.99
TOTAL						
Bill Pmt -Check	06/30/2010	14301	PARK PLACE COMPUTER SOLUTIONS, INC.	440	1012 - Bank of America Gen'l Ckg	3,225.00
Bill	06/30/2010	440		IT and computer services for June 2010	6052.1 - Park Place Comp Solutn	3,225.00
TOTAL						
Bill Pmt -Check	06/30/2010	14302	PUMP CHECK		1012 - Bank of America Gen'l Ckg	943.16
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	75.00
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	950.00
Bill	06/29/2010	3818		3818 - In-Line - Calib & Test	7102.8 - In-Line - Calib & Test	2,997.83
TOTAL						

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	3015784616	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						
<b>Total Disbursements:</b>						<b>6,148,608.85</b>

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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

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**KENNETH R. MANNING**  
Chief Executive Officer

## STAFF REPORT

**DATE:** August 26, 2010  
**TO:** Board 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 – Approved unanimously  
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. Matthis	6141.3 - Admin Meetings	114.50
				savings club	6031.7 - Other Office Supplies	12.00
						<u>1,156.39</u>

TOTAL

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**KENNETH R. MANNING**  
Chief Executive Officer

## STAFF REPORT

**DATE:** August 26, 2010  
**TO:** Board 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 – Approved unanimously  
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									0
Miscellaneous Income	111,000	188						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	186,157		6,596			7,290,469	7,680,789
Net Administrative/OBMP Expenses	(636,584)	(6,327,400)							
Allocate Net Admin Expenses To Pools		444,764	168,751		23,069				
Allocate Net OBMP Expenses To Pools		3,798,965	1,441,388		197,041				
Allocate Debt Service to App Pool		890,006							
Agricultural Expense Transfer*		1,796,296	(1,796,296)						
Total Expenses	6,952,764				226,705		6	7,290,469	7,680,789
Net Administrative Income	265,420		2,764		55			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		10,940				(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
Net Transfers To/(From) Reserves	(2,517,601)		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	1,359,670	1,001	8,478,365	8,478,365
<b>08/09 Assessable Production</b>		84,716,450	32,142,764		4,393,990			121,253,204	
<b>08/09 Production Percentages</b>		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

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**KENNETH R. MANNING**  
Chief Executive Officer

## STAFF REPORT

**DATE:** August 26, 2010  
**TO:** Board 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 – Approved unanimously  
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**

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

**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
Accounts Payable		(4,457,042)
Accrued Payroll, Payroll Taxes & Other Current Liabilities		19,806
Transfer to/(from) Reserves		(1,733,745)
<b>PERIOD INCREASE (DECREASE)</b>		<b>\$ (6,152,271)</b>

**SUMMARY OF FINANCIAL TRANSACTIONS:**

	Zero Balance	Local Agency	Totals
	Account	Investment Funds	
	Payroll		
Balances as of 5/31/2010	\$ -	\$ 12,073,930	\$ 16,315,169
Deposits	-	-	2,108,188
Transfers	66,491	(2,100,000)	(2,088,150)
Withdrawals/Checks	(66,491)	-	(6,172,309)
Balances as of 6/30/2010	\$ -	\$ 9,973,930	\$ 10,162,898
<b>PERIOD INCREASE OR (DECREASE)</b>	<b>\$ -</b>	<b>\$ (2,100,000)</b>	<b>\$ (6,152,271)</b>

**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				
<b>TOTAL INVESTMENT TRANSACTIONS</b>			<b>\$ 2,100,000</b>	<b>-</b>			

\* 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			
<b>TOTAL INVESTMENTS</b>	<b>\$ 9,973,930</b>			

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

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KENNETH R. MANNING  
Chief Executive Officer

## STAFF REPORT

**DATE:** August 26, 2010  
**TO:** Board 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.

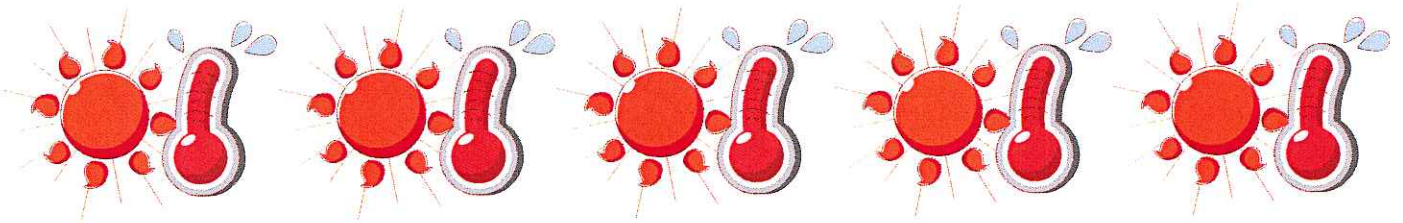
Overall, the total expenses were \$429,884 or 6% below the budgeted amount of \$7,680,788 for the fiscal year ending June 30, 2010.

**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 – Approved unanimously  
August 26, 2010 Watermaster Board –

	<u>Jul '09 - Jun 10</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
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			
<b>Total Income</b>	<u>7,558,714</u>	<u>7,680,788</u>	<u>-122,074</u>	<u>98%</u>
<b>Gross Profit</b>	7,558,714	7,680,788	-122,074	98%
<b>Expense</b>				
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%
<b>Total Expense</b>	<u>7,250,904</u>	<u>7,680,788</u>	<u>-429,884</u>	<u>94%</u>
<b>Net Ordinary Income</b>	307,810		307,810	100%
<b>Other Income/Expense</b>				
<b>Other Income</b>				
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			
<b>Total Other Income</b>	<u>7,108,794</u>			
<b>Other Expense</b>				
5010 · Groundwater Replenishment	7,728,620			
5100 · Other Water Purchases	2,166,022			
9999 · To/(From) Reserves	-2,478,034			
<b>Total Other Expense</b>	<u>7,416,608</u>			
<b>Net Other Income</b>	<u>-307,814</u>			
<b>Net Income</b>	<u><u></u></u>	<u><u></u></u>	<u><u></u></u>	<u><u></u></u>

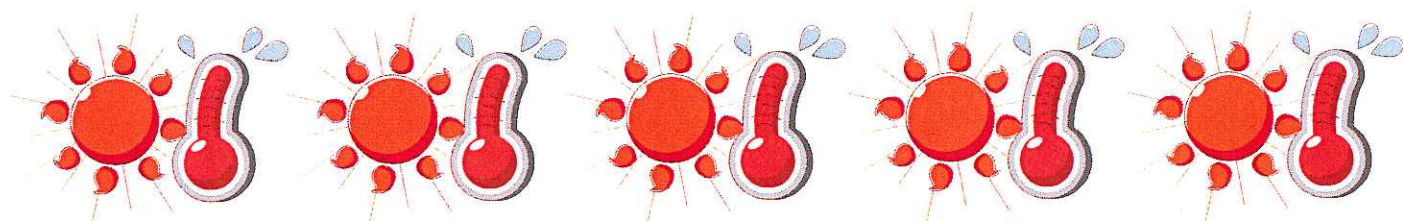


# CHINO BASIN WATERMASTER

## 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

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**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.



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**

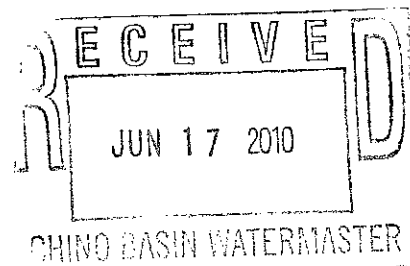
Dear Mr. Manning:

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

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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

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

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?

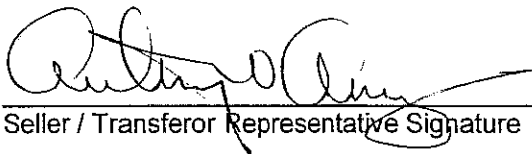
N/A

**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

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**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.

CITY OF



ONTARIO

ONTARIO MUNICIPAL UTILITIES COMPANY

PAUL S. LEON  
MAYOR

ALAN D. WAPNER  
MAYOR PRO TEM

SHEILA MAUTZ  
JIM W. BOWMAN

DEBRA DORST-PORADA  
COUNCIL MEMBERS

June 21, 2010

CHRIS HUGHES  
CITY MANAGER

MARY E. WIRTES, MMC  
CITY CLERK

JAMES R. MILHISER  
TREASURER

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

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

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 \_\_\_\_\_

**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:**

Varies    July 1, 2009 to June 30, 2010  
 Projected Rate of Recapture    Projected Duration of Recapture

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

Recapture by Ontario will be accomplished by pumping 23 wells.

**PLACE OF USE OF WATER TO BE RECAPTURED:**

Management zones 1, 2 & 3.

**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 levels in pumped groundwater varies from less than 5 mg/L to 50 mg/L.

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

Static water levels vary from 270 feet to 530feet.

**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?

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

**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.

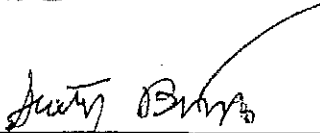
**ADDITIONAL INFORMATION ATTACHED**

Yes  No



\_\_\_\_\_  
Seller / Transferor Representative Signature

Charles Moorrees  
Seller / Transferor Representative Name (Printed)



\_\_\_\_\_  
Buyer / Transferee Representative Signature

Scott Burton  
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: \_\_\_\_\_

***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.

CITY OF



ONTARIO

ONTARIO MUNICIPAL UTILITIES COMPANY

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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 agendize 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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 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

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

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:**

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**WATER IS TO BE TRANSFERRED TO:**

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- 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.

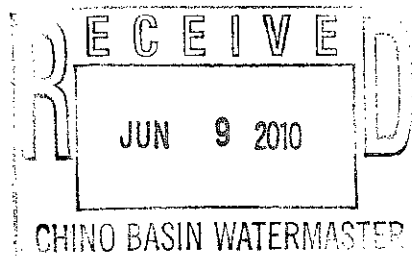
Sincerely,

*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](http://www.mvwd.org)

Sandra S. Rose  
PRESIDENT

Maynard B. Lenhart  
VICE PRESIDENT

To  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 \_\_\_\_\_

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:**

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:**

Regular production wells

**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 between 19-70 ppm

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

504-533

**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?

# 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

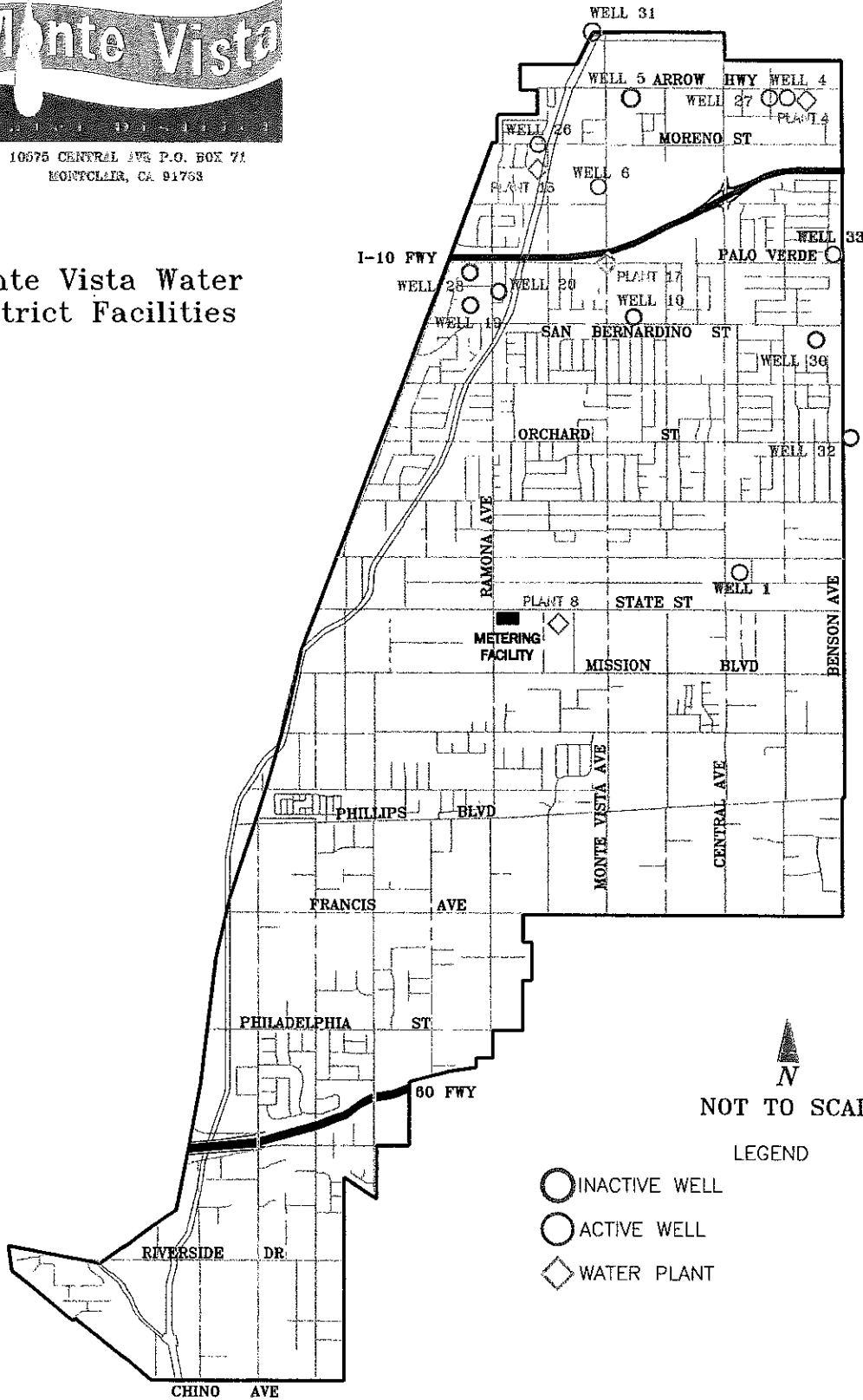
A map showing the location of these wells is attached. The rate of extraction can vary significantly, depending upon system demand and seasonal changes.





10675 CENTRAL AVE P.O. BOX 71  
MONTCLAIR, CA 91763

### Monte Vista Water District Facilities



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.

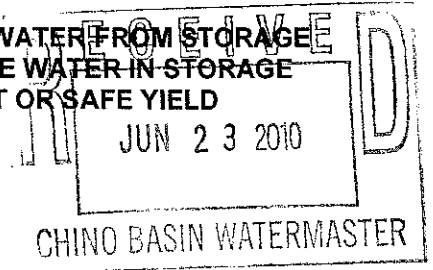
- Fontana Water Company (“Company”) has agreed to purchase from The Nicholson Trust annual production right in the amount of 6.082 acre-feet to satisfy a portion of the Company’s anticipated Chino Basin replenishment obligation for Fiscal Year 2009/2010.

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><b>TRANSFER FROM (SELLER / TRANSFEROR):</b></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><b>TRANSFER TO (BUYER / TRANSFEREE):</b></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>
--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------	-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------

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 \_\_\_\_\_





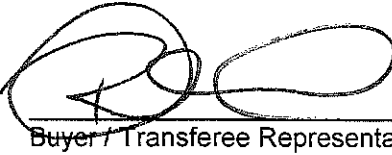
**SAID TRANSFER SHALL BE CONDITIONED UPON:**

- (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

  
 \_\_\_\_\_  
 Buyer / Transferee Representative Signature

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

**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: \_\_\_\_\_

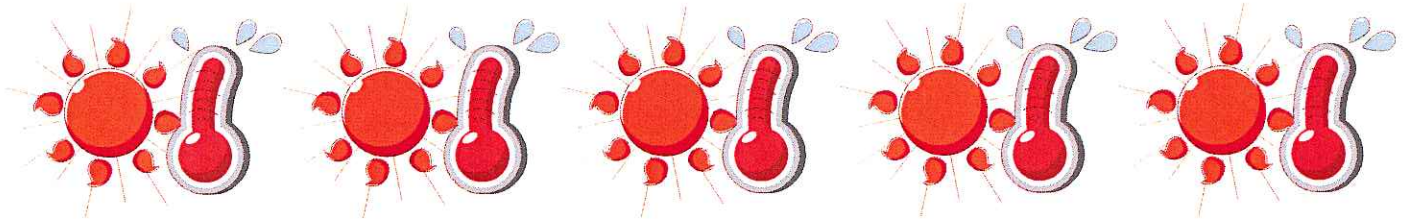
DATE OF APPROVAL FROM AGRICULTURAL POOL: \_\_\_\_\_

HEARING DATE, IF ANY: \_\_\_\_\_

DATE OF ADVISORY COMMITTEE APPROVAL: \_\_\_\_\_

DATE OF BOARD APPROVAL: \_\_\_\_\_

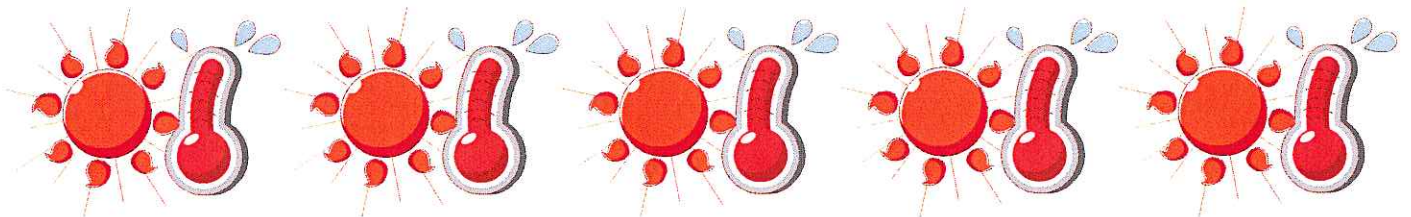
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# CHINO BASIN WATERMASTER

## II. BUSINESS ITEM

### A. NON-AGRICULTURAL POOL VOLUME VOTE CHANGES





## CHINO BASIN WATERMASTER

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

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**KENNETH R. MANNING**  
Chief Executive Officer

### STAFF REPORT

**DATE:** August 26, 2010  
**TO:** Watermaster Board Members  
**SUBJECT:** Non-Agricultural Pool Judgment Amendment

#### SUMMARY

The Non-Agricultural Pool seeks input regarding its proposed Judgment amendment to change its volume voting procedures contained in the Pool's pooling plan (Judgment Exhibit "G"). The Pool has submitted that attached staff report for discussion and comment by the Pools, Advisory Committee and Board prior to their submittal to the court.

#### Recommendation:

Watermaster staff and counsel recommend that the Watermaster Board provide feedback to the Non-Agricultural Pool.

#### Actions:

August 5, 2010 Appropriative Pool – Did not take action  
August 5, 2010 Non-Agricultural Pool – Did not take action  
August 12, 2010 Agricultural Pool – Did not take action  
August 19, 2010 Advisory Committee – Did not take action  
August 26, 2010 Watermaster Board –

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ALLEN W. HUBSCH  
(310) 785-4741  
allen.hubsch@hoganlovells.com

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Los Angeles, CA 90067  
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www.hoganlovells.com

July 30, 2010

Watermaster Parties  
c/o Chino Basin Watermaster  
9641 San Bernardino Road  
Rancho Cucamonga, CA 91730

Re: Non-Agricultural Pool Committee

Summary

The Non-Agricultural Pool Committee has voted unanimously to amend its voting procedures. After discussion with other parties, the Chair and Vice Chair of the Non-Agricultural Pool Committee agreed to place the item on the agendas of the other committees for discussion during their meetings in August 2010.

Background and Description

At its meeting on May 19, 2010, the Non-Agricultural Pool Committee voted to amend Section 2.09 of the Rules and Regulations of the Non-Agricultural Pool and Section 2 of the Pooling Plan of the Non-Agricultural Pool, by inserting the following at the conclusion of the second paragraph of said Section 2.09 and also at the conclusion of the indented paragraph of said Section 2:

Affirmative action of the Committee shall require a majority of the voting power of members in attendance, provided that it includes concurrence by at least one-third of its total members.

The foregoing sentence is identical to a sentence that appears in the same locations in the Rules and Regulations, and Pooling Plan, for the Appropriative Pool. The motion to amend was made by the City of Ontario, seconded by California Steel Industries, and passed unanimously by the members of the Non-Agricultural Pool Committee in attendance.

Watermaster staff (Ken Manning) and Watermaster counsel (Michael Fife) were present during the meeting. Prior to the conclusion of the meeting, counsel for the Non-Agricultural Pool asked Mr. Fife if any further action would be appropriate in connection with the foregoing amendments. Mr. Fife indicated that a motion before the court might be appropriate. Mr. Fife did not suggest any other action was necessary or appropriate at that time.

Watermaster Parties  
July 30, 2010  
Page 2 of 2

On July 13, 2010, counsel for the Non-Agricultural Pool advised Watermaster counsel and staff, and counsel for the Appropriative Pool and the Agricultural Pool, by letter, that the Non-Agricultural Pool Committee had authorized his firm to make a motion for court approval of the foregoing amendments at the earliest practicable date, and asking if they had any objection to such a motion. The motion would be made by the Non-Agricultural Pool Committee, through its own counsel, at its own expense.

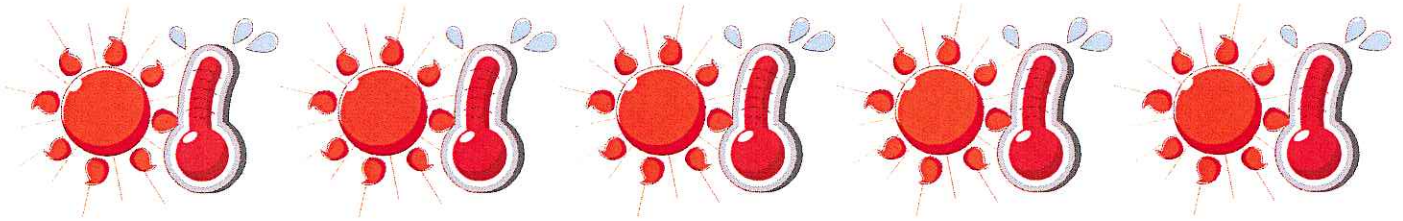
At the Advisory Committee meeting on July 15, 2010, there was discussion about whether the motion should be made by counsel for the Non-Agricultural Pool or by Watermaster counsel, and whether the amendment should be placed on the agendas of the other pools before the motion was made. At the Advisory Committee meeting, the Chair of the Non-Agricultural Pool Committee offered to delay filing of the motion so that the matter could be discussed at the meetings of the other committees in August 2010. At the Watermaster Board meeting on July 22, 2010, the Vice Chair of the Non-Agricultural Pool Committee made a motion to that effect, which was seconded and passed. The Chair and Vice Chair expect that the Non-Agricultural Pool Committee will consider the discussion and comments at the August committee meetings in determining how to proceed.

Yours truly,



Allen V. Hubsch

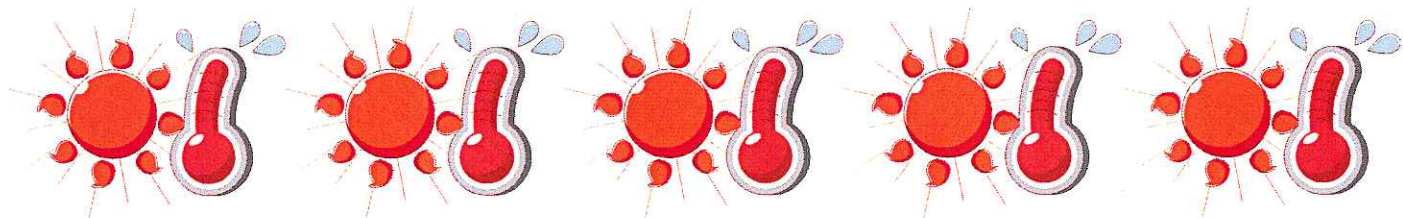




# CHINO BASIN WATERMASTER

## II. BUSINESS ITEM

### B. ALCOA FINAL AGREEMENT





# CHINO BASIN WATERMASTER

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

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**KENNETH R. MANNING**  
Chief Executive Officer

## STAFF REPORT

**DATE:** August 26, 2010  
**TO:** Board Members  
**SUBJECT:** Transfer of three Alcoa Wells to Watermaster

### SUMMARY

**Issue** – Preserving diminishing monitoring wells basin wide

**Recommendation** – Watermaster Board to approve and authorize Chief Executive Officer to execute the agreement.

**Financial Impact** – No fiscal impact on the Watermaster Budget; there is no cost involved.

### Background

Alcoa installed three groundwater monitoring wells in 2000 as part of their requirement to track the migration of a salt plume beyond the former Alumax Fontana site pursuant to Cleanup and Abatement Order 99-38 by the Regional Water Quality Control Board (RWQCB). Monitoring data from these wells indicated that groundwater at these locations has not been affected by the salt plume and in 2008 RWQCB relieved Alcoa from further monitoring. In February 2010, the RWQCB approved the transfer of three Alcoa offsite wells to Watermaster. Watermaster has negotiated the terms of transfer with Alcoa to preserve the wells for on-going regional groundwater monitoring program and has drafted the attached transfer agreement.

### 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 – Approved unanimously  
August 26, 2010 Watermaster Board –

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## **Term Sheet for the Transfer of Well Monitoring Facilities from Alcoa to Chino Basin Watermaster**

July 28, 2010

WHEREAS, pursuant to Cleanup and Abatement Order 99-38, the Santa Ana Regional Water Quality Control Board (SARWQCB) has ordered Aluminum Company of America (“Alcoa”) to install groundwater monitoring wells in the locations depicted on the map attached here as Exhibit “A” (hereafter referenced as “Monitoring Facilities”). On June 10, 2008 the SARWQCB issued a staff letter to Alcoa streamlining the groundwater monitoring requirements and eliminating the need to continue monitoring Alcoa off site wells AOS-1, AOS-2, AOS-3 at this time. Refer to the attachment for details on well location. A new Order was also issued to the property owner USF Reddaway transferring all requirements relating to the ownership of the property from the Abatement Order 99-38 to the new Order R8-2006-0035.

WHEREAS, Alcoa owns the Monitoring Facilities at these sites, but does not own the underlying property. The underlying property is owned variously by the San Bernardino County Flood Control District and by the City of Fontana.

WHEREAS, Alcoa now wishes to transfer these Monitoring Facilities, specifically AOS-1, AOS-2 and AOS-3 and affiliated facilities, (the “Monitoring Facilities”) to the Chino Basin Watermaster to be used by Watermaster in its general monitoring activities within the Chino Basin.

### **TERMS**

Now therefore it is agreed that:

1. Alcoa and Watermaster shall cooperate to transfer all easements, rights-of-way, encroachment permits and/or any other agreements held by Alcoa that allow the Monitoring Facilities in their present locations without cost to Watermaster.
2. Once the transfers described in paragraph 1, above are complete, Alcoa shall transfer all right, title and interest that it has in the Monitoring Facilities to Watermaster without cost to Watermaster.
3. Alcoa will provide Watermaster with all information in its possession with respect to the Monitoring Facilities including, but not limited to, well drillers reports, geophysical logs, well construction diagrams, video logs, and prior monitoring data – both water level and water quality - collected from the Monitoring Facilities.
4. In the event that Watermaster determines that it wishes to abandon, transfer, or destroy the Monitoring Facilities, Alcoa will be given 60 days prior notice in writing and shall have the right to reacquire the Monitoring Facilities under the same terms set out herein.

5. Alcoa shall retain the right to perform monitoring activities at the Monitoring Facilities so long as such activities do not interfere with Watermaster's use of the Monitoring Facilities. Alcoa shall notify Watermaster 30 days prior to the desired monitoring event, and Watermaster staff shall accompany Alcoa staff or their consultant during the monitoring event.

6. Watermaster takes ownership of the Monitoring Facilities on an AS IS, WHERE IS basis with no warranties of any kind regarding the condition, suitability for any purpose, or any other kind of warranty. Furthermore, Alcoa hereby transfers to Watermaster any rights it may have in the Monitoring Facilities but makes no warranty regarding its ownership or title to the Monitoring Facilities. In order to transfer the wells, the terms of the Certificate of Insurance will also have to be transferred over to the state.

7. All necessary activities and costs related to the maintenance of the access rights and to the maintenance of the integrity and effectiveness of the wellbores will be borne by the transferee.

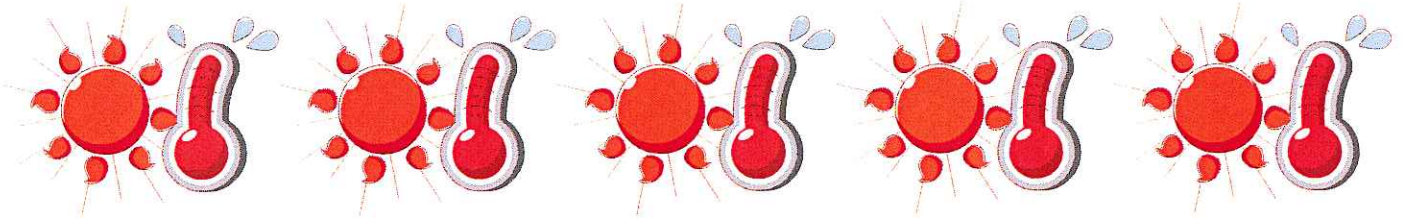
8. Watermaster shall not accept any responsibility for liabilities associated with the Monitoring Facilities that accrued prior to Watermaster accepting possession of the Monitoring Facilities. Alcoa shall INDEMNIFY AND HOLD HARMLESS Watermaster for any claims or liabilities arising from any action or inaction by Alcoa relating to the Monitoring Facilities. Watermaster shall INDEMNIFY AND HOLD HARMLESS Alcoa and its affiliates for any claims or liabilities arising from any action or inaction by Watermaster relating to the Monitoring Facilities.

\_\_\_\_\_  
Kenneth Manning, CEO  
Chino Basin Watermaster

\_\_\_\_\_  
Date

\_\_\_\_\_  
Alcoa

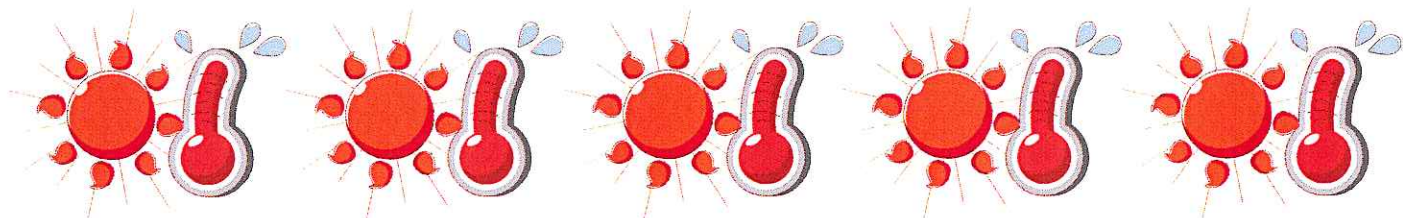
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Date



# CHINO BASIN WATERMASTER

## IV. INFORMATION

1. Cash Disbursements for July 2010 as of July 28, 2010



CHINO BASIN WATERMASTER  
Cash Disbursements for the Period  
July 1 - 28, 2010

For Informational Purposes Only

Type	Date	Num	Name	Memo	Account	Paid Amount
<b>Bill Pmt -Check</b>	<b>07/01/2010</b>	<b>14306</b>	<b>BOWCOCK, ROBERT</b>		<b>1012 - Bank of America Gen'l Ckg</b>	
Bill	06/30/2010	6/02 Dr. Mathis Mtg		6/02/10 Dr. Mathis Meeting	6311 - Board Member Compensation	125.00
Bill	06/30/2010	6/16 Personnel Comm		6/16/10 Personnel Committee Meeting	6311 - Board Member Compensation	125.00
<b>TOTAL</b>						<b>250.00</b>
<b>Bill Pmt -Check</b>	<b>07/01/2010</b>	<b>14307</b>	<b>CAMACHO, MICHAEL</b>		<b>1012 - Bank of America Gen'l Ckg</b>	
Bill	06/30/2010	6/02 Administrative Mitg		6/02/10 Administrative Meeting	6311 - Board Member Compensation	125.00
Bill	06/30/2010	6/03 Appro Pool Mitg		6/03/10 Appropriative Pool Meeting	6311 - Board Member Compensation	125.00
Bill	06/30/2010	6/08 Dr. Mathis Mtg		6/08/10 Dr. Mathis Meeting	6311 - Board Member Compensation	125.00
Bill	06/30/2010	6/04 CDA Mtg		6/04/10 CDA Meeting	6311 - Board Member Compensation	125.00
Bill	06/30/2010	6/10 Ag Pool Mitg		6/10/10 Ag Pool Meeting	6311 - Board Member Compensation	125.00
Bill	06/30/2010	6/17 DYY Mtg		6/17/10 Dry Year Yield Meeting	6311 - Board Member Compensation	125.00
Bill	06/30/2010	6/17 Advisory Comm		6/17/10 Advisory Committee Meeting	6311 - Board Member Compensation	125.00
Bill	06/30/2010	6/25 CDA Mtg		6/25/10 CDA Meeting	6311 - Board Member Compensation	125.00
<b>TOTAL</b>						<b>1,000.00</b>
<b>Bill Pmt -Check</b>	<b>07/01/2010</b>	<b>14308</b>	<b>CITISTREET</b>		<b>1012 - Bank of America Gen'l Ckg</b>	
General Journal	06/12/2010	06/12/2010	CITISTREET	Payroll and Taxes for 05/30/10-06/12/10 Staff's 457 Retirement Deduction Payment	2000 - Accounts Payable	2,318.34
<b>TOTAL</b>						<b>2,318.34</b>
<b>Bill Pmt -Check</b>	<b>07/01/2010</b>	<b>14309</b>	<b>DE BOOM, NATHAN</b>		<b>1012 - Bank of America Gen'l Ckg</b>	
Bill	06/30/2010	4/08 Ag Pool Mitg		4/08/10 Ag Pool Meeting	8411 - Compensation	25.00
Bill	06/30/2010	5/13 Ag Pool Mitg		AG Pool Member Meeting Compensation	8470 - Ag Meeting Attend -Special	100.00
Bill	06/30/2010	6/10 Ag Pool Mitg		6/10/10 Ag Pool Meeting	8411 - Compensation	25.00
Bill	06/30/2010	6/10 Ag Pool Mitg		AG Pool Member Meeting Compensation	8470 - Ag Meeting Attend -Special	100.00
<b>TOTAL</b>						<b>375.00</b>
<b>Bill Pmt -Check</b>	<b>07/01/2010</b>	<b>14310</b>	<b>DURRINGTON, GLEN</b>		<b>1012 - Bank of America Gen'l Ckg</b>	
Bill	06/30/2010	4/08 Ag Pool Mitg		4/08/10 Ag Pool Meeting	8411 - Compensation	25.00
Bill	06/30/2010	4/21 Ag Pool Mitg		Ag Pool Member Compensation	8470 - Ag Meeting Attend -Special	100.00
Bill	06/30/2010	5/13 Ag Pool Mitg		5/13/10 Ag Pool Meeting	8411 - Compensation	25.00
Bill	06/30/2010	6/10 Ag Pool Mitg		Ag Pool Member Compensation	8470 - Ag Meeting Attend -Special	100.00
Bill	06/30/2010	6/10 Ag Pool Mitg		6/10/10 Ag Pool Meeting	8411 - Compensation	25.00
Bill	06/30/2010	6/10 Ag Pool Mitg		Ag Pool Member Compensation	8470 - Ag Meeting Attend -Special	100.00
<b>TOTAL</b>						<b>500.00</b>

Type	Date	Num	Name	Memo	Account	Paid Amount	
Bill Pmt -Check	07/01/2010	14311	FEENSTRA, BOB		1012 - Bank of America Gen'l Ckg		
Bill	06/30/2010	4/08 Ag Pool Mtg		4/08/10 Ag Pool Meeting	8411 - Compensation	25.00	
Bill	06/30/2010	4/15 Advisory Comm		4/08/10 Ag Pool Meeting	8470 - Ag Meeting Attend -Special	100.00	
Bill	06/30/2010	4/21 Ag Pool Mtg		4/15/10 Advisory Committee Meeting	8411 - Compensation	25.00	
Bill	06/30/2010	4/22 Board Mtg		4/15/10 Advisory Committee Meeting	8470 - Ag Meeting Attend -Special	100.00	
Bill	06/30/2010	5/13 Ag Pool Mtg		4/21/10 Ag Pool Meeting	8470 - Ag Meeting Attend -Special	125.00	
Bill	06/30/2010	5/20 Advisory Comm		4/21/10 Ag Pool Meeting	8470 - Ag Meeting Attend -Special	125.00	
Bill	06/30/2010	5/27 Board Mtg		4/22/10 Board Meeting	8411 - Compensation	25.00	
Bill	06/30/2010	6/08 Dr. Mathis Mtg		5/13/10 Ag Pool Meeting	8470 - Ag Meeting Attend -Special	100.00	
Bill	06/30/2010	6/10 Ag Pool Mtg		5/20/10 Advisory Committee Meeting	8470 - Ag Meeting Attend -Special	125.00	
Bill	06/30/2010	6/16 Personnel Comm		5/27/10 Board Meeting	8470 - Ag Meeting Attend -Special	125.00	
Bill	06/30/2010	6/17 Advisory Comm		6/08/10 Dr. Mathis Meeting	8470 - Ag Meeting Attend -Special	125.00	
Bill	06/30/2010	6/24 Board Mtg		6/10/10 Ag Pool Meeting	8470 - Ag Meeting Attend -Special	125.00	
Bill	06/30/2010	6/24 Board Mtg		6/16/10 Personnel Committee Meeting	8470 - Ag Meeting Attend -Special	125.00	
Bill	06/30/2010	6/24 Board Mtg		6/17/10 Advisory Committee Meeting	8470 - Ag Meeting Attend -Special	125.00	
Bill	06/30/2010	6/24 Board Mtg		6/24/10 Board Meeting	8470 - Ag Meeting Attend -Special	125.00	
TOTAL							1,500.00
Bill Pmt -Check	07/01/2010	14312	GLOBAL PRESENTER.COM		1012 - Bank of America Gen'l Ckg		
Bill	06/30/2010	51748		51748	6055 - Computer Hardware	3,129.89	
TOTAL							3,129.89
Bill Pmt -Check	07/01/2010	14313	HAUGHEY, TOM		1012 - Bank of America Gen'l Ckg		
Bill	06/30/2010	6/02 Dr. Mathis Mtg		6/02/10 Dr. Mathis Meeting	6312 - Meeting Expenses	125.00	
Bill	06/30/2010	6/24 Board Meeting		6/24/10 Board Meeting	6312 - Meeting Expenses	125.00	
TOTAL							250.00
Bill Pmt -Check	07/01/2010	14314	HETTINGA, PETER		1012 - Bank of America Gen'l Ckg		
Bill	06/30/2010	4/21 Ag Pool Mtg		Ag Pool Member Compensation	8411 - Compensation	25.00	
Bill	06/30/2010	4/21 Ag Pool Mtg		Ag Pool Member Compensation	8470 - Ag Meeting Attend -Special	100.00	
TOTAL							125.00
Bill Pmt -Check	07/01/2010	14315	HUITSING, JOHN		1012 - Bank of America Gen'l Ckg		
Bill	06/30/2010	4/08 Ag Pool Mtg		4/08/10 Ag Pool Meeting	8411 - Compensation	25.00	
Bill	06/30/2010	4/21 Ag Pool Mtg		Ag Pool Member Compensation	8470 - Ag Meeting Attend -Special	100.00	
Bill	06/30/2010	4/21 Ag Pool Mtg		4/21/10 Ag Pool Meeting	8411 - Compensation	25.00	
Bill	06/30/2010	5/13 Ag Pool Mtg		Ag Pool Member Compensation	8470 - Ag Meeting Attend -Special	100.00	
Bill	06/30/2010	5/13 Ag Pool Mtg		5/13/10 Ag Pool Meeting	8411 - Compensation	25.00	
Bill	06/30/2010	6/10 Ag Pool Mtg		Ag Pool Member Compensation	8470 - Ag Meeting Attend -Special	100.00	
Bill	06/30/2010	6/10 Ag Pool Mtg		6/10/10 Ag Pool Meeting	8411 - Compensation	25.00	
Bill	06/30/2010	6/10 Ag Pool Mtg		Ag Pool Member Compensation	8470 - Ag Meeting Attend -Special	100.00	
TOTAL							100.00



CHINO BASIN WATERMASTER  
Cash Disbursements for the Period  
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Type	Date	Num	Name	Memo	Account	Paid Amount
<b>TOTAL</b>						<b>500.00</b>
Bill Pmt -Check	07/01/2010	14316	JAMES JOHNSTON	204	1012 - Bank of America Gen'l Ckg	
Bill	06/30/2010	204		Website Monthly Services - June 2010	6053 - Internet Expense	855.00
<b>TOTAL</b>						<b>855.00</b>
Bill Pmt -Check	07/01/2010	14317	KOOPMAN, GENE		1012 - Bank of America Gen'l Ckg	
Bill	06/30/2010	4/08 Ag Pool Mtg		4/08/10 Ag Pool Meeting	8411 - Compensation	25.00
Bill	06/30/2010	5/13 Ag Pool Mtg		AG Pool Member Meeting Compensation	8470 - Ag Meeting Attend -Special	100.00
Bill	06/30/2010	6/10 Ag Pool Mtg		5/13/10 Ag Pool Meeting	8411 - Compensation	25.00
				AG Pool Member Meeting Compensation	8470 - Ag Meeting Attend -Special	100.00
				6/10/10 Ag Pool Meeting	8411 - Compensation	25.00
				AG Pool Member Meeting Compensation	8470 - Ag Meeting Attend -Special	100.00
<b>TOTAL</b>						<b>375.00</b>
Bill Pmt -Check	07/01/2010	14318	KUHN, BOB		1012 - Bank of America Gen'l Ckg	
Bill	06/30/2010	6/08 Dr. Mathis Mtg		6/08/10 Dr. Mathis Meeting	6311 - Board Member Compensation	125.00
Bill	06/30/2010	6/16 Personnel Comm		6/16/10 Personnel Committee Meeting	6311 - Board Member Compensation	125.00
Bill	06/30/2010	6/24 Board Mtg		6/24/10 Board Meeting	6311 - Board Member Compensation	125.00
<b>TOTAL</b>						<b>375.00</b>
Bill Pmt -Check	07/01/2010	14319	PIERSON, JEFFREY		1012 - Bank of America Gen'l Ckg	
Bill	06/30/2010	4/08 Ag Pool Mtg		4/08/10 Ag Pool Meeting	8411 - Compensation	25.00
Bill	06/30/2010	4/15 Advisory Comm		4/08/10 Ag Pool Meeting	8470 - Ag Meeting Attend -Special	100.00
Bill	06/30/2010	4/21 Ag Pool Mtg		4/15/10 Advisory Committee Meeting	8411 - Compensation	25.00
Bill	06/30/2010	4/22 Board Mtg		4/15/10 Advisory Committee Meeting	8470 - Ag Meeting Attend -Special	100.00
Bill	06/30/2010	5/13 Ag Pool Mtg		4/21/10 Ag Pool Meeting	8411 - Compensation	25.00
Bill	06/30/2010	5/20 Advisory Comm		4/21/10 Ag Pool Meeting	8470 - Ag Meeting Attend -Special	100.00
Bill	06/30/2010	5/27 Board Mtg		4/22/10 Board Meeting	8470 - Ag Meeting Attend -Special	125.00
Bill	06/30/2010	6/17 Advisory Comm		5/13/10 Ag Pool Meeting	8470 - Ag Meeting Attend -Special	125.00
Bill	06/30/2010	6/24 Board Mtg		5/20/10 Advisory Committee Meeting	8470 - Ag Meeting Attend -Special	125.00
<b>TOTAL</b>						<b>1,125.00</b>
Bill Pmt -Check	07/01/2010	14320	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	Payor #3493	1012 - Bank of America Gen'l Ckg	
General Journal	06/12/2010	06/12/2010	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	CalPers for Payroll For 05/30/10-06/12/10	2000 - Accounts Payable	6,773.27
<b>TOTAL</b>						<b>6,773.27</b>
Bill Pmt -Check	07/01/2010	14321	STATE WATER RESOURCES CONTROL BD	SWRCB Settlement Order No. 8-2010-0031	1012 - Bank of America Gen'l Ckg	

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Type	Date	Num	Name	Memo	Account	Paid Amount
Bill	07/01/2010			50% Payment of SWRCB Settlement Order	6909 · OBMP Other Expenses	62,175.00
<b>TOTAL</b>						
Bill Pmt -Check	07/01/2010	14322	VANDEN HEUVEL, GEOFFREY	6311	1012 · Bank of America Gen'l Ckg	
Bill	06/30/2010	6/08 Dr. Mathis Mtg		6/08/10 Dr. Mathis Meeting	6311 · Board Member Compensation	125.00
Bill	06/30/2010	6/04 CDA Mtg		6/04/10 CDA Meeting	6311 · Board Member Compensation	125.00
Bill	06/30/2010	6/10 Ag Pool Mtg		6/10/10 Ag Pool Meeting	6311 · Board Member Compensation	125.00
Bill	06/30/2010	6/11 CDA Mtg		6/11/10 CDA Meeting	6311 · Board Member Compensation	125.00
Bill	06/30/2010	6/24 Board Mtg		6/24/10 Board Meeting	6311 · Board Member Compensation	125.00
Bill	06/30/2010	6/25 CDA Mtg		6/25/10 CDA Meeting	6311 · Board Member Compensation	125.00
<b>TOTAL</b>						
Bill Pmt -Check	07/01/2010	14323	VANDEN HEUVEL, ROB	4/08/10 Ag Pool Meeting	1012 · Bank of America Gen'l Ckg	
Bill	06/30/2010	4/08 Ag Pool Mtg		4/08/10 Ag Pool Meeting	8411 · Compensation	25.00
Bill	06/30/2010	5/13 Ag Pool Mtg		Ag Pool Member Compensation	8470 · Ag Meeting Attend -Special	100.00
Bill	06/30/2010			5/13/10 Ag Pool Meeting	8411 · Compensation	25.00
Bill	06/30/2010			Ag Pool Member Compensation	8470 · Ag Meeting Attend -Special	100.00
<b>TOTAL</b>						
Bill Pmt -Check	07/01/2010	14324	VILLEGAS, VICTORIA E.	6/18/10 Hearing Transcript	1012 · Bank of America Gen'l Ckg	
Bill	06/30/2010			Court Reporter - 6/18/10 Hearing Transcript	6909.4 · Printing	90.00
<b>TOTAL</b>						
Bill Pmt -Check	07/01/2010	14325	W.C. DISCOUNT MOBILE AUTO DETAILING	Truck washing service	1012 · Bank of America Gen'l Ckg	
Bill	06/30/2010			truck washing 4 trucks	6177 · Vehicle Repairs & Maintenance	100.00
<b>TOTAL</b>						
Bill Pmt -Check	07/01/2010	14325	WHITEHEAD, MICHAEL	6/02/10 Dr. Mathis Meeting	1012 · Bank of America Gen'l Ckg	
Bill	06/30/2010	6/02 Dr. Mathis Mtg		6/02/10 Dr. Mathis Meeting	6311 · Board Member Compensation	125.00
Bill	06/30/2010	6/16 Personnel Comm		6/16/10 Personnel Committee Meeting	6311 · Board Member Compensation	125.00
Bill	06/30/2010	6/24 Board Mtg		6/24/10 Board Meeting	6311 · Board Member Compensation	125.00
<b>TOTAL</b>						
Bill Pmt -Check	07/01/2010	14327	WILLIS, KENNETH	6/08/10 Dr. Mathis Meeting	1012 · Bank of America Gen'l Ckg	
Bill	06/30/2010	6/08 Dr. Mathis Mtg		6/08/10 Dr. Mathis Meeting	6311 · Board Member Compensation	125.00
Bill	06/30/2010	6/16 Personnel Comm		6/16/10 Personnel Committee Meeting	6311 · Board Member Compensation	125.00
Bill	06/30/2010	6/24 Board Mtg		6/24/10 Board Meeting	6311 · Board Member Compensation	125.00
<b>TOTAL</b>						
Bill Pmt -Check	07/01/2010	14328	COMPUTER NETWORK	78870	1012 · Bank of America Gen'l Ckg	
Bill	06/30/2010	78870		drums, fuser, labor for HP 9500 printer	6055 · Computer hardware	2,982.34
<b>TOTAL</b>						

Type	Date	Num	Name	Memo	Account	Paid Amount
TOTAL						2,982.34
Bill Pmt -Check	07/01/2010	14329	COMPUTER NETWORK		1012 · Bank of America Gen'l Ckg	
Bill	06/30/2010	78855		Firewall for network replacement workstation	6055 · Computer Hardware	2,718.75
Bill	06/30/2010	78866			6055 · Computer Hardware	1,359.38
TOTAL						4,078.13
Bill Pmt -Check	07/01/2010	14330	COMPUTER NETWORK		1012 · Bank of America Gen'l Ckg	
Bill	06/30/2010	78850		Virtual Server	1840 · Capital Assets	7,838.75
Bill	06/30/2010	78856		24 Port Rackmount Switch	6055 · Computer Hardware	255.56
Bill	06/30/2010	78854		Hard Drive	1840 · Capital Assets	6,943.69
Bill	06/30/2010	78854		Supermicro Storage Server	1840 · Capital Assets	7,833.31
TOTAL						23,071.31
General Journal	07/01/2010	07/01/2010	Payroll and Taxes for 06/13/10-06/26/10		1014 · Bank of America P/R Ckg	
				Payroll Taxes for 06/13/10-06/26/10	1012 · Bank of America Gen'l Ckg	10,762.48
				Direct Deposit for 06/13/10-06/26/10	1012 · Bank of America Gen'l Ckg	34,504.28
				Manual Check for 06/13/10-06/26/10	1012 · Bank of America Gen'l Ckg	629.67
TOTAL						45,896.43
General Journal	07/01/2010	07/01/2010	Correct Payroll/Taxes For 06/13/10-06/26/10		1014 · Bank of America P/R Ckg	
				Correct Payroll Taxes For 06/13/10-06/26/10	1012 · Bank of America Gen'l Ckg	-287.33
				Correct Payroll Taxes For 06/13/10-06/26/10	1012 · Bank of America Gen'l Ckg	-503.15
						-790.48
TOTAL						
General Journal	07/10/2010	07/10/2010	Payroll and Taxes for 06/27/10-07/10/10		1014 · Bank of America P/R Ckg	
				Payroll Taxes for 06/27/10-07/10/10	1012 · Bank of America Gen'l Ckg	7,202.79
				Direct Deposits for 06/27/10-07/10/10	1012 · Bank of America Gen'l Ckg	25,779.61
TOTAL						32,982.40
Bill Pmt -Check	07/12/2010	14331	STATE WATER RESOURCES CONTROL BD		1012 · Bank of America Gen'l Ckg	
Bill	07/08/2010			SEP admin fee 50% of Admin Fee for SWRCB Settlement	6909 · OBMP Other Expenses	500.00
TOTAL						500.00
Bill Pmt -Check	07/19/2010	14332	BANC OF AMERICA LEASING		1012 · Bank of America Gen'l Ckg	
Bill	07/14/2010	011556249		Minolta lease - billing period 07/01/10-07/31/10	6043.1 · Ricoh Lease Fee	3,215.74
TOTAL						3,215.74
Bill Pmt -Check	07/19/2010	14333	BANK OF AMERICA		1012 · Bank of America Gen'l Ckg	
Bill	06/30/2010	4024420001939341		4024-4200-0193-9341 miscellaneous office supplies-headphones, mouse supplies for Board mtg	6031.7 · Other Office Supplies 6312 · Meeting Expenses	82.41
TOTAL						523.64

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Type	Date	Num	Name	Memo	Account	Paid Amount
Bill	07/14/2010	4024420001939341		savings club	6031.7 - Other Office Supplies	12.00
				fast track replenishment	6174 - Transportation	30.00
<b>TOTAL</b>						<b>648.05</b>
<b>Bill Pmt -Check</b>	<b>07/19/2010</b>	<b>14334</b>	<b>CALIFORNIA GROUNDWATER COALITION</b>	<b>2010 Membership Dues</b>	<b>1012 - Bank of America Gen'l Ckg</b>	<b>9,500.00</b>
Bill	07/14/2010	2010 Membership Dues		2010 Membership Dues	6111 - Membership Dues	9,500.00
<b>TOTAL</b>						<b>9,500.00</b>
<b>Bill Pmt -Check</b>	<b>07/19/2010</b>	<b>14335</b>	<b>CITISTREET</b>	<b>Payroll and Taxes for 06/13/10-06/26/10</b>	<b>1012 - Bank of America Gen'l Ckg</b>	<b>1,829.87</b>
General Journal	06/26/2010	06/26/2010	CITISTREET	Staff's 457 retirement deduction payment	2000 - Accounts Payable	1,829.87
<b>TOTAL</b>						<b>1,829.87</b>
<b>Bill Pmt -Check</b>	<b>07/19/2010</b>	<b>14336</b>	<b>ESRI</b>	<b>VOID</b>	<b>1012 - Bank of America Gen'l Ckg</b>	<b>885.00</b>
Bill	07/19/2010	14337	GUARANTEED JANITORIAL SERVICE, INC.	service - June 2010	1012 - Bank of America Gen'l Ckg	885.00
Bill	06/30/2010	28049		service - July 2010	6024 - Building Repair & Maintenance	885.00
Bill	07/12/2010	28062			6024 - Building Repair & Maintenance	1,730.00
<b>TOTAL</b>						<b>1,730.00</b>
<b>Bill Pmt -Check</b>	<b>07/19/2010</b>	<b>14338</b>	<b>HSBC BUSINESS SOLUTIONS</b>	<b>7003-7309-1000-2744</b>	<b>1012 - Bank of America Gen'l Ckg</b>	<b>731.33</b>
Bill	06/30/2010	7003730910002744		miscellaneous office supplies	6031.7 - Other Office Supplies	731.33
<b>TOTAL</b>						<b>731.33</b>
<b>Bill Pmt -Check</b>	<b>07/19/2010</b>	<b>14339</b>	<b>LOS ANGELES TIMES</b>	<b>9821161016</b>	<b>1012 - Bank of America Gen'l Ckg</b>	<b>27.12</b>
Bill	06/30/2010	010006926943		From 05/31/10-06/30/10	6112 - Subscriptions/Publications	27.12
Bill	07/14/2010	010006926943		From 07/01/10-12/06/10	6112 - Subscriptions/Publications	135.63
<b>TOTAL</b>						<b>162.75</b>
<b>Bill Pmt -Check</b>	<b>07/19/2010</b>	<b>14340</b>	<b>MCCALL'S METER SALES &amp; SERVICE</b>	<b>19424</b>	<b>1012 - Bank of America Gen'l Ckg</b>	<b>3,674.93</b>
Bill	06/28/2010	19424		19424 - In-Line meters	7102.7 - In-line Meters	3,674.93
<b>TOTAL</b>						<b>3,674.93</b>
<b>Bill Pmt -Check</b>	<b>07/19/2010</b>	<b>14341</b>	<b>MIJAC ALARM</b>	<b>285237</b>	<b>1012 - Bank of America Gen'l Ckg</b>	<b>141.00</b>
Bill	07/12/2010	285237		commercial building monitoring 7/01/10-9/30/10	6026 - Security services	141.00
<b>TOTAL</b>						<b>141.00</b>
<b>Bill Pmt -Check</b>	<b>07/19/2010</b>	<b>14342</b>	<b>PAYCHEX</b>		<b>1012 - Bank of America Gen'l Ckg</b>	<b>219.27</b>
Bill	06/30/2010	2010070100		Payroll processing for June 2010	6012 - Payroll Services	219.27
Bill	07/13/2010	2010070100		Payroll processing for July 2010	6012 - Payroll Services	133.18
<b>TOTAL</b>						<b>352.45</b>

Type	Date	Num	Name	Memo	Account	Paid Amount
Bill Pmt -Check	07/19/2010	14343	PREMIERE GLOBAL SERVICES	03206865	1012 - Bank of America Gen'l Ckg	
Bill	06/30/2010	03206865		CDA calls - 5/28, 6/04, 6/09, 6/11, 6/15, 6/16, 6/18, 7/306 - PE3&5-Other Expense		1,021.55
				6/02 San Bernardino County call	6909.1 - OBMP Meetings	102.35
				Peace II SEIR calls - 6/03 and 6/10	6909.1 - OBMP Meetings	230.43
				6/03 Non Ag Pool Mtg call	8512 - Meeting Expense	191.93
				Regional Board ACL calls - 6/08	6909.1 - OBMP Meetings	104.03
				6/23 Pool Agenda Review call	8312 - Meeting Expenses	10.89
				6/23 Pool Agenda Review call	8412 - Meeting Expenses	10.87
				6/23 Pool Agenda Review call	8512 - Meeting Expense	10.87
				monthly fee	6022 - Telephone	9.95
TOTAL						1,692.87
Bill Pmt -Check	07/19/2010	14344	REID & HELLYER	170410	1012 - Bank of America Gen'l Ckg	
Bill	06/30/2010	170410		Ag Legal services for June 2010	8467 - Ag Legal & Technical Services	8,496.50
				Ag Legal services for June 2010	8471 - Ag Pool Expense	2,271.50
				Ag Legal services for June 2010	8467.1 - Frank B. & Associates	550.00
TOTAL						11,318.00
Bill Pmt -Check	07/19/2010	14345	SAFEGUARD DENTAL & VISION	320699	1012 - Bank of America Gen'l Ckg	
Bill	07/01/2010	3206099		Dental & Vision - July 2010	60182.2 - Dental & Vision Ins	7.91
TOTAL						7.91
Bill Pmt -Check	07/19/2010	14346	STAPLES BUSINESS ADVANTAGE		1012 - Bank of America Gen'l Ckg	
Bill	06/30/2010	8015837855		miscellaneous office supplies - manilla folders, tone 6031.7 - Other Office Supplies		866.55
Bill	07/14/2010	8015891218		miscellaneous office supplies - copy paper	6031.1 - Copy Paper	303.78
TOTAL						1,170.33
Bill Pmt -Check	07/19/2010	14347	THE STANDARD INSURANCE COMPANY	160-513170-00006	1012 - Bank of America Gen'l Ckg	
Bill	07/12/2010	160-513170-00006		Dental & Vision - July 2010	60182.2 - Dental & Vision Ins	313.12
TOTAL						313.12
Bill Pmt -Check	07/19/2010	14348	UNION 76	300-732-989	1012 - Bank of America Gen'l Ckg	
Bill	06/30/2010	300-732-989		Fuel for June 2010	6175 - Vehicle Fuel	78.27
TOTAL						78.27
Bill Pmt -Check	07/19/2010	14349	UNITED PARCEL SERVICE	2x81x0	1012 - Bank of America Gen'l Ckg	
Bill	06/30/2010	2x81x0		miscellaneous correspondence	6042 - Postage - General	356.02
TOTAL						356.02
Bill Pmt -Check	07/19/2010	14350	VERIZON		1012 - Bank of America Gen'l Ckg	

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Type	Date	Num	Name	Memo	Account	Paid Amount
Bill	06/30/2010	012519116950792103		Monthly telephone service	6022 - Telephone	439.88
Bill	06/30/2010	012561121521714508		DSL Modem charge for June 2010	7405 - PE4-Other Expense	160.80
Bill	07/14/2010	012561121521714508		DSL Modem charge for July 2010	7405 - PE4-Other Expense	160.80
TOTAL						761.48
Bill Pmt -Check	07/19/2010	14351	WESTERN DENTAL SERVICES, INC.	002483	1012 - Bank of America Gen'l Ckg	
Bill	07/14/2010	002483		Dental premium for August 2010	60182.2 - Dental & Vision Ins	28.06
TOTAL						28.06
Bill Pmt -Check	07/19/2010	14352	YUKON DISPOSAL SERVICE	08-K2 213849	1012 - Bank of America Gen'l Ckg	
Bill	07/14/2010	08-K2 213849		Service for July 2010	6024 - Building Repair & Maintenance	142.88
TOTAL						142.88
Bill Pmt -Check	07/19/2010	14353	ESRI	Quote 25420552	1012 - Bank of America Gen'l Ckg	
Bill	06/30/2010			ESRI annual software maintenance	6054 - Computer Software	2,816.14
TOTAL						2,816.14
Bill Pmt -Check	07/21/2010	14354	CUCAMONGA VALLEY WATER DISTRICT	Lease due August 1, 2010	1012 - Bank of America Gen'l Ckg	
Bill	07/19/2010			Lease due August 1, 2010	1422 - Prepaid Rent	5,792.00
TOTAL						5,792.00
Bill Pmt -Check	07/21/2010	14355	FIRST AMERICAN REAL ESTATE SOLUTIONS	20477461	1012 - Bank of America Gen'l Ckg	
Bill	06/30/2010	20477461		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	07/21/2010	14356	JOHN J. SCHATZ	Legal services for Approp. Pool	1012 - Bank of America Gen'l Ckg	
Bill	06/30/2010				8367 - Legal Service	36,667.40
TOTAL						36,667.40
Bill Pmt -Check	07/21/2010	14357	MCI	08163122	1012 - Bank of America Gen'l Ckg	
Bill	07/19/2010	08163122		Monthly website/internet connection service	6053 - Internet Expense	1,235.80
TOTAL						1,235.80
Bill Pmt -Check	07/21/2010	14358	PHILADELPHIA INSURANCE COMPANY	78842363	1012 - Bank of America Gen'l Ckg	
Bill	07/01/2010	78842363		for annual umbrella policy	6085 - Business Insurance Package	3,986.00
TOTAL						3,986.00
Bill Pmt -Check	07/21/2010	14359	PITNEY BOWES CREDIT CORPORATION	6684246	1012 - Bank of America Gen'l Ckg	
Bill	07/19/2010	6684246		Lease period July 30, 2010 - October 30, 2010	6044 - Postage Meter Lease	551.37
TOTAL						551.37

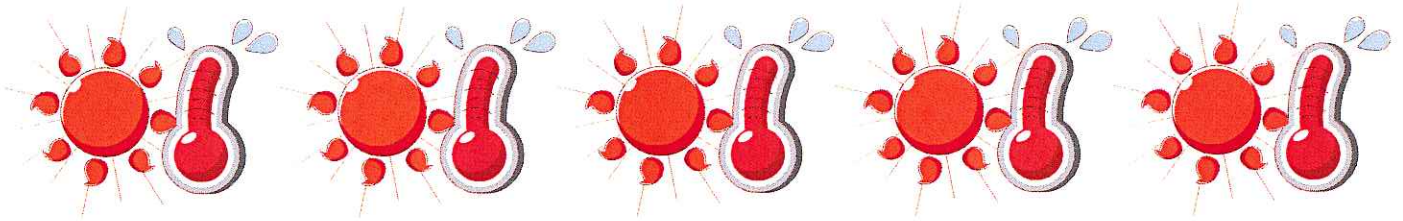
CHINO BASIN WATERMASTER  
Cash Disbursements for the Period  
July 1 - 28, 2010

Type	Date	Num	Name	Memo	Account	Paid Amount
Bill Pmt -Check	07/21/2010	14360	STAULA, MARY L	Retiree monthly medical premium	1012 - Bank of America Gen'l Ckg 60182.4 - Retiree Medical	136.61
Bill	07/14/2010					136.61
TOTAL						
Bill Pmt -Check	07/21/2010	14361	VERIZON WIRELESS	0885137249 monthly service	1012 - Bank of America Gen'l Ckg 6022 - Telephone	601.40
Bill	06/30/2010	0885127249				601.40
TOTAL						
Bill Pmt -Check	07/21/2010	14362	W.C. DISCOUNT MOBILE AUTO DETAILING	Truck washing service truck washing 4 trucks	1012 - Bank of America Gen'l Ckg 6177 - Vehicle Repairs & Maintenance	100.00
Bill	07/14/2010					100.00
TOTAL						
Bill Pmt -Check	07/21/2010	14363	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	Payor #3493	1012 - Bank of America Gen'l Ckg	6,773.27
General Journal	06/26/2010	06/26/2010	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	Calpers for 06/13/10-06/26/10	2000 - Accounts Payable	6,773.27
TOTAL						
Bill Pmt -Check	07/22/2010	14364	CALPERS	1741 Medical premiums for August 2010	1012 - Bank of America Gen'l Ckg 60182.1 - Medical Insurance	4,011.90
Bill	07/21/2010	1741				4,011.90
TOTAL						
Bill Pmt -Check	07/22/2010	14365	CITISTREET	Payroll and Taxes for 06/27/10-07/10/10	1012 - Bank of America Gen'l Ckg	1,829.87
General Journal	07/16/2010	07/16/2010	CITISTREET	Staff 457 deductions for 06/27/10-07/10/10	2000 - Accounts Payable	1,829.87
TOTAL						
Bill Pmt -Check	07/22/2010	14366	PRE-PAID LEGAL SERVICES, INC.	111802 July 2010	1012 - Bank of America Gen'l Ckg 60184 - Other Employee Insurance	77.70
Bill	07/21/2010	111802				77.70
TOTAL						
Bill Pmt -Check	07/22/2010	14367	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	Payor #3493	1012 - Bank of America Gen'l Ckg	6,901.69
General Journal	07/10/2010	07/10/2010	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	Calpers for 06/27/10-07/10/10	2000 - Accounts Payable	6,901.69
TOTAL						
Bill Pmt -Check	07/22/2010	14368	PUMP CHECK	3889 3889 - In-Line - Calib & Testing	1012 - Bank of America Gen'l Ckg 7102.8 - In-Line - Calib & Test	190.00
Bill	07/09/2010	3889				190.00
TOTAL						
Bill Pmt -Check	07/22/2010	14369	STANDARD INSURANCE CO.	Policy # 00-640888-0009	1012 - Bank of America Gen'l Ckg	509.05
Bill	07/21/2010	00640888009		Monthly Life & Disab.Ins Benefits	60191 - Life & Disab.Ins Benefits	509.05
TOTAL						

CHINO BASIN WATERMASTER  
Cash Disbursements for the Period  
July 1 - 28, 2010

Type	Date	Num	Name	Memo	Account	Paid Amount
Bill Pmt -Check	07/28/2010	14370	INLAND EMPIRE UTILITIES AGENCY	VOID:	1012 - Bank of America Gen'l Ckg	
Bill Pmt -Check	07/28/2010	14371	INLAND EMPIRE UTILITIES AGENCY		1012 - Bank of America Gen'l Ckg	
Bill	06/30/2010	90005878		MWDOC OC-59 OCWD 2,433.10 X \$2	5011 - Replenishment Water	4,866.20
Bill	06/30/2010	90005928		Untreated Replenishment Water 2,175.50 X \$496	5011 - Replenishment Water	1,079,048.00
Bill	06/30/2010	90005928		OCWD Wheeling Surcharge 2,175.50 X \$2	5011 - Replenishment Water	4,351.00
Bill	06/30/2010	90005928		Readiness to Serve 419 X \$0.765	5011 - Replenishment Water	320.54
Bill	07/01/2010	90005895		2010/2011 Recharge Improvement Debt Pymt	7690 - Recharge Improvement Debt Pymt	585,161.50
Bill	07/01/2010	90005916		1st Quarter payment - Comp Rech-O&M	7206 - Comp Rech-O&M	171,158.01
<b>TOTAL</b>						<b>1,844,905.25</b>
<b>Total Disbursements:</b>						<b>2,147,354.14</b>

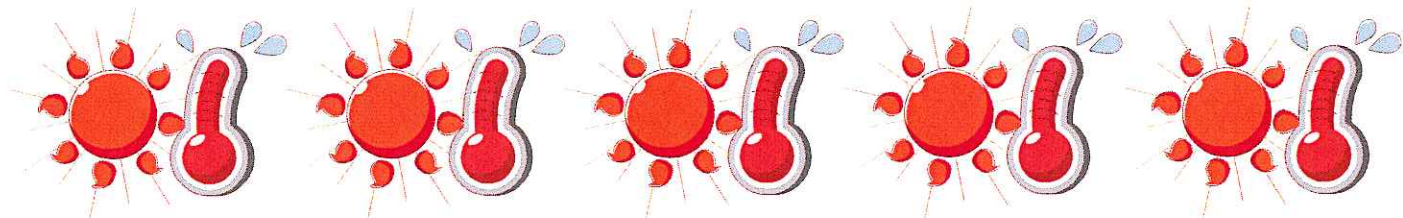




# CHINO BASIN WATERMASTER

## IV. INFORMATION

2. OBMP Staff Status Report 2010-1: January to June 2010



# Optimum Basin Management Program

Staff Status Report 2010-1: January to June 2010



CHINO BASIN WATERMASTER

Optimum Basin Management Program

## Highlighted Activities

- The Chino Basin Facilities Improvement Project (CBFIP) Phase II, a joint effort of Watermaster, the Chino Basin Water Conservation District (CBWCD), Inland Empire Utilities Agency (IEUA), and the San Bernardino County Flood Control District (SBCFCD) to increase the annual recharge of storm, imported, and recycled water and to reduce long-term maintenance costs, was completed in May 2010.
- The Recharge Master Plan (RMP) was completed in June. Several workshops were held during this period. Numerous comments were received and responses were incorporated into the final report. The final report was submitted to the Court on July 1, 2010. The plan fully addressed all the requirements of the Court and the projected replenishment needs of the Watermaster.
- The Peace II Subsequent Environmental Impact Report (SEIR) was circulated for public review in May 2010. Several meetings were held to review the comments received. The impacts and mitigation measures were discussed during these meetings. A draft of the report is due out in August.
- On June 18, 2010, the Court ruled in favor of Watermaster on the paragraph 31 motion filed by Overlying Non-Ag pool.
- On April 19, 2010, the Regional Water Quality Control Board issued an Administrative Civil Liability Complaint (ACL) to Watermaster and Inland Empire Utilities Agency for not adhering to the adopted schedule for hydraulic control.
- Watermaster purchased 5,000 acre-feet (AF) of imported water from MWD and successfully recharged it in the MZ-1 basins during this reporting period.



New San Sevaime Basin No. 5 Conservation Berm

## Program Element 1: Develop and Implement a Comprehensive Monitoring Program

### Groundwater Level Monitoring

Watermaster initiated a comprehensive monitoring program as part of the implementation of the OBMP. The current groundwater level monitoring program is comprised of about 700 wells. At about 500 of these wells, water levels are measured by well owners, which include municipal water agencies, the California Department of Toxic Substance Control (DTSC), the County of San Bernardino, and various private consulting firms. The measurement frequency is typically about once per month. Watermaster collects these water level data twice per year. The remaining 200 wells are private wells or dedicated monitoring wells that are mainly located in the southern portion of the Chino Basin. Watermaster staff measures water levels at these wells using manual methods once per month or with pressure transducers that record water levels once every 15 minutes. The wells in the monitoring

## Important Court hearings and orders

- MARCH 16—NOTICE OF MOTION AND MOTION BY NON-AGRICULTURAL POOL COMMITTEE
- APRIL 12—WATERMASTER'S OPPOSITION TO PARAGRAPH 31 MOTION
- APRIL 19—APPROPRIATIVE POOL OPPOSITION TO THE MOTION BY THE NON-AG
- APRIL 26—AG POOL'S RESPONSE TO PARAGRAPH 31 MOTION
- JUNE 18—DECISION PARAGRAPH 31 RULING AND ORDER



# Optimum Basin Management Program

WINTER STORMS LEFT MANY OF US WITH THE MISPERCEPTION THAT SOUTHERN CALIFORNIA'S RESERVOIRS WERE FILLED THIS WINTER.

## Program Element 1: Develop and Implement a Comprehensive Monitoring Program (Continued)

program within the southern portion of the basin were preferentially selected to assist in Watermaster's monitoring programs for hydraulic control, land subsidence, and desalter impacts to private well owners. The remaining wells are monitored in support of the triennial recomputation of ambient water quality in the Chino-North management zone. The water level data are checked by Watermaster staff and uploaded to a centralized relational database.

### *Groundwater Quality Monitoring*

Watermaster initiated a comprehensive monitoring program as part of the implementation of the OBMP. The groundwater quality monitoring program consists of the following four components:

1. An Annual Key Well Water Quality Monitoring Program consisting of 120 wells which are mostly privately owned agricultural wells in the southern portion of Chino Basin that are otherwise not included in an established sampling program. Twenty of these wells are sampled every year; the remaining wells are sampled every three years. The wells sampled annually are for the continuous monitoring of areas of concern associated with the southern edge of the OIA VOC plume, the southern region of the Chino Airport Plume, and the Kaiser Steel Plume which includes the two multi-port MZ3 monitoring wells. Data obtained for the Key Well Quality Monitoring Program are used for the triennial ambient water quality analysis, hydraulic control assessment, the Biennial State of the Basin Report, and to assess the overall health of the basin.
2. Annual sampling at nine HCMP multi-port monitoring wells strategically placed between the Chino Basin Desalter well fields and the Santa Ana River. Results of the annual sampling are used to analyze the effect of desalter pumping over time by comparing water quality of the native groundwater and the Santa Ana River.
3. Monthly sampling at four near-river wells to characterize the Santa Ana River's influence to nearby groundwater. These shallow monitoring wells along the Santa Ana River consist of two former United States Geologic Survey (USGS) National Water Quality Assessment Program (NAWQA) wells (Archibald 1 and Archibald 2), and two wells (well 9 and well 11) owned by the Santa Ana River Water Company (SARWC).
4. A cooperative basin-wide data collection effort known as the Chino Basin Data Collection (CBDC) program which relies on municipal producers and other government agencies to supply groundwater quality data on a cooperative basis. These sources include the appropriators, Department of Toxic Substance Control (DTSC), Regional Water Quality Control Board (RWQCB), US Geological Survey (USGS), the Counties, and other cooperators. All water quality data are routinely collected, QA/QC'd, and loaded into Watermaster's relational database.



Lower Day Basin after a storm

### *Groundwater-Production Monitoring*

All active wells (except for minimum user wells) are now metered. Watermaster reads the agricultural production data from the meters on a quarterly basis and enters these data into Watermaster's relational database.

### *Surface Water Monitoring*

**Water Quality and Quantity in Recharge Basins.** Watermaster measures the quantity and quality of storm and supplemental water entering the recharge basins. Pressure transducers or staff gauges are used to



# Optimum Basin Management Program

## Program Element 1: Develop and Implement a Comprehensive Monitoring Program (Continued)

measure water levels during recharge operations. In addition to these quantity measurements, imported water quality data for State Water Project water are obtained from the Metropolitan Water District of Southern California (MWDSC) and recycled water quality data for the RP-1 and RP-4 treatment plant effluents are obtained from IEUA. Watermaster monitors the storm water quality in the eight major channels (San Antonio, West Cucamonga, Cucamonga, Deer Creek, Day Creek, San Sevaine, West Fontana, and DeClez), usually after each major storm event. Combining the measured flow data with the respective water qualities enables the calculation of the blended water quality in each recharge basin, the "new yield" to the Chino Basin, and the adequate dilution of recycled water.

**Surface Water Monitoring in the Santa Ana River (SAR).** Watermaster measures the discharge of the River and selected water quality parameters to determine those reaches of the SAR that are gaining flow from the Chino Basin and/or, conversely, those reaches that are losing flow into the Chino Basin. These bi-weekly flow and water quality measurements are combined with discharge data from permanent USGS and Orange County Water District (OCWD) stream gauges and discharge data from publicly owned treatment works (POTWs). These data are used along with groundwater modeling to assess the extent of hydraulic control.

### HCMP Annual Report

In January 2004, the RWQCB amended the Water Quality Control Plan (Basin Plan) for the Santa Ana River Basin to incorporate an updated total dissolved solids (TDS) and nitrogen (N) management plan. The Basin Plan Amendment includes both "antidegradation" and "maximum benefit" objectives for TDS and nitrate-nitrogen for the Chino and Cucamonga groundwater management zones. The application of the "maximum benefit" objectives relies on Watermaster and IEUA's implementation of a specific program of projects and requirements, which are an integral part of the OBMP. On April 15, 2005, the RWQCB adopted resolution R8-2005-0064; thus approving the Surface Water Monitoring Program and Groundwater Monitoring Program in support of maximum benefit commitments in the Chino and Cucamonga Basins.

Pursuant to the Basin Plan and the Watermaster/IEUA permit to recharge recycled water, Watermaster and IEUA have conducted groundwater and surface water monitoring programs since 2004. During this reporting period, Watermaster measured 377 manual water levels at private wells throughout the Chino Basin, conducted two quarterly downloads at the 125 wells containing pressure transducers, collected 90 groundwater quality samples, and 221 surface water quality samples. Quarterly Surface Water Monitoring Program Reports that summarize data collection efforts were submitted to the RWQCB in July and October of 2009. The Chino Basin Maximum Benefit Monitoring Program 2009 Annual Report was submitted to the RWQCB on April 15, 2010.

### Chino Basin Groundwater Recharge Program

IEUA, Watermaster, CBWCD, and the SBCFCD jointly sponsor the Chino Basin Groundwater Recharge Program. This is a comprehensive water supply program to enhance water supply reliability and improve the groundwater quality in local drinking water wells throughout the Chino Basin by increasing the recharge of storm water, imported water, and recycled water.



HCMP Stream Gaging & Sampling



# Optimum Basin Management Program

## Program Element 1: Develop and Implement a Comprehensive Monitoring Program (Continued)

The recharge program is regulated under RWQCB Order No. R8-2007-0039 and Monitoring and Reporting Program No. R8-2007-0039.

**Recharge Activities.** On-going recycled water recharge occurred in the Brooks, 8th Street, Hickory, Turner, RP-3, and Ely Basins this reporting period.

**Monitoring Activities.** Watermaster and IEUA collect weekly water quality samples from basins that are actively recharging recycled water and from lysimeters installed within those basins. During this reporting period, approximately 271 basin and lysimeter samples were collected and two recycled water samples were collected for alternative monitoring plans that include the application of a correction factor for Soil-Aquifer Treatment determined from each basin's start-up period. Monitoring wells located down-gradient of the recharge basins were sampled quarterly at a minimum, however, some monitoring wells were sampled more frequently during the reporting period for a total of 108 samples.

**Construction Activities.** Lysimeters and monitoring wells associated with the 7th and 8th Street Basins were installed in the first half of Fiscal Year (FY) 2007/08. There have been no further construction activities since that time.

**Reporting.** Watermaster and IEUA completed the following required reports concerning the recharge program during the reporting period:

- 2Q-2009 Quarterly Report, submitted to the RWQCB – August 2009
- 3Q-2009 Quarterly Report, submitted to the RWQCB – November 2009
- 4Q- 2009 Quarterly Report, submitted to the RWQCB – February 2010
- 1Q- 2010 Quarterly Report, submitted to the RWQCB – May 2010

### Land Surface Monitoring

The MZ-1 Subsidence Management Plan (MZ-1 Plan) was approved by Watermaster in October 2007, and was approved by the Court in November 2007 which ordered its implementation (see Program Element 4: Develop and Implement a Comprehensive Groundwater Management Plan for Management Zone 1). The MZ-1 Plan calls for a number of activities with the goal of minimizing or completely abating the future occurrence of land subsidence and ground fissuring in Chino Basin. Some of these activities include:

- Continuing the scope and frequency of monitoring within the so-called Managed Area (southwest MZ-1) that was conducted during the period when the MZ-1 Plan was being developed.
- Expanding the monitoring of the aquifer system and land subsidence into other areas of MZ-1 and Chino Basin where the data indicate concern for future subsidence and ground fissuring.
- Monitoring of horizontal strain across the historical fissure zone.
- Further evaluating the potential contribution of pumping in the central and northern portions of MZ-1 on groundwater conditions in the central and southern portions of MZ-1.
- Conducting additional testing and monitoring to refine the Guidance Criteria.



MZ-1 Monument Construction & Surveying

# Optimum Basin Management Program

## Program Element 1: Develop and Implement a Comprehensive Monitoring Program (Continued)

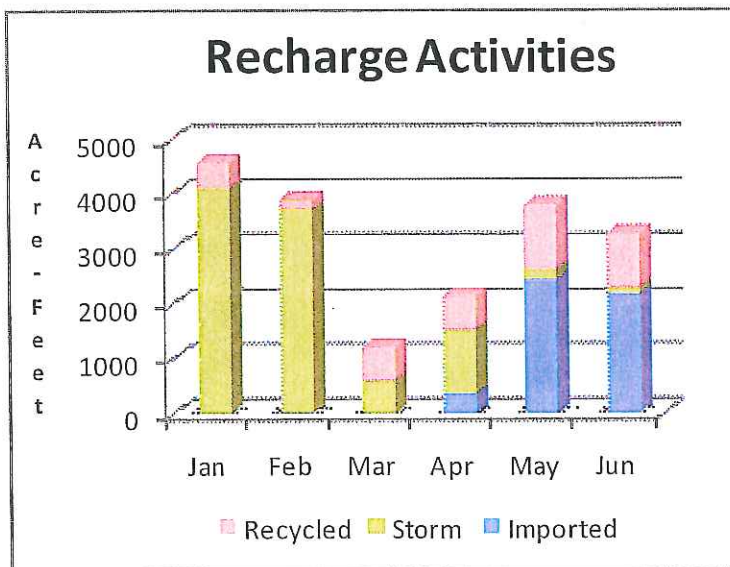
- Developing alternative pumping plans for the MZ-1 producers that are impacted by the MZ-1 Plan.
- Constructing and testing a lower-cost extensometer facility at Ayala Park.
- Evaluating and comparing ground-level surveying and Interferometric Synthetic Aperture Radar (InSAR), and recommending future monitoring protocols for both techniques.
- Conducting an ASR (aquifer injection and recovery) feasibility study at a production well owned by the City of Chino Hills within the Managed Area.
- Providing for recovery of groundwater levels.

With regard to monitoring and testing, Watermaster began or continued the implementation of some of these activities called for in the MZ-1 Plan. During this reporting period these activities included:

- The continuation of detailed water-level monitoring at wells within the Managed Area and at wells in central MZ-1. Replacement of water-level-recording transducers at wells where these transducers have failed after about seven years of reliable service.
- Continuation of monitoring and maintenance at the Ayala Park Extensometer Facility. This includes monitoring at the newly installed lower-cost pair of cable extensometers within two piezometers at Ayala Park to test this technology for possible application in other parts of the Basin.
- Developed a new testing and monitoring program within and east of the Managed Area with the goals of (1) refining the Guidance Criteria, (2) confirming the existence of the Riley Barrier, (3) testing the feasibility of injection in the Managed Area, (4) better understanding the potential for subsidence and fissuring east of the Managed Area, and (5) evaluating the affect of pumping and drawdown on the fissure zone.
- Collected InSAR data from radar satellites during all six months of the reporting period, which will be analyzed for land surface displacement in early 2011.
- Installed new survey monuments across the historical zone of ground fissuring in the spring of 2010. Collected vertical and horizontal strain data across the historical zone of ground fissuring during spring of 2010, which will be used to locate high-resolution, horizontal strain measuring devices.

## Program Element 2: Develop and Implement a Comprehensive Recharge Program

The theoretical average stormwater recharge capacity of the Chino Basin Facilities Improvement Program (CBFIP) facilities is about 14,000 acre-ft/yr and the theoretical supplemental water recharge capacity is 99,000 acre-ft/yr. Stormwater recharge in the fiscal year ending June 30, 2010 was about 14,100 acre-ft. Because of the drought and Delta environmental issues, the MWDSC has been unable to provide replenishment water to southern California since May 1, 2007. Recycled and imported water recharge in the fiscal year ending June 30, 2010 were about 7,200 acre-ft and 5,000 acre-ft, respectively. The IEUA and the Watermaster recharge permit was amended in fiscal year 2009-10 to allow for underflow dilution and extended the dilution period from a running 60 months to a running 120 months. The significance of this permit amendment was to reduce the amount of imported and storm waters required for dilution. IEUA projects that dilution requirements will likely be met through 2019-20,





# Optimum Basin Management Program

## Program Element 2: Develop and Implement a Comprehensive Recharge Program (Continued)

even if no imported water were available for dilution.

The cumulative unmet replenishment obligation was about 4,368 acre-ft on June 30, 2010. The total amount of supplemental water recharged in MZ1 since 2005 was over 52,000 acre-ft exceeding the average annual requirement of 6,500 acre-ft.

Progress on the Recharge Master Plan update continued during the reporting period. Several workshops were held during this period including two workshops that covered the contents of the entire report. Numerous comments were received on the Recharge Master Plan Update draft report; every comment was responded to and was included in the final report. The final 2010 Recharge Master Plan Update report was completed in early June 2010 and was submitted to the Court in late June 2010. The recharge master plan fully addressed all the requirements of the Court and the projected replenishment requirements of the Watermaster. The focus of Watermaster's October 2010 Strategic Planning retreat will be the implementation of the Recharge Master Plan.

## Program Element 3: Develop and Implement Water Supply Plan for the Impaired Areas of the Basin; and Program Element 5: Develop and Implement Regional Supplemental Water Program

Construction of the Chino I Desalter Expansion and the Chino II Desalter facilities was completed in February 2006. As currently configured, the Chino I Desalter provides 2.6 million gallons per day (MGD) of treated (air stripping for VOC removal) water from Wells Nos. 1-4, 4.9 MGD of treated (ion exchange for nitrate removal) water from Well Nos. 5-15, and 6.7 MGD of treated (reverse osmosis for nitrate and TDS removal) water from Wells Nos. 5-15 for a total of 14.2 MGD (15,900 AFY). The Chino II Desalter provides 4.0 MGD of ion exchange treated water and 6.0 MGD of reverse osmosis treated water from eight additional wells for a total of 10.0 MGD (11,200 AFY).

During the reporting period, negotiations continued between the Chino Desalter Authority (CDA) and Western Municipal Water District (WMWD) to allow WMWD to join the CDA and to expand the Chino II Desalter by 10.5 MGD (11,800 AFY). The CDA approved WMWD membership in November 2008. Planning and engineering investigations related to the expansion are ongoing. Watermaster worked with the CDA parties to produce a realistic schedule approved by the RWQCB in June. Raw water will be drawn from existing CDA II wells, and possible additional new wells, if needed. In addition, a new Chino Creek Desalter Well Field, required for the hydraulic control commitment associated with Maximum Benefit, will provide additional raw water to the Chino I Desalter, enabling some existing wells to direct production to the expanded Chino II Desalter facility, if approved by the Chino Basin Desalter Authority.

## Program Element 4: Develop and Implement a Comprehensive Groundwater Management Plan for Management Zone 1 and Management Zone 3

### MZ-1 Management Plan

Because of the historical occurrence of pumping-induced land subsidence and ground fissuring in southwestern Chino Basin (southern MZ-1), the OBMP called for the development and implementation of an Interim Management Plan (IMP) for MZ-1 that would:

- Minimize subsidence and fissuring in the short-term,
- Collect information necessary to understand the extent, rate, and mechanisms of subsidence and fissuring, and
- Formulate a management plan to reduce to tolerable levels or abate future subsidence and fissuring.

From 2001-2005, Watermaster developed, coordinated, and conducted an Interim Monitoring Program (IMP) under the guidance of the MZ - 1 Technical Committee, which is composed of representatives from all major MZ-1 producers and their technical consultants. The IMP was an aquifer-system and land subsidence investigation focused in the southwestern region of MZ-1 that would support the development of a long-term management plan to minimize and abate subsidence and fissuring (MZ-1 Plan). The IMP involved the construction of highly-sophisticated



# Optimum Basin Management Program

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## **Program Element 4: Develop and Implement a Comprehensive Groundwater Management Plan for Management Zone 1 and Management Zone 3 (Continued)**

monitoring facilities, such as deep borehole extensometers and piezometers, the monitoring of land surface displacements through traditional ground-level surveys and remote-sensing techniques, the detailed monitoring of the aquifer system with water-level-recording transducers installed at an array of production and monitoring wells, and the purposeful stressing of the aquifer system through multiple controlled pumping tests.

The investigation methods, results, and conclusions are described in detail in the MZ-1 Summary Report, dated February 2006. The investigation provided enough information for Watermaster to develop Guidance Criteria for the MZ-1 producers in the investigation area that, if followed, would minimize the potential for subsidence and fissuring during the completion of the MZ-1 Plan. The Guidance Criteria included a listing of Managed Wells and their owners subject to the criteria, a map of the so-called Managed Area, and an initial threshold water level (Guidance Level) of 245 feet below the top of the PA-7 well casing. The MZ-1 Summary Report and the Guidance Criteria were adopted by the Watermaster Board in May 2006. The Guidance Criteria formed the basis for the MZ-1 Plan, which was approved by Watermaster in October 2007. The Court approved the MZ-1 Plan in November 2007 and ordered its implementation.

During this reporting period, Watermaster continued implementation of the MZ-1 Plan. Drawdown at the PA-7 piezometer did not fall below the Guidance Level during the reporting period, and very little, if any permanent compaction was recorded at the Ayala Park Extensometer. The ongoing monitoring program called for by the MZ-1 Plan continues to be implemented. Review and revision of the monitoring program for FY 2010-11 was agreed upon by the MZ-1 Technical Committee during this reporting period, and these changes were included in the Watermaster budget for FY 2010-11.

## **Program Element 6: Develop and Implement Cooperative Programs with the Regional Water Quality Control Board, Santa Ana Region (Regional Board) and Other Agencies to Improve Basin Management; and Program Element 7: Develop and Implement a Salt Management Program**

### *Ontario International Airport*

Watermaster continued to negotiate with the potentially responsible parties (PRPs) associated with the Ontario International Airport (OIA). The PRPs have formed a group called ABGL (Aerojet, Boeing, GE, and Lockheed). Watermaster had several meetings with ABGL and their consultants, counsel, coverage counsel, the US Army Corps of Engineers, US Air Force, the Regional Board, and CDA in order to find common ground for a joint remedy for desalting and plume mitigation. Watermaster provided an updated water level and water quality database to ABGL.

In June 2010, Watermaster collected water quality samples at the 12 OIA monitoring wells as part of a split sampling event between ABGL and CBWM.

### *Chino Airport*

Watermaster continued to negotiate with the County of San Bernardino, Department of Airports (County) in order to find common ground for a joint remedy for desalting and plume mitigation. Watermaster coordinated with the County and exchanged pertinent well, water level, and water quality for wells that the County has installed and for wells that Watermaster samples. Watermaster continued to pursue an alternate well location for one of the County's monitoring wells. This alternate location would still meet the County's needs, while saving Watermaster parties the cost of a new monitoring well for the HCMP.

### *California Institute for Men*

The Regional Water Quality Control Board (RWQCB) determined that volatile organic compounds (VOCs) plume were limited to the area immediately adjacent to and downgradient of the source area, and have not migrated, and are not expected to migrate off CIM's property. In December 2009, RWQCB sent a letter of determination



# Optimum Basin Management Program

## Program Element 6: Develop and Implement Cooperative Programs with the Regional Water Quality Control Board, Santa Ana Region (Regional Board) and Other Agencies to Improve Basin Management; and Program Element 7: Develop and Implement a Salt Management Program (Continued)

of No Further Action (NFA) to CIM. Watermaster continued to coordinate with the State on a memorandum of understanding that would allow Watermaster to continue to monitor a subset of monitoring wells on CIM rather than being decommissioned.

### Perchlorate in MZ-3

Watermaster is participating on the Technical Advisory Committee on a study of perchlorate isotopes in the Rialto-Colton and MZ-3 Management Zones. The project is to be funded by the Environmental Security Technology Certification Program (ESTCP), which is a Department of Defense (DoD) program that promotes innovative, cost-effective environmental technologies through demonstration and validation at DoD sites. Watermaster attended a TAC meeting and reviewed the *Well Selection Memorandum: Evaluation of Perchlorate Sources in the Rialto-Colton-Fontana Area Using Chlorine and Oxygen Stable Isotope Ratio Analysis and Depth Dependent Water Quality Data (SERDP Project ER-0942)*.

### Crown Coach

Watermaster prepared comments on a technical report by AMEC Geomatrix concerning *"Effectiveness of Remedial Actions, Former Crown Coach Facility, Chino, California, Regional Board Case Number 08300684T."*

### Other Water Quality Issues

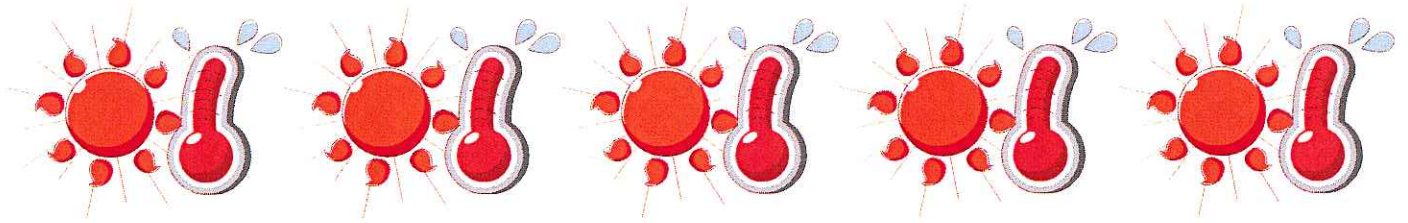
Watermaster coordinated with GE and their consultants regarding the new injection wells for the GE Flat Iron remediation. Watermaster reviewed the following Regional Water Quality Control Board document: *"Directive to Submit a Work Plan and Conduct an MTBE Investigation at the Mountain Valley Express Facility at 3561 Philadelphia Street in Chino, California, UST Case No. 083604075T."*

## Program Element 8: Develop and Implement a Groundwater Storage Management Program; and Program Element 9: Develop and Implement a Storage and Recovery Program

The existing Watermaster/IEUA/MWDSC Dry-Year Yield (DYY) program continued during the reporting period. All DYY program construction projects have been completed and are currently being used for DYY "take", or removal from storage. As of June 30, 2010 there was 13,400 acre-ft in the DYY storage account and this water is projected to be withdrawn during fiscal 2010-11.

In February 2008, the DYY Expansion Project was initiated by IEUA and Watermaster to evaluate increasing the DYY storage account. The purpose of the DYY Expansion Project was to determine the facilities needed to store up to 150,000 AF and to recover up to 50,000 AFY. The expansion project analysis was completed in December 2008. The expansion project evaluated the technical, financial, and institutional frame work for individual projects to move forward. Negotiations to-date related to actual projects and the amount of expansion have not resulted in any planned expansion projects.

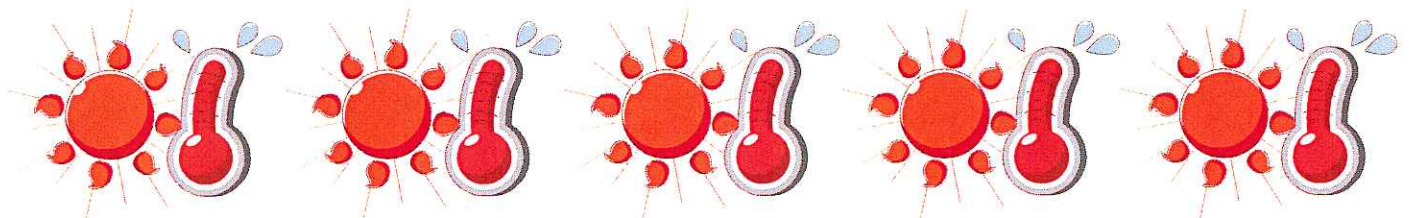
"WHEN THE  
WELL IS DRY, WE  
KNOW THE  
WORTH OF  
WATER."  
BENJAMIN  
FRANKLIN



# CHINO BASIN WATERMASTER

## IV. INFORMATION

### 3. Newspaper Articles





## Strong partnership

Created: 07/24/2010 07:18:21 PM PDT

A strong local partnership between West Valley Water District and the city of Rialto means clean water, sooner, for our communities.

The agreement adopted this month marks an important milestone in our mutual goal of cleaning up the area's contaminated groundwater. Now that both agencies have approved the agreement, West Valley Water District can move forward in lockstep with the city of Rialto to advance a regional solution for clean, safe and affordable water.

Under the agreement, the West Valley Water District will build and operate a treatment system using \$16 million in state and federal grant funding.

By using Rialto Well No. 6, owned by the city of Rialto, and placing the treatment system at West Valley Water District's headquarters, this project is construction-ready. We can put our grant money to work, provide new jobs and bring the highly contaminated Rialto Well No. 6 back on line in just a few years.

This system will effectively remove perchlorate and TCE contaminants that seeped in to our groundwater from industrial activity that began in the 1940s. This treatment center has been needed for decades and means our residents will once again be able to draw from this needed

water well free of worries about exposure to dangerous chemicals.

Residents of the area deserve access to clean water. It is the responsibility of civic leaders and water purveyors to make every effort to undo what has been done and provide safe, clean water

today and well into the future.

A special thanks needs to go to state Sen. Gloria Negrete-McLeod and her staff for their help on this project.


We have a long road ahead. Our communities face massive challenges removing pollutants and fuels from our groundwater. Through regional partnerships like the one between West Valley Water District and the city of Rialto, we are on the right track to address this challenge.

ANTHONY W. "BUTCH" ARAIZA

General Manager, West Valley Water District  
Rialto

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# Colorado ruling may help Alvarez overturn conviction

Wes Woods II, Staff Writer

Created: 07/20/2010 06:55:26 PM PDT



Alvarez

CLAREMONT - Former Three Valleys Municipal Water District board member Xavier Alvarez, who pleaded guilty in July 2008 to falsely saying during his campaign he had won the Medal of Honor, is trying to have his conviction reversed.

A federal judge in Denver ruled July 16 the Stolen Valor Act is "facially unconstitutional" in a criminal case against Rick Strandlof, who reportedly lied about being an Iraq war veteran.

Alvarez's appeal of his conviction under the Stolen Valor Act is pending before the 9th U.S. Circuit Court in the Central District of California.

On Tuesday, Alvarez's public defender, Jonathan Libby, said he was sending the three judges a letter citing the Denver case while he continues to wait for

a decision.

"The court seems interested in both sides of the argument of whether or not the Stolen Valor Act violated the First Amendment. It's unclear to me which way they might come down," Libby said.

U.S. District Judge Robert E. Blackburn, who made the decision in Denver, rejected the prosecution's claims that lying about having military medals reduces their significance.

"This wholly unsubstantiated assertion is, frankly, shocking and, indeed, unintentionally insulting to the profound sacrifices of military personnel the Stolen Valor Act purports to honor," Blackburn wrote. "To suggest that the battlefield heroism of our servicemen and women is motivated in any way, let alone in a compelling way, by considerations of whether a medal may be awarded simply defies my comprehension."

Strandlof, 32, was charged with five misdemeanors related to violating the Stolen Valor Act. He made false claims about receiving military decorations and posed as a wounded Marine captain named Rick Duncan who received

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a Purple Heart and a Silver Star, authorities said.

Tiffany Graham, associate professor of law at the University of La Verne, said anything could happen now regarding Alvarez's case.

"The bottom line with respect to these two cases is they're two separate cases in two different jurisdictions where the judges have the authority to interpret the law in two different ways," Graham said.

If there is a split in the decisions, the Supreme Court could get involved, she said.

From reading news reports on the Denver case, Graham said the words "facially unconstitutional" were "pretty big."

"What you're doing is telling Congress, 'You need to go back to the drawing board'" with the Stolen Valor Act, Graham said.

"It potentially raises a red flag to folks in Congress" about the legalities of the act.

Rep. John Salazar, a Democrat from Manassa, Colo., who introduced the legislation in 2005, said he was upset about the Colorado decision.

"This is an issue of fraud, plain and simple," he wrote in an e-mail. "The Stolen Valor Act has been upheld by other courts, and I am confident this decision will be overturned on appeal."

Libby said he made his final comments to the 9th

Circuit in early November. He said the Denver case statements were "pretty much verbatim" what he had argued before the 9th Circuit.

"I think we're right on the law and the decision from Colorado would seem to suggest we're right on the law," Libby said. "But the three judges from the 9th Circuit will let us know their feelings, so who knows?"

Libby said he did not know when the 9th Circuit would make its decision about Alvarez.

Alvarez was fined \$5,000 and sentenced to three years of probation in the 2008 case. Libby said he had completed his community service, which was required for probation, and he was close to finishing up his probation.

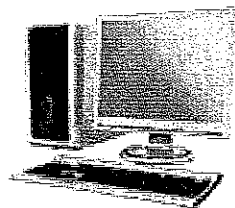
Currently, Alvarez is at Centinela State Prison in Imperial County for defrauding the water district, authorities said. He was forced to resign Oct. 1 because he knowingly registered ex-wife Juanita Ruiz for health benefits with the district from Jan. 24 to Oct. 31, 2007, authorities said. Alvarez was sentenced to five years in prison but prosecutors said he would probably serve half of his sentence.

Libby said he was not sure what would happen, if anything, to Alvarez's sentencing if the 2008 case is successfully appealed because the judge would have seen the conviction when handing down punishment.

*The Associated Press contributed to this report.*

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## Politics and water conservation

**The city made great strides with its watering ordinance, but it's about to be undone.**

By Emily Green

July 27, 2010

In June 2009, an ordinance limiting lawn and garden watering with sprinklers to two days a week took effect in Los Angeles. Citywide water consumption dropped by more than 20%.

Yet, 13 months later, the ordinance that pushed Los Angeles to the fore of the Western water conservation movement is about to be gutted, having become collateral damage in a roiling brawl over rate hikes and green energy between the City Council and the mayor's office.

On July 6, the City Council sent the utility a neutered version of the lawn ordinance that would allow watering an extra day a week. Last week, browbeaten Department of Water and Power commissioners quietly rubber-stamped it. What is being passed off as a tweak looks more like a death knell for one of the best collective environmental efforts made by the citizens of Los Angeles.

The ordinance was instituted for many reasons — regionwide drought, water delivery cuts to Southern California and common sense on the part of then-DWP General Manager H. David Nahai.

Nahai went after lawns because that's where the water is. Roughly half of the water used in Los Angeles goes outdoors, most of that on turf grass, a plant that needs almost constant life support outside its traditional range in rainy Britain.

But not everyone supported water conservation in our frontyards. San Fernando Valley Councilman Greig Smith argued that the ordinance turned lawns brown, and last September, he began publicly flouting it by watering his own yard more frequently than the law allowed. That stunt was overshadowed by a series of highly publicized water main breaks — one so spectacular that the resulting sinkhole swallowed the front end of a fire truck.

We will never know if the leaks of September 2009 were caused by the fluctuations in pressure from the two-day lawn watering regimen. The DWP has historical charts showing that the rate of bursts was nothing out of the ordinary. But last spring, when a USC engineering group released a report arguing that the leaks were indeed exceptional and that the ordinance caused them, the DWP was too embattled to object.

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The ordinance's godfather, Nahai, was gone as general manager. So was his successor, S. David Freeman. The DWP sent a new draft ordinance to the City Council incorporating a USC recommendation to spread out lawn watering days. Under this, half the city would have watered on Mondays and Thursdays and half on Tuesdays and Fridays.

The City Council sat on the proposed fix until long after the water department could reasonably be expected to publicize any new rule before the hottest days of summer. And when the council finally acted, it rejected the DWP proposal, instead sending back to the utility a plan by Smith to allow watering three days a week. Cowed DWP commissioners rubber-stamped the proposal last week.

On paper, the Smith plan looks better. The original ordinance allowed automated sprinklers to run two days a week for a total of 30 minutes. The Smith plan allows sprinklers to run three days a week for a total of 24 minutes. Less water! More savings!

Smith sold the plan arguing that the original ordinance led to large pressure fluctuations on the two legal watering days. By having half the city watering on three days and the other half on another three days, pressure would be kept more even over six days. Better for pipes!

But the Smith plan will save water only if people who water more days observe the fine print about watering for less time. This will be unenforceable. Who among us times our neighbor's sprinklers?

By contrast, the original ordinance was perfectly tailored to the collective honor system. With such a narrow window for watering, violators were conspicuous. Compliance became a testament of civic pride, a spirit so strong that last year, fewer than 200 fine-carrying citations were issued as Angelenos conserved enough water to supply Long Beach, Santa Monica, Burbank and Beverly Hills combined.

Will lawns be healthier? Council President Eric Garcetti said he supported the Smith plan because his wife "who is a big gardener for a year and a half" told him that "plants die with only two waterings a week."

But Bob Perry, professor emeritus of landscape architecture at Cal Poly Pomona, disagrees. "Watering twice a week for 15 minutes during the cool hours is better than three times at eight minutes," he wrote in response to an e-mail query. "This will result in deeper moisture infiltration into the soil and less water loss due to evaporation."

Will the Smith plan be better for the city's pipes? The DWP engineers who oversee them say no, while a group of academics from USC says yes. The only take-home truth about pipes in this spectacle has been that they were the murder weapon as city politics killed the original ordinance.

As the law behind L.A.'s conservation milestone joins the steadily rising bone pile of DWP general managers to fall foul of the feud between the City Council and the mayor, the scofflaw Smith has been rewarded. A plan that may or may not work to alleviate water main breaks is being implemented by the City Council too late for the DWP to effectively get the message out. Finally, the steadily ruinous notion that summer lawns should be green in Los Angeles is being reinforced by promoters of a new law that won't achieve that — unless you cheat.

Emily Green writes the Dry Garden column for The Times. She is completing a book on water in the Great Basin Desert. Her website is [chanceofrain.com](http://chanceofrain.com).

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## Water bond now on the bubble

### Governor wants measure off Nov. ballot

By [Michael Gardner](#), U-T SACRAMENTO BUREAU

Monday, July 19, 2010 at 10:16 p.m.

#### LOCAL IMPACT

The \$11 billion water bond that could be removed from the November ballot includes:

\$100 million to help increase the size of the San Vicente Reservoir near Lakeside.

\$87 million in grants for San Diego-area water projects.

SACRAMENTO — Gov. Arnold Schwarzenegger recently concluded that a proposed \$11 billion water bond he personally nursed for three years will probably flop in November and has called on lawmakers to take the measure off the ballot and put it before voters in 2012 instead.

There's a problem: He had already counted on voter approval of Proposition 18 and set aside \$1 billion of the money in his pending budget for dozens of new water supply and environmental projects that he now must shelve.

Schwarzenegger could have a bigger headache: Lawmakers may balk at taking the measure off the ballot, even those who opposed it in the first place.

Some lawmakers and water agency lobbyists warn the bond may get wrapped up in negotiations over the stalled budget.

The governor must woo enough lawmakers to achieve the two-thirds majority necessary to pass legislation to yank the bond off the ballot — no easy task given traditional backroom bargaining over the budget and big-ticket items like water bonds.

Some lawmakers who didn't get what they wanted when the bond was put on the ballot are expected to demand concessions before they agree to a two-year delay. Others who simply opposed it may not vote to take it off the ballot unless the overall budget is shaped more to their liking, according to the lawmakers and lobbyists.

The deadline is a moving target, but most say a bill has to pass by mid-August to remove Proposition 18 from the ballot.

“They’re going to need to work hard for their votes,” said Assemblyman Jared Huffman, D-San Rafael, who favored parts of the bond package.

Taken to its extreme, the maneuvering could result in something neither opponents and supporters of the bond seem to want: Proposition 18 remaining on the November ballot.

The risk for opponents: Despite the governor’s concern, voters could approve the massive spending plan. A recent Field Poll showed support for Proposition 18, though a majority of voters were unfamiliar with it.

The risk for supporters: The governor’s instincts are right and voter rejection would make it more difficult to pursue a water bond in two years.

Many believe it won’t come to that.

But history has shown that virtually anything can be used as leverage in budget battles and some of the players acknowledge that the water bond would be an inviting target.

“I wouldn’t be surprised at all,” said Assemblyman Bill Berryhill, R-Ceres.

The outcome has fiscal consequences for water suppliers across California, including the San Diego County Water Authority, which is in line for state bond money to help defray its aggressive program to increase local supplies.

The overall \$11 billion bond includes \$100 million to help defray a \$568 million project to more than double the size of San Vicente Reservoir near Lakeside, now in its eighth month of construction. Authority leaders say they are committed with or without state aid.

If bond proceeds fail to materialize, that means a higher costs for local ratepayers.

Local water officials also were looking at a variety of grants in the bond for other supply reliability programs. Up to \$87 million of those grants would be set aside specifically for use in the region.

With the looming postponement, water planners may have to reset priorities.

“This call for delay puts everyone in a state of limbo,” said Dennis Cushman, the water authority’s assistant general manager.

The bond and its accompanying policy directives were hailed as the most significant advancement in California water planning in 50 years when various interests agreed to the deal last year.

Of statewide importance, bond money would help restore the Sacramento-San Joaquin Delta, a vital water source on the brink of environmental collapse. Two-thirds of the state’s drinking water, including nearly 20 percent of the San Diego region’s, flows through the delta.

“That is the water authority board’s No. 1 priority,” Cushman said. “The crisis won’t wait. It won’t go away.”

Quite simply, the water bond became a victim of the budget crisis. Schwarzenegger and other supporters agreed that the need to close a \$19.1 billion deficit had to be the priority. They concluded that voters

would be reluctant to approve such massive spending — even for water.

Further, Proposition 18 likely would be opposed by the California Teachers Association and the Sierra Club, who objected to the spending and wanted more focus on conservation.

“If it’s a bad bond in 2010, it’s a bad bond in 2012,” said Jim Metropulos, who represented the Sierra Club in the bond debate.

Finally, the state was coming off a good snow year, temporarily easing drought fears.

“It was a reflection of reality,” said Senate Minority Leader Dennis Hollingsworth, R-Temecula.

Hollingsworth voted for the bond and supports a delay.

Assembly Minority Leader Martin Garrick, R-Solana Beach, also endorsed the delay, noting the state’s bleak cash picture will make more debt a difficult sell. At its peak, the interest payment would be more than \$600 million a year, according to estimates.

Lawmakers who fought against the package say they feel frustrated yet vindicated by the governor’s move. They don’t want to put the same measure on the ballot in 2012.

“If we’re going to pull it, we ought to be able to reopen it and put it on a diet,” Berryhill said. “It’s not like a fine bottle of wine. It doesn’t get better when it’s on the shelf for a couple of years.”

Many business and farm interests have reluctantly lined up behind the governor, choosing not to gamble with so much at stake. Some environmental groups that support the bond agree.

*Michael Gardner: (916) 445-2934; mike.gardner@uniontrib.com*

**Find this article at:**

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# Inland Empire water agencies rip fish-habitat plan

Andrew Edwards, Staff Writer

Created: 07/21/2010 09:44:35 PM PDT

CORONA - Inland Empire water agencies' representatives demanded changes to a federal proposal to protect a small Santa Ana River fish during a U.S. Fish and Wildlife Service hearing on Wednesday.

The federal government is developing plans to declare parts of the Santa Ana River and other Southern California waterways as critical habitat for the Santa Ana sucker, a fish typically less than 6 inches long that gets its name from the way it eats algae and other food. It is listed as a threatened species.

The most immediate point of disagreement is whether the habitat plan should include areas of the upper Santa Ana River, where the fish does not currently live. There are questions as to whether doing so is necessary to save the

species and whether the habitat plan's restrictions would prevent the Inland Empire from using a vital water source.



The Center for Biological Diversity, which has sued the federal government to protect the Santa Ana sucker, considers the fish to be an important part of the regional ecosystem. The center wants a habitat plan that will restore the fish to areas where it no longer lives, such as the upper Santa Ana River and creeks of the east San Bernardino Valley.

"It's a tiny little fish, and if it's not doing well in the river, you know the whole river is not doing well," said Ileene Anderson, a biologist for the Center for Biological Diversity.

At present, the only place Santa Ana suckers can be found in the river is a two-mile stretch west and northwest of downtown Riverside, Anderson said.

A critical habitat designation would prohibit activity deemed harmful to the habitat itself, thus adding an additional level of protection for the fish above what would otherwise be mandated by the Endangered Species Act. There

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is a wide difference of opinion between the Center for Biological Diversity and water agencies as to what that would mean in practice.

Anderson said during a telephone interview Wednesday the habitat plan would not ban human development, but it would require greater consultation with U.S. Fish and Wildlife Service officials for activities along the Santa Ana River.

Some Inland Empire water officials, however, say plans to restore the fish to upstream waterways is a bad idea. They worry that the habitat proposal could require Inland Empire residents to sacrifice drinking water.

"The potential burdens of the critical habitat designation threaten both the (San Bernardino Valley Water) Conservation District's role in ensuring safe groundwater supplies for its constituents, and the viability of the literally millions of dollars spent, often with consent or specific direction of the Fish and Wildlife Service, to make the Wash Plan a reality," said Melody McDonald, vice president of the conservation district.

McDonald was one of two people who spoke at length during the Wednesday afternoon hearing. The other was Lindsay D. Puckett, an attorney representing Riverside Public Utilities and the Western Municipal Water District, a west Riverside County water provider.

The conservation district's responsibilities include storing Santa Ana River water supplies

underground. It is the lead agency for the Santa Ana River Wash Plan.

The Wash Plan is an attempt to balance mining and natural habitat in the upper Santa Ana River bed near Highland and Redlands. McDonald predicted at the hearing that Fish and Wildlife's habitat proposal could add \$10.3 million to the Wash Plan's mining-related costs over 20 years.

Puckett, however, voiced a much bigger number during her remarks.

The attorney said an economic analysis prepared by Inland Empire economist John Husing predicts area water providers could end up spending \$2.7 billion over 25 years to import Northern California water if the habitat plan makes it impossible to draw water from the Santa Ana River.

Projected water delivery costs also assume that water is available, she said.

The federal government is also considering plans to establish critical habitat zones for the Santa Ana sucker in areas along the San Gabriel River in the Angeles National Forest and in Los Angeles area creeks upstream from Hansen Dam.

Wednesday's scheduled hearings were part of the process required to develop the proposal into something for the rule books. The Fish and Wildlife Service convened afternoon and evening hearings at Ayres Corona Suites West to record

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comments for the official record that will be used to make a final habitat ruling.

A decision is expected by December.

**Download:** [Proposed critical habitat overview map](#)

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## Water conference especially relevant

Supervisor Gary C. Ovitt

Created: 07/21/2010 07:26:28 PM PDT

On Aug. 12, hundreds of leaders from throughout our region will gather at the Ontario Convention Center to discuss and learn how to better manage one of our most critical resources - water. This year's San Bernardino County Water Conference will be an especially relevant effort considering the critical looming decision of the proposed \$11 billion water bond on the November ballot.

One need only look approximately 100 miles up Interstate 5 to see what a lack of water can do to the economic conditions in a community. Some Central Valley communities have unemployment rates of up to 40 percent because of the lack of an adequate water supply.

We do not face quite the same pressures in this region as they do in the Central Valley, but our economy is just as vulnerable in several key ways.

New construction has historically been one of the key economic drivers of our regional economy. The construction of new homes and commercial projects employed 134,531 people at its height in February 2006, according to the July 2007 Inland Empire Quarterly Economic Report by

economist John Husing, and the housing and general construction slowdown has caused a massive wave of unemployment that has more than 65,000 workers without a paycheck in our region.

Husing has stated in many public forums that until the construction industry comes back to our region, we will continue to suffer economically. There is no other industry that can vacuum up all of those left jobless.

New construction, of homes or any other project, is dependent on having an adequate water supply to support the project. No water - no construction. No construction - no jobs. No jobs - no economic recovery for the County of San Bernardino.

But the construction industry is not the only one that requires an adequate water supply. Manufacturing and the processing of food also require an available and low-cost source of clean water.

Water is, of course, also needed by every family who lives in our region.

These are all important reasons why I am proud that the County of San Bernardino is joining the Building Industry Association Baldy View Chapter along with a host of other stakeholders to participate in the 2010 San Bernardino County Water Conference.

This solutions-oriented conference will bring

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together water management experts from throughout the region and the state of California for a discussion of the key issues affecting our water supply currently and into the future.

One of the most important topics of discussion will be the water bond that will be on the ballot in November. The passage of this bond is vital to securing the long-term stability of the water supply in California. Ron Davis, the state legislative director of the Association of California Water Agencies, will lead a discussion of this issue.

The keynote speaker, Mark Cowin, the director of the California Department of Water Resources, will address the crowd about the other top priorities in addressing California's water crisis.

Numerous other water-related topics will be covered and a very exciting addition to this year's conference will be a break-out session featuring some of the newest in water management and conservation technologies. This showcase will feature some of the leading companies in water conservation including Toro, which has a regional headquarters for research and development in the Inland Empire.

The San Bernardino Water Conference is our one annual opportunity to come together as a region and discuss our water supply. By attending this important event we will learn about the best practices and newest technologies in water management. It also provides a forum for those

who have new and innovative ideas or points of view on current or proposed water management solutions.

I wish to thank in advance all of those who are responsible for making this event a reality and to those who plan on attending to learn more about managing our critical water resources. To find out more about the event that will be held Aug. 12 at the Ontario Convention Center, please visit the website [www.sbcwater.com](http://www.sbcwater.com).

*Gary C. Ovitt is chairman of the county Board of Supervisors and represents the 4th District, which includes Chino, Chino Hills, Montclair and Ontario.*

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## Cities, agency share study costs

Sandra Emerson, Staff Writer

Created: 07/31/2010 10:24:18 PM PDT

Ontario, Upland and the Chino-based Inland Empire Utilities Agency are sharing the costs to investigate possible contamination surrounding a regional wastewater treatment plant in Ontario.

The Regional Water Quality Control Board alleges that the plant, which treats recycled water, may be a source of contamination.

"In other words, the contamination could have gone into the sewer, went to the treatment plant and potentially got into the ground from the treatment plant," said Mohamed El-Amamy, utilities general manager for Ontario.

The cost to be shared by the three entities ranges from \$100,000 to \$150,000.

The treatment plant, near the 60 Freeway and Archibald Avenue, serves Ontario, Rancho Cucamonga, Upland, Montclair, Fontana and unincorporated areas of San Bernardino County.

The plant was owned from 1934 to 1973 by Ontario and Upland. The IEUA has owned and operated it since 1973.

In the 1990s, the Regional Water Quality Control

Board investigated a groundwater contamination plume consisting of an organic solvent known as trichloroethylene near the plant.

Trichloroethylene is a solvent found in many common household products such as paint removers, paint strippers, gun-cleaning fluid, rust removers, adhesive glues and spot removers.

In 2009, the board alleged that the plant was the source of the contamination.

"The groundwater contamination in the area near the plant - that groundwater

initially was thought to originate from industries near the Ontario airport, like General Electric and Lockheed and the Department of Defense," El-Amamy said.

The contaminant has not been found in the water supply, officials said.

"Basically, we don't know whether these allegations are true or not," El-Amamy said. "Obviously, we have to respond. We have to look at records. We have to look at data and better respond once we know."

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# Water worries arise

Rebecca U. Cho, Staff Writer

Created: 08/12/2010 07:15:21 PM PDT

A lack of water into the Inland Empire could dampen future land developments and job growth, industry experts said Thursday at an annual water conference.

"Without an adequate water supply, we will struggle with bringing in new jobs, development, construction and investments into the community," Otto Kroutil, Ontario Development Agency director, at the San Bernardino County Water Conference.

Although the city has an adequate supply of water, the tides may turn with another population boom, Kroutil said.

"All this has to do with the ability to grow," he said.

Kroutil and other agency and business representatives sat on a panel on the water challenges the Inland Empire faces in future land development.

San Bernardino County supervisors Gary Ovitt and Josie Gonzales hosted the event at the Ontario Convention Center, along with the Baldy View Chapter of the Building Industry Association and the Mojave Water Agency.

Developers worry cities will stop issuing will-serve letters, or statements required from a water agency that enough water is available to support a new construction project, said Jonathan Weldy, president of Meridian Land Development Co., based in Apple Valley.

He said there are developers of lots in Lancaster that have had trouble gaining approval from cities to build due to concerns about the area's water supply.

With the economic downturn, new developments are few and water is not an issue. But

once construction returns to pre-recession levels, the water supply could hinder gaining approval for new projects in the Inland Empire, Weldy said.

Permits for new housing units in San Bernardino County climbed drastically in number from about 6,700 units to 18,500 units between 2000 and 2004, according to data from the Building Industry Association.

"If we get this kind of growth, we've got a problem," Weldy said.

Last year, the county saw about 2,500 permits issued.

An inadequate water supply has become a threat for Southern California in recent years after three consecutive years of drought coupled with

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a court-ordered reduction in water imported from the Sacramento delta in order to protect a fish species.

Southern California is expected to gain 2.6 million new residents in the next 15 years, comparable to the population of Kansas, according to the Metropolitan Water District of Southern California. The growth could lead to an increase in water demand that the supply cannot meet.

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# Agencies tackle water challenges

Neil Nisperos, Staff Writer

Created: 08/05/2010 06:21:15 PM PDT

ONTARIO - As the demand for water grows and non-regional supplies decrease, the largest wholesaler in the region is working with local agencies, businesses and residents to cut costs and maintain the reliability of supply.

The Metropolitan Water District of Southern California on Thursday met with stakeholders to gather input for its integrated water resources plan - a 20-year strategy for cutting costs and securing regional water supply reliability.

The meeting at the Ontario Airport Marriott was one of several scheduled for this month.

Officials expect a possible 20 to 30 percent increase in water demand in the next 20 years in California. The loss in supply is due to the current drought and a court-ordered reduction on imported water from Northern California in order to protect a fish species in the Sacramento delta.

The district is encouraging a partnership with water agencies, businesses and residents to increase supply through the building of infrastructure for recycled water and water collection as well as reducing runoff waste

through education and incentives.

Officials are also encouraging customers to use more efficient sprinkler systems and landscape with more drought resistant plants.

"We've been very inefficient with our water," said John Rossi, general manager of the Western Municipal Water District, which provides water to customers in Riverside County. "We use it once and we let it go down the river.

We cant do that anymore."

Water agency officials throughout the region are increasing more water recycling and runoff capturing capabilities in order to reduce waste and improve supply. About 60 percent of all the water in the Inland Empire is used outdoors, of which at least a third is wasted, Rossi said.

The Cucamonga Valley Water District has recently completed the Northeast Regional Recycled Water Project, which includes a vast network of pipes and pump stations to deliver recycled water to customers in Rancho Cucamonga and Fontana.

The water also recharges groundwater basins in the area for future use, said Marty Zvirbulis, district deputy general manager.

"We've made a major investment in the construction of regional infrastructure to deliver recycled water for reuse for irrigation and for the recharge of groundwater basins, the

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improvement of those groundwater basins to improve their capacity so we can reuse every drop of water that is used here," Zvirbulis said.

The public should be aware of the changing nature of water supply and demand in the region, he said.

"Even though people are using less water and trying harder at home to conserve, they are having a hard time understanding why the cost is going up," Zvirbulis said. "This is largely the result of the reliability issues that we have, and the cost of the supplies, and the cost of the infrastructure improvements. Those are the types of things that we're having to do to improve the reliability. Those costs are going to continue to grow over time."

Debra Man, assistant general manager of the Metropolitan Water District, said it was important for stakeholders to partner up in the process.

"When we're coordinated and we use our resources in the most efficient way, collectively, we don't have redundant investments and we're smarter in how we expedite water use efficiency projects and water supply projects," Man said. "There's potentially a cost savings for all of us when we can get together and pool our resources in terms of finances and supplies and benefit the region."

The MWD-led meetings began Tuesday in Orange and continue Aug. 10 in San Diego and

Aug. 12 in Los Angeles.

For more information, visit [www.mwdh2o.com](http://www.mwdh2o.com).

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# Fontana Water Co. announces two-year perchlorate study

Josh Dulaney, Staff Writer

Created: 08/11/2010 03:36:01 PM PDT

FONTANA - One of the region's largest privately-owned water companies has reached out to the federal government to study contaminated water.

The Fontana Water Co., a division of the privately-owned San Gabriel Valley Water Co., announced Tuesday that the U.S. Geological Survey has begun a two-year study to identify the direction of perchlorate plumes in underground water flows in Fontana and Rialto, a project that will cost roughly \$262,000.

The study will be paid for by the U.S. Department of Defense's Environmental Security Technology Certification Program, company officials said.

In September, the U.S. Environmental Protection Agency placed the 160-acre BF Goodrich site in north Rialto on its Superfund National Priorities List.

Perchlorate contamination has been linked to military activity dating back to World War II, fireworks manufacturers and chemicals leaking from the Mid-Valley Landfill.

Some scientists say perchlorate could hurt the thyroid gland.

While the Superfund designation makes cleanup work eligible for government funding, water company officials said the EPA's plan is for a small part of the contaminated water supply only, and relies on outdated information supplied by polluters.

"We think it is a disservice to the residents of Fontana for the EPA to propose an interim remedial plan for the perchlorate problem that fails to even address Fontana's need for groundwater cleanup," said Michael L.

Whitehead, president of the company, in a statement.

According to one EPA official, the agency has spent about \$3 million on the cleanup project in the last year.

Richard Hiatt, chief of the EPA's California Cleanup Site Section 3, said data collection is an ongoing process. "We're spending a lot of money and a lot time and a lot energy, and we even expressed that in a letter to Mr. Whitehead," Hiatt said.

The water company serves about 160,000 residents in Fontana and Rialto.

The company has reported nine well closures because of perchlorate contamination.

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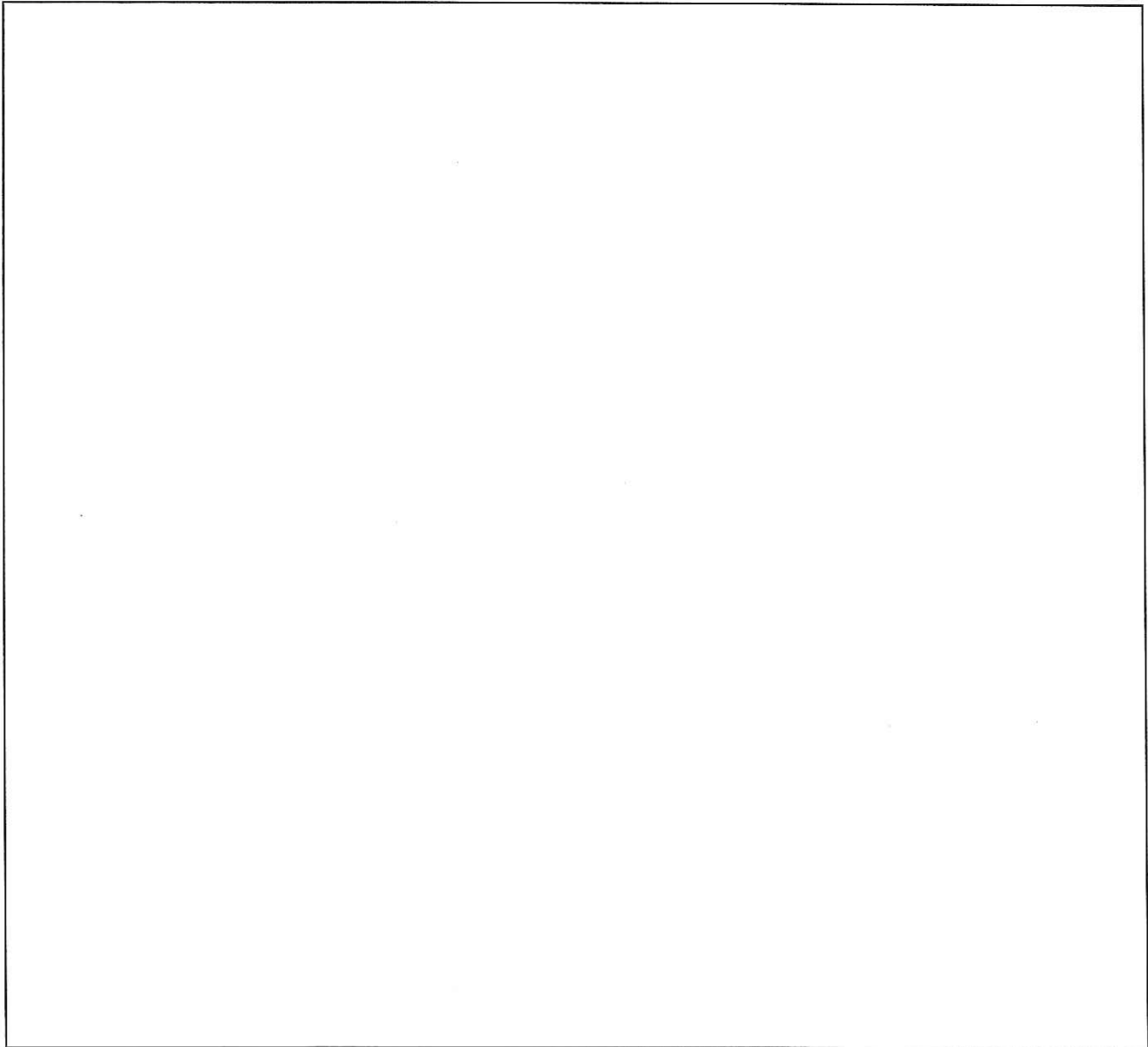
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## Editorial

### Sinking the water bond

**Because factions in the Capitol can't, or won't, compromise, nothing changes, no matter how important the issue.**

August 11, 2010

And then there were nine. The water bond known as Proposition 18, which was to be the first of 10 measures on the Nov. 2 ballot, has been put off for two years, leaving voters with slightly less campaign material crowding their mailboxes, fewer words in the ballot pamphlet to read and understand, and one less decision to make. That sounds like a good thing. But it's a telling example of the state's political stalemate.

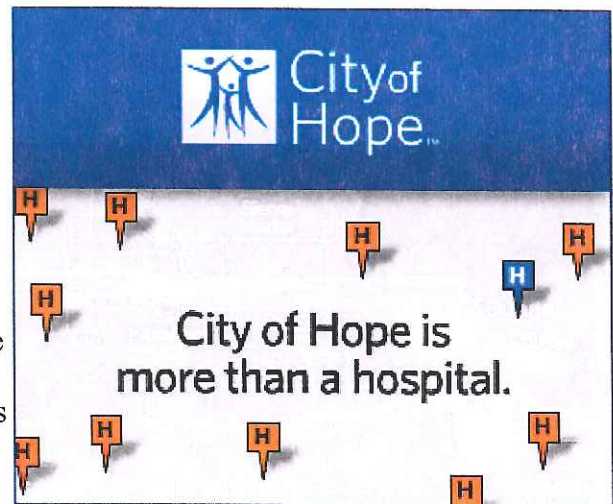
The \$11-billion bond measure would have presented the state with an enormous new debt and new annual service payments — at a time when Californians are grappling with the consequences of past spending decisions. Bonds and pension commitments lock the state into preprogrammed spending for decades to come.

Yet California is in dire need of a plan to break a 40-year-old deadlock on water planning and policy. Factions in the water fight — environmentalists and farmers, the Bay Area and Los Angeles, agribusiness and fishing, Democrats and Republicans — have argued themselves into stasis. Better to let California dry up and blow away, each group often seemed to be saying, than to accept an opponent's plan or to give up anything on its own wish list.

That's what made last year's water agreement so rare. After decades of saying "all or nothing," many (but not all) factions in the water wars responded to Gov. Arnold Schwarzenegger's call to cobble together a package that finally moved the state forward. There was plenty not to like; the whole point of a compromise is that everyone doesn't get everything they want. This page offered the Legislature grudging praise for getting the job done — grudging because the bond was bigger than it needed to be and larded with special favors, but praise nonetheless, because lawmakers were doing something that long seemed possible: getting the state out of its perpetual "pause" mode.

Until they reached the water deal, California lawmakers appeared utterly unable to achieve a workable compromise for the common good. Exhibit A is the annual failure to adopt a timely and balanced state budget. Several years ago, Democrats blew a chance to reform term limits, and Republicans missed an opportunity to change the way district lines are drawn, because each side insisted on winning without trading away anything in return. Instead, the state got redistricting reform at the ballot box — and opponents are returning to the ballot this year with a measure to repeal it. Meanwhile, Democrats —

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who lost term limit reform several years ago — are trying it again on the 2012 ballot. The attitude seems to be that it's better to try, lose and try again than to compromise and get something done.

Schwarzenegger didn't think the water bond could pass this year, especially if he had to spend so much of his campaign and fundraising resources fighting off Proposition 23, which would suspend the landmark climate change bill he signed in 2006. It's hard to argue with his logic.

But it's also hard to miss the central point of California's dysfunction. We just can't seem to move, because we are incapable of compromise.

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## Mt. Baldy water rights meeting on tap

Wendy Leung, Staff Writer

Created: 08/15/2010 07:03:20 AM PDT

A couple of Mt. Baldy residents hope to iron out some issues related to water rights this week.

The San Antonio Water Co. board of directors will hold a meeting Tuesday at Upland City Hall regarding the company's water rights. The agency is attempting to charge some Mt. Baldy residents for water that they've been getting for free.

See the outcome of the dispute in the Daily Bulletin this week.

In education news, today brings the results of the 2010 Standardized Testing and Reporting Program. Find out this week how Inland Valley students fared in English, math, history and science.

There will be some happy students at Monte Vista Elementary. Thanks to Target and the Heart of America, the school library got a makeover. New books, carpet, furniture, art and other features will be unveiled on Friday.

In business news, the new manufacturing and distribution facility for Dr Pepper Snapple Group will be featured. Officials say the Victorville hub

will bring much-needed jobs to the region.

Finally, Bob Dylan, joined by John Mellencamp, will perform Thursday at Citizens Business Bank Arena. Columnist David Allen will be there and promises to faithfully report any of Dylan's remarks, if they can be understood.

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