







NOTICE OF MEETINGS

Thursday, January 7, 2010

1:00 p.m. - Annual Non-Agricultural Pool Elections

1:05 p.m. – Annual Appropriative Pool Elections

1:15 p.m. - Annual Appropriative & Non-Ag Pool Meeting

AT THE CHINO BASIN WATERMASTER OFFICES

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









Thursday, January 7, 2010

1:00 p.m. - Annual Non-Agricultural Pool Election Meeting

1:05 p.m. - Annual Appropriative Pool Election Meeting

1:15 p.m. - Annual Joint Appropriative & Non-Ag Pool Meeting

AGENDA PACKAGE



CHINO BASIN WATERMASTER ANNUAL NON-AGRICULTURAL POOL ELECTION MEETING

1:00 p.m. – January 7, 2010 At The Offices Of Chino Basin Watermaster 9641 San Bernardino Road Rancho Cucamonga, CA 91730

AGENDA

CALL TO ORDER

AGENDA - ADDITIONS/REORDER

•	<u>AN</u> A.	NUAL ELECTIONS – Action Calendar-Year 2010 Non-Agric Nominations will be heard for Poduring Calendar-Year 2010.	ultural Pool Officers ool Chair, followed by nominations for Pool Vice-Chair, to serve
		Chair	
		Vice-Chair	
		Secretary/Treasurer	Watermaster Chief Executive Officer
	В.	Calendar-Year 2010 Advisory C Pool member(s) will be asked to Committee during Calendar-Year	elect representatives and alternates to serve on the Advisory
		Member:	Alternate:
	C.	Agricultural Pool will be asked to Committee during Calendar-Year	Committee Officers ce established among the pools, the members of the Nonto appoint a designated representative, Chair of the Advisory 2010. If the appointed representative is unable to attend an emaining pool officer may serve as his/her alternate.
		Vice-Chair Noi	oropriative Pool n-Agricultural Pool icultural Pool
	D.	The Pool members will be asked	esentation on Watermaster Board to select one representative to serve on the Watermaster and one alternate representative.
		Member:	Alternate:

Meeting Adjourn

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CHINO BASIN WATERMASTER ANNUAL NON-AGRICULTURAL POOL ELECTION MEETING

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At The Offices Of
Chino Basin Watermaster
9641 San Bernardino Road
Rancho Cucamonga, CA 91730

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Meeting Adjourn

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	Member:	Alternate:

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CHINO BASIN WATERMASTER JOINT APPROPRIATIVE & NON-AGRICULTURAL POOL MEETING

1:15 p.m. – January 7, 2010 At The Offices Of Chino Basin Watermaster 9641 San Bernardino Road Rancho Cucamonga, CA 91730

AGENDA

Due to this agenda being put together early due to the holiday break other items may be added under separate cover prior to the actual meeting date.

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 Joint Appropriative Pool Meeting held December 3, 2009 (Page 1)

B. FINANCIAL REPORTS

- 1. Cash Disbursements for the month of November 2009 (Page 5)
- 2. Watermaster Visa Check Detail for the month of November 2009 (Page 9)
- 3. Combining Schedule for the Period July 1, 2009 through November 30, 2009 (Page 11)
- 4. Treasurer's Report of Financial Affairs for the Period November 1, 2009 through November 30, 2009 (Page 13)
- 5. Budget vs. Actual July through November 2009 (Page 15)

C. CHINO BASIN WATERMASTER INVESTMENT POLICY

Resolution 10-01 – Resolution of the Chino Basin Watermaster, San Bernardino County, California, re-authorizing the Watermaster's Investment Policy (Page 17)

D. LOCAL AGENCY INVESTMENT FUND

Resolution 10-02 – Resolution Authorizing Investment of Monies in the Local Agency Investment Fund (LAIF) (Page 23)

E. NOTICE OF INTENT

Annual Filing of Notice of Intent Regarding the Determination of Operating Safe Yield (Page 25)

II. <u>REPORTS/UPDATES</u>

A. WATERMASTER GENERAL LEGAL COUNSEL REPORT

- 1. December 11, 2009 Court Hearing
- 2. Santa Ana Critical Habitat
- 3. Auction Process

D. CEO/STAFF REPORT

- 1. Legislative Update
- 2. Recharge Update
- 3. Policy Manual

III. <u>INFORMATION</u>

1. Newspaper Articles (Page 27)

IV. POOL MEMBER COMMENTS

V. OTHER BUSINESS

VI. FUTURE MEETINGS

January 7, 2010	1:00 p.m.	Annual Non-Agricultural Pool Elections @ CBWM
January 7, 2010	1:05 p.m.	Annual Appropriative Pool Elections @ CBWM
January 7, 2010	1:15 p.m.	Annual Joint Appropriative & Non-Ag Pool Meeting @ CBWM
January 14, 2010	9:00 a.m.	Annual Agricultural Pool Meeting @ IEUA
January 21, 2010	8:00 a.m.	IEUA Dry Year Yield Meeting @ CBWM
January 21, 2010	9:00 a.m.	Annual Advisory Committee Meeting @ CBWM
January 25, 2010	9:00 a.m.	GRCC Meeting @ CBWM
January 28, 2010	11:00 a.m.	Annual Watermaster Board Meeting @ CBWM

Meeting Adjourn



I. <u>CONSENT CALENDAR</u>

A. MINUTES

1. Joint Appropriative and Non-Agricultural Pool Meeting – December 3, 2009



Draft Minutes CHINO BASIN WATERMASTER JOINT APPROPRIATIVE & NON-AGRICULTURAL POOL MEETING

December 3, 2009

The Joint Appropriative and Non-Agricultural Pool Meeting were held at the offices of Chino Basin Watermaster, 9641 San Bernardino Road, Rancho Cucamonga, CA, on December 3, 2009 at 1:00 p.m.

APPROPRIATIVE POOL MEMBERS PRESENT

Ken Jeske, Chair

Mark Kinsey

Josh Swift

Robert Young

Charles Moorrees

Raul Garibay

Ron Craig

Dave Crosley

Anthony La

Ben Lewis

City of Ontario

Monte Vista Water District

Fontana Water Company

Fontana Union Water Company

San Antonio Water Company

City of Pomona

City of Chino Hills

City of Chino

City of Upland

Golden State Water Company

NON-AGRICULTURAL POOL MEMBERS PRESENT

Kevin Sage

Vulcan Materials Company (Calmat Division)

Mohammad El-Amamy

City of Ontario

Watermaster Staff Present

Kenneth R. Manning

Ben Pak

Danielle Maurizio

Sherri Lynne Molino

Chief Executive Officer Senior Project Engineer

Senior Engineer

Recording Secretary

Watermaster Consultants Present

Michael Fife

Mark Wildermuth

Brownstein, Hyatt, Farber & Schreck

Wildermuth Environmental Inc.

Others Present

Tom Harder Gil Aldaco

Consultant for Jurupa Community Services District

City of Chino

Chair Jeske called the Joint Appropriative and Non-Agricultural Pool Meeting to order at 1:00 p.m.

AGENDA - ADDITIONS/REORDER

Mr. Manning noted there will be no engineering report given today on the State of the Basin Report which will be given at the next Advisory Committee meeting.

CONSENT CALENDAR

A. MINUTES

Minutes of the Joint Appropriative and Non-Agricultural Pool Meeting held November 5,

FINANCIAL REPORTS

- 1. Cash Disbursements for the month of October 2009
- 2. Watermaster Visa Check Detail for the month of October 2009

- 3. Combining Schedule for the Period July 1, 2009 through October 31, 2009
- Treasurer's Report of Financial Affairs for the Period October 1, 2009 through October 31, 2009
- 5. Budget vs. Actual July through October 2009

C. WATER TRANSACTION

 Consider Approval for Notice of Sale or Transfer – The City of Upland will purchase 6,500 acre-feet of water from the West End Consolidated Water Company. This purchase is made first from West End's OSY account of 947.714 acre-feet, second from the carryover account of 947.714 acre-feet, and the remainder from the excess carryover account in the amount of 4604.752 acre-feet. Date of application: November 9, 2009

D. VOLUME VOTE

- 1. Consider Approval of Volume Vote for Appropriative Pool
- 2. Consider Approval of Volume Vote for Non-Agricultural Pool

Motion by Garibay, second by Moorrees, and by unanimous vote – Non-Ag concurred Moved to approve Consent Calendar item A through D, as presented

II. BUSINESS ITEM

A. 2010 Community Outreach Campaign

Mr. Manning stated for the past four years Watermaster has participated in a public information campaign with Inland Empire Utilities Agency (IEUA), who is the lead agency, along with other water agencies. This is a public message about the water infrastructure growth, a conservation message, along with recycled water education to ensure the public is informed as to what the water agencies are doing to assist in these areas. Mr. Manning stated the bond measure will be coming up in 2010 for election and staff feels this campaign is a good one to continue with to make sure the public understands the need for additional infrastructure. Watermaster in working with IEUA and the Los-Angeles newspaper group have helped develop another informative campaign. The cost is the exact same as last year; Watermaster portion is \$10,000. Mr. Manning offered a detailed description of past ads and what the present ads will entail. A discussion regarding this matter ensued.

Motion by Craig, second by Kinsey, and by unanimous vote – Non-Ag concurred

Moved to approve the 2010 Community Outreach Campaign expenditure of
\$10,000.00, as presented

III. REPORTS/UPDATES

A. WATERMASTER GENERAL LEGAL COUNSEL REPORT

1. Chino Airport Water Quality Update

Counsel Fife stated Watermaster staff has been working on two of the plumes in the Chino Basin; Ontario International Airport (OIA) and Chino Airport. There has been a fairly good response from the potential responsible parties (PRPs) on the OIA plume however; there has not been as good a result from the County of San Bernardino regarding the Chino Airport plume. Recently there has been a slightly better response from the county and counsel has had some engagement from the county counsel. A meeting has been scheduled with the county staff and counsel for next week along with the Chino Desalter Authority, the County of San Bernardino, and Watermaster staff will be involved in that meeting. There are high hopes from the parties that some resolve will come about. Counsel Fife stated the main reason for this item to be on the agenda is to inform the parties there might be some insurance involvement on the county side and which might need a lawsuit filed in order to trigger the ball moving forward on an agreement. Counsel Fife stated he will keep all parties apprised as to what is going on in the future regarding this matter.

2. DYY Update

Counsel Fife stated in August 2009 the concept of the waiver of losses on the Metropolitan Water District (MWD) DYY account was approved. This was part of a package that was supposed to involve the expansion of the account from 100,000 acrefeet to 150,000 acrefeet; however, there are a lot of issues that still need to be dealt with regarding this. A meeting took place outside the pool meetings after the approval in September 2009 as to what the next steps would be. The first issue to be dealt was an accounting dispute between the Chino Desalter Authority (CDA) and MWD over how to reflect the replenishment costs to the CDA which then went into the calculations of the LRP funding. Since then, the financial staff from different agencies have been talking and attempting to get all involved on the same page to what needs to be taken care of sequentially. After that first issue is resolved the next item on the list will be dealt with.

B. WATERMASTER FINANCIAL REPORT

1. Financial Update

No comment was made regarding this item.

C. ENGINEERING REPORT

1. State of the Basin Report

No comment was made regarding this item.

D. CEO/STAFF REPORT

Legislative Update

Mr. Manning commented on the upcoming bond measure and gave a detailed description of it. Mr. Manning noted there is some interesting information regarding legislative issues on the back table which was handed out at the recent ACWA conference.

2. Recharge Report

Mr. Manning stated because of the meeting push up date, this month's recharge spread sheet will not be available until the Advisory Committee meeting.

3. Scheduled Board Changes for 2010

Mr. Manning stated a copy of the court approved rotation schedule for representatives to the Watermaster is on the back table. Mr. Manning reviewed the changes that will come up in 2010. Mr. Manning noted a letter has gone out to the minor reps and the City of Chino who will be coming into the rotation schedule. A discussion regarding how the rotation schedule will be reformulated after the 2015 date that is listed on the spreadsheet ensued. Counsel Fife stated he will do a look up on the questions presented and give an update at a future meeting.

4. Manning 4th Annual Holiday Gathering

Mr. Manning invited all parties to join him and his wife for their 4th Annual Holiday Open House at their home on Thursday, December 17, 2009 starting at 4:00 p.m.

IV. <u>INFORMATION</u>

Newspaper Articles

No comment was made regarding this item.

V. POOL MEMBER COMMENTS

No comment was made regarding this item.

VI. OTHER BUSINESS

No comment was made regarding this item.

VII. CONFIDENTIAL SESSION - POSSIBLE ACTION

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

No confidential session was called.

VII. FUTURE MEETINGS

1:00 p.m.	Appropriative & Non-Agricultural Pool Meeting @ CBWM
9:00 a.m.	Agricultural Pool Meeting @ IEUA
10:00 a.m.	Water Quality Committee Meeting @ CBWM
8:00 a.m.	IEUA Dry Year Yield Meeting @ CBWM
9:00 a.m.	Advisory Committee Meeting @ CBWM
11:00 a.m.	Watermaster Board Meeting @ CBWM
1:00 p.m.	Recharge Master Plan Workshop @ CBWM
1:00 p.m.	Annual Non-Agricultural Pool Elections @ CBWM
1:05 p.m.	Annual Appropriative Pool Elections @ CBWM
1:15 p.m.	Annual Joint Appropriative & Non-Ag Pool Meeting @ CBWM
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9:00 a.m.	GRCC Meeting @ CBWM
11:00 a.m.	Annual Watermaster Board Meeting @ CBWM
	9:00 a.m. 10:00 a.m. 8:00 a.m. 9:00 a.m. 1:00 p.m. 1:00 p.m. 1:05 p.m. 1:15 p.m. 9:00 a.m. 8:00 a.m. 9:00 a.m.

The Appropriative Pool and Non-Agricultural Pool meeting was dismissed by Chair Jeske at 1:25 p.m.

Secretary:	



I. CONSENT CALENDAR

B. FINANCIAL REPORTS

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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:

January 7, 2010

TO:

Committee Members

SUBJECT:

Cash Disbursement Report

SUMMARY

Issue - Record of cash disbursements for the month of November 2009.

Recommendation – Staff recommends the Cash Disbursements for November 2009 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 November 2009 were \$412,524.98. The most significant expenditures during the month were Wildermuth Environmental Inc. in the amount of \$175,800.07, Brownstein Hyatt Farber Schreck in the amount of \$62,794.45, and MWH Laboratories in the amount of 29,364.00.

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CHINO BASIN WATERMASTER Cash Disbursement Detail Report November 2009

Туре	Date	Num	Name	Amount
Nov 09				
Bill Pmt -Check	11/3/2009	13687	BOWCOCK, ROBERT	-125.00
Bill Pmt -Check	11/3/2009	13688	CAMACHO, MICHAEL	-500.00
Bill Pmt -Check	11/3/2009	13689	DIRECTV	-79.99
Bill Pmt -Check	11/3/2009	13690	KUHN, BOB	-125.00
Bill Pmt -Check	11/3/2009	13691	PETTY CASH	-517.09
Bill Pmt -Check	11/3/2009	13692	PURCHASE POWER	-26.01
Bill Pmt -Check Bill Pmt -Check	11/3/2009	13693	VANDEN HEUVEL, GEOFFREY	-125.00
Bill Pmt -Check	11/3/2009 11/3/2009	13694 13695	VERIZON	-452.55
Bill Pmt -Check	11/3/2009	13696	WHITEHEAD, MICHAEL WILLIS, KENNETH	-125.00
Bill Pmt -Check	11/3/2009	13697	YUKON DISPOSAL SERVICE	-125.00 -142.88
Bill Pmt -Check	11/12/2009	13698	ALLIED ELECTRONICS	-222.55
Bill Pmt -Check	11/12/2009	13699	CALIFORNIA WATER AWARENESS CAM	-375.00
Bill Pmt -Check	11/12/2009	13700	CALPERS	-1,661.78
Bill Pmt -Check	11/12/2009	13701	JAMES JOHNSTON	-1,125.00
Bill Pmt -Check	11/12/2009	13702	MET LIFE SMALL BUSINESS CENTER	-50.00
Bill Pmt -Check	11/12/2009	13703	RAUCH COMMUNICATION CONSULTAN	-14,853.75
General Journal	11/14/2009	09/11/03	PAYROLL	-7,608.81
General Journal Bill Pmt -Check	11/14/2009	09/11/03	PAYROLL	-26,190.67
Bill Pmt -Check	11/16/2009 11/16/2009	13704 13705	W.C. DISCOUNT MOBILE AUTO DETAILI NAKANO, JUSTIN	-75.00
Bill Pmt -Check	11/16/2009	13705	YOO. FRANK	-99.95 -99.00
Bill Pmt -Check	11/18/2009	13707	ACWA SERVICES CORPORATION	-99.00 -219.03
Bill Pmt -Check	11/18/2009	13708	ADLIN, BEN	-1,380.00
Bill Pmt -Check	11/18/2009	13709	BANC OF AMERICA LEASING	-3,215.74
Bill Pmt -Check	11/18/2009	13710	BANK OF AMERICA	-2,701.54
Bill Pmt -Check	11/18/2009	13711	BLACK & VEATCH CORPORATION	-9,784.60
Bill Pmt -Check	11/18/2009	13712	BROWNSTEIN HYATT FARBER SCHRECK	-62,794.45
Bill Pmt -Check	11/18/2009	13713	COMPUTER NETWORK	-4,053.86
Bill Pmt -Check Bill Pmt -Check	11/18/2009 11/18/2009	13714	CUCAMONGA VALLEY WATER DISTRICT	-5,792.00
Bill Pmt -Check	11/18/2009	13715 13716	FIRST AMERICAN REAL ESTATE SOLUTI HSBC BUSINESS SOLUTIONS	-125.00
Bill Pmt -Check	11/18/2009	13717	IAAP	-496.43 -103.00
Bill Pmt -Check	11/18/2009	13718	INLAND EMPIRE UTILITIES AGENCY	-8,802.14
Bill Pmt -Check	11/18/2009	13719	LOS ANGELES TIMES	-48.00
Bill Pmt -Check	11/18/2009	13720	MCI	-1,230.47
Bill Pmt -Check	11/18/2009	13721	MWH LABORATORIES	-29,364.00
Bill Pmt -Check	11/18/2009	13722	PAYCHEX	-223.72
Bill Pmt -Check	11/18/2009	13723	PRE-PAID LEGAL SERVICES, INC.	-103.60
Bill Pmt -Check Bill Pmt -Check	11/18/2009	13724	PREMIERE GLOBAL SERVICES	-682.30
Bill Pmt -Check	11/18/2009 11/18/2009	13725 13726	PRINTING RESOURCES R&D PEST SERVICES	-2,687.66
Bill Pmt -Check	11/18/2009	13726	REID & HELLYER	-85.00 7.059.30
Bill Pmt -Check	11/18/2009	13728	RICOH BUSINESS SYSTEMS-Lease	-7,958.20 -942.05
Bill Pmt -Check	11/18/2009	13729	ROJO, SHERI M	-99.00
Bill Pmt -Check	11/18/2009	13730	SAFEGUARD DENTAL & VISION	-7.68
Bill Pmt -Check	11/18/2009	13731	STAULA, MARY L	-136.61
Bill Pmt -Check	11/18/2009	13732	THE STANDARD INSURANCE COMPANY	-156.56
Bill Pmt -Check	11/18/2009	13733	UNION 76	-252.61
Bill Pmt -Check	11/18/2009	13734	UNITED PARCEL SERVICE	-51.13
Bill Pmt -Check	11/18/2009	13735	VERIZON WIRELESS	-525.21
Bill Pmt -Check Bill Pmt -Check	11/18/2009 11/18/2009	13736 13737	WESTERN DENTAL SERVICES, INC.	-28.06
Bill Pmt -Check	11/18/2009	13737	WILDERMUTH ENVIRONMENTAL INC RICOH BUSINESS SYSTEMS-Lease	-175,800.07
Bill Pmt -Check	11/18/2009	13739	STATE WATER RESOURCES CONTROL	-183.64 -720.77
Bill Pmt -Check	11/18/2009	13740	STATE WATER RESOURCES CONTROL	-444.77
Bill Pmt -Check	11/18/2009	13741	STATE WATER RESOURCES CONTROL	-1,675.27
Bill Pmt -Check	11/18/2009	13742	CLARK PLUMBING SPECIALTIES, INC.	-497.28
Bill Pmt -Check	11/19/2009	13743	CITISTREET	-2,273.07
Bill Pmt -Check	11/19/2009	13744	CITISTREET	-2,068.34
Bill Pmt -Check	11/19/2009	13745	CITISTREET	-2,068.34
Bill Pmt -Check	11/20/2009	13746	GROUNDWATER RESOURCES ASSOCIA	-100.00
Bill Pmt -Check Bill Pmt -Check	11/20/2009	13747	PUMP CHECK	-6,730.30
Check	11/20/2009 11/30/2009	13748	RICOH BUSINESS SYSTEMS-Lease BANK OF AMERICA	-228.50
General Journal	11/30/2009	09/11/04	PAYROLL	-229.81 -3,792.18
General Journal	11/30/2009	09/11/04	PAYROLL	-3,792.16 -16,932.90
Check	11/30/2009		BANK OF AMERICA	-25.06

CHINO BASIN WATERMASTER Cash Disbursement Detail Report November 2009

 Type
 Date
 Num
 Name
 Amount

 Nov 09
 -412,524.98

CHINO BASIN WATERMASTER Check Detail November 2009

Туре	Num	Date	Name	Account	Paid Amount
Bill Pmt -Ch	13710	11/18/2009	BANK OF AMER	1012 · Bank of America Gen'l Ckg	
Bill	4024	10/30/2009		6191 · Conferences 6174 · Transportation 6141.3 · Admin Meetings 6909.1 · OBMP Meetings 6061.4 · Other Contract Services 6312 · Meeting Expenses 6212 · Meeting Expense 6031.7 · Other Office Supplies	-1,188.20 -30.00 -32.63 -35.87 -662.26 -144.10 -144.09 -464.39
TOTAL					-2,701.54

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

			POOL ADMINISTRATION AND SPECIAL PROJECTS APPROPRIATIVE AGRICULTURAL NON-AGRIC.	TION AND SPECI	AL PROJECTS NON-AGRIC.	GROUNDWATER OPERATIONS GROUNDWATER SB222	PERATIONS SB222		GRAND	BUDGET
Administrative Revenues	ADMINISTRATION	MANAGEMENT	POOL	POOL	POOL	REPLENISHMENT	FUNDS	FUNDS	TOTALS	2009-2010
Administrative Assessments			7,120,483	IS	225,016				7,345,499	\$7,340,839
Interest Revenue			11,739	1,068	529			2	13,338	191,540
Mutual Agency Project Revenue			ı.	r	E				1	148,410
Grant Income	Machine conduction and app								, , , , , ,	5 (
Miscellaneous Income	111,000		7 120 000	90	375 575		31	c	7 469 837	7 580 789
lotal Revenues	000,111		1,132,222	000'1	240,022		N	1	00000	2011
Administrative & Project Expenditures										
Watermaster Administration	271,466			÷					271,466	580,238
Watermaster Board-Advisory Committee	23,734								23,734	61,901
Pool Administration			11,910	55,202	2,580				69,692	229,860
Optimum Basin Mgnt Administration		637,873							637,873	1,557,820
OBMP Project Costs		1,679,639							1,679,639	4,109,362
Debt Service		567,042							567,042	1,131,233
Education Funds Use								a	ī	375
Mutual Agency Project Costs	The second distribution of the second									10,000
Total Administrative/OBMP Expenses	295,200	2,884,554	11,910	55,202	2,580			.1	3,249,446	687,088,7
Net Administrative/OBMP Expenses	(184,200)	(2,884,554)			,					
Allocate Net Admin Expenses To Pools	184,200		128,696	48,829	6,675				1	
Allocate Net OBMP Expenses To Pools		2,317,512	1,619,185	614,345	83,982				ı	
Allocate Debt Service to App Pool	'	567,042	567,042						ı	
Agricultural Expense Transfer*	ı		718,376	(718,376)					ī	
Total Expenses			3,045,209	1	93,237	•		7	3,249,446	7,680,789
Net Administrative Income		ļ	4,087,013	1,068	132,308			2 _	4,220,391	1
Other Income/(Expense) Replanishment Mater Assessments			2 176 962			4.896.842			7,073,804	0
Interest Revenue			i i i			8,492			8,492	0
Water Purchases									I.	0
Balance Adjustment									E.	0 1
Groundwater Replenishment						(1,012,578)			(1,012,578)	0
Net Other Income			2,176,962			3,892,756		1	6,069,718	0
Net Transfers To/(From) Reserves		10,290,109	6,263,975	1,068	132,308	3,892,756		2	10,290,109	r
0000 k.del			7 90 7 0 5	470719	256 577	4 166 457	158 251	995	10.995.966	
Working Capital, July 1, 2003 Working Capital End Of Period		eliote :	12,206,942	471,787	388,885	8,059,213	158,251	766	21,286,075	21,286,075
		l								
08/09 Assessable Production 08/09 Production Percentages			84,716.450 69.867%	32,142.764 26.509%	4,393.990 3.624%				121,253.204 100.000%	

Prepared by Sheri Rojo, Chief Financial Officer /Assistant General Manager

(1,012,578)

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

p.Financial Statements/03-1003 to(Combining October 1915) teets

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CHINO BASIN WATERMASTER TREASURER'S REPORT OF FINANCIAL AFFAIRS FOR THE PERIOD NOVEMBER 1 THROUGH NOVEMBER 30, 2009

\$	205,790 6,994,199	\$ 7,200,489 7,613,015	\$ (412,526)	\$ (14,419,304) 10 (45,792) 68,166 13,984,394	\$ (412,526)					
	205,790					Totals	7,613,015	(412,526)	7,200,489	(412,526)
	₩	11/30/2009 10/31/2009				Local Agency Investment Funds	7,394,199 \$	(400,000)	6,994,199 \$	(400,000) \$
				S			€	10 (6)	€9	<i>₩</i>
	sits otr			int Assets rrent Liabiliti		Zero Balance Account Payroll		54,525 (54,525)		1900. de
ash	Governmental Checking-Demand Deposits Zero Balance Account - Payroll Local Agency Investment Fund - Sacramento	TOTAL CASH IN BANKS AND ON HAND TOTAL CASH IN BANKS AND ON HAND	D INCREASE (DECREASE)	Accounts Receivable Assessments Receivable Prepaid Expenses, Deposits & Other Current Assets Accounts Payable Accrued Payroll, Payroll Taxes & Other Current Liabilities Transfer to/(from) Reserves	D INCREASE (DECREASE)	Z Govť'l Checking Demand	218,316 \$	345,475 (358,001)	205,790 \$	(12,526) \$
IES: d - Petty C rica	ntal Check ice Accoun Investmer	HIN BANK HIN BANK	REASE (D	ceivable Receivabl nses, Depo able oll, Payroll	REASE (DI	9	\$ 009	E 3	\$ 009	.
DEPOSITORIES: Cash on Hand - Petty Cash Bank of America	Governmental Checking-Dema Zero Balance Account - Payroll cal Agency Investment Fund - 8	OTAL CASI	PERIOD INC	Accounts Receivable Assessments Receivable Prepaid Expenses, Deposits Accounts Payable Accrued Payroll, Payroll Tax Transfer to/(from) Reserves	PERIOD INC	Petty Cash				
B S B	P	5 5	2	sets: Ao As: Pre Illties Ao Ao	뮖		€	İ	↔	φ
				CHANGE IN CASH POSITION DUE TO: Decrease/(Increase) in Assets: Accounts Receivable Assessments Receiva Prepaid Expenses, Da (Decrease)/Increase in Liabilities Accounts Payable Accrued Payroll, Payr Transfer to/(from) Reg			SUMMARY OF FINANCIAL TRANSACTIONS: Balances as of 10/31/2009 Deposits	Transfers Withdrawals/Checks	Balances as of 11/30/2009	PERIOD INCREASE OR (DECREASE)

TREASURER'S REPORT OF FINANCIAL AFFAIRS FOR THE PERIOD NOVEMBER 1 THROUGH NOVEMBER 30, 2009 **CHINO BASIN WATERMASTER**

INVESTMENT TRANSACTIONS

Effective Date Transaction 11/19/2009 Withdrawal	Depository L.A.I.F.	69	Activity (400,000)	Redeemed	Days to Maturity	Interest Rate(*)	Maturity Yield
TOTAL INVESTMENT TRANSA(- ACTIONS	\$	(400,000)	1			

^{*} The earnings rate for L.A.I.F. is a daily variable rate; 0.9% was the effective yield rate at the Quarter ended September 30, 2009.

INVESTMENT STATUS November 30, 2009

Maturity Date		
Matu Da		
Interest Rate		
Number of Days	·	
Principal Amount	6,994,199	6,994,199
Prin Amo	\$.
Financial Institution	ocal Agency Investment Fund	TOTAL INVESTMENTS

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,

Sheri M. Rojo, CPA

Chief Financial Officer & Assistant General Manager Chino Basin Watermaster

Q:\Financial Statements\09-10\09 10\[Treasurers Report October.xls]Sheet1

	Jul - Nov 09	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4010 · Local Agency Subsidies	0	148,410	-148,410	0%
4110 · Admin Asmnts-Approp Pool	7,120,483	7,185,411	-64,928	99%
4120 · Admin Asmnts-Non-Agri Pool	225,016	155,427	69,589	145%
4700 · Non Operating Revenues	13,338	191,540	-178,202	7%
4900 · Miscellaneous income	111,000	0	111,000	100%
Total Income	7,469,837	7,680,788	-210,951	97%
Gross Profit	7,469,837	7,680,788	-210,951	97%
Expense				
6010 · Salary Costs	203,176	487,838	-284,662	42%
6020 · Office Building Expense	37,836	102,500	-64,664	37%
6030 · Office Supplies & Equip.	16,623	43,500	-26,877	38%
6040 · Postage & Printing Costs	29,812	84,300	-54,488	35%
6050 · Information Services	60,927	148,500	-87,573	41%
6060 · Contract Services	67,424	98,000	-30,576	69%
6080 · Insurance	15,934	16,730	-796	95%
6110 · Dues and Subscriptions	14,956	17,000	-2,044	88%
6140 · WM Admin Expenses	1,278	3,000	-1,722	43%
6150 · Field Supplies	170	2,800	-2,630	6%
6170 · Travel & Transportation	12,239	37,800	-25,561	32%
6190 · Conferences & Seminars	11,368	26,500	-15,132	43%
6200 · Advisory Comm - WM Board	7,772	18,078	-10,306	43%
6300 · Watermaster Board Expenses	15,962	43,823	-27,861	36%
8300 · Appr PI-WM & Pool Admin	11,910	23,069	-11,159	52%
8400 · Agri Pool-WM & Pool Admin	11,831	25,114	-13,283	47%
8467 · Ag Legal & Technical Services	39,396	98,000	-58,604	40%
8470 · Ag Meeting Attend -Special	3,975	12,000	-8,025	33%
8471 · Ag Pool Expense	0	65,000	-65,000	0%
8500 · Non-Ag PI-WM & Pool Admin	2,580	6,677	-4,097	39%
6500 · Education Funds Use Expens	0	375	-375	0%
9500 · Allocated G&A Expenditures	-200,277	-488,230	287,953	41%
Subtotal G&A Expenditures	364,892	872,374	-507,482	42%
	Prodevidos visit - Derit Gestaus A	4010 manh 36 € 000 m = 100 m	,	0%
6900 · Optimum Basin Mgmt Plan	573,716	1,399,371	-825,655	41%
6950 · Mutual Agency Projects	0	10,000	-10,000	0%
9501 · G&A Expenses Allocated-OBMP	64,157	148,448	-84,291	43%
Subtotal OBMP Expenditures	637,873	1,557,819	-919,946	41%
			- 120	0%
7101 · Production Monitoring	44,756	107,047	-62,291	42%
7102 · In-line Meter Installation	20,440	56,179	-35,739	36%
7103 · Grdwtr Quality Monitoring	98,461	214,362	-115,901	46%
. 3	18 TO RE	RECEIVE DATE CONTRACTOR	1 1	. = . 0

CHINO BASIN WATERMASTER Profit & Loss Budget vs. Actual July through November 2009

7104 · Gdwtr Level Monitoring 7105 · Sur Wtr Qual Monitoring 7107 · Ground Level Monitoring 7108 · Hydraulic Control Monitoring 7109 · Recharge & Well Monitoring Prog 7200 · PE2- Comp Recharge Pgm 7300 · PE3&5-Water Supply/Desalte	Jul - Nov 09 131,174 765 57,816 157,413 2,413	366,956 43,912 550,059 567,022	\$ Over Budget -235,782 -43,147 -492,243	% of Budget 36% 2% 11%
7105 · Sur Wtr Qual Monitoring 7107 · Ground Level Monitoring 7108 · Hydraulic Control Monitoring 7109 · Recharge & Well Monitoring Prog 7200 · PE2- Comp Recharge Pgm	765 57,816 157,413 2,413	43,912 550,059	-43,147	2%
7107 · Ground Level Monitoring 7108 · Hydraulic Control Monitoring 7109 · Recharge & Well Monitoring Prog 7200 · PE2- Comp Recharge Pgm	57,816 157,413 2,413	550,059		
7108 · Hydraulic Control Monitoring 7109 · Recharge & Well Monitoring Prog 7200 · PE2- Comp Recharge Pgm	157,413 2,413	Section and the section of the secti	-492,243	110/
7109 · Recharge & Well Monitoring Prog 7200 · PE2- Comp Recharge Pgm	2,413	567,022		1170
7200 · PE2- Comp Recharge Pgm			-409,609	28%
TO IN STATE A SHARE THE ADMINISTRATION OF TH		9,152	-6,739	26%
7300 · PE3&5-Water Supply/Desaite	867,334	1,478,560	-611,226	59%
	26,084	96,003	-69,919	27%
7400 · PE4- Mgmt Plan	55,709	91,985	-36,276	61%
7500 · PE6&7-CoopEfforts/SaltMgmt	54,970	163,727	-108,757	34%
7600 · PE8&9-StorageMgmt/Conj Use	26,188	29,550	-3,362	89%
7690 · Recharge Improvement Debt Pymt	567,039	1,131,233	-564,194	50%
7700 · Inactive Well Protection Prgm	0	5,066	-5,066	0%
9502 · G&A Expenses Allocated-Projects	136,119	339,782	-203,663	40%
Subtotal Project Expenditures	2,246,681	5,250,595	-3,003,914	43%
Total Expense	3,249,446	7,680,788	-4,431,342	42%
Net Ordinary Income	4,220,391		4,220,391	100%
Other Income/Expense				140
Other Income				
4225 · Interest Income	8,492			
4210 · Approp Pool-Replenishment	4,887,364			1022
4220 · Non-Ag Pool-Replenishment	9,478			
4600 · Groundwater Sales	2,176,962			
Total Other Income	7,082,296			
Other Expense				
5010 · Groundwater Replenishment	9,578			
5100 · Other Water Purchases	1,003,000			
9999 · To/(From) Reserves	10,290,109			
Total Other Expense	11,302,687			
Net Other Income	-4,220,391		Ferror Control Control	



I. <u>CONSENT CALENDAR</u>

C. CHINO BASIN WATERMASTER INVESTMENT POLICY

Resolution 10-01 Resolution of the Chino Basin Watermaster, San Bernardino County, California, re-authorizing the Watermaster's Investment Policy



RESOLUTION 10-01

RESOLUTION OF THE CHINO BASIN WATERMASTER, SAN BERNARDINO COUNTY, CALIFORNIA, ESTABLISHING A WATERMASTER INVESTMENT POLICY

WHEREAS, the normal and prudent operation of the Watermaster's daily business generates cash balances, operating and fund reserves; and

WHEREAS, the cash management system is designed to accurately monitor and forecast expenditures and revenues on behalf of Watermaster, thus enabling the Watermaster to invest funds to the fullest extent possible; and

WHEREAS, the cash funds are to be placed in investments authorized for public agencies of the State of California (Judgment Paragraph 23); and

WHEREAS, Watermaster deems it to be in the best interests of the parties to the Judgment to delegate the authority to invest and reinvest the funds of Watermaster to the Watermaster Finance Manager subject to the provisions of its Investment Policy and the ongoing review and control of Watermaster and the Watermaster Advisory Committee.

WHEREAS, it is the Watermaster's policy to annually review, update, and adopt an investment policy;

NOW, THEREFORE, BE IT RESOLVED, by the Chino Basin Watermaster that:

Section 1. The authority to invest and reinvest funds of Watermaster is hereby delegated to the Watermaster Chief Executive Officer (and his/her designees) subject to the provisions of said Investment Policy and the ongoing review and control of Watermaster and the Watermaster Advisory Committee.

Section 2. This resolution shall take effect from and after its date of adoption and Resolution 09-01 is rescinded in its entirety.

APPROVED by the Advisory Committee this 21ST day of January 2010. **ADOPTED** by the Watermaster Board on this 28th day of January 2010.

APPROVED:	Ву:	Chairman, Watermaster Board
Chairman, Advisory Committee		
ATTEST:		
Board Secretary Chino Basin Watermaster		

STATE OF CA	LIFORNIA)		
COUNTY OF S	SAN BERNARDINO) ss)		
I, <u>Ken</u> foregoing Reso Board by the fo	olution being No. 10-01	of the Chino Basin Wate 1, was adopted at a regula	ermaster, DO HEREBY CERTIFY t ar meeting of the Chino Basin Wate	hat the
AYES:				
NOES:	0			
ABSENT:	0			
ABSTAIN:	0			
			CHINO BASIN WATERMASTER	
			Secretary	*
Date:				

INVESTMENT POLICY

1.0 POLICY

WHEREAS; the Legislature of the State of California has declared that the deposit and investment of public funds by local officials and local agencies is an issue of statewide concern; and

WHEREAS; the legislative body of a local agency may invest monies not required for the immediate necessities of the local agency in accordance with the provisions of California Government Code Sections 5922 and 53601 et seq.; and

WHEREAS; the Chief Executive Officer ("CEO") of the Chino Basin Watermaster ("Watermaster") shall annually prepare and submit a statement of investment policy and such policy, and any changes thereto, shall be considered by the Board of Directors at a public meeting;

NOW THEREFORE, it shall be the policy of the Watermaster to invest funds in a manner which will provide the highest investment return with the maximum security while meeting the daily cash flow demands of the Watermaster and conforming to all statutes and judgments governing the investment of Watermaster funds.

2.0 SCOPE

This investment policy applies to all financial assets of the Watermaster. These funds are accounted for in the annual Watermaster audit.

3.0 PRUDENCE

Investments shall be made with judgment and care, under circumstances then prevailing, including, but not limited to, the general economic conditions and the anticipated needs of the Watermaster, which persons of prudence, discretion and intelligence exercise in the management of their own affairs; not for speculation, but for investment, considering the probable safety of their capital as well as the probable income to be derived. The standard of prudence to be used by investment officials shall be the "prudent investor" standard California Government Code (53600.3) and shall be applied in the context of managing an overall portfolio. Investment officers (the CEO and his/her designees) acting in accordance with written procedures and the investment policy and exercising due diligence shall be relieved of personal responsibility for an individual security's credit risk or market price changes, provided deviations from expectations are reported in a timely fashion and appropriate action is taken to control adverse developments.

4.0 **OBJECTIVES**

When investing, reinvesting, purchasing, acquiring, exchanging, selling and managing public funds, the primary objectives, in priority order, of the investment activities shall be:

- 1. Safety: Safety of principal is the foremost objective of the investment program. Investments of the Watermaster shall be undertaken in a manner that seeks to ensure the preservation of capital in the overall portfolio. To attain this objective, diversification is required in order that potential losses on individual securities do not exceed the income generated from the remainder of the portfolio.
- 2. Liquidity: The investment portfolio will remain sufficiently liquid to enable the Watermaster to meet all operating requirements which might be reasonably anticipated.
- 3. Return on Investments: The investment portfolio shall be designed with the objective of attaining a market rate of return throughout budgetary and economic cycles, taking into account the investment risk constraints and the cash flow characteristics of the portfolio.

5.0 <u>DELEGATION OF AUTHORITY</u>

Authority to manage the investment program is derived from the Judgment Paragraph 23, and from California Government Code 53600, et seq. Management responsibility for the investment program is hereby delegated to the Advisory Committee, who with the CEO shall establish written procedures for the operation of the investment program consistent with this investment policy. Procedures should include references to: safekeeping, repurchase agreements, wire transfer agreements, collateral/depository agreements and banking service contracts, as appropriate. Such procedures shall include explicit delegation of authority to persons responsible for investment transactions, such as the Chief Financial Officer. No person may engage in an investment transaction except as provided under the terms of this policy and pursuant to Watermaster rules and regulations 2.16, derived from the Judgment, Paragraph 23. The Board shall be responsible for all transactions undertaken and shall establish a system of controls to regulate the activities of subordinate officials. Under the provisions of California Government Code 53600.3, the CEO is a trustee and a fiduciary subject to the prudent investor standard.

6.0 ETHICS AND CONFLICTS OF INTEREST

Officers and employees involved in the investment process shall refrain from personal business activity that could conflict with the proper execution of the investment program, or which could impair their ability to make impartial investment decisions.

7.0 <u>AUTHORIZED AND SUITABLE INVESTMENTS</u>

The Watermaster is empowered by California Government Code 53601 et seq. to invest in the following:

- 1. Negotiable certificates of deposit issued by a nationally or state-chartered bank, a savings association or a federal association (as defined by Section 5102 of the Financial Code), or by a state-licensed branch of a foreign bank. Purchases of negotiable certificates of deposit may not exceed \$500,000 in any one Bank at a time.
- 2. Local Agency Investment Fund (LAIF) in Sacramento, CA.

Such investments shall be limited to securities that at the time of the investment have a term remaining to maturity of five years or less, or as provided above.

8.0 COLLATERALIZATION

All certificates of deposit must be collateralized. Collateral must be held by a third party trustee and valued on a monthly basis.

9.0 <u>DIVERSIFICATION</u>

The Watermaster will diversify its investments by security type and institution. Assets shall be diversified to eliminate the risk of loss resulting from over concentration of assets in a specific maturity, a specific issuer or a specific class of securities.

10.0 REPORTING

The Watermaster Chief Financial Officer shall prepare Monthly Investment Reports which reflect investment transactions for review by the Pool Committees and the Advisory Committee prior to presentation to the Watermaster Board at their next regularly scheduled meeting.

Following formats used in prior years, said Investment Report will reflect the following information.

- a. Funds held in each Bank at the beginning and ending of the reporting period; and
- b. Investments deposited and/or redeemed by type and by Bank (including interest rates, days invested and maturity yield rates) during the reporting period; and
- c. Investments outstanding at the close of the reporting period (including interest rates, days invested and maturity date); and
- d. Elements effecting the change in Watermaster's cash position; and

e. A statement signed by the Chief Financial Officer as to the ability of the cash on hand to meet foreseen expenditures during the next six months.

11.0 <u>INVESTMENT POLICY ADOPTION</u>

The Investment Policy shall be adopted by resolution of the Watermaster on an annual basis. The Policy Statement will be reviewed by each Pool Committee. Should any Pool Committee recommend revisions to the Policy Statement, it shall be amended prior to presentation to the Advisory Committee for their review and comment. If necessary the Policy Statement will be further amended to reflect the comments of the Advisory Committee. The final Policy Statement will then be presented to the Watermaster Board for adoption at the next regularly scheduled meeting.



I. <u>CONSENT CALENDAR</u>

D. LOCAL AGENCY INVESTMENT FUND

Resolution 10-02 – Resolution Authorizing Investment of Monies in the Local Agency Investment Fund (LAIF)



RESOLUTION 10-02 OF CHINO BASIN WATERMASTER

9641 San Bernardino Road, Rancho Cucamonga, Ca 91730 PHONE: 909-484-3888

AUTHORIZING INVESTMENT OF MONIES IN THE LOCAL AGENCY INVESTMENT FUND

WHEREAS, Pursuant to Chapter 730 of the statutes of 1976 Section 16429.1 was added to the California Government Code to create a Local Agency Investment Fund in the State Treasury for the deposit of money of a local agency for purposes of investment by the State Treasurer; and

WHEREAS, the Chino Basin Watermaster was appointed on January 27, 1978, under San Bernardino Superior Court Case No. WCV51010 (formerly Case No. SCV164327) entitled Chino Basin Municipal Water District V. City of Chino, et al., with powers to authorize the investment or deposit of surplus funds pursuant to the California Government Code, Section 53600; and

WHEREAS, upon filing of an appropriate resolution, local agencies are permitted to remit money to the State Treasurer for deposit in the fund for the purpose of investment; and pursuant to Section 16429.3 of said Government Code, such monies are not subject to impoundment of seizure by any state official or state agency.

NOW THEREFORE, BE IT RESOLVED, that the <u>Board of Directors</u> does hereby authorize the deposit and withdrawal of Chino Basin Watermaster monies in the Local Agency Investment Fund in the State Treasury in accordance with the provisions of Section 16429.1 of the Government Code for the purpose of investment as stated therein, and verification by the State Treasurer's Office of all banking information provided in that record.

BE IT FURTHER RESOLVED, that the following Chino Basin Watermaster officers and designated employees or their successors in office/position shall be authorized to order the deposit or withdrawal of monies in the Local Agency Investment Fund.

(NAME)	Chairman of the Board (TITLE)	(SIGNATURE)
(NAME)	Vice-Chair - (TITLE)	(SIGNATURE)
(NAME)	Board Secretary/Treasurer (TITLE)	(SIGNATURE)
Kenneth R. Manning (NAME)	Chief Executive Officer/Secretary (TITLE)	(SIGNATURE)
Sheri Rojo (NAME)	C.F.O./Asst. G.M. (TITLE)	(SIGNATURE)

APPROVED by the Advisory Committee this 21st day of January 2010. **ADOPTED** by the Watermaster Board on this 28th day of January 2010.

		ву:	Chairman, Watermaster Board
APPROVED:			
Chairman, Adv	sory Committee		
ATTEST:			
Board Secretar Chino Basin Wa			
STATE OF CAI	LIFORNIA)) ss :AN BERNARDINO)		
I, <u>Ken</u> Resolution beir following vote:	Manning, Secretary of the Chino Basing No. 10-02, was adopted at a regula	ı Water ır meeti	master, DO HEREBY CERTIFY that the foregoin ng of the Chino Basin Watermaster Board by th
AYES:	Unanimous		
NOES:	0		
ABSENT:	0		
ABSTAIN:	0		
			CHINO BASIN WATERMASTER
			Secretary
Date:			



I. CONSENT CALENDAR

E. NOTICE OF INTENT

Annual Filing of Notice of Intent Regarding the Determination of Operating Safe Yield



Watermaster's "Notice of Intent" to Change the Operating Safe Yield of the Chino Groundwater Basin

PLEASE TAKE NOTICE that on this 28TH day of January 2010, Chino Basin Watermaster hereby files this 'NOTICE OF INTENT' to change the operating safe yield of the Chino Groundwater Basin Pursuant to the Judgment entered in Chino Basin Municipal Water District v. City of Chino, et al., San Bernardino Superior Court, Case No. RCV 51010 (formerly Case No. 164327) (Exhibit I, Paragraph 2b, Page 80).

Approved by CHINO BASIN WATERMASTER ADVISORY COMMITTEE	CHINO BASIN WATERMASTER BOARD OF DIRECTORS
By:Chair	By:Chair
	ATTEST:
	By:

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VII. <u>INFORMATION</u>

1. Newspaper Articles



dailybulletin.com

LA water quality low

Report gives supply a bad ranking

Dana Bartholomew

Created: 12/15/2009 08:31:47 PM PST The quality of Los Angeles' drinking water ranks among the lowest of large U.S. cities and contains nearly four times the average number of chemical pollutants, according to a study released Monday.

The environmental report rated Department of Water and Power drinking water at 83rd out of 100 cities because of its cocktail of 30 chemical contaminants.

One cancer-causing chemical exceeded federal legal standards, while 14 other chemicals surpassed recommended health guidelines, according to the report.

In comparison, the agency that supplies potable water to 19 million residents around the city of Los Angeles ranked 58th. Metropolitan Water District of Southern California tap water contained 27 chemicals, most of them unregulated and legal, but potentially unsafe.

"Looking at the data, we're definitely concerned about water quality in Southern California. We recommend utilities really look at their processing. There's much room for improvement," said Olga Naidenko, a senior scientist at the Environmental Working Group, a

nonprofit environmental watchdog based in Washington, D.C., and a co-author of the report. "We recommend residents get water filters."

The DWP did not respond to a request for comment. However, a water-quality report it issued last year said Los Angeles met or surpassed all health-based drinking water standards.

An MWD spokesman said its water quality also exceeds state and federal standards, with detailed drinking water reports available to the public at www.mwdh2o.com.

"We stand behind the safety of our water supplies," said Bob Muir, an MWD spokesman in Los Angeles.

In its unprecedented report, the environmental group examined 20 million tap water quality tests performed over the past five years by 48,000 water utilities.

The upshot: American drinking water contained a potentially toxic soup of 316 chemical pollutants, most of them not subject to health and safety regulations, according to researchers. The U.S. Environmental Protection Agency has set enforceable standards for a third of them.

The unregulated chemicals include the rocket fuel component perchlorate, the weed killer metolachlor, the refrigerant Freon, and radon, a highly radioactive gas.

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with purchase of twenty-five 4x6" Kodak instant prints

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dailybulletin.com

The chemicals in America's tap water were attributed to factory farm waste, pesticides, fertilizer and sediment; sewage and urban runoff; industrial chemicals; water treatment and distribution by-products; and natural processes that produce more contamination as a result of development and deforestation.

Advertisement

25¢ each with purchase of twenty-five 4x6" Kodak instant prints This coupon is intended for use by the original reoperationly and is vaid if copied, scanned, transferred, porchased sold or prohibited by law. Limit one offer per transaction, GRIL-ands and tax within the included in determining purchase total. No cash value. Offer available at Target One thou Philo Labs. Go to Target com/printly for the boration nearest you. One hour service limited to machine capacity.

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