

CHINO BASIN WATERMASTER



NOTICE OF MEETINGS

Thursday, August 5, 2010

2:30 p.m. – Non-Agricultural Pool Conference Call Meeting

Call 1-800-930-9525 / Pass Code: 917924

OR

AT THE CHINO BASIN WATERMASTER OFFICES

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



CHINO BASIN WATERMASTER

Thursday, August 5, 2010

2:30 p.m. – Non-Agricultural Pool Conference Call Meeting

AGENDA PACKAGE



**CHINO BASIN WATERMASTER
NON-AGRICULTURAL POOL CONFERENCE CALL MEETING**

2:30 p.m. – August 5, 2010

*Mr. Bob Bowcock, Chair, Non-Agricultural Pool
Mr. Kevin Sage, Vice-Chair Non-Agricultural Pool*

1-800-930-9525 PASS CODE: 917924

Call Can Be Taken At the Offices Of

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

AGENDA

CALL TO ORDER

AGENDA - ADDITIONS/REORDER

I. CONSENT CALENDAR

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

A. MINUTES

1. Minutes of the Non-Agricultural Pool Conference Call Meeting held July 1, 2010 *(Page 3)*

B. FINANCIAL REPORTS

1. Cash Disbursements for the month of June 2010 *(Page 8)*
2. Watermaster Visa Check Detail for the month of June 2010 *(Page 24)*
3. Combining Schedule for the Period July 1, 2009 through June 30, 2010 *(Page 28)*
4. Treasurer's Report of Financial Affairs for the Period June 1, 2010 through June 30, 2010 *(Page 32)*
5. Budget vs. Actual July 2009 through June 2010 *(Page 36)*

C. WATER TRANSACTION

1. **Consider Approval for Notice of Sale or Transfer** – Monte Vista Water District will purchase 1,000 acre-feet of water from the City of Upland. This purchase is made first from the City of Upland's net underproduction in Fiscal Year 2009-10, with any remainder from the Excess Carryover Account –Date of Application: July 2, 2010 *(Page 41)*
2. **Consider Approval for Notice of Sale or Transfer** – Fontana Water Company will purchase 10,000 acre-feet of water from the City of Upland's annual production right, then any additional from Excess Storage – Date of Application: July 2, 2010 *(Page 53)*
3. **Consider Approval for Notice of Sale or Transfer** – Chino Basin Watermaster will purchase 500,000 acre-feet of water from West valley Water District (WVWD). The transfer will be made from WVWD's storage account – Date of Application: July 2, 2010 *(Page 63)*
4. **Consider Approval for Notice of Sale or Transfer** – Monte Vista Water District will purchase 4,000 acre-feet of water from the City of Upland. This purchase is made first from the City of Upland's net underproduction in Fiscal Year 2010-11, with any remainder from the Excess Carryover Account – Date of Application: July 29, 2010 *(Page 75)*

II. BUSINESS ITEMS

A. NON-AGRICULTURAL POOL VOLUME VOTE CHANGES

Watermaster Staff and Counsel Recommend Non-Agricultural Pool Provide Feedback Regarding their Volume Vote Change During their August Pool Meeting *(Page 88)*

B. ALCOA FINAL AGREEMENT

Consider Approval for Alcoa's Final Agreement and Authorize Chief Executive Officer to Execute the Agreement *(Page 93)*

C. NON-AGRICULTURAL POOL SPECIAL ASSESSMENT

Consider Approval for Non-Agricultural Pool Special Assessment in the Amount of \$150,000 *(Page 98)*

III. REPORTS/UPDATES

A. WATERMASTER GENERAL LEGAL COUNSEL REPORT

1. CDA Facilitation

B. ENGINEERING REPORT

1. Horizontal Stain 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

IV. INFORMATION

1. Cash Disbursements for July 2010 as of July 28, 2010 *(Page 103)*
2. Newspaper Articles *(Page 115)*

V. POOL MEMBER COMMENTS

VI. OTHER BUSINESS

VII. CONFIDENTIAL SESSION - POSSIBLE ACTION

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

VIII. FUTURE MEETINGS

Thursday, August 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

Meeting Adjourn



CHINO BASIN WATERMASTER

I. CONSENT CALENDAR

A. MINUTES

1. Non-Agricultural Pool Conference Call Meeting held on July 1, 2010



Draft Minutes
CHINO BASIN WATERMASTER
NON-AGRICULTURAL POOL CONFERENCE CALL MEETING
July 1, 2010

The Non-Agricultural Pool Conference Call Meeting was held via conference call using the Chino Basin Watermaster conference call number on July 1, 2010 at 2:30 p.m.

NON-AGRICULTURAL POOL MEMBERS PRESENT ON CALL

Bob Bowcock, Chair	Vulcan Materials (Calmat Division)
Brian Geye	Auto Club Speedway
Tom O'Neil	City of Ontario
Steve Arbelbide	California Steel Industries
David Penrice	Aqua Capital Management LP
Curtis Stubbings	Praxair, Inc.
David Starnes	Swan Lake Mobile Home Park
Bob, Lawhn	RRI Etiwanda

NON-AGRICULTURAL POOL MEMBER PRESENT AT WATERMASTER WHO SIGNED IN

Scott Burton	City of Ontario
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Watermaster Staff Present at Watermaster

Kenneth R. Manning	Chief Executive Officer
Joe Joswiak	Chief Financial Officer
Sherry Lynne Molino	Recording Secretary
Ben Pak	Senior Project Engineer
Danni Maurizio	Senior Engineer

Watermaster Consultants Present at Watermaster

Michael Fife	Brownstein, Hyatt, Farber & Schreck
Mark Wildermuth	Wildermuth Environmental Inc.

Others Present on Conference Call

Allen Hubsch	Hogan Lovells US LLP
Marguerite Battersby	Sheppard Mullin
Tom O'Neil	City of Ontario
Kevin Sage	Vulcan Materials (Calmat Division)

Others Present at Watermaster who Signed in

Mohamed El-Amamy	City of Ontario
David DeJesus	Three Valleys Municipal Water District
Jill Willis	Best Best & Krieger
Mark Kinsey	Monte Vista Water District
John Shatz	John J. Schatz, Attorney at Law
Steven G. Lee	Reid & Hellyer
Jennifer Novak	State of California, Dept. of Justice, CIM

Chair Bowcock called the Non-Agricultural Pool Conference Call Meeting to order at 2:32 p.m.

AGENDA - ADDITIONS/REORDER

It was noted Consent Calendar item D has a new staff letter which was sent out via email and is available on the back table. It was noted Legal Reports/Updates for item 3 Policy Manual / Data Base Management will be moved to CEO Reports/Updates as item 5.

I. CONSENT CALENDAR**A. MINUTES**

1. Minutes of the Non-Agricultural Pool Conference Call Meeting held June 3, 2010

*Motion by Geye, second by Arbelbide, and by majority vote – City of Ontario abstained
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

No vote was taken on the Financial Reports

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
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
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
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

*Motion by Geye, second by Arbelbide, and by unanimous vote
Moved to approve Consent Calendar item C, as presented*

D. LOCAL STORAGE AGREEMENT (REVISED)

Notice of Application for a Local Storage Agreement – The City of Fontana ("City") has submitted an application for a Local Storage Agreement for 5,000 acre-feet to be placed into a Local Supplemental Storage Account – Date of Application: May 18, 2010

Mr. Manning presented item D and a discussion regarding local storage agreements ensued.

Item 3 was taken from the Legal Reports section and put on the CEO Report section of the agenda:

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

1. Paragraph 31 Motion
Counsel Fife reported on this item.
2. CDA Facilitation
Counsel Fife reported on this item.

- 3. Policy Manual / Database Management
Counsel Fife reported on this item.
- 4. Non-Agricultural Pool Volume Vote Changes
Counsel Fife reported on this item.

B. CEO/STAFF REPORT

- 1. Legislative Update
Mr. Manning reported on this item.
- 2. Recharge Update
Mr. Manning reported on this item.
- 3. Policy Manual / Database Management
Mr. Manning reported on this item.
- 4. Non-Agricultural Pool Volume Vote Changes
Counsel Fife reported on this item. It was noted this item will be brought to the Watermaster Board for further discussion/action.

III. INFORMATION

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

IV. POOL MEMBER COMMENTS

No comment was made regarding this item.

V. OTHER BUSINESS

Mr. Schatz stated at the Appropriative Pool confidential session the Pool directed legal counsel to pursue all legal means, including negotiation with Non-Agricultural Pool representatives to recover legal fees associated with the Paragraph 31 Motion.

The regular open Non-Agricultural Pool meeting was convened to hold its confidential session at 3:01 p.m.

VI. CONFIDENTIAL SESSION - POSSIBLE ACTION

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

The confidential session was convened at 3:55 p.m.

There was no reportable action taken at the closed session as reported by Chair Bowcock via email on July 1, 2001 at 4:10 p.m.

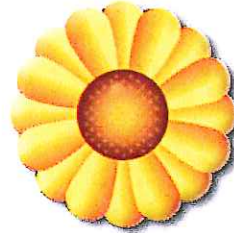
VII. FUTURE MEETINGS

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

The Appropriative Pool meeting was dismissed by Chair Bowcock at 3:56 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
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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 5, 2010
TO: Committee Members
SUBJECT: Cash Disbursement Report – Financial Report B1

SUMMARY

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

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

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

BACKGROUND

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

DISCUSSION

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

Actions:

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

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CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
June 2010

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

CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
June 2010

Type	Date	Num	Name	Memo	Account	Paid Amount
Bill Pmt -Check	06/02/2010	14227	MWH LABORATORIES		1012 - Bank of America Gen'l Ckg	
Bill	05/31/2010	L0028669		Lab Services	7108.4 - Hydraulic Control-Lab Svcs	2,360.00
Bill	05/31/2010	L0028765		Lab Services	7108.4 - Hydraulic Control-Lab Svcs	2,360.00
Bill	05/31/2010	L0028994		Lab Services	7108.4 - Hydraulic Control-Lab Svcs	588.00
Bill	05/31/2010	L0028995		Lab Services	7108.4 - Hydraulic Control-Lab Svcs	2,065.00
Bill	05/31/2010	L0027139		Lab Services	7108.4 - Hydraulic Control-Lab Svcs	2,065.00
Bill	05/31/2010	L0027140		Lab Services	7108.4 - Hydraulic Control-Lab Svcs	615.00
Bill	05/31/2010	L0028679		Lab Services	7108.4 - Hydraulic Control-Lab Svcs	1,532.00
Bill	05/31/2010	L0028667		Lab Services	7108.4 - Hydraulic Control-Lab Svcs	615.00
Bill	05/31/2010	L0028668		Lab Services	7108.4 - Hydraulic Control-Lab Svcs	2,065.00
TOTAL						14,265.00
Bill Pmt -Check	06/02/2010	14228	PARK PLACE COMPUTER SOLUTIONS, INC.		1012 - Bank of America Gen'l Ckg	
Bill	05/31/2010	439		May 2010 Services	6052.1 - Park Place Comp Solutn	2,925.00
TOTAL						2,925.00
Bill Pmt -Check	06/02/2010	14229	PETTY CASH		1012 - Bank of America Gen'l Ckg	
Bill	05/31/2010			light bulbs for office	6031.7 - Other Office Supplies	11.51
				supplies for budget meeting and workshop	6141.1 - Meeting Supplies	39.41
				mileage reimbursement for Ag Pool mtg - S. Molino 6173	6173 - Mileage Reimbursements	16.50
				travel expense reimbursement for ACWA conferenc 6191	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	16.95
				supplies for Appropriative Pool mtg	8312 - Meeting Expenses	22.95
TOTAL						390.59
Bill Pmt -Check	06/02/2010	14230	PUMP CHECK		1012 - Bank of America Gen'l Ckg	
Bill	05/31/2010	3761		In-Line Meter - Computer	7102.5 - In-line Meter- Computer	188.65
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	3780		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
TOTAL						13,523.49
Bill Pmt -Check	06/02/2010	14231	QUILL		1012 - Bank of America Gen'l Ckg	
Bill	05/31/2010	5607818		miscellaneous office supplies	6031.7 - Other Office Supplies	125.47
TOTAL						125.47

CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
June 2010

Type	Date	Numb	Name	Memo	Account	Paid Amount
TOTAL						125.47
Bill Pmt -Check	06/02/2010	14232	STANDARD INSURANCE CO.	Policy # 00-540888-0009 Staff Life & Disability Insurance Premiums	1012 - Bank of America Gen'l Ckg 60183 - Worker's Comp Insurance	549.35
Bill	05/31/2010	006408880009			60183 - Worker's Comp Insurance	549.35
TOTAL						211.82
Bill Pmt -Check	06/02/2010	14233	STAPLES BUSINESS ADVANTAGE	replacement microwave for break room	1012 - Bank of America Gen'l Ckg 6031.7 - Other Office Supplies	186.96
Bill	05/31/2010	8015377496		miscellaneous office supplies	6031.7 - Other Office Supplies	378.78
Bill	05/31/2010	8015503120				
TOTAL						187.57
Bill Pmt -Check	06/02/2010	14234	STATE COMPENSATION INSURANCE FUND	May Workers Comp Insurance	1012 - Bank of America Gen'l Ckg 60183 - Worker's Comp Insurance	1,024.98
Bill	05/31/2010	1615535-10		May Workers Comp Insurance	60183 - Worker's Comp Insurance	1,212.55
Bill	05/31/2010	1615535-10				
TOTAL						125.00
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 6311 - Board Member Compensation	125.00
Bill	05/07/2010	5/17 CDA Ad Hoc CC			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	05/21/2010	5/21 CDA Ad Hoc CC		5/21/10 CDA Ad Hoc Conference Call	6311 - Board Member Compensation	125.00
Bill	05/27/2010	5/27 Board Mtg		5/27/10 Board Meeting	6311 - Board Member Compensation	125.00
Bill	05/28/2010	5/28 CDA Ad Hoc CC		5/28/10 CDA Ad Hoc Conference Call	6311 - Board Member Compensation	750.00
TOTAL						99.00
Bill Pmt -Check	06/02/2010	14236	VERIZON	DSL Modem Charge	1012 - Bank of America Gen'l Ckg 7405 - PE4-Other Expense	99.00
Bill	05/27/2010	0100531860261				
TOTAL						102.71
Bill Pmt -Check	06/02/2010	14237	VISION SERVICE PLAN	May/June 2010	1012 - Bank of America Gen'l Ckg 60182.2 - Dental & Vision Ins	102.71
Bill	05/27/2010	001017690001				
TOTAL						125.00
Bill Pmt -Check	06/02/2010	14238	WILLIS, KENNETH	5/12/10 Budget Workshop	1012 - Bank of America Gen'l Ckg 6311 - Board Member Compensation	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				250.00
TOTAL						125.00
Bill Pmt -Check	06/02/2010	14239	YOUNG, ROBERT	5/27/10 Board Meeting	1012 - Bank of America Gen'l Ckg 6311 - Board Member Compensation	125.00
Bill	05/27/2010	5/27 Board Meeting				125.00
TOTAL						

CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
June 2010

Type	Date	Num	Name	Memo	Account	Paid Amount
General Journal	06/03/2010	06/03/2010	Payroll and Taxes for 05/16/10-05/29/10	Payroll and Taxes for 05/16/10-05/29/10	1014 · Bank of America P/R Ckg	7,607.42
			Payroll Taxes for 05/16/10-05/29/10	Payroll Taxes for 05/16/10-05/29/10	1012 · Bank of America Gen'l Ckg	25,648.26
			Direct Deposits for 05/16/10-05/29/10	Direct Deposits for 05/16/10-05/29/10	1012 · Bank of America Gen'l Ckg	33,255.68
TOTAL						1,861,110.00
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	1,861,110.00
Bill	05/27/2010				5011 · Replenishment Water	1,861,110.00
TOTAL						2,000,000.00
Bill Pmt -Check	06/03/2010	14241	CUCAMONGA VALLEY WATER DISTRICT	Replenishment Water 5,000 X \$400	1012 · Bank of America Gen'l Ckg	2,000,000.00
Bill	05/27/2010				5011 · Replenishment Water	2,000,000.00
TOTAL						386,000.00
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	366,000.00
Bill	05/27/2010				5011 · Replenishment Water	366,000.00
TOTAL						1,993.50
Bill Pmt -Check	06/04/2010	14243	APPLIED COMPUTER TECHNOLOGIES	1964	1012 · Bank of America Gen'l Ckg	1,993.50
Bill	05/31/2010	1964		May 2010 Services	6052.2 · Applied Computer Technol	1,993.50
TOTAL						59.94
Bill Pmt -Check	06/04/2010	14244	ARROWHEAD MOUNTAIN SPRING WATER	0023230253	1012 · Bank of America Gen'l Ckg	59.94
Bill	05/31/2010	0023230253		Office Water Bottle - May 2010	6031.7 · Other Office Supplies	59.94
TOTAL						270.01
Bill Pmt -Check	06/04/2010	14245	HSBC BUSINESS SOLUTIONS	7003-7309-1000-2744	1012 · Bank of America Gen'l Ckg	270.01
Bill	05/31/2010	7003730910002744		miscellaneous office supplies	6031.7 · Other Office Supplies	270.01
TOTAL						378.00
Bill Pmt -Check	06/04/2010	14246	MIJAC ALARM	283481	1012 · Bank of America Gen'l Ckg	378.00
Bill	06/01/2010	283481		office building monitoring 6/01/10-8/31/10	6026 · Security services	378.00
TOTAL						408.30
Bill Pmt -Check	06/04/2010	14247	PAYCHEX	2010052700	1012 · Bank of America Gen'l Ckg	408.30
Bill	05/31/2010	2010052700		May 2010	6012 · Payroll Services	408.30
TOTAL						11,692.50
Bill Pmt -Check	06/04/2010	14248	REID & HELL YER	169892	1012 · Bank of America Gen'l Ckg	11,692.50
Bill	05/31/2010	169892		Legal Invoices - May	8467 · Ag Legal & Technical Services	4,897.00
				Legal Invoices - May	8471 · Ag Pool Expense	4,897.00

CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
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OTAL	Type	Date	Num	Name	Memo	Account	Paid Amount
	Bill Pmt -Check	06/04/2010	14249		Legal Invoices - May	8467.1 · Frank B. & Associates	970.14
	Bill	06/22/2010	8015557874				17,559.64
TOTAL							
	Bill Pmt -Check	06/04/2010	14250	STAPLES BUSINESS ADVANTAGE	misc. office supplies-colored paper for meeting	1012 · Bank of America Gen'l Ckg 6031.7 · Other Office Supplies	265.23
	Bill	05/31/2010	300732989	UNION 76	300-732-989 May 2010 Fuel	1012 · Bank of America Gen'l Ckg 6175 · Vehicle Fuel	78.26
TOTAL							
	Bill Pmt -Check	06/04/2010	14251	VERIZON	DSL Modern Charge	1012 · Bank of America Gen'l Ckg 7405 · PE4-Other Expense	91.63
	Bill	06/03/2010	012561121521714508		Monthly Office Telephone	6022 · Telephone	433.43
	Bill	06/03/2010	012519116950792103				525.06
TOTAL							
	Bill Pmt -Check	06/04/2010	14252	W.C. DISCOUNT MOBILE AUTO DETAILING	Truck washing service	1012 · Bank of America Gen'l Ckg	100.00
	Bill	06/03/2010	06-K2 213849		truck washing 4 trucks	6177 · Vehicle Repairs & Maintenance	100.00
TOTAL							
	Bill Pmt -Check	06/04/2010	14253	YUKON DISPOSAL SERVICE	Service for June 2010	1012 · Bank of America Gen'l Ckg	142.88
	Bill	06/03/2010	06-K2 213849			6024 · Building Repair & Maintenance	142.88
TOTAL							
	Bill Pmt -Check	06/04/2010	14254	CITISTREET	Payroll and Taxes for 04/04/10-04/17/10	1012 · Bank of America Gen'l Ckg	2,268.34
	General Journal	04/17/2010	04/17/2010	CITISTREET	Staff's 457 Deduction Payments	2000 · Accounts Payable	2,268.34
TOTAL							
	Bill Pmt -Check	06/04/2010	14255	CITISTREET	Payroll and Taxes for 04/18/10-05/01/10	1012 · Bank of America Gen'l Ckg	2,318.34
	General Journal	05/01/2010	05/01/2010	CITISTREET	Staff's 457 Deduction Payments	2000 · Accounts Payable	2,318.34
TOTAL							
	Bill Pmt -Check	06/04/2010	14256	CITISTREET	Payroll and Taxes for 05/02/10-05/15/10	1012 · Bank of America Gen'l Ckg	2,318.34
	General Journal	05/15/2010	05/15/2010	CITISTREET	Staff's 457 Deduction Payments	2000 · Accounts Payable	2,318.34
TOTAL							
	Bill Pmt -Check	06/04/2010	14257	CITISTREET	Payroll and Taxes for 05/16/10-05/29/10	1012 · Bank of America Gen'l Ckg	2,318.34
	General Journal	06/03/2010	06/03/2010	CITISTREET	Staff's 457 Deduction Payments	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	2,318.34
TOTAL							

CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
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Type	Date	Num	Name	Memo	Account	Paid Amount
General Journal	04/17/2010	04/17/2010	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	Staff's CalPers Retirement Payments	2000 · Accounts Payable	6,778.08
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
Bill Pmt -Check	06/04/2010	14260	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	Payor #3493	1012 · Bank of America Gen'l Ckg	6,773.27
General Journal	05/15/2010	05/15/2010	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	Staff's CalPers Retirement Payments	2000 · Accounts Payable	6,775.68
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	6,775.68
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 PIR Ckg	7,532.46
General Journal	06/12/2010	06/12/2010	Direct Deposits for 05/30/10-06/12/10		1012 · Bank of America Gen'l Ckg	25,703.19
TOTAL						33,235.65
Bill Pmt -Check	06/16/2010	14262	WILDERMUTH ENVIRONMENTAL INC	OBMP Engineering Services	1012 · Bank of America Gen'l Ckg	4,109.50
Bill	05/31/2010	2010235		OBMP Engineering Services	6906 · OBMP Engineering Services	3,250.25
Bill	05/31/2010	2010236		OBMP Engineering Services	6906 · OBMP Engineering Services	6,401.25
Bill	05/31/2010	2010237		OBMP Engineering Services	6906 · OBMP Engineering Services	7,372.80
Bill	05/31/2010	2010238		OBMP Engineering Services	6906 · OBMP Engineering Services	4,386.25
Bill	05/31/2010	2010239		Grdwtr Qual-Engineering	7103.3 · Grdwtr Qual-Engineering	65.00
Bill	05/31/2010	2010240		Grdwtr Qual-Engineering	7103.3 · Grdwtr Qual-Engineering	2,587.50
Bill	05/31/2010	2010241		Grdwtr Level - Engineering	7104.3 · Grdwtr Level - Engineering	930.00
Bill	05/31/2010	2010243		Grdwtr Qual-Engineering	7104.3 · Grdwtr Level - Engineering	1,230.00
Bill	05/31/2010	2010244		Grdwtr Qual-Engineering	7104.3 · Grdwtr Level - Engineering	11,420.25
Bill	05/31/2010	2010245		Grdwtr Qual-Engineering	7104.3 · Grdwtr Level - Engineering	3,937.50
Bill	05/31/2010	2010246		Grdwtr Qual-Engineering	7104.3 · Grdwtr Level - Engineering	2,856.25
Bill	05/31/2010	2010247		Grdwtr Level-WM Staff-Cap Equip	7104.7 · Grdwtr Level-WM Staff-Cap Equip	303.83
Bill	05/31/2010	2010248		Grd Level-Engineering	7107.2 · Grd Level-Engineering	4,041.31
Bill	05/31/2010	2010249		Grd Level-Engineering	7107.2 · Grd Level-Engineering	2,107.49
Bill	05/31/2010	2010250		Grd Level-Engineering	7107.2 · Grd Level-Engineering	2,541.00
Bill	05/31/2010	2010251		Grd Level-Engineering	7107.2 · Grd Level-Engineering	1,230.00
Bill	05/31/2010	2010252		Hydraulic Control-Engineering	7108.3 · Hydraulic Control-Engineering	808.75
Bill	05/31/2010	2010253		Hydraulic Control-Engineering	7108.3 · Hydraulic Control-Engineering	5,832.80
Bill	05/31/2010	2010254		Hydraulic Control-Engineering	7108.3 · Hydraulic Control-Engineering	1,430.00
Bill	05/31/2010	2010255		Hydraulic Control-Engineering	7108.3 · Hydraulic Control-Engineering	

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Type	Date	Num	Name	Memo	Account	Paid Amount
Bill	05/31/2010	2010256		Hydraulic Control-Engineering	7108.3 · Hydraulic Control-Engineering	1,416.25
Bill	05/31/2010	2010257		Hydraulic Control-Engineering	7108.3 · Hydraulic Control-Engineering	103.75
Bill	05/31/2010	2010258		Hydraulic Control-Engineering	7108.3 · Hydraulic Control-Engineering	619.55
Bill	05/31/2010	2010259		Hydraulic Control-Engineering	7108.3 · Hydraulic Control-Engineering	260.00
Bill	05/31/2010	2010260		Hydraulic Control-Engineering	7108.3 · Hydraulic Control-Engineering	520.00
Bill	05/31/2010	2010261		PE3&5-Engineering	7303 · PE3&5-Engineering	2,880.00
Bill	05/31/2010	2010262		PE6&7-Engineering	7502 · PE6&7-Engineering	107.50
Bill	05/31/2010	2010263		PE6&7-Engineering	7502 · PE6&7-Engineering	1,465.00
Bill	05/31/2010	2010264		PE6&7-Engineering	7502 · PE6&7-Engineering	4,702.50
Bill	05/31/2010	2010090-2		Engineering Svc	7202.2 · Engineering Svc	24,215.00
Bill	05/31/2010	2010265		OBMP Engineering Services	6906 · OBMP Engineering Services	780.00
Bill	05/31/2010	2010242		Comp Recharge-Engineering	7202 · Comp Recharge-Engineering	1,098.30
TOTAL						104,719.55
Bill Pmt -Check	06/16/2010	14263	MWH LABORATORIES	Lab Services	1012 · Bank of America Gen'l Ckg	2,065.00
Bill	05/31/2010	L0025735		Lab Services	7108.4 · Hydraulic Control-Lab Svcs	615.00
Bill	05/31/2010	L0025736		Lab Services	7108.4 · Hydraulic Control-Lab Svcs	2,065.00
Bill	05/31/2010	L0027138		Lab Services	7108.4 · Hydraulic Control-Lab Svcs	1,532.00
Bill	05/31/2010	L0025210		Lab Services	7108.4 · Hydraulic Control-Lab Svcs	2,360.00
Bill	05/31/2010	L0025734		Lab Services	7108.4 · Hydraulic Control-Lab Svcs	8,637.00
TOTAL						100.77
Bill Pmt -Check	06/16/2010	14264	ACWA SERVICES CORPORATION	Prepayment-July 2010	1012 · Bank of America Gen'l Ckg	104.90
Bill	06/15/2010	00198		June	1409 · Prepaid Life, BAD&D & LTD	205.67
TOTAL						3,215.74
Bill Pmt -Check	06/16/2010	14265	BANC OF AMERICA LEASING	Minolta lease	1012 · Bank of America Gen'l Ckg	3,215.74
Bill	06/15/2010	011519356			6043.1 · Ricoh Lease Fee	244.78
TOTAL						303.92
Bill Pmt -Check	06/16/2010	14266	BANK OF AMERICA	K. Manning to attend ACWA Conference	1012 · Bank of America Gen'l Ckg	28.88
Bill	05/31/2010	4024420001939341		RMP Workshop lunch	6191 · Conferences	451.31
				meeting with Board member Mike Whitehead	6312 · Meeting Expenses	114.50
				Board meeting lunch	6312 · Meeting Expenses	12.00
				meeting with Dr. Mathis	6141.3 · Admin Meetings	1,155.39
				savings club	6031.7 · Other Office Supplies	
TOTAL						1012 · Bank of America Gen'l Ckg
Bill Pmt -Check	06/16/2010	14267	CUCAMONGA VALLEY WATER DISTRICT	Lease due July 1, 2010		

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Cash Disbursements For The Month of
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Financial Report - B1

Type	Date	Num	Name	Memo	Account	Paid Amount
Bill	06/15/2010			Lease due July 1, 2010	1422 · Prepaid Rent	5,792.00
DIAL						
Bill Pmt -Check	06/16/2010	14268	FIRST AMERICAN REAL ESTATE SOLUTIONS	12865876 Grdwtr Qual-Computer Svc	1012 · Bank of America Gen'l Ckg 7103.7 · Grdwtr Qual-Computer Svc	62.50
Bill	06/31/2010	12865876		Prod Monitor-Computer	7101.4 · Prod Monitor-Computer	62.50
TOTAL						
Bill Pmt -Check	06/16/2010	14269	MATHIS CONSULTING GROUP	CFO Recruitment	1012 · Bank of America Gen'l Ckg 6016 · New Employee Search Costs	300.00
Bill	05/31/2010	152875		CFO Recruitment	6016 · New Employee Search Costs	750.00
Bill	05/31/2010	152897		CFO Recruitment	6016 · New Employee Search Costs	2,700.00
Bill	05/31/2010	152906		Half day retreat	6013 · Human Resources Services	1,500.00
Bill	05/31/2010	152921		CEO Evaluation	6013 · Human Resources Services	1,312.50
Bill	05/31/2010	152928		CEO Evaluation	6013 · Human Resources Services	3,000.00
Bill	05/31/2010	152934				9,562.50
TOTAL						
Bill Pmt -Check	06/16/2010	14270	MCI	07241958 Monthly Internet Connection Expense	1012 · Bank of America Gen'l Ckg 6053 · Internet Expense	1,242.77
Bill	06/15/2010	07241958				1,242.77
TOTAL						
Bill Pmt -Check	06/16/2010	14271	PHILADELPHIA INSURANCE COMPANY	401 Business Insurance-Annual	1012 · Bank of America Gen'l Ckg 6085 · Business Insurance Package	11,621.00
Bill	07/01/2010	401				11,621.00
TOTAL						
Bill Pmt -Check	06/16/2010	14272	PREMIERE GLOBAL SERVICES	03139896 agenda review	1012 · Bank of America Gen'l Ckg 8312 · Meeting Expenses	0.57
Bill	05/29/2010	03139896		agenda review	8412 · Meeting Expenses	0.57
				agenda review	8512 · Meeting Expense	0.58
				RWQCB ACL	6909.1 · OBMP Meetings	52.16
				agenda review	8312 · Meeting Expenses	3.21
				agenda review	8412 · Meeting Expenses	3.21
				agenda review	8512 · Meeting Expense	3.21
				CDA call	7306 · PE3&5-Other Expense	33.98
				CDA call	7306 · PE3&5-Other Expense	473.53
				RWQCB ACL	6909.1 · OBMP Meetings	21.30
				CDA call	7306 · PE3&5-Other Expense	370.22
				Non Ag Pool mtg	8512 · Meeting Expense	196.37
				CDA call	7306 · PE3&5-Other Expense	189.19
				CDA call	7306 · PE3&5-Other Expense	93.02
				CDA call	7306 · PE3&5-Other Expense	179.25
				CDA call		

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Cash Disbursements For The Month of
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Type	Date	Num	Name	Memo	Account	Paid Amount
TOTAL						
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
TOTAL						172.40
Bill Pmt -Check	06/16/2010	14274	SANTA ANA WATERSHED PROJECT AUTHORIT` 4100	Mathis report	6141.3 · Admin Meetings	98.53
Bill	06/14/2010	4100		CDA call	7306 · PE3&5-Other Expense	100.27
TOTAL						35.72
Bill Pmt -Check	06/16/2010	14275	STAPLES BUSINESS ADVANTAGE	MZ1 Budget call	7405 · PE4-Other Expense	1.72
Bill	05/29/2010	8015611272		Budget mtg	6909.1 · OBMP Meetings	72.78
TOTAL						6.41
Bill Pmt -Check	06/16/2010	14276	STAULA, MARY L	Peace II call	6909.1 · OBMP Meetings	6.41
Bill	06/30/2010			agenda review	8312 · Meeting Expenses	6.41
TOTAL						45.66
Bill Pmt -Check	06/16/2010	14277	THE STANDARD INSURANCE COMPANY	agenda review	8512 · Meeting Expense	6.41
Bill	06/14/2010	160-513170-00006		agenda review	6141.3 · Admin Meetings	45.66
TOTAL						9.95
Bill Pmt -Check	06/16/2010	14278	VERIZON WIRELESS	Mathis report	6022 · Telephone	2,303.31
Bill	06/15/2010	0876170311		monthly fee		
TOTAL						7.91
Bill Pmt -Check	06/16/2010	14279	WESTERN DENTAL SERVICES, INC.	monthly service	1012 · Bank of America Gen'l Ckg	7.91
Bill	06/14/2010	002483		Dental Coverage - June 2010	60182.2 · Dental & Vision Ins	7.91
TOTAL						22,294.12
Bill Pmt -Check	06/16/2010	14279	WESTERN DENTAL SERVICES, INC.	monthly service	1012 · Bank of America Gen'l Ckg	22,294.12
Bill	06/14/2010	002483		Dental Coverage - June 2010	60182.2 · Dental & Vision Ins	22,294.12
TOTAL						242.52
Bill Pmt -Check	06/16/2010	14276	STAULA, MARY L	Retiree Medical Premium for June	1012 · Bank of America Gen'l Ckg	242.52
Bill	06/30/2010				6031.7 · Other Office Supplies	242.52
TOTAL						136.61
Bill Pmt -Check	06/16/2010	14277	THE STANDARD INSURANCE COMPANY	Staff Dental & Vision-June 2010	1012 · Bank of America Gen'l Ckg	136.61
Bill	06/14/2010	160-513170-00006			60182.2 · Retiree Medical	136.61
TOTAL						425.60
Bill Pmt -Check	06/16/2010	14278	VERIZON WIRELESS	monthly service	1012 · Bank of America Gen'l Ckg	425.60
Bill	06/15/2010	0876170311			60182.2 · Dental & Vision Ins	425.60
TOTAL						604.72
Bill Pmt -Check	06/16/2010	14279	WESTERN DENTAL SERVICES, INC.	Dental Coverage - June 2010	1012 · Bank of America Gen'l Ckg	604.72
Bill	06/14/2010	002483			6022 · Telephone	604.72
TOTAL						29.06

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Type	Date	Num	Name	Memo	Account	Paid Amount
TOTAL						28.06
Bill Pmt -Check	06/16/2010	14280	UNITED PARCEL SERVICE	2x81x0 miscellaneous correspondence	1012 - Bank of America Gen'l Ckg 6042 - Postage - General	399.58
Bill	05/31/2010	2x81X0				399.58
TOTAL						304.50
Bill Pmt -Check	06/23/2010	14281	CHARLES MEISNER INC.	dummy transducer	1012 - Bank of America Gen'l Ckg 7104.6 - Grdwtr Level - Supplies	304.50
Bill	06/22/2010					304.50
TOTAL						50.00
Bill Pmt -Check	06/23/2010	14282	CUCAMONGA VALLEY IAAP	June 23, 2010 Cucamonga Valley IAAP Chapter 1 Fee for J. Wilson and S. Molino to attend the June 26192 - Training & Seminars	1012 - Bank of America Gen'l Ckg	50.00
Bill	06/22/2010					50.00
TOTAL						4,011.90
Bill Pmt -Check	06/23/2010	14283	CALPERS	1741 Medical Insurance for June	1012 - Bank of America Gen'l Ckg 60182.1 - Medical Insurance	4,011.90
Bill	06/22/2010	1741				4,011.90
TOTAL						75.04
Bill Pmt -Check	06/23/2010	14284	COMPUTER NETWORK	78763 DVD RW	1012 - Bank of America Gen'l Ckg 6055 - Computer Hardware	75.04
Bill	06/22/2010	78763				75.04
TOTAL						250.00
Bill Pmt -Check	06/23/2010	14285	GLOBAL PRESENTER.COM	51689 service repair of projector in Board Room	1012 - Bank of America Gen'l Ckg 6055 - Computer Hardware	250.00
Bill	06/10/2010	51689				250.00
TOTAL						21,053.98
Bill Pmt -Check	06/23/2010	14286	HOGAN LOVELLS	Legal Services - March 2010	1012 - Bank of America Gen'l Ckg 6067 - General Counsel	21,053.98
Bill	05/31/2010	1871324				23,952.13
Bill	05/31/2010	1874377				30,237.89
Bill	05/31/2010	1867397				75,244.00
TOTAL						174.92
Bill Pmt -Check	06/23/2010	14287	KONICA MINOLTA BUSINESS SOLUTIONS	Minolta copier maintenance	1012 - Bank of America Gen'l Ckg 6043.2 - Ricoh Maintenance Fee	174.92
Bill	06/22/2010	214950466				145.10
Bill	06/22/2010	214950465				202.48
Bill	06/22/2010	214950464				522.50
TOTAL						77.70
Bill Pmt -Check	06/23/2010	14288	PRE-PAID LEGAL SERVICES, INC.	111802 June 2010	1012 - Bank of America Gen'l Ckg 60194 - Other Employee Insurance	77.70
Bill	06/10/2010	111802				77.70
TOTAL						

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Type	Date	Num	Name	Memo	Account	Paid Amount
Bill Pmt -Check	06/23/2010	14289	STANDARD INSURANCE CO.	Policy # 00-640888-0009	1012 - Bank of America Gen'l Ckg	497.28
Bill	06/22/2010	00-640888-0009		Staff Life & Disability Insurance Premium	60191 - Life & Disab.Ins Benefits	497.28
TOTAL						558.39
Bill Pmt -Check	06/23/2010	14290	STAPLES BUSINESS ADVANTAGE	2016730298	1012 - Bank of America Gen'l Ckg	558.39
Bill	06/22/2010	8015730298		miscellaneous office supplies - headphones, batteri	6031.7 - Other Office Supplies	558.39
TOTAL						1,025.36
Bill Pmt -Check	06/23/2010	14291	STATE COMPENSATION INSURANCE FUND	1615535-10	1012 - Bank of America Gen'l Ckg	1,025.36
Bill	06/22/2010	1615535-10		Staff Workers Comp Premium	60183 - Worker's Comp Insurance	1,025.36
TOTAL						100.00
Bill Pmt -Check	06/23/2010	14292	W.C. DISCOUNT MOBILE AUTO DETAILING	Truck washing service	1012 - Bank of America Gen'l Ckg	100.00
Bill	06/16/2010	061610		truck washing 4 trucks	6177 - Vehicle Repairs & Maintenance	100.00
TOTAL						4,953.15
Bill Pmt -Check	06/24/2010	14293	BROWNSTEIN HYATT FARBER SCHRECK	Watermaster Legal Fees	1012 - Bank of America Gen'l Ckg	4,953.15
Bill	05/31/2010	434663		Watermaster Legal Fees	6907.3 - WM Legal Counsel	32,265.87
Bill	05/31/2010	434659		Watermaster Legal Fees	6907.3 - WM Legal Counsel	3,487.50
Bill	05/31/2010	434660		Watermaster Legal Fees	6907.34 - Santa Ana River	8,262.26
Bill	05/31/2010	434661		Watermaster Legal Fees	6907.3 - WM Legal Counsel	38,157.18
Bill	05/31/2010	434662		Watermaster Legal Fees	6907.3 - WM Legal Counsel	87,125.96
TOTAL						320.54
Bill Pmt -Check	06/24/2010	14294	INLAND EMPIRE UTILITIES AGENCY	90005784	1012 - Bank of America Gen'l Ckg	320.54
Bill	05/31/2010	90005784		IEUA Readyness To Serve	8456 - IEUA Readyness To Serve	1,206,817.60
				Untreated Water 2,433.10 X \$496	5011 - Replenishment Water	1,207,138.14
TOTAL						2,065.00
Bill Pmt -Check	06/24/2010	14295	MWH LABORATORIES	L0031090 - Lab Services	1012 - Bank of America Gen'l Ckg	2,065.00
Bill	05/31/2010	L0031090		L0029989 - Lab Services	7108.4 - Hydraulic Control-Lab Svcs	615.00
Bill	05/31/2010	L0029989		L0031091 - Lab Services	7108.4 - Hydraulic Control-Lab Svcs	2,065.00
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	615.00
Bill	05/31/2010	L0031096		L0031379 - Lab Services	7108.4 - Hydraulic Control-Lab Svcs	2,065.00
Bill	05/31/2010	L0031379		L0029986 - Lab Services	7108.4 - Hydraulic Control-Lab Svcs	1,532.00
Bill	05/31/2010	L0029986		L0029996 - Lab Services	7108.4 - Hydraulic Control-Lab Svcs	284.00
Bill	05/31/2010	L0029996		L0030392 - Lab Services	7108.4 - Hydraulic Control-Lab Svcs	231.00
Bill	05/31/2010	L0030392		L0029984 - Lab Services	7108.4 - Hydraulic Control-Lab Svcs	72.00
Bill	05/31/2010	L0029984				

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Type	Date	Num	Name	Memo	Account	Paid Amount
TOTAL						11,589.00
Bill Pmt -Check	06/28/2010	14296	MATHIS CONSULTING GROUP	152942 CEO Evaluation mtgs	1012 · Bank of America Gen'l Ckg 6013 · Human Resources Services	3,737.50 3,737.50
Bill	06/28/2010	152942				
TOTAL						
Bill Pmt -Check	06/28/2010	14297	PETTY CASH	2265-2276 tubing for office cords	1012 · Bank of America Gen'l Ckg 6031.7 · Other Office Supplies	3.10 64.67
Bill	06/28/2010			supplies for Dr. Mathis mtgs, Personnel Committee to purchase tools for use in field work	6141.3 · Admin Meetings 6151 · Small Tools & Equipment	143.68 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 Database Services for June 2010	1012 · Bank of America Gen'l Ckg 6052.2 · Applied Computer Technol	2,653.50 2,653.50
Bill	06/28/2010	1967				
TOTAL						
Bill Pmt -Check	06/30/2010	14299	ARROWHEAD MOUNTAIN SPRING WATER	0023230253 Office Water Bottle -June 2010	1012 · Bank of America Gen'l Ckg 6031.7 · Other Office Supplies	56.73 56.73
Bill	06/29/2010	0023230253				
TOTAL						
Bill Pmt -Check	06/30/2010	14300	DIRECTV	019447404 Services for 6/19/10-7/18/10	1012 · Bank of America Gen'l Ckg 6031.7 · Other Office Supplies	83.99 83.99
Bill	06/28/2010	019447404				
TOTAL						
Bill Pmt -Check	06/30/2010	14301	PARK PLACE COMPUTER SOLUTIONS, INC.	440 IT and computer services for June 2010	1012 · Bank of America Gen'l Ckg 6052.1 · Park Place Comp Solutn	3,225.00 3,225.00
Bill	06/30/2010	440				
TOTAL						
Bill Pmt -Check	06/30/2010	14302	PUMP CHECK	3870 - In-Line Meters	1012 · Bank of America Gen'l Ckg 7102.7 · In-line Meters	943.16
Bill	06/29/2010	3870		3871 - In-Line Meters	7102.7 · In-line Meters	954.67
Bill	06/29/2010	3871		3872 - In-Line Meters	7102.7 · In-line Meters	75.00
Bill	06/29/2010	3872		3818 - In-Line Meter-Computer	7102.5 · In-line Meter- Computer	75.00
Bill	06/29/2010	3818		3818 - In-Line - Calib & Test	7102.8 · In-Line - Calib & Test	950.00
TOTAL						2,997.83

CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
June 2010

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

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CHINO BASIN WATERMASTER

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KENNETH R. MANNING
Chief Executive Officer

STAFF REPORT

DATE: August 5, 2010
TO: Committee Members
SUBJECT: VISA Check Detail Report – Financial Report B2

SUMMARY

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

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

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

BACKGROUND

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

DISCUSSION

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

Actions:

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

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CHINO BASIN WATERMASTER
 VISA Check Detail Report
 June 2010

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

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KENNETH R. MANNING
Chief Executive Officer

STAFF REPORT

DATE: August 5, 2010
TO: Committee Members
SUBJECT: Combining Schedule of Revenue, Expenses and Changes in Working Capital for the Period July 1, 2009 through June 30, 2009 - Financial Report B3

SUMMARY

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

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

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

BACKGROUND

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

DISCUSSION

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

Actions:

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

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

WATERMASTER ADMINISTRATION	OPTIMUM BASIN MANAGEMENT	POOL ADMINISTRATION & SPECIAL PROJECTS		GROUNDWATER OPERATIONS		EDUCATION FUNDS	GRAND TOTALS	BUDGET 2009-2010
		APPROPRIATIVE POOL	AG POOL	NON-AG POOL	GROUNDWATER REPLENISHMENT			
Administrative Revenues:								
Administrative Assessments		7,178,987	-	225,016			7,404,003	\$7,340,839
Interest Revenue		39,009	2,764	1,744		6	43,523	191,540
Mutual Agency Project Revenue		-	-	-			-	148,410
Grant Income		188	-	-			111,188	0
Miscellaneous Income		7,218,184	2,764	226,761		6	7,568,715	7,680,789
Total Revenues								
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	22,733	186,157	6,596			7,290,469	7,680,789
Net Administrative/OBMP Expenses	(636,584)	444,764	168,751	23,069			-	-
Allocate Net Admin Expenses To Pools	636,584							
Allocate Net OBMP Expenses To Pools	5,437,394	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)							7,073,805	0
Replenishment Water Assessments							34,990	0
Interest Revenue							-	0
Water Purchases							-	0
Balance Adjustment							(2,176,962)	0
Other Water Purchases		10,940					(7,728,620)	0
Groundwater Replenishment		10,940					(2,796,787)	0
Net Other Income	(2,517,601)	276,360	2,764	55		6	(2,517,601)	-
Net Transfers To/(From) Reserves								
Working Capital, July 1, 2009		5,942,967	470,719	256,577		995	10,995,966	
Working Capital, End Of Period		6,219,327	473,483	266,632		1,001	8,478,365	
08/09 Assessable Production		84,716,450	32,142,764	4,393,990			121,253,204	
08/09 Production Percentages		69.867%	26.509%	3.624%			100.000%	

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

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KENNETH R. MANNING
Chief Executive Officer

STAFF REPORT

DATE: August 5, 2010
TO: Committee Members
SUBJECT: Treasurer's Report of Financial Affairs for the Period June 1, 2010 through June 30, 2009
- Financial Report B4

SUMMARY

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

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

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

BACKGROUND

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

DISCUSSION

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

Actions:

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

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

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

	\$	(20,658)
		7,823
		31,546
		(4,457,042)
		19,806
		(1,733,745)
	\$	(6,152,271)

CHANGE IN CASH POSITION DUE TO:
 Decrease/(Increase) in Assets: Accounts Receivable
 Assessments Receivable
 Prepaid Expenses, Deposits & Other Current Assets
 (Decrease)/Increase in Liabilities
 Accounts Payable
 Accrued Payroll, Payroll Taxes & Other Current Liabilities
 Transfer to/(from) Reserves

PERIOD INCREASE (DECREASE)

	Zero Balance	Gov't Checking	Local Agency	Totals
	Account	Demand	Investment Funds	
	Payroll			
Petty Cash				
\$ 500	\$ -	\$ 4,240,739	\$ 12,073,930	\$ 16,315,169
		2,108,188	-	2,108,188
		(54,641)	(2,100,000)	(2,088,150)
		(66,491)	-	(66,491)
		(66,491)	-	(66,491)
\$ 500	\$ -	\$ 188,468	\$ 9,973,930	\$ 10,162,898
		(4,052,271)	(2,100,000)	(6,152,271)
PERIOD INCREASE OR (DECREASE)				

SUMMARY OF FINANCIAL TRANSACTIONS:

Balances as of 5/31/2010	\$	16,315,169
Deposits		2,108,188
Transfers		(2,088,150)
Withdrawals/Checks		(6,172,309)
Balances as of 6/30/2010	\$	10,162,898
PERIOD INCREASE OR (DECREASE)		(6,152,271)

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

INVESTMENT TRANSACTIONS

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

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

**INVESTMENT STATUS
June 30, 2010**

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

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

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

Respectfully submitted,

Joseph S. Joswiak
Chief Financial Officer
Chino Basin Watermaster



CHINO BASIN WATERMASTER

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

KENNETH R. MANNING
Chief Executive Officer

STAFF REPORT

DATE: August 5, 2010
TO: Committee Members
SUBJECT: Budget vs. Actual Report for the Period July 1, 2009 through June 30, 2009 - Financial Report B5

SUMMARY

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

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

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

BACKGROUND

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

DISCUSSION

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

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

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

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

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

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

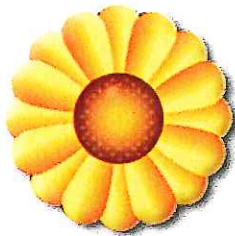
Actions:

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

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

CHINO BASIN WATERMASTER
Budget vs. Actual
July 2009 through June 2010

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



CHINO BASIN WATERMASTER

I. CONSENT CALENDAR

C. WATER TRANSACTION

1. **Consider Approval for Notice of Sale or Transfer** – Monte Vista Water District will purchase 1,000 acre-feet of water from the City of Upland. This purchase is made first from the City of Upland's net underproduction in Fiscal Year 2009-10, with any remainder from the Excess Carryover Account – Date of Application: July 2, 2010
2. **Consider Approval for Notice of Sale or Transfer** – Fontana Water Company will purchase 10,000 acre-feet of water from the City of Upland's annual production right, then any additional from Excess Storage – Date of Application: July 2, 2010
3. **Consider Approval for Notice of Sale or Transfer** – Chino Basin Watermaster will purchase 500.000 acre-feet of water from West valley Water District (WVWD). The transfer will be made from WVWD's storage account – Date of Application: July 2, 2010
4. **Consider Approval for Notice of Sale or Transfer** – Monte Vista Water District will purchase 4,000 acre-feet of water from the City of Upland. This purchase is made first from the City of Upland's net underproduction in Fiscal Year 2010-11, with any remainder from the Excess Carryover Account – Date of Application: July 29, 2010



CHINO BASIN WATERMASTER

NOTICE

OF

APPLICATION(S)

RECEIVED FOR

WATER TRANSACTIONS – ACTIVITIES

Date of Notice:

July 2, 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 15, 2010**

Date of this notice: **July 2, 2010**

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

- Notice of Sale or Transfer – Monte Vista Water District will purchase 1,000 acre-feet of water from the City of Upland. This purchase is made first from the City of Upland's net underproduction in Fiscal Year 2009-10, with any remainder from the Excess Carryover Account.

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

Appropriative Pool:	August 5, 2010
Non-Agricultural Pool:	August 5, 2010
Agricultural Pool:	August 12, 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: July 2, 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: July 2, 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 will purchase 1,000 acre-feet of water from the City of Upland. This purchase is made first from the City of Upland's net underproduction in Fiscal Year 2009-10, with any remainder from the 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.

- Notice of Sale or Transfer - Monte Vista Water District will purchase 1,000 acre-feet of water from the City of Upland. This purchase is made first from the City of Upland's net underproduction in Fiscal Year 2009-10, with any remainder from the Excess Carryover Account.

Notice of the water transaction identified above was mailed on July 2, 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 15, 2010

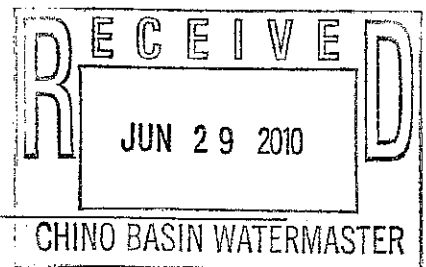
AMOUNT REQUESTED: 1,000 Acre-Feet

TRANSFER FROM (SELLER / TRANSFEROR):			TRANSFER TO (BUYER / TRANSFEREE):		
City of Upland			Monte Vista Water District		
Name of Party			Name of Party		
1370 N Benson Ave			10575 Central Ave		
Street Address			Street Address		
Upland	CA	91786	Montclair	CA	91763
City	State	Zip Code	City	State	Zip Code
Telephone			Telephone		
909-291-2974			909-624-0037		
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 Net Under Production and Remainder from Excess Carry Over Account

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:

2-10,000 gpm Current Fiscal Year
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:

MVWD 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 19-70 ppm.

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

504 to 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?

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
Robb Quincey, City Manager

Seller / Transferor Representative Name (Printed)



Buyer / Transferee Representative Signature
Mark Kinsey, 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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MONTE VISTA WATER DISTRICT

Recapture Plan

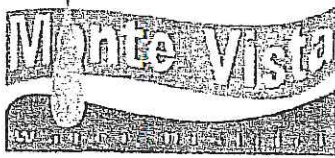
Location of where the recaptured water will be extracted by the District is within Management Zone 1 of the Chino Basin and will be accomplished by any or all of the 13 wells owned and operated by the District. The approximate daily production capacity of these wells is noted below.

The 1,000 AF transfer will be utilized for delivery to the District's retail customers, for delivery to the City of Chino Hill's, 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

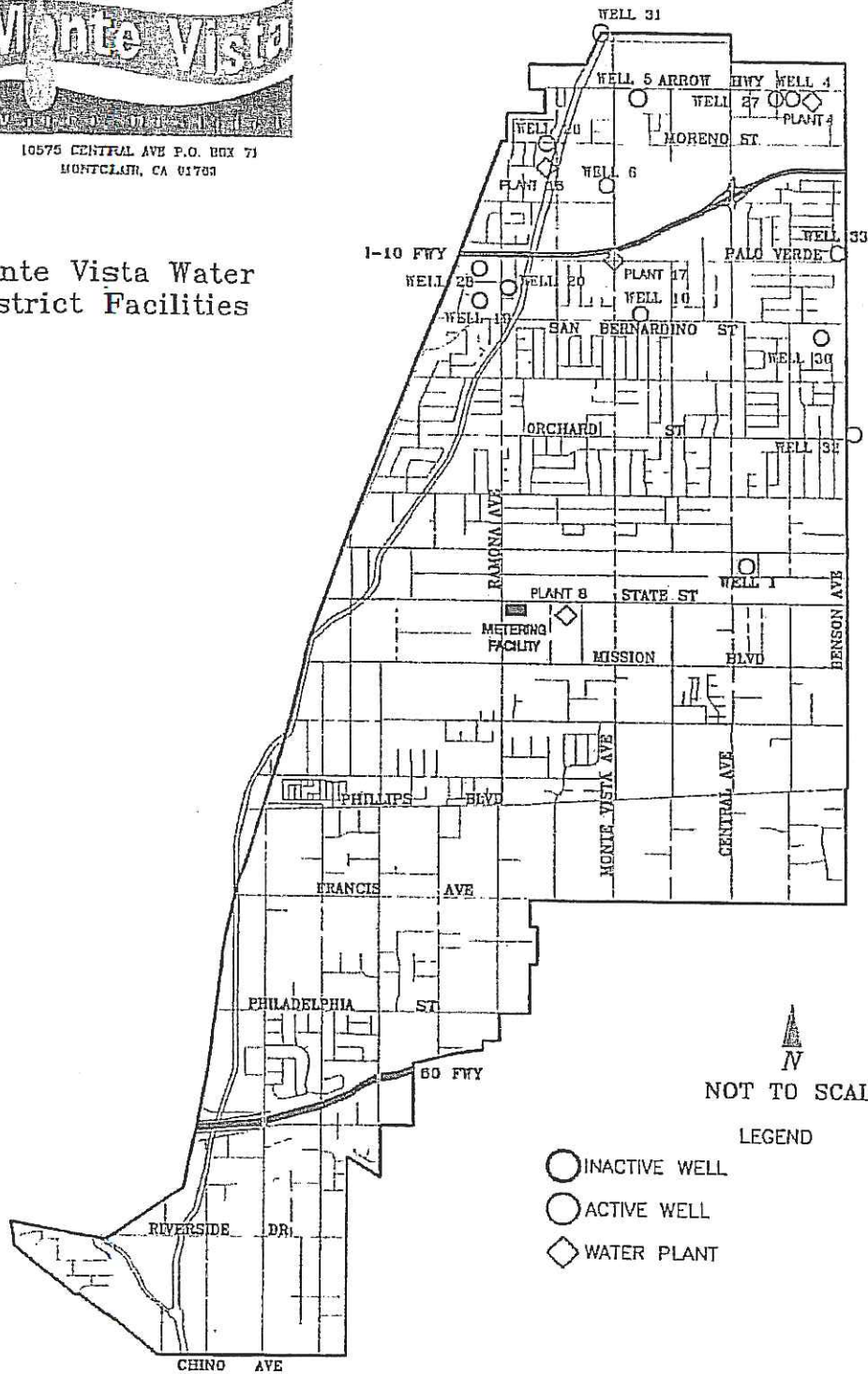
Daily Total	94.0
-------------	------

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



10575 CENTRAL AVE P.O. BOX 71
MONTCLAIR, CA 91763

Monte Vista Water District Facilities



J:\Iron 14\Presentations\Facilities.dwg

CHINO BASIN WATERMASTER

NOTICE

OF

APPLICATION(S)

RECEIVED FOR

WATER TRANSACTIONS – ACTIVITIES

Date of Notice:

July 2, 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 29, 2010**

Date of this notice: **July 2, 2010**

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

- Notice of Sale or Transfer – Fontana Water Company will purchase 10,000 acre-feet of water from the City of Upland’s annual production right, then any additional from Excess Storage.

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

Appropriative Pool: August 5, 2010

Non-Agricultural Pool: August 5, 2010

Agricultural Pool: August 12, 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: July 2, 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: July 2, 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 will purchase 10,000 acre-feet of water from the City of Upland's annual production right, then any additional from Excess 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.

- Notice of Sale or Transfer - Fontana Water Company will purchase 10,000 acre-feet of water from the City of Upland's annual production right, then any additional from Excess Storage.

Notice of the water transaction identified above was mailed on July 2, 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 29, 2010

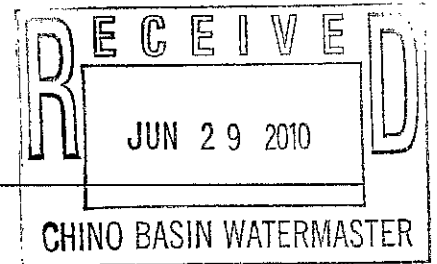
AMOUNT REQUESTED: 10,000 Acre-Feet

<p>TRANSFER FROM (SELLER / TRANSFEROR):</p> <p><u>City of Upland</u> Name of Party</p> <p><u>1370 N. Benson Avenue</u> Street Address</p> <p><u>Upland</u> <u>CA</u> <u>91786</u> City State Zip Code</p> <p><u>(909) 291-2930</u> Telephone</p> <p><u>(909) 291-2974</u> Facsimile</p>	<p>TRANSFER TO (BUYER / TRANSFEREE):</p> <p><u>Fontana Water Company</u> Name of Party</p> <p><u>Post Office Box 987</u> Street Address</p> <p><u>Fontana</u> <u>CA</u> <u>92334</u> City State Zip Code</p> <p><u>(909) 822-2201</u> Telephone</p> <p><u>(909) 823-5046</u> Facsimile</p>
--	---

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 Annual Production Right / Operating Safe Yield first, then any additional from Excess Storage

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.

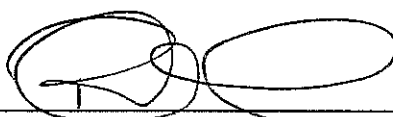
ADDITIONAL INFORMATION ATTACHED

Yes No



 Seller / Transferor Representative Signature

ROBB QUINCEY, CITY MANAGER
 Seller / Transferor Representative Name (Printed)



 Buyer / Transferee Representative Signature

ROBERT K. YOUNG, GENERAL MANAGER
 Buyer / Transferee Representative Name (Printed)

TO BE COMPLETED BY WATERMASTER STAFF:

DATE OF WATERMASTER NOTICE: _____

DATE OF APPROVAL FROM APPROPRIATIVE POOL: _____

DATE OF APPROVAL FROM NON-AGRICULTURAL POOL: _____

DATE OF APPROVAL FROM AGRICULTURAL POOL: _____

HEARING DATE, IF ANY: _____

DATE OF ADVISORY COMMITTEE APPROVAL: _____

DATE OF BOARD APPROVAL: _____

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CHINO BASIN WATERMASTER

NOTICE

OF

APPLICATION(S)

RECEIVED FOR

WATER TRANSACTIONS – ACTIVITIES

Date of Notice:

July 2, 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 30, 2010**

Date of this notice: **July 1, 2010**

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

- Notice of Sale or Transfer – Chino Basin Watermaster will purchase 500,000 acre-feet of water from the West Valley Water District (WVWD). The transfer will be made from WVWD's storage account.

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

Appropriative Pool:	August 5, 2010
Non-Agricultural Pool:	August 5, 2010
Agricultural Pool:	August 12, 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: July 2, 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: July 2, 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 – Chino Basin Watermaster will purchase 500,000 acre-feet of water from the West Valley Water District (WVWD). The transfer will be made from WVWD's storage 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 the water transaction is attached with the notice of application.

- Notice of Sale or Transfer – Chino Basin Watermaster will purchase 500,000 acre-feet of water from the West Valley Water District (WVWD). The transfer will be made from WVWD's storage account.

Notice of the water transaction identified above was mailed on July 2, 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.

Chino Basin Watermaster had a total replenishment obligation (due to overproduction within the Basin) of 11,426,202 AF for Assessment Year 2009-10, in addition to the Cumulative Unmet Replenishment Obligation (CURO) of 9,527,581. Due to the fact that MWD does not have "replenishment" water available, Watermaster wishes to use the option to purchase water from Parties to partially fulfill the replenishment obligation. Watermaster is taking advantage of WVWD's offer to sell 500,000 AF of water to Watermaster. The transfer will be made from WVWD's storage account.



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

June 30, 2010

WEST VALLEY WATER DISTRICT'S ACCEPTANCE OF WATERMASTER'S WATER TRANSFER TERMS

Chino Basin Watermaster will purchase 500,000 AF of water from West Valley Water District. Watermaster will purchase the water at \$366.00 per acre-foot, which is the 2010 MWD replenishment rate (not including IEUA and OCWD fees). The transfer will be made from West Valley Water District's storage account.

If these terms are acceptable to West Valley Water District, please sign below and return to Watermaster at your earliest convenience.

Signature: _____

Printed Name: _____

A.W. BOTCH ARIZA

Title: _____

Gen. Mgr.

Date Signed: _____

6-30-10

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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 20 09-20 10

DATE REQUESTED: June 30, 2010

AMOUNT REQUESTED: 500.000 Acre-Feet

TRANSFER FROM (SELLER / TRANSFEROR):	TRANSFER TO (BUYER / TRANSFEREE):
<u>West Valley Water District</u>	<u>Chino Basin Watermaster</u>
Name of Party	Name of Party
<u>P O Box 920</u>	<u>9641 San Bernardino Road</u>
Street Address	Street Address
<u>Rialto</u> <u>CA</u> <u>92377-0920</u>	<u>Rancho Cucamonga</u> <u>CA</u> <u>91730</u>
City State Zip Code	City State Zip Code
<u>909- 875-1804</u>	<u>909-484-3888</u>
Telephone	Telephone
<u>909- 875-7284</u>	<u>909-484-3890</u>
Facsimile	Facsimile

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

PURPOSE OF TRANSFER:

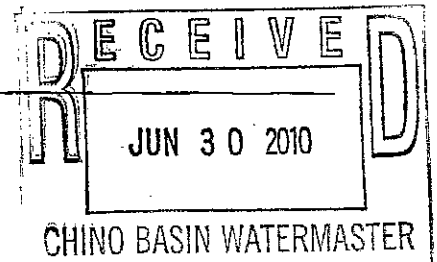
- Pump when other sources of supply are curtailed
- Pump to meet current or future demand over and above production right
- Pump as necessary to stabilize future assessment amounts
- Other, explain To partially fulfill Watermaster's replenishment obligation for Assessment Year 2009-10

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 Replenishment obligation for Assessment Year 2009-10



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:

N/A (paper transfer) N/A (paper transfer)
Projected Rate of Recapture Projected Duration of Recapture

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

N/A

PLACE OF USE OF WATER TO BE RECAPTURED:

N/A

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

N/A

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:

N/A

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

N/A

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

N/A

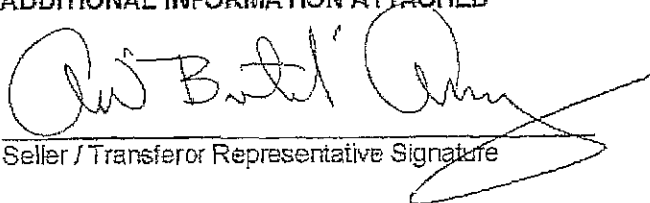
N/A

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

A. W. "Buich" Araiza

Seller / Transferor Representative Name (Printed)



Buyer / Transferee Representative Signature

Kenneth R. Manning

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:

July 29, 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: **July 15, 2010**

Date of this notice: **July 29, 2010**

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

- Notice of Sale or Transfer – Monte Vista Water District will purchase 4,000 acre-feet of water from the City of Upland. This purchase is made first from the City of Upland’s net underproduction in Fiscal Year 2010-11, with any remainder from the Excess Carryover Account.

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

Appropriative Pool: August 5 , 2010

Non-Agricultural Pool: August 5, 2010

Agricultural Pool: August 12, 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: July 29, 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: July 29, 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 will purchase 4,000 acre-feet of water from the City of Upland. This purchase is made first from the City of Upland's net underproduction in Fiscal Year 2010-11, with any remainder from the 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.

- Notice of Sale or Transfer - Monte Vista Water District will purchase 4,000 acre-feet of water from the City of Upland. This purchase is made first from the City of Upland's net underproduction in Fiscal Year 2010-11, with any remainder from the Excess Carryover Account.

Notice of the water transaction identified above was mailed on July 29, 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 2010 - 2011

DATE REQUESTED: July 15, 2010

AMOUNT REQUESTED: 4,000 Acre-Feet

TRANSFER FROM (SELLER / TRANSFEROR):			TRANSFER TO (BUYER / TRANSFEREE):		
City of Upland			Monte Vista Water District		
Name of Party			Name of Party		
1370 N Benson Ave			10575 Central Ave		
Street Address			Street Address		
Upland	CA	91786	Montclair	CA	91763
City	State	Zip Code	City	State	Zip Code
909-291-2930			909-624-0035		
Telephone			Telephone		
909-291-2974			909-624-0037		
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 Net Under Production and Remainder from Excess Carry Over Account

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:

2-10,000 gpm

Current Fiscal Year

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:

MVWD 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 19-70 ppm.

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

504 to 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?

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
Robb Quincey, City Manager

Seller / Transferor Representative Name (Printed)



Buyer / Transferee Representative Signature
Mark Kinsey, 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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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 4,000 AF transfer will be utilized for delivery to the District's retail customers, for delivery to the City of Chino Hill's, or to offset the District's Fiscal Year 2010-11 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

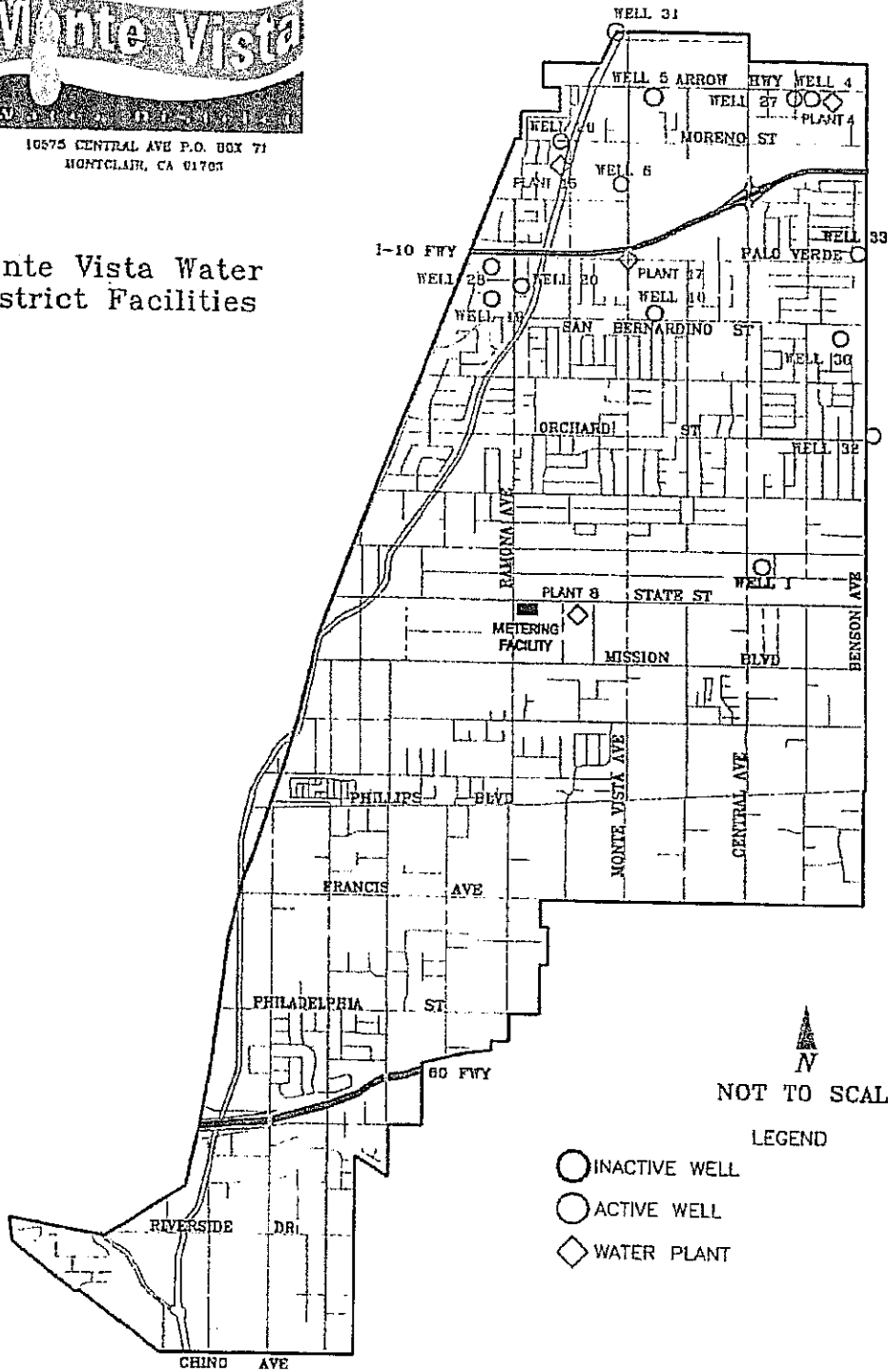
Daily Total	94.0
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A map showing the location of these wells is attached. The rate of extraction can vary significantly, depending upon system demand and seasonal changes.



10575 CENTRAL AVE P.O. BOX 71
MONTCLAIR, CA 91703

Monte Vista Water District Facilities



N
NOT TO SCALE

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

J:\proj\44\Presentation\Facilities.dwg



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

KENNETH R. MANNING
Chief Executive Officer

STAFF REPORT

DATE: August 5, 2010
TO: Pool Committee 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 Appropriative Pool and Overlying (Agricultural) Pool provide feedback to the Non-Agricultural Pool during their August Pool meetings.

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

Hogan Lovells US LLP
1999 Avenue of the Stars
Suite 1400
Los Angeles, CA 90067
T +1 310 785 4741
F +1 310 785 4601
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

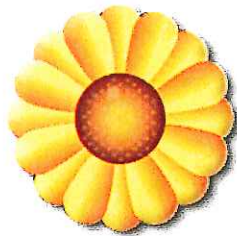
On July 13, 2010, counsel for the Non-Agricultural Pool advised Watermaster counsel and staff, and counsel for the Appropriative Pool and the Agricultural Pool, by letter, that the Non-Agricultural Pool Committee had authorized his firm to make a motion for court approval of the foregoing amendments 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

KENNETH R. MANNING
Chief Executive Officer

STAFF REPORT

DATE: August 5, 2010
TO: Committee 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 –
August 5, 2010 Non-Agricultural Pool –
August 12, 2010 Agricultural Pool –
August 19, 2010 Advisory Committee –
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

Date



CHINO BASIN WATERMASTER

II. BUSINESS ITEM

C. SPECIAL NON-AGRICULTURAL POOL ASSESSMENT





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 5, 2010
TO: Non-Agricultural Pool Committee Members
SUBJECT: Budget Amendment

SUMMARY

Issue – Budget amendment for FY 2010-2011 in the amount of \$150,000 under the 8500 expense category (Non-Agricultural Pool Administration) for a new general ledger account number 8567 [Non-Ag Legal Service].

Recommendation – Approve the Budget Amendment in the amount of \$150,000 as requested by the Non-Agricultural Pool.

Financial Impact – The Non-Agricultural Pool will be assessed an additional \$150,000 as part of the FY 2010-2011 Assessment Package to fund the specific budget category.

Background:

The Non-Agricultural Pool Committee held a confidential conference call on Friday, July 9, 2010. As a reportable action from the conference call, the Non-Agricultural Pool has requested that a budget amendment in the amount of \$150,000 for the FY 2010-2011 be submitted for approval. A new general ledger account 8567 would be created and labeled as Non-Ag Legal Services under the 8500 Category (Non-Agricultural Pool Administration). The \$150,000 budget amendment would be funded entirely from the Non-Agricultural Pool FY 2010-2011 Assessment Package.

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CHINO BASIN WATERMASTER BUDGET AMENDMENT

To: **All Parties**

Fiscal Year 2010-2011

From : Joseph S. Joswiak, CFO Date: July 16, 2010

Describe reason for the budget amendment here: At the request of the Non-Agricultural Pool, a budget amendment for \$150,000 for legal expenses within the 8500 budget category (Non-Agricultural Pool Administration) is requested.

Expenditure Amendment		
<i>Line Item Description</i>	<i>Account Number</i>	<i>Amount</i>
Non-Ag Legal Services	8567	\$ 150,000
TOTAL:		\$ 150,000

Revenue Source		
<i>Line Item Description</i>	<i>Account Number</i>	<i>Amount</i>
Non-Agricultural Pool Assessments	4123	\$ 150,000
TOTAL:		\$ 150,000

<p style="text-align: center; margin: 0;">Amendment Procedure</p> <ol style="list-style-type: none"> 1. Staff takes amendment requests to the Pools, Advisory Committee & Board for approval. 2. The Chief Financial Officer will prepare and process the budget entry. 4. A log will be maintained by the Finance Department detailing the adjustment. 5. A fiscal year file will also be kept to hold all budget amendment forms for auditor review. 	<p style="text-align: center; margin: 0;">Finance Use Only</p> <p>Date Board Approved _____</p> <p>Entered into System By _____</p> <p>Finance Log # _____</p> <p>Date Posted _____</p> <p>Approved By _____</p> <p>Date Approved _____</p>
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CHINO BASIN WATERMASTER

IV. INFORMATION

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



For Informational Purposes Only

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

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

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Type	Date	Num	Name	Memo	Account	Paid Amount
Bill	07/01/2010	14311	FEENSTRA, BOB	4/08/10 Ag Pool Meeting	1012 · Bank of America Gen'l Ckg	25.00
Bill	06/30/2010	4/08 Ag Pool Mtg		4/08/10 Ag Pool Meeting	8470 · Ag Meeting Attend -Special	100.00
Bill	06/30/2010	4/15 Advisory Comm		4/15/10 Advisory Committee Meeting	8411 · Compensation	25.00
Bill	06/30/2010	4/21 Ag Pool Mtg		4/15/10 Advisory Committee Meeting	8470 · Ag Meeting Attend -Special	100.00
Bill	06/30/2010	4/22 Board Mtg		4/21/10 Ag Pool Meeting	8411 · Compensation	25.00
Bill	06/30/2010	5/13 Ag Pool Mtg		4/21/10 Ag Pool Meeting	8470 · Ag Meeting Attend -Special	100.00
Bill	06/30/2010	5/20 Advisory Comm		4/22/10 Board Meeting	8470 · Ag Meeting Attend -Special	125.00
Bill	06/30/2010	5/27 Board Mtg		5/13/10 Ag Pool Meeting	8470 · Ag Meeting Attend -Special	125.00
Bill	06/30/2010	6/08 Dr. Mathis Mtg		5/20/10 Advisory Committee Meeting	8470 · Ag Meeting Attend -Special	125.00
Bill	06/30/2010	6/10 Ag Pool Mtg		5/27/10 Board Meeting	8470 · Ag Meeting Attend -Special	125.00
Bill	06/30/2010	6/16 Personnel Comm		6/08/10 Dr. Mathis Meeting	8470 · Ag Meeting Attend -Special	125.00
Bill	06/30/2010	6/17 Advisory Comm		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			6/17/10 Advisory Committee Meeting	8470 · Ag Meeting Attend -Special	125.00
Bill	06/30/2010			6/24/10 Board Meeting	8470 · Ag Meeting Attend -Special	125.00
TOTAL						1,500.00
Bill	07/01/2010	14312	GLOBAL PRESENTER.COM	51748	1012 · Bank of America Gen'l Ckg	3,129.89
Bill	06/30/2010	51748		50% deposit-Digital Audio Recorder-Boardroom	6055 · Computer Hardware	3,129.89
TOTAL						
Bill	07/01/2010	14313	HAUGHEY, TOM	6/02/10 Dr. Mathis Meeting	1012 · Bank of America Gen'l Ckg	125.00
Bill	06/30/2010	6/02 Dr. Mathis Mtg		6/02/10 Board Meeting	6312 · Meeting Expenses	125.00
Bill	06/30/2010	6/24 Board Meeting			6312 · Meeting Expenses	250.00
TOTAL						
Bill	07/01/2010	14314	HETTINGA, PETER	Ag Pool Member Compensation	1012 · Bank of America Gen'l Ckg	25.00
Bill	06/30/2010	4/21 Ag Pool Mtg		4/21/10 Ag Pool Meeting	8411 · Compensation	100.00
Bill	06/30/2010			Ag Pool Member Compensation	8470 · Ag Meeting Attend -Special	125.00
TOTAL						
Bill	07/01/2010	14315	HUITSING, JOHN	4/08/10 Ag Pool Meeting	1012 · Bank of America Gen'l Ckg	25.00
Bill	06/30/2010	4/08 Ag Pool Mtg		Ag Pool Member Compensation	8411 · Compensation	100.00
Bill	06/30/2010	4/21 Ag Pool Mtg		4/21/10 Ag Pool Meeting	8470 · Ag Meeting Attend -Special	25.00
Bill	06/30/2010	5/13 Ag Pool Mtg		Ag Pool Member Compensation	8411 · Compensation	100.00
Bill	06/30/2010	6/10 Ag Pool Mtg		5/13/10 Ag Pool Meeting	8470 · Ag Meeting Attend -Special	25.00
Bill	06/30/2010			Ag Pool Member Compensation	8411 · Compensation	100.00
Bill	06/30/2010			6/10/10 Ag Pool Meeting	8470 · Ag Meeting Attend -Special	25.00
Bill	06/30/2010			Ag Pool Member Compensation	8411 · Compensation	100.00
TOTAL						

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Type	Date	Num	Name	Memo	Account	Paid Amount
TOTAL						500.00
Bill Pmt -Check	07/01/2010	14316	JAMES JOHNSTON	204 Website Monthly Services - June 2010	1012 - Bank of America Gen'l Ckg 6053 - Internet Expense	855.00 855.00
Bill	06/30/2010	204				
TOTAL						
Bill Pmt -Check	07/01/2010	14317	KOOPMAN, GENE	4/08/10 Ag Pool Meeting AG Pool Member Meeting Compensation 5/13/10 Ag Pool Meeting AG Pool Member Meeting Compensation 6/10/10 Ag Pool Meeting AG Pool Member Meeting Compensation	1012 - Bank of America Gen'l Ckg 8411 - Compensation 8470 - Ag Meeting Attend -Special 8411 - Compensation 8470 - Ag Meeting Attend -Special 8411 - Compensation 8470 - Ag Meeting Attend -Special	25.00 100.00 25.00 100.00 25.00 100.00 375.00
Bill	06/30/2010	4/08 Ag Pool Mtg				
Bill	06/30/2010	5/13 Ag Pool Mtg				
Bill	06/30/2010	6/10 Ag Pool Mtg				
TOTAL						
Bill Pmt -Check	07/01/2010	14318	KUHN, BOB	6/08/10 Dr. Mathis Meeting 6/16/10 Personnel Committee Meeting 6/24/10 Board Meeting	1012 - Bank of America Gen'l Ckg 6311 - Board Member Compensation 6311 - Board Member Compensation 6311 - Board Member Compensation	125.00 125.00 125.00 375.00
Bill	06/30/2010	6/08 Dr. Mathis Mtg				
Bill	06/30/2010	6/16 Personnel Comm				
Bill	06/30/2010	6/24 Board Mtg				
TOTAL						
Bill Pmt -Check	07/01/2010	14319	PIERSON, JEFFREY	4/08/10 Ag Pool Meeting 4/08/10 Ag Pool Meeting 4/15/10 Advisory Committee Meeting 4/15/10 Advisory Committee Meeting 4/21/10 Ag Pool Meeting 4/21/10 Ag Pool Meeting 4/22/10 Board Meeting 5/13/10 Ag Pool Meeting 5/20/10 Advisory Committee Meeting 5/27/10 Board Meeting 6/17/10 Advisory Committee Meeting 6/24/10 Board Meeting	1012 - Bank of America Gen'l Ckg 8411 - Compensation 8470 - Ag Meeting Attend -Special 8411 - Compensation 8470 - Ag Meeting Attend -Special 8411 - Compensation 8470 - Ag Meeting Attend -Special 8470 - Ag Meeting Attend -Special 8470 - Ag Meeting Attend -Special 8470 - Ag Meeting Attend -Special 8470 - Ag Meeting Attend -Special 8470 - Ag Meeting Attend -Special 8470 - Ag Meeting Attend -Special 8470 - Ag Meeting Attend -Special	25.00 100.00 25.00 100.00 25.00 100.00 125.00 125.00 125.00 125.00 125.00 125.00 1,125.00
Bill	06/30/2010	4/08 Ag Pool Mtg				
Bill	06/30/2010	4/15 Advisory Comm				
Bill	06/30/2010	4/21 Ag Pool Mtg				
Bill	06/30/2010	4/22 Board Mtg				
Bill	06/30/2010	5/13 Ag Pool Mtg				
Bill	06/30/2010	5/20 Advisory Comm				
Bill	06/30/2010	5/27 Board Mtg				
Bill	06/30/2010	6/17 Advisory Comm				
Bill	06/30/2010	6/24 Board Mtg				
TOTAL						
Bill Pmt -Check	07/01/2010	14320	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	Payor #3493	1012 - Bank of America Gen'l Ckg 2000 - Accounts Payable	6,773.27 6,773.27
General Journal	06/12/2010	06/12/2010	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	CalPers for Payroll For 05/30/10-06/12/10		
TOTAL						
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
TOTAL						62,175.00
Bill Pmt -Check	07/01/2010	14322	VANDEN HEUVEL, GEOFFREY		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
TOTAL						750.00
Bill Pmt -Check	07/01/2010	14323	VANDEN HEUVEL, ROB		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 Ag Pool Mtg		5/13/10 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
TOTAL						250.00
Bill Pmt -Check	07/01/2010	14324	VILLEGAS, VICTORIA E.		1012 · Bank of America Gen'l Ckg	
Bill	06/30/2010			6/18/10 Hearing Transcript	6311 · Board Member Compensation	90.00
Bill	06/30/2010			Court Reporter - 6/18/10 Hearing Transcript	6311 · Board Member Compensation	90.00
TOTAL						180.00
Bill Pmt -Check	07/01/2010	14325	W.C. DISCOUNT MOBILE AUTO DETAILING		1012 · Bank of America Gen'l Ckg	
Bill	06/30/2010			Truck washing service	6177 · Vehicle Repairs & Maintenance	100.00
Bill	06/30/2010			truck washing 4 trucks	6177 · Vehicle Repairs & Maintenance	100.00
TOTAL						200.00
Bill Pmt -Check	07/01/2010	14326	WHITEHEAD, MICHAEL		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
TOTAL						375.00
Bill Pmt -Check	07/01/2010	14327	WILLIS, KENNETH		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
TOTAL						375.00
Bill Pmt -Check	07/01/2010	14328	COMPUTER NETWORK		1012 · Bank of America Gen'l Ckg	
Bill	06/30/2010			78870	6055 · Computer Hardware	2,982.34
Bill	06/30/2010			drums, fuser, labor for HP 9500 printer	6055 · Computer Hardware	2,982.34
TOTAL						5,964.68

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Type	Date	Num	Name	Memo	Account	Paid Amount
TOTAL						2,982.34
Bill Pmt -Check	07/01/2010	14329	COMPUTER NETWORK	Firewall for network replacement workstation	1012 · Bank of America Gen'l Ckg	2,718.75
Bill	06/30/2010	78855			6055 · Computer Hardware	1,359.38
Bill	06/30/2010	78866			6055 · Computer Hardware	4,078.13
TOTAL						7,938.75
Bill Pmt -Check	07/01/2010	14330	COMPUTER NETWORK	Virtual Server	1012 · Bank of America Gen'l Ckg	255.56
Bill	06/30/2010	78850		24 Port Rackmount Switch	1840 · Capital Assets	6,943.69
Bill	06/30/2010	78856		Hard Drive	1840 · Capital Assets	7,933.31
Bill	06/30/2010	78854		Supermicro Storage Server	1840 · Capital Assets	23,071.31
TOTAL						10,762.48
General Journal	07/01/2010	07/01/2010	Payroll and Taxes for 06/13/10-06/26/10	Payroll and Taxes for 06/13/10-06/26/10	1014 · Bank of America P/R Ckg	34,504.28
				Payroll Taxes for 06/13/10-06/26/10	1012 · Bank of America Gen'l Ckg	629.67
				Direct Deposit for 06/13/10-06/26/10	1012 · Bank of America Gen'l Ckg	45,896.43
				Manual Check for 06/13/10-06/26/10	1012 · Bank of America Gen'l Ckg	-287.33
General Journal	07/01/2010	07/01/2010	Correct Payroll/Taxes For 06/13/10-06/26/10	Correct Payroll/Taxes For 06/13/10-06/26/10	1014 · Bank of America P/R Ckg	-503.15
				Correct Payroll Taxes For 06/13/10-06/26/10	1012 · Bank of America Gen'l Ckg	-790.48
				Correct Payroll Taxes For 06/13/10-06/26/10	1012 · Bank of America Gen'l Ckg	7,202.79
General Journal	07/10/2010	07/10/2010	Payroll and Taxes for 06/27/10-07/10/10	Payroll and Taxes for 06/27/10-07/10/10	1014 · Bank of America P/R Ckg	25,779.61
				Payroll Taxes for 06/27/10-07/10/10	1012 · Bank of America Gen'l Ckg	32,982.40
				Direct Deposits for 06/27/10-07/10/10	1012 · Bank of America Gen'l Ckg	500.00
Bill Pmt -Check	07/12/2010	14331	STATE WATER RESOURCES CONTROL BD	SEP admin fee	1012 · Bank of America Gen'l Ckg	500.00
Bill	07/08/2010			50% of Admin Fee for SWRCB Settlement	6909 · OBMP Other Expenses	500.00
TOTAL						3,215.74
Bill Pmt -Check	07/19/2010	14332	BANC OF AMERICA LEASING	011556249	1012 · Bank of America Gen'l Ckg	3,215.74
Bill	07/14/2010	011556249		Minolta lease - billing period 07/01/10-07/31/10	6043.1 · Ricoh Lease Fee	3,215.74
TOTAL						82.41
Bill Pmt -Check	07/19/2010	14333	BANK OF AMERICA	4024-4200-0193-9341	1012 · Bank of America Gen'l Ckg	523.64
Bill	06/30/2010	4024420001939341		miscellaneous office supplies-headphones, mouse supplies for Board mtg	6031.7 · Other Office Supplies 6312 · Meeting Expenses	523.64

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Type	Date	Num	Name	Memo	Account	Paid Amount
Bill	07/14/2010	4024420001939341		savings club fast track replenishment	6031.7 · Other Office Supplies 8174 · Transportation	12.00 30.00 648.05
TOTAL					1012 · Bank of America Gen'l Ckg 6111 · Membership Dues	9,500.00 9,500.00
Bill Pmt -Check	07/19/2010	14334	CALIFORNIA GROUNDWATER COALITION	2010 Membership Dues		
Bill	07/14/2010	2010		2010 Membership Dues		
TOTAL					1012 · Bank of America Gen'l Ckg 2000 · Accounts Payable	1,829.87 1,829.87
Bill Pmt -Check	07/19/2010	14335	CITISTREET	Payroll and Taxes for 06/13/10-06/26/10		
General Journal	06/26/2010	06/26/2010	CITISTREET	Staffs 457 retirement deduction payment		
TOTAL					1012 · Bank of America Gen'l Ckg	
Bill Pmt -Check	07/19/2010	14336	ESRI	VOID		
TOTAL					1012 · Bank of America Gen'l Ckg 6024 · Building Repair & Maintenance 6024 · Building Repair & Maintenance	865.00 865.00 1,730.00
Bill Pmt -Check	07/19/2010	14337	GUARANTEED JANITORIAL SERVICE, INC.	service - June 2010		
Bill	06/30/2010	28049		service - July 2010		
Bill	07/12/2010	28062				
TOTAL					1012 · Bank of America Gen'l Ckg 6031.7 · Other Office Supplies	731.33 731.33
Bill Pmt -Check	07/19/2010	14338	HSBC BUSINESS SOLUTIONS	7003-7309-1000-2744 miscellaneous office supplies		
Bill	06/30/2010	7003730910002744				
TOTAL					1012 · Bank of America Gen'l Ckg 6112 · Subscriptions/Publications 6112 · Subscriptions/Publications	27.12 135.63 162.75
Bill Pmt -Check	07/19/2010	14339	LOS ANGELES TIMES	8821161016		
Bill	06/30/2010	010006926943		From 05/31/10-06/30/10		
Bill	07/14/2010	010006926943		From 07/01/10-12/06/10		
TOTAL					1012 · Bank of America Gen'l Ckg 7102.7 · In-line Meters	3,674.93 3,674.93
Bill Pmt -Check	07/19/2010	14340	MCCALL'S METER SALES & SERVICE	19424 19424 - In-Line meters		
Bill	06/28/2010	19424				
TOTAL					1012 · Bank of America Gen'l Ckg 6026 · Security services	141.00 141.00
Bill Pmt -Check	07/19/2010	14341	MIJAC ALARM	285237 commercial building monitoring 7/01/10-9/30/10		
Bill	07/12/2010	285237				
TOTAL					1012 · Bank of America Gen'l Ckg 6012 · Payroll Services 6012 · Payroll Services	219.27 133.18 352.45
Bill Pmt -Check	07/19/2010	14342	PAYCHEX	Payroll processing for June 2010		
Bill	06/30/2010	2010070100		Payroll processing for July 2010		
Bill	07/13/2010	2010070100				
TOTAL						

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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	1,021.55
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		102.35
				6/02 San Bernardino County call	6909.1 - OBMP Meetings	230.43
				Peace II SEIR calls - 6/03 and 6/10	6909.1 - OBMP Meetings	191.93
				6/03 Non Ag Pool Mtg call	8512 - Meeting Expense	104.03
				Regional Board ACL calls - 6/08	6909.1 - OBMP Meetings	10.89
				6/23 Pool Agenda Review call	8312 - Meeting Expenses	10.87
				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 & HELLER	170410	1012 - Bank of America Gen'l Ckg	8,496.50
Bill	06/30/2010	170410		Ag Legal services for June 2010	8467 - Ag Legal & Technical Services	2,271.50
				Ag Legal services for June 2010	9471 - Ag Pool Expense	550.00
				Ag Legal services for June 2010	8467.1 - Frank B. & Associates	11,318.00
TOTAL						7.91
Bill Pmt -Check	07/19/2010	14345	SAFEGUARD DENTAL & VISION	320699	1012 - Bank of America Gen'l Ckg	7.91
Bill	07/01/2010	320699		Dental & Vision - July 2010	60182.2 - Dental & Vision Ins	7.91
TOTAL						866.55
Bill Pmt -Check	07/19/2010	14346	STAPLES BUSINESS ADVANTAGE		1012 - Bank of America Gen'l Ckg	303.78
Bill	06/30/2010	8015837855		miscellaneous office supplies - manilla folders, tone	6031.7 - Other Office Supplies	1,170.33
Bill	07/14/2010	8015891218		miscellaneous office supplies - copy paper	6031.1 - Copy Paper	
TOTAL						313.12
Bill Pmt -Check	07/19/2010	14347	THE STANDARD INSURANCE COMPANY	160-513170-00006	1012 - Bank of America Gen'l Ckg	313.12
Bill	07/12/2010	160-513170-00006		Dental & Vision - July 2010	60182.2 - Dental & Vision Ins	
TOTAL						78.27
Bill Pmt -Check	07/19/2010	14348	UNION 76	300-732-989	1012 - Bank of America Gen'l Ckg	78.27
Bill	06/30/2010	300-732-989		Fuel for June 2010	6175 - Vehicle Fuel	
TOTAL						356.02
Bill Pmt -Check	07/19/2010	14349	UNITED PARCEL SERVICE	2x81x0	1012 - Bank of America Gen'l Ckg	356.02
Bill	06/30/2010	2x81x0		miscellaneous correspondence	6042 - Postage - General	
TOTAL						11,318.00
Bill Pmt -Check	07/19/2010	14350	VERIZON		1012 - Bank of America Gen'l Ckg	11,318.00
Bill	07/19/2010	14350				

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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	012561121521744508		DSL Modem charge for June 2010	7405 · PE4-Other Expense	160.80
Bill	07/14/2010	012561121521744508		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.	Dental premium for August 2010	1012 · Bank of America Gen'l Ckg 60182.2 · Dental & Vision Ins	28.06
Bill	07/14/2010	002463				28.06
TOTAL						142.88
Bill Pmt -Check	07/19/2010	14352	YUKON DISPOSAL SERVICE	Service for July 2010	1012 · Bank of America Gen'l Ckg 6024 · Building Repair & Maintenance	142.88
Bill	07/14/2010	08-k2 213849				142.88
TOTAL						285.76
Bill Pmt -Check	07/19/2010	14353	ESRI	Quote 25420552 ESRI annual software maintenance	1012 · Bank of America Gen'l Ckg 6054 · Computer Software	2,818.14
Bill	06/30/2010					2,818.14
TOTAL						5,636.28
Bill Pmt -Check	07/21/2010	14354	CUCAMONGA VALLEY WATER DISTRICT	Lease due August 1, 2010	1012 · Bank of America Gen'l Ckg 1422 · Prepaid Rent	5,792.00
Bill	07/19/2010			Lease due August 1, 2010		5,792.00
TOTAL						11,584.00
Bill Pmt -Check	07/21/2010	14355	FIRST AMERICAN REAL ESTATE SOLUTIONS	Prod Monitor-Computer	1012 · Bank of America Gen'l Ckg 7103.7 · Grdwtr Qual-Computer Svc	62.50
Bill	06/30/2010	20477461		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 8367 · Legal Service	36,667.40
Bill	06/30/2010					36,667.40
TOTAL						73,334.80
Bill Pmt -Check	07/21/2010	14357	MCI	Monthly website/internet connection service	1012 · Bank of America Gen'l Ckg 6053 · Internet Expense	1,235.80
Bill	07/19/2010	08163122				1,235.80
TOTAL						2,471.60
Bill Pmt -Check	07/21/2010	14358	PHILADELPHIA INSURANCE COMPANY	for annual umbrella policy	1012 · Bank of America Gen'l Ckg 6085 · Business Insurance Package	3,986.00
Bill	07/01/2010	78842363				3,986.00
TOTAL						7,967.60
Bill Pmt -Check	07/21/2010	14359	PITNEY BOWES CREDIT CORPORATION	Lease period July 30, 2010 - October 30, 2010	1012 · Bank of America Gen'l Ckg 6044 · Postage Meter Lease	551.37
Bill	07/19/2010	6684246				551.37
TOTAL						11,584.00

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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						601.40
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						100.00
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						6,773.27
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						4,011.90
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						1,829.87
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						77.70
Bill Pmt -Check	07/22/2010	14366	PRE-PAID LEGAL SERVICES, INC.	111802 July 2010	1012 - Bank of America Gen'l Ckg 60194 - Other Employee Insurance	77.70
Bill	07/21/2010	111802				77.70
TOTAL						6,901.69
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						190.00
Bill Pmt -Check	07/22/2010	14368	PUMP CHECK	3889	1012 - Bank of America Gen'l Ckg	190.00
Bill	07/09/2010	3889		3889 - In-Line - Calib & Testing	7102.8 - In-Line - Calib & Test	190.00
TOTAL						509.05
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	006408880009		Monthl 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	
			INLAND EMPIRE UTILITIES AGENCY		1012 · Bank of America Gen'l Ckg	
Bill Pmt -Check	07/28/2010	14371		MWDOC OC-59 OCWD 2,433.10 X \$2	5011 · Replenishment Water	4,866.20
Bill	06/30/2010	90005878		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	06/30/2010	90005928		2010/2011 Recharge improvement Debt Pymt	7690 · Recharge Improvement Debt Pymt	585,161.50
Bill	07/01/2010	90005895		1st Quarter payment - Comp Rech-O&M	7206 · Comp Rech-O&M	171,158.01
Bill	07/01/2010	90005916				1,844,906.25
TOTAL					Total Disbursements:	2,147,354.14

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CHINO BASIN WATERMASTER

IV. INFORMATION

2. 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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latimes.com/news/opinion/commentary/la-oe-green-watering-20100727,0,5261422.story

latimes.com

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.

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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:

<http://www.signonsandiego.com/news/2010/jul/19/water-bond-now-bubble>

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Inland Empire water agencies rip fish-habitat plan

Andrew Edwards, Staff Writer

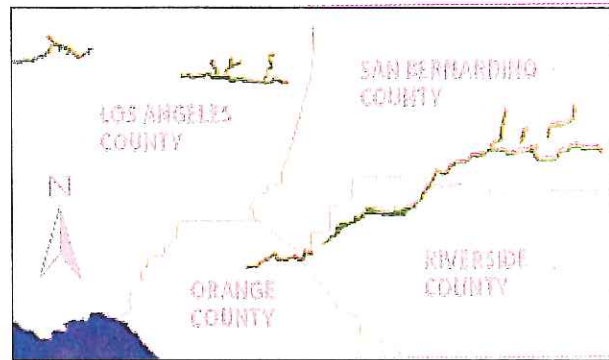
Created: 07/21/2010 09:44:35 PM PDT

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 Ieene 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.

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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Ad is not to you for parts and activation with only a \$99 installation fee and the purchase of alarm monitoring services. Terms & Conditions apply.

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