



NOTICE OF MEETING

Thursday, December 2, 2010

1:00 p.m. – Appropriative Pool Meeting

AT THE CHINO BASIN WATERMASTER OFFICES

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

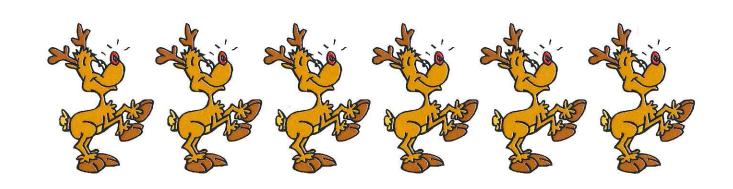




Thursday, December 2, 2010

1:00 p.m. – Appropriative Pool Meeting

AGENDA PACKAGE



CHINO BASIN WATERMASTER APPROPRIATIVE POOL MEETING

1:00 p.m. - December 2, 2010

Mr. Mark Kinsey, Chair, Appropriative Pool Mr. John Mura, Vice-Chair, Appropriative Pool

At The Offices Of

Chino Basin Watermaster

9641 San Bernardino Road Rancho Cucamonga, CA 91730

AGENDA

CALL TO ORDER

AGENDA - ADDITIONS/REORDER

I. CONSENT CALENDAR

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

A. MINUTES

1. Minutes of the Appropriative Pool Meeting held November 4, 2010 (Page 1)

B. FINANCIAL REPORTS

- 1. Cash Disbursements for the month of October 2010 (Page 7)
- 2. Watermaster Visa Check Detail for the month of October 2010 (Page 21)
- 3. Combining Schedule for the Period October 1, 2009 through October 31, 2010 (Page 25)
- 4. Treasurer's Report of Financial Affairs for the Period October 1, 2010 through October 31, 2010 (Page 29)
- 5. Budget vs. Actual July 2010 through October 2010 (Page 33)
- C. APPROPRIATIVE POOL VOLUME VOTE (Page 37)

II. BUSINESS ITEMS

A. DRAFT RESTATED WATERMASTER JUDGMENT

Pool Recommendation to the Watermaster Board to Approve the Draft Restated Watermaster Judgment - (Restated Judgment Under Separate Cover) - (Page 41)

B. CHINO BASIN WATERMASTER REAPPOINTMENT OF THE NINE-MEMBER BOARD

Pool Recommendation to the Watermaster Board to Approve the Reappointment of the Nine-Member Board (Page 43)

C. APPROPRIATIVE POOL WORKSHOP

Consider Approval to Schedule an Appropriative Pool Workshop to Prioritize Items Currently Being Worked On by the Appropriative Pool (*Page 49*)

III. REPORTS/UPDATES

A. WATERMASTER GENERAL LEGAL COUNSEL REPORT

- 1. Paragraph 31 Appeal
- 2. Resolution 2010-04
- 3. January 21, 2011 Hearing

B. ENGINEERING REPORT

- 1. Watermaster Review of CDA Proposed Chino Creek Well Field Wells
- 2. Managed Aquifer Recharge Symposium January 25-26, 2011 at the Atrium Hotel Orange County

C. CEO/STAFF REPORT

- 1. Legislative Update
- 2. Recharge Update
- 3. Riverside County Flood Control District
- 4. MOU for Ontario Airport Data Gathering Reimbursement Agreement handout

IV. INFORMATION

- 1. Cash Disbursements for November 2010 (Page 51)
- 2. Newspaper Articles (Page 59)

V. POOL MEMBER COMMENTS

VI. OTHER BUSINESS

VII. CONFIDENTIAL SESSION - POSSIBLE ACTION

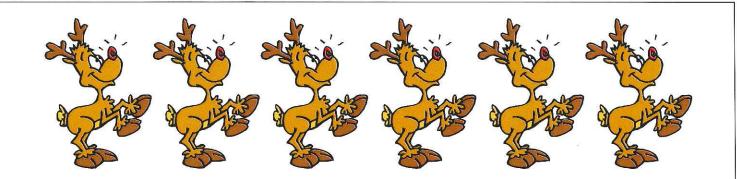
Pursuant to the Appropriative Pool Rules & Regulations, a Confidential Session may be held during the Watermaster Pool meeting for the purpose of discussion and possible action.

VIII. FUTURE MEETINGS

Thursday, December 2, 2010	1:00 p.m.	Appropriative Pool Meeting @ CBWM
Thursday, December 2, 2010	2:30 p.m.	Non-Agricultural Pool Conference Call Meeting
Thursday, December 9, 2010	9:00 a.m.	Agricultural Pool Meeting @ IEUA
Thursday, December 16, 2010	8:00 a.m.	IEUA DYY Meeting @ CBWM
Thursday, December 16, 2010	9:00 a.m.	Advisory Committee Meeting @ CBWM
* Thursday, December 16, 2010	11:00 a.m.	Watermaster Board Meeting @ CBWM
Thursday, January 6, 2011	1:00 p.m.	Annual Appropriative Pool Meeting @ CBWM
Thursday, January 6, 2011	2:30 p.m.	Annual Non-Agricultural Pool Meeting
Thursday, January 13, 2011	9:00 a.m.	Annual Agricultural Pool Meeting @ IEUA
Tuesday, January 18, 2011	9:00 a.m.	GRCC Committee Meeting @ CBWM
Thursday, January 20, 2011	8:00 a.m.	IEUA DYY Meeting @ CBWM
Thursday, January 20, 2011	9:00 a.m.	Annual Advisory Committee Meeting @ CBWM
Friday, January 21, 2011	10:30 a.m.	CBWM Court Hearing @ Chino Courthouse
Thursday, January 27, 2011	11:00 a.m.	Annual Watermaster Board Meeting @ CBWM

^{*} Note: Date changes due to holiday schedules

Meeting Adjourn



I. CONSENT CALENDAR

A. MINUTES

1. Appropriative Pool Meeting held on November 4, 2010



Draft Minutes CHINO BASIN WATERMASTER APPROPRIATIVE POOL MEETING

The Appropriative Pool Meeting was held at the offices of Chino Basin Watermaster, 9641 San Bernardino Road, Rancho Cucamonga, CA, on November 4, 2010 at 1:00 p.m.

APPROPRIATIVE POOL MEMBERS PRESENT WHO SIGNED IN

Mark Kinsey, Chair Monte Vista Water District
Robert Young Fontana Union Water Company

Raul Garibay City of Pomona
Shaun Stone City of Upland
John Mura City of Chino Hills

Robert DeLoach
Tom Harder

Cucamonga Valley Water District
Jurupa Community Services District

Dave Crosley City of Chino Geoff Kamansky Niagara Bottling

Watermaster Staff Present

Kenneth R. Manning

Chief Executive Officer

Ben Pak

Senior Project Engineer

Conion Engineer

Danielle Maurizio Senior Engineer
Joe Joswiak Chief Financial Officer
Sherri Lynne Molino Recording Secretary

Watermaster Consultants Present

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

Others Present Who Signed In

Marty Zvirbulis

Cucamonga Valley Water District

Cucamonga Valley Water District

Cucamonga Valley Water District

Chino Basin Water Conservation District

Steven G. Lee Agricultural Pool Legal Counsel

Ron Craig City of Chino Hills

Sheri Rojo Visitor for Fontana Water Company

Chair Kinsey called the Appropriative Pool Meeting to order at 1:00 p.m.

AGENDA - ADDITIONS/REORDER

Chair Kinsey inquired about a closed session. Mr. Manning stated Watermaster staff was not informed there would be a closed session and unless the Pool chair requests a closed session to be on the agenda, it is not agenized.

I. CONSENT CALENDAR

A. MINUTES

- 1. Minutes of the Appropriative Pool Meeting held October 7, 2010
- 2. Minutes of the Special Appropriative Pool Meeting held October 21, 2010

B. FINANCIAL REPORTS

- 1. Cash Disbursements for the month of September 2010
- 2. Watermaster Visa Check Detail for the month of September 2010
- 3. Combining Schedule for the Period September 1, 2009 through September 30, 2010
- 4. Treasurer's Report of Financial Affairs for the Period September 1, 2010 through September 30, 2010
- 5. Budget vs. Actual July 2010 through September 2010

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

Moved to approve Consent Calendar items A and B, as presented

C. APPLICATION FOR RECHARGE

Notice of Application for Recharge – San Antonio Water Company Has Submitted Form 2
 Application for Recharge to Percolate 300.000 acre-feet of Water from Six Basins into the
 Upland Basin as Local Supplemental Storage

A discussion regarding the Application for Recharge ensued.

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

Moved to approve Consent Calendar item C, as presented

II. BUSINESS ITEMS

A. CHINO BASIN WATERMASTER ANNUAL AUDIT FY 2009/2010 - JUNE 30, 2010

Mr. Manning stated this is a yearly item for Watermaster's annual audit which is performed by an outside auditing firm, Mayer Hoffman McCann. This independent audit firm has done Watermaster's audits for several years. Mr. Manning stated staff is seeking a motion to receive and file this item. Mr. Joswiak gave the Watermaster Audit for Fiscal Years 2009/2010 ending June 30, 2010 presentation. Mr. Joswiak noted a representative from the audit firm will be out in the near future to give a presentation/report on their findings. A discussion regarding this item and the checks which are not yet cashed from some of the Non-Agricultural Pool members ensued.

Motion by DeLoach, second by Garibay, and by unanimous vote

Moved to receive and file the Chino Basin Watermaster Annual Audit FY 2009/2010 – June 30, 2010, as presented

B. FINANCIAL ANALYSIS

Mr. Manning stated when our new CFO was hired approximately six months ago there was interest expressed by some of parties to obtain more information on Watermaster financial items. Mr. Manning stated Watermaster staff has put together the first report which will be presented to the Watermaster parties on a quarterly basis for the period of July 1, 2010 through September 30, 2010. Mr. Manning stated this item will normally be placed under the CEO reports on the agenda; however, since this is the first time this report is being presented, staff wanted to spend more time on reviewing the information and format. Staff is seeking a motion to receive and file this report. Mr. Joswiak gave the 1st Quarter Financial Review Fiscal Year 2010-2011 presentation. Mr. Joswiak reviewed the spreadsheets in detail. A discussion regarding the Chino Airport Plume ensued. An inquiry was made regarding the Santa Ana Sucker. Counsel Fife stated this is the critical habitat designation. Mr. Mura inquired about the legal expenses being over budget. Mr. Manning offered comment on this item and noted staff is not asking to move any funds at this time; however, when this item comes back the next time it should be accompanied by some budget transfers.

Motion by Mura, second by DeLoach, and by unanimous vote

Moved to receive and file the First Quarter Actual vs. Budget Report for the period July 1 2010 through September 30, 2010, as presented

C. LAND SUBSIDENCE COMMITTEE

Mr. Manning stated Andy Malone is here to answer questions regarding this item; Andy is the engineering consultant assigned to the MZ1 Technical Committee. Mr. Manning stated the MZ1 Committee has worked for several years within the managed zone to come up with strategies and implement programs to help parties better identify and understand the subsidence anomaly within that area. The MZ1 Committee also provides guidance criteria to prevent further subsidence. The MZ1 Committee has had many successes and has done a tremendous amount of work; however, in the process of developing additional knowledge, it has been revealed the circumstances which led to subsidence within MZ1 are not solely confined to the MZ1 area. Mr. Manning stated there are similar processes and strategies that could be implemented in other management zones throughout the basin. The MZ1 committee members in that management zone are uncomfortable making recommendations for activities outside of their management zone without having those particular parties from outside the zone participating in the meetings and being a part of those discussions. Mr. Manning stated since Watermaster has discovered that there are these kinds of activities going on that could cause subsidence in the basin, the recommendation from the MZ1 Technical Committee was to transition this committee from solely a management zone area to a Basin Wide Subsidence Committee. This would allow a larger group to focus on basin wide strategies instead of just a more concentrated area which would then broaden the committee to better suit the basins current and future requirements. Mr. Malone showed a graphic map to illustrate an example of this concept. Mr. Malone reviewed a map of the MZ1 and outside areas in detail. A lengthy discussion regarding the expansion of the MZ1 Technical Committee, costs, agreements, and planned studies ensued.

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

Moved to rename the MZ1 Committee to the Land Subsidence Committee and be opened to all Watermaster parties, as presented

D. LOCATION OF WELL I-17

Mr. Manning reviewed a map for the desalter expansion for Well I-17 which is almost exactly where it was modeled for hydraulic control. Mr. Manning stated as part of the process for working with the CDA parties and the expansion parties Watermaster is committed to working with them as a partnership as they move through the decision making process about where well sites are going to be located and whether those locations meet the requirement to address hydraulic control. Mr. Manning stated as sites are being proposed, Watermaster is providing them with a Material Physical Injury analysis for those wells; wells locations for 16 and 18 were previously approved through the Watermaster process. Mr. Manning stated well 16 has been dug, 18 will be worked on shortly, and well I-17 has been identified. Watermaster, through Wildermuth Environmental, has done a material physical injury analysis; well I-17 shows no material physical injury as long as it is pumped through the upper zone. Mr. Manning stated staff is asking for the approval of the well location for I-17. A discussion regarding this matter ensued. Chair Kinsey stated he has one change to the staff recommendation which would be to approve the CDA location of well I-17 subject to screening in accordance with Watermaster criteria.

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

Moved to approve the CDA location of well I-17 subject to screening in accordance with Watermaster criteria, as presented

III. REPORTS/UPDATES

A. WATERMASTER GENERAL LEGAL COUNSEL REPORT

1. Paragraph 31 Appeal

Counsel Fife stated the Court of Appeal has established a briefing schedule and according to that schedule, the Non-Agricultural Pool's opening brief is due November 29, 2010. They do get an automatic grace period of 15 days. The Appellate court is considering this case

for their settlement process which is a mediation process and they have also issued a questionnaire to all the parties asking for recommendations concerning that settlement process. Counsel Fife noted a copy of Watermaster's completed form is on the back table. Counsel Fife stated the Watermaster board authorized counsel last week to respond to the questionnaire. Counsel Fife pointed out question number six where Watermaster commented they believe that this appeal is not proper for the settlement process given the nature of this case and that it needs to be resolved as quickly as possible. This has been distributed to the counsel of all three Pools prior to it being filed and feedback has been received from the Appropriative Pool and Agricultural Pool counsel only.

2. Resolution 2010-04

Counsel Fife stated Resolution 2010-04 was approved by the Watermaster Board last month and one of the contemplated steps in the overall approvals was to send it to the court and ask for court approval. Counsel Fife stated there is a January 21, 2011 court date set for this; although, there are some other trailing issues still going on with this such as individual Appropriator approvals of the associated resolution and the Metropolitan Water District LRP Funding issue; these items may delay this item for the January court date. Counsel Fife stated the parties will be kept apprised of this item.

3. <u>Judgment Update</u>

Counsel Fife stated during the court hearing in October, the judge expressed some dissatisfaction that the official version of the Judgment is still the 1978 copy which does not reflect any of the amendments that have been made since then. The judge asked that Watermaster produce an updated version of the Judgment that incorporates all amendments and submit that to the court for approval. Once the judge approves it, that will become the official judgment and this will also be presented at the January 21, 2011 hearing date. This will go through the Watermaster process in December. A brief discussion regarding this matter ensued.

B. CEO/STAFF REPORT

1. Legislative Update

Mr. Manning reviewed some of the legislative changes made recently due the recent elections.

2. Recharge Update

Mr. Manning stated the most recent recharge update is on the back table. Mr. Manning reviewed the spreadsheet in detail.

IV. INFORMATION

1. Cash Disbursements for October 2010

No comment was made regarding this item.

Newspaper Articles

No comment was made regarding this item.

V. POOL MEMBER COMMENTS

Chair Kinsey stated in speaking with others it seems that the Appropriative Pool should consider holding a workshop to begin dialog on prioritizing some of the things the Pools are working on; maybe allowing parties to work on multiple items at once.

Mr. DeLoach stated he will be leaving Cucamonga Valley Water District effective the end of January to pursue other avenues. Mr. DeLoach thanked all the parties present and stated he looks forward to working with you in a different capacity.

VI. OTHER BUSINESS

No comment was made regarding this item.

VII. FUTURE MEETINGS

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^{*} Note: Date changes due to holiday schedules

The Appropriative Pool meeting was dismissed by Chair Kinsey at 2:23 p.m.

	Secretary:	
Minutes Approved:		



I. CONSENT CALENDAR

B. FINANCIAL REPORTS

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- 4. Treasurer's Report of Financial Affairs for the Period October 1, 2010 through October 31, 2010
- 5. Budget vs. Actual July 2010 through October 2010





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:

December 2, 2010

TO:

Committee Members

SUBJECT:

Cash Disbursement Report - Financial Report B1

SUMMARY

Issue - Record of cash disbursements for the month of October 2010.

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

Fiscal Impact - Funds disbursed were included in the FY 2010-2011 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 October 2010 were \$489,020.94. The most significant expenditures during the month were Inland Empire Utilities Agency in the amount of \$173,527.31 (check number 14621 dated October 26, 2010), Brownstein Hyatt Farber Schreck in the amount of \$61,803.45 (check number 14594 dated October 19, 2010) and Wildermuth Environmental, Inc. in the amount of \$58,425.37 (check number 14626 dated October 26, 2010).

Actions:

December 2, 2010 Appropriative Pool -

December 2, 2010 Non-Agricultural Pool -

December 9, 2010 Agricultural Pool -

December 16, 2010 Advisory Committee -

December 16, 2010 Watermaster Board -

Paid Amount	7,749.92 26,569.31 34,319.23	55.57 62.90 7.18	2,394.75	271.88	2,814.41 89,50 417,80 522.51 3,844,22	478.57	20.00	810.00	562,50
Account	1012 · Bank of America Gen'i Ckg 1012 · Bank of America Gen'i Ckg 1012 · Bank of America Gen'i Ckg	1012 • Bank of America Gen'l Ckg 7103.6 • Grdwtr Qual-Supplies 7103.6 • Grdwtr Qual-Supplies 7103.6 • Grdwfr Qual-Supplies	1012 - Bank of America Gen'l Ckg 6052.2 - Applied Computer Technol	1012 · Bank of America Gen'i Ckg 6055 · Computer Hardware	1012 - Bank of America Gen'l Ckg 6043.1 - Ricoh Lease Fee 6043.2 - Ricoh Usage & Maintenance Fee 6043.2 - Ricoh Usage & Maintenance Fee 6043.2 - Ricoh Usage & Maintenance Fee	1012 · Bank of America Gen'l Ckg 6031,7 · Oither Office Supplies	1012 · Bank of America Gen'l Ckg 6909.1 · OBMP Meetings	1012 · Bank of America Gen'l Ckg 6052,3 · Website Consulting	1012 - Bank of America Gen'i Ckg 6013 - Human Resources Services
Мето	Payroll and Taxes for 09/19/10-10/02/10 Payroll Taxes for 09/19/10-10/02/10 Direct Debits/Checks for 09/19/10-10/02/10	9358550722 9357276834 9357276842	1979 September 2010	79461 Port switch with cables	10134602 invoice minus 2 months insurance premiums Documentation Fee (One-Time Charge) Usage for Black Copies Usage for Color Copies	70037309 <u>1</u> 0002744 miscellaneous office supplies	Oct. 21, 2010 Leadership Breakfast Reg. Oct. 21, 2010 Leadership Breakfast registration	209 September 2010 - Website Consulting	153003 preparation for workshop
Мате	Payroll and Taxes for 09/19/10-10/02/10	GRAINGER	APPLJED COMPUTER TECHNOLOGIES	COMPUTER NETWORK	GREAT AMERICA LEASING CORP.	HSBC BUSINESS SOLUTIONS	INLAND EMPIRE UTILITIES AGENCY	JAMES JOHNSTON	MATHIS CONSULTING GROUP
Num	10/02/2010	14553 9358550722 9357276634 9357276642	14554 1979	14555 79461	14556 10134602	1 4557 7003730910002744	14558	14569 209	14560 153003
Date	10/02/2010	10/06/2010 09/28/2010 09/30/2010 09/30/2010	10/06/2010 09/30/2010	10/06/2010 09/30/2010	10/06/2010 09/30/2010	10/06/2010 09/30/2010	10/06/2010 10/05/2010	10/06/2010 09/30/2010	10/06/2010 09/30/2010
Туре	General Journal	Bill Pmt -Check Bill Bill Bill TOTAL	Bill Pmt -Check Bill TOTAL	Bill Pmt -Check Bill TOTAL	Bill Pmt -Check Bill TOTAL	Bill Pmt -Check Bill TOTAL	Bill Pmt Check Bill TOTAL	Bill Pmt -Check Bill TOTAL	Bill Pmt -Check Bill

Paid Amount 562,50	4,075.00	141.00	4,275.00	497.00 497.00	950.00	55.56	85.00	169.07 169.07	142.88	125.00
Account	1012 · Bank of America Gen'l Ckg 6062 · Audit Services	1012 · Bank of America Gen'i Ckg 6028 · Securily services	1012 · Bank of America Gen'l Ckg 6052.1 · Park Place Comp Soluth	1012 · Bank of America Gen'l Ckg 6193.1 · Strategic Planning Conference	1012 · Bank of America Gen'l Ckg 7102.8 · In-līne Meter-Cailb & Test	1012 - Bank of America Gen'l Ckg 6042 - Postage - General	1012 - Bank of America Gen'l Ckg 6024 - Building Repair & Maintenance	1012 · Bank of America Gen'l Ckg 6175 · Vehicle Fuel	1012 - Bank of America Gen'l Ckg 6024 · Building Repair & Maintenance	1012 · Bank of America Gen'l Ckg 6311 · Board Member Compensation
Memo	30040 first billing in connection with annual audit	289729 commercial monitoring 10/01/10-12/31/10	443 September 2010 - IT Services	55367 Imprinted pens - Strategic Planning Conference	3960 - In-Line Meter-Cailb & Test	8000909000168851 3 shipments - Non Ag Pool Meeting tape	0136553 Continuing treatment for ant and pest control	300-732-989 September 2010 - Fuel for trucks	08-K2 213849 Service for Oct 2010	9/23/10 Board Meeting 9/23/10 Board Meeting
Name	MAYER HOFFMAN MG CANN P.C.	MIJAC ALARM	PARK PLACE COMPUTER SOLUTIONS, INC.	PRINTING RESOURCES	PUMP CHECK	PURCHASE POWER	R&D PEST SERVICES	UNION 76	YUKON DISPOSAL SERVICE	BOWCOCK, ROBERT
Num	14561 30040	14562 289729	1 4563 443	14564 55367	14565 3960	14566 8000909000168851	14567 0136553	14568 300732989	14569 08-K2 213849	1 4570 9/23 Board Meeting
Date	1 0/06/20 10 09/27/2010	10/06/2010 10/01/2010	10/06/2010 09/30/2010	10/06/2010 09/30/2010	10/06/2010 09/30/2010	10/06/2010 09/28/2010	10/06/2010 09/30/2010	10/06/2010 09/30/2010	1 <mark>0/06/2010</mark> 10/05/2010	10/07/2010 09/30/2010
Type	Bill Pmt -Check Bill TOTAL	Bill Pmt -Check Bill TOTAL	Bill Pint -Check Bill TOTAL	Bill Pmt -Check Bill TOTAL	Bill Pmt -Check 10 Bill 70f AL	Bill Pmt -Check Bill TOTAL	Bill Pmt -Check Bill TOTAL	Bill Pmt -Check Bill TOTAL	Bill Pmt -Check Bill TOTAL	Bill Pmt -Check Bill

Account Paid Amount	1012 · Bank of America Gen'l Ckg	6311 · Board Member Compensation 125.00	6311 · Board Member Compensation 125.00	6311 · Board Member Compensation 125.00	6311 · Board Member Compensation	500.00	1012 · Bank of America Gen'l Ckg	8411 · Compensation 25.00	8470 · Ag Meeting Attend -Special	8411 · Compensation 25.00	8470 · Ag Meeting Attend -Special	8411 · Compensation 25.00	8470 · Ag Meeting Attend -Special 100.00	375.00	1012 · Bank of America Gen'l Ckg	8411 - Compensation 25.00	8470 · Ag Meeting Attend -Special 100.00	8411 · Compensation 25.00	8470 · Ag Meeting Attend -Special	8411 · Compensation 25.00	8470 · Ag Meeting Attend -Special	375,00	1012 · Bank of America Gen'l Ckg		8470 · Ag Meeting Attend -Special							8470 - Ag Meeting Attend -Special 6311 - Board Member Compensation	8470 - Ag Meeting Attend -Special 8471 - Board Member Compensation	8470 - Ag Meeting Attend -Special 6311 - Board Member Compensation 1,	8470 - Ag Meeting Attend -Special 8471 - Board Member Compensation 1, 1012 - Bank of America Gen't Ckg 6311 - Board Member Compensation	8470 - Ag Meeting Attend -Special 8470 - Board Member Compensation 1,12 - Bank of America Gen'l Ckg 6311 - Board Member Compensation
e Memo		9/09/10 Ag Pool Meeting	9/14/10 Peace Il Resolution Workshop	9/16/10 Admin Meeting	9/23/10 Board Meeting			7/08/10 Ag Pool Meeting	AG Pool Member Meeting Compensation	8/12/10 Ag Pool Meeting	AG Pool Member Meeting Compensation	9/09/10 Ag Pool Meeting	AG Pool Member Meeting Compensation			7/08/10 Ag Pool Meeting	AG Pool Member Meeting Compensation	8/12/10 Ag Pool Meeting	AG Pool Member Meeting Compensation	9/09/10 Ag Pool Meeting	AG Pool Member Meeting Compensation				7/08/10 Ag Pool Meeting	7/08/10 Ag Pool Meeting 7/22/10 Board Meeting	7/08/10 Ag Pool Meeting 7/22/10 Board Meeting 8/12/10 Ag Pool Meeting	7/08/10 Ag Pool Meeting 7/22/10 Board Meeting 8/12/10 Ag Pool Meeting 8/19/10 Advisory Committee Meeting	7/08/10 Ag Pool Meeting 7/22/10 Board Meeting 8/12/10 Ag Pool Meeting 8/19/10 Advisory Committee Meeting 8/26/10 Board Meeting	7/08/10 Ag Pool Meeting 7/22/10 Board Meeting 8/12/10 Ag Pool Meeting 8/18/10 Advisory Committee Meeting 8/26/10 Board Meeting 9/09/10 Ag Pool Meeting	7/08/10 Ag Pool Meeting 7/22/10 Board Meeting 8/12/10 Ag Pool Meeting 8/19/10 Advisory Committee Meeting 8/26/10 Board Meeting 9/09/10 Ag Pool Meeting 9/16/10 Advisory Committee Meeting	7/08/10 Ag Pool Meeting 7/22/10 Board Meeting 8/12/10 Ag Pool Meeting 8/19/10 Advisory Committee Meeting 8/26/10 Board Meeting 9/09/10 Ag Pool Meeting 9/16/10 Advisory Committee Meeting 9/16/10 Advisory Committee Meeting	7/08/10 Ag Pool Meeting 7/22/10 Board Meeting 8/12/10 Ag Pool Meeting 8/19/10 Advisory Committee Meeting 8/26/10 Board Meeting 9/09/10 Ag Pool Meeting 9/16/10 Advisory Committee Meeting 9/23/10 Board Meeting-alternate-Vanden Hue	7/08/10 Ag Pool Meeting 7/22/10 Board Meeting 8/12/10 Ag Pool Meeting 8/18/10 Advisory Committee Meeting 8/26/10 Board Meeting 9/16/10 Advisory Committee Meeting 9/16/10 Advisory Committee Meeting 9/23/10 Board Meeting-alternate-Vanden Hue	7/08/10 Ag Pool Meeting 7/22/10 Board Meeting 8/12/10 Ag Pool Meeting 8/18/10 Advisory Committee Meeting 8/26/10 Board Meeting 9/09/10 Ag Pool Meeting 9/23/10 Board Meeting-alternate-Vanden Hue 9/23/10 Board Meeting	7/08/10 Ag Pool Meeting 7/22/10 Board Meeting 8/12/10 Ag Pool Meeting 8/18/10 Advisory Committee Meeting 8/26/10 Board Meeting 9/16/10 Advisory Committee Meeting 9/23/10 Board Meeting-alternate-Vanden Hue
Name	CAMACHO, MICHAEL						DE BOOM, NATHAN								DURRINGTON, GLEN								400	PEENSIRA, BOB	reens ind, bob	reensina, bob	reend ra, bob	TEENO TAY, BOD	TEENO TAY, BOD	TEEN TO THE TEEN TEEN TO THE TEEN TEEN TEEN TEEN TEEN TEEN TEEN	TENNO TO THE PROPERTY OF THE P			HAUGHEY, TOM	HAUGHEY, TOM	HAUGHEY, TOM
Num	14571	9/09 Ag Pool Meeting	9/14 Peace II Wkshp	9/16 Admin Meeting	9/23 Board Meeting		14572	7/08 Ag Pool Meeting		8/12 Ag Pool Meeting		9/09 Ag Pool Meeting			14573	7/08 Ag Pool Meeting		8/12 Ag Pool Meeting		9/09 Ag Pool Meeting			14574	+ 5+	7/08 Ag Pool Meeting	7/08 Ag Pool Meeting 7/22 Board Meeting	7/08 Ag Pool Meeting 7/22 Board Meeting 8/12 Ag Pool Meeting	7/08 Ag Pool Meeting 7/22 Board Meeting 8/12 Ag Pool Meeting 8/19 Advisory Comm	7/08 Ag Pool Meeting 7/22 Board Meeting 8/12 Ag Pool Meeting 8/19 Advisory Comm 8/26 Board Meeting	7/08 Ag Pool Meeting 7/22 Board Meeting 8/12 Ag Pool Meeting 8/19 Advisory Comm 8/26 Board Meeting 9/09 Ag Pool Meeting	7/08 Ag Pool Meeting 7/22 Board Meeting 8/12 Ag Pool Meeting 8/19 Advisory Comm 8/26 Board Meeting 9/09 Ag Pool Meeting 9/16 Advisory Comm	7/08 Ag Pool Meeting 7/22 Board Meeting 8/12 Ag Pool Meeting 8/19 Advisory Comm 8/26 Board Meeting 9/09 Ag Pool Meeting 9/16 Advisory Comm 9/23 Board Meeting	7/08 Ag Pool Meeting 7/22 Board Meeting 8/12 Ag Pool Meeting 8/19 Advisory Comm 8/26 Board Meeting 9/09 Ag Pool Meeting 9/16 Advisory Comm 9/23 Board Meeting	7/08 Ag Pool Meeting 7/22 Board Meeting 8/12 Ag Pool Meeting 8/19 Advisory Comm 8/26 Board Meeting 9/09 Ag Pool Meeting 9/16 Advisory Comm 9/23 Board Meeting	7/08 Ag Pool Meeting 7/22 Board Meeting 8/12 Ag Pool Meeting 8/19 Advisory Comm 8/26 Board Meeting 9/08 Ag Pool Meeting 9/16 Advisory Comm 9/23 Board Meeting	7/08 Ag Pool Meeting 7/22 Board Meeting 8/12 Ag Pool Meeting 8/19 Advisory Comm 8/26 Board Meeting 9/09 Ag Pool Meeting 9/16 Advisory Comm 9/23 Board Meeting
Date	10/07/2010	09/30/2010	09/30/2010	09/30/2010	09/30/2010		10/07/2010	09/30/2010		09/30/2010		09/30/2010			10/07/2010	09/30/2010		09/30/2010		09/30/2010			10/07/2010		09/30/2010	09/30/2010	09/30/2010 09/30/2010 09/30/2010	09/30/2010 09/30/2010 09/30/2010 09/30/2010	09/30/2010 09/30/2010 09/30/2010 09/30/2010	09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010	09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010	09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010	09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010	09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010	09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010	09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010
Туре	Bill Pmt -Check	Bill	Bill	HE HE	Bill	TOTAL	Bill Pmt -Check	Bill		Bill		Bill		TOTAL	Bill Pmt -Check	E F	1	≣ 1		Bill		TOTAL	Bill Pmf -Check	· · · · · · · · · · · · · · · · · · ·	Bill	188							Bill Bill Bill Bill Bill Bill Bill Bill	·		·

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lype	Date	Num	Name	Memo	Account	Fall Altrount
Bill Pmt -Check	10/07/2010	14576	HUITSING, JOHN		1012 · Bank of America Gen'l Ckg	
Bill	09/30/2010	7/08 Ag Pool Meeting		7/08/10 Ag Pool Meeting	8411 · Compensation	25.00
				Ag Pool Member Compensation	8470 · Ag Meeting Attend -Special	100.00
Bill	09/30/2010	8/12 Ag Pool Meeting		8/12/10 Ag Pool Meeting	8411 · Compensation	25,00
				Ag Pool Member Compensation	8470 · Ag Meeting Attend -Special	100.00
Bill	09/30/2010	9/09 Ag Pool Meeting		9/09/10 Ag Pool Meeting	8411 · Compensation	25.00
				Ag Pool Member Compensation	8470 · Ag Meeting Attend -Special	100.00
TOTAL						375.00
Bill Pmt -Check	10/07/2010	14577	KOOPMAN, GENE	AG Pool Member Meeting Compensation	1012 · Bank of America Gen'l Ckg	
	09/30/2010	9/09 Ag Pool Meeting		9/09/10 Ag Pool Meeting	8411 · Compensation	25.00
				AG Pool Member Meeting Compensation	8470 · Ag Meeting Attend -Special	100.00
TOTAL						125.00
Bill Pmt -Check	10/07/2010	14578	KUHN, BOB	9/14/16 Peace II Workshop	1012 · Bank of America Gen'i Ckg	
III 8	09/30/2010	9/14 Peace II Wkshp		9/14/10 Peace Il Workshop	6311 · Board Member Compensation	125.00
TOTAL						125.00
Bill Pmt -Check	10/07/2010	14579	PAYCHEX	3010093000	1012 · Bank of America Gen'l Ckg	
≣ 11:	09/30/2010	2010093000		September 2010 Payroll Services	6012 · Payroll Services	249.98
10TAL						249.98
Bill Pmt -Check	10/07/2010	14580	PIERSON, JEFFREY		1012 · Bank of America Gen'l Ckg	
186	09/30/2010	7/08 Ag Pool Meeting		7/08/10 Ag Pool Meeting	8470 · Ag Meeting Attend -Special	125.00
Bill	09/30/2010	7/15 Advisory Comm		7/15/10 Advisory Committee Meeting	8470 · Ag Meeting Attend -Special	125,00
H	09/30/2010	7/22 Board Meeting		7/22/10 Board Meeting	8470 · Ag Meeting Attend -Special	125.00
B	09/30/2010	8/12 Ag Pool Meeting		8/12/10 Ag Pool Meeting	8470 · Ag Meeting Attend -Special	125.00
Bill	09/30/2010	8/19 Advisory Comm		8/19/10 Advisory Committee Meeting	8470 · Ag Meeting Attend -Special	125.00
Bill	09/30/2010	8/26 Board Meeting		8/26/10 Board Meeting	8470 · Ag Meeting Attend -Special	125.00
<u> </u>	09/30/2010	9/16 Advisory Comm		9/16/10 Advisory Committee Meeting	8470 · Ag Meeting Attend -Special	125.00
111111	09/30/2010	9/09 Ag Pool Mtg		9/09/10 Ag Pool Meeting	8470 · Ag Meeting Attend -Special	125.00
TOTAL						1,000.00
Bill Pmt -Check	10/07/2010	14581	REID & HELLYER	171923	1012 · Bank of America Gen'l Ckg	
Bill	09/30/2010	171923		171923 - Ag Pool Legal Services	8467 · Ag Legal & Technical Services	12,803.00
				171923 - Ag Pool Legal Services	8467.1 · Frank B. & Associates	907.50
TOTAL						13,710.50
Bill Pmt -Check	10/07/2010	14582	THE STANDARD INSURANCE COMPANY	160-513170-00006	1012 · Bank of America Gen'l Ckg	
#8	10/06/2010	16051317100006		November 2010 - Dental Premium	60182.2 · Dental & Vision Ins	313,12
TOTAL						313.12

CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
October 2010

14584 S311 9/14 Peace il Wkshp 9/17 CDA Mig
8/12 Ag Pool Meeting 8/12 Ag Pool Meeting 8/12 Ag Pool Member Compensation 9/09 Ag Pool Meeting Ag Pool Meeting Ag Pool Meeting
14586 VERIZON 012519116950792103 012519116950792103 Monthly Telephone Service 14587 WILLIS, KENNETH 9/14/10 Peace Il Resolution Workshop 9/13 Board Meeting 9/23/10 Board Meeting
YOUNG, ROBERT Il Wkshp Meeting
10/16/2010 Payroll and Taxes for 10/03/10-10/16/10 Payroll and Taxes for 10/03/10-10/16/10 Payroll Taxes for 10/03/10-10/16/10 Payroll Taxes for 10/03/10-10/16/10 Direct Deposit/Checks for 10/03/10-10/16/10 Direct Deposit/Checks for 10/03/10-10/16/10
VOID A&R BRIDGESTONE FIRESTONE AUTO CARE 033616

CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
October 2010

1,774.25 3,215,74 828.76 828.76 114,29 118.70 232.99 3,215.74 125.00 125.00 250.00 719.10 3,141.43 4,611,49 4,611.49 125.00 125.00 6,354,23 1,094.40 3,043.80 3,735,84 4,340.00 29,374.65 61,803.45 Paid Amount 6907.35 · Purchase & Sale Agreement NOI 6907.35 · Purchase & Sale Agreement NOI 6177 · Vehicle Repairs & Maintenance 6311 · Board Member Compensation 6311 · Board Member Compensation 6311 · Board Member Compensation 1012 · Bank of America Gen'l Ckg 1409 · Prepaid Life, BAD&D & LTD 60191 · Life & Disab.Ins Benefits 6907.31 - Ontario Airport Plume 6907,33 · Desafter Negotiations 6907,33 · Desalter Negotiations 6907.32 - Chino Airport Plume 6907,3 · WM Legal Counsel 60182.1 · Medical Insurance 6043.1 · Ricoh Lease Fee 6907,34 - Santa Ana River 2000 - Accounts Payable Minolta lease - billing period 10/01/10-10/31/10 436605 - Purchase & Sale Agreement NOI 436610 - Purchase & Sale Agreement NOI Payroll and Taxes for 09/19/10-10/02/10 9/10/2010 CDA Ad Hoc Conference Call 6/16/2010 Personnel Committee Meeting 9/10/2010 CDA Ad Hoc Conference Call 436609 - Desalter Negotiations Reissue of Lost Check 14306 436605 - Desalter Negotiations 436607 - Ontario Airport Plume Prepayment - November 2010 October Insurance Premiums 436608 - Chino Airport Plume 6/03/2010 Dr. Mathis Meeting Employee Medical Premiums Memo 436605 - WM Legal Counsel 436606 - Santa Ana River Employee 457 Deductions field truck maintenance 011657903 00198 1741 BROWNSTEIN HYATT FARBER SCHRECK ACWA SERVICES CORPORATION BANC OF AMERICA LEASING COMPUTER NETWORK вомсоск, ковект CAMACHO, MICHAEL CITISTREET CITISTREET CALPERS 6/16 Personnel Comm 9/10 CDA Ad Hoc Call 6/03 Dr. Mathis Mtg NEB 011657903 10/02/2010 033616 436605 436608 436610 436607 436609 436606 00198 14592 14593 14595 14591 14594 14596 14597 14598 1741 10/19/2010 Date 10/19/2010 10/14/2010 10/14/2010 10/19/2010 10/19/2010 10/14/2010 09/30/2010 09/30/2010 10/19/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 10/18/2010 10/19/2010 09/30/2010 10/19/2010 09/30/2010 10/19/2010 10/02/2010 Bill Pmt -Check General Journal Type <u>=</u> 夁 <u>=</u> ë <u>....</u> Ē **= =** Ħ 8 TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL P14

Туре	Date	Num	. Name	Memo	Account	Paid Amount
Bill	10/18/2010	79636		10 flash drives	6055 · Computer Hardware	250.00
				adobe acrobat software	6054 · Computer Software	672.20
BIII TOTAL	10/18/2010	79572		flash drive	6055 · Computer Hardware	38.06
Bill Pmt -Cneck	10/19/2010 10/18/2010	14599	COCAMONGA VALLEY WATER DISTRICT	Lease Due November 1, 2010	1912 - Bairk of Allierica Gen Long 1422 - Prepaid Rent	5,844.00
TOTAL						5,844.00
Bill Pmt -Check	10/19/2010	14600	FIRST AMERICAN REAL ESTATE SOLUTIONS	12962708	1012 · Bank of America Gen'l Ckg	
Bill	09/30/2010	12962708		12962708 Grdwtr Qual - Computer Service	7103.7 · Grdwtr Qual-Computer Svc	62.50
				12962708 - Prod Monitor - Computer	7101.4 · Prod Monitor-Computer	62.50
TOTAL						125,00
Bill Pmt -Check	10/19/2010	14601	GUARANTEED JANITORIAL SERVICE, INC.	28177	1012 · Bank of America Gen'i Ckg	
Bill	10/14/2010	28177		Service - October 2010	6024 · Building Repair & Maintenance	865.00
TOTAL						865.00
Bill Pmt -Check	10/19/2010	14602	PETTY CASH	2300-2316	1012 · Bank of America Gen'l Ckg	
≣ 1!	10/18/2010			supplies for 9/30 Assessment Workshop	6141.1 · Meeting Supplies	18.21
5				supplies for 2 office birthdays	6141.3 · Admin Meetings	55,03
				mileage reimbursement-Molino-Ag Pool Mtgs	6173 · Mileage Reimbursements	33,00
				AAA reimbursements for service for field trucks	6177 · Vehicle Repairs & Maintenance	116,00
				supplies for 9/16 Advisory Committee Meeting	6212 · Meeting Expense	6.63
				supplies for Water Auction Subcommittee Mtg	6909.1 · OBMP Meetings	13.77
				supplies for water quality testing	7103.6 · Grdwtr Qual-Supplies	32.64
				groundwater level monitoring supplies	7104.6 · Grdwtr Level-Supplies	50.95
				supplies for CDA/Desalter Resolution Meetings	7305 · PE3&5-Supplies	66.40
				supplies for 9/22 DYY/CUP Meeting	7604 · PE8&9-Supplies	24.69
				supplies for 9/27 Recharge Meeting	7204 · Comp Recharge-Supplies	6.79
TOTAL						427.11
Bill Pmt -Check	10/19/2010	14603	PITNEY BOWES CREDIT CORPORATION		1012 · Bank of America Gen'l Ckg	
III B	10/14/2010	6684246		Lease period Oct 30, 2010 - Jan. 30, 2011	6044 · Postage Meter Lease	551.37
Bill	10/14/2010	6684246		equipment tax and filing fees	6044 · Postage Meter Lease	27.85
TOTAL						579.22
Bill Pmt -Check	10/19/2010	14604	PRE-PAID LEGAL SERVICES, INC.	111802	1012 · Bank of America Gen'l Ckg	
Bill	10/18/2010	111802		October 2010	60194 · Other Employee Insurance	77.70
TOTAL						77.70

Туре	Date	Num	Name	Memo	Account	Paid Amount
Bill Pmt -Check	10/19/2010	14605	PREMIERE GLOBAL SERVICES	04148268	1012 · Bank of America Gen'l Ckg	14 05
<u>.</u>	09/30/2010	04148708		nomining nicuterator charge 9/02 Strategic Planning Conference planning call	6193.1 · Strategic Planning Conference	273.00
TOTAL				CDA calls-8/27,9/1,9/3,9/8,9/10,9/13,9/17,3/22	7305 · PE3&5-Supplies	1,156.73
Bill Pmt -Check	10/19/2010	14606	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	Payor #3493	1012 · Bank of America Gen'l Ckg	
General Journal	10/02/2010	10/02/2010	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	CaiPERS for 09/19/10-10/02/10	2000 · Accounts Payable	6,679.87
TOTAL						6,8/9,8
Bill Pmt -Check	10/19/2010	14607	SAFEGUARD DENTAL & VISION	3351237	1012 · Bank of America Gen'l Ckg	i
Bill TOTA <u>L</u>	10/14/2010	3351237		October 2010 Dental Premium	60182,2 · Dental & Vision Ins	7.91
Bill Pmt -Check	10/19/2010	14608	STAPLES BUSINESS ADVANTAGE:		1012 · Bank of America Gen'l Ckg	
Bill	10/14/2010	8016720732		cannon camera - replace broken Ops camera	6031.7 · Other Office Supplies	217,45
Bill TOTAL	10/14/2010	8016647073		markers, binder clips, paper	6031.7 · Other Office Supplies	124.40
P1	40/40/2040	14800	CTAILLA MADVI		1812 • Bank of America Gen'l Ckn	
	10/31/2010		בייניין (עבור (עבור)	Retiree Medical Premium	60182.4 · Retiree Medical	136.61
TOTAL						136,61
Bill Prnt -Check	10/19/2010	14610	INLAND EMPIRE UTILITIES AGENCY	1800001768	1012 · Bank of America Gen'l Ckg	
iiia	10/14/2010	1800001768		Filing Fee	6907,30 · Peace II - CEQA	2,842.25
TOTAL						2,842.25
Bill Pmt -Check	10/19/2010	14611	VANDEN HEUVEL, GEOFFREY	6311	1012 · Bank of America Gen'l Ckg	
Bill	09/30/2010	9/10 CDA Ad Hoc Call		9/10/2010 CDA Ad Hoc Conference Call	6311 · Board Member Compensation	125,00
Bill	09/30/2010	9/09 Ag Closed Mtg		9/09/10 Ag Pool Closed Session	6311 - Board Member Compensation	125.00
Bill Pmt -Check	10/19/2010	14612	VERIZON WIRELESS	0911935177	1012 · Bank of America Gen'i Ckg	!
Bill TOTAL	10/14/2010	0911935177		monthly service	6022 · Telaphane	563.17
Bill Pmt -Check	10/19/2010	14613	W.C. DISCOUNT MOBILE AUTO DETAILING	Truck washing service	1012 · Bank of America Gen'l Ckg	
Bill TOTAL	10/14/2010			truck washing 4 trucks	6177 · Vehicle Repairs & Maintenance	100.00
Bill Pmt -Check	10/19/2010	14614	INLAND EMPIRE UTILITIES AGENCY	90006445	1012 · Bank of America Gen'l Ckg	

Paid Amount	400.98	400.98	28.06	28.06		343.40	76.00	418.69	635.00		100.00		77.22 77.22		1,774.25		50,00		50 TOB 677	173,527,31			8,974,50	8,974.60		6,607.46
Account	8456 · IEUA Readyness To Serve		1012 - Bank of America Gen'i Ckg A0182 2 - Dental & Victor Inc	י בפוומן אין פוומן אין	1012 · Bank of America Gen'l Ckg	6191 · Conferences - General	7103.6 · Grdwtr Qual-Supplies	6312 - Meeting Expenses	6191 · Conferences - General	1012 · Bank of America Gen'l Ckg	7103.6 · Grdwtr Qual-Supplies	1012 · Bank of America Gen'l Ckg	7103.6 · Grdwfr Qual-Supplies	1012 · Bank of America Gen'l Ckg	2000 · Accounts Payable	1012 · Bank of America Gen'I Ckg	6192 · Training & Seminars		1012 - Bank of America Gen'l Ckg	/206 · Comp Recharge-Oalvi		1012 · Bank of America Gen'l Ckg	8367 - Legal Service		1012 · Bank of America Gen'l Ckg	2000 · Accounts Payable
Мето	90006445		002483 November 2010 Dental Bramium	NOVELIDES ZOTO DELLA L'ESTIMITE		air fare-K. Manning-attend Utility Exec. Conf.	to purchase gloves for gw quality monitoring	lunch for 9/27 WM Board Meeting	registration-K. Manning-ACWA 2010 Fall Conf.	Flood Enroachment Permit Fee	Permit-access to wells 6875 Pine Ave, Chino	9367089662	Supplies for field staff	Payroll and Taxes for 10/03/10-10/16/10	Employee 457 Dedcutions	October 27, 2010 Cucamonga Valley IAAP	Fee for J. Wilson and S. Molino		90006497	GW Recharge O&M Cost Rembursement			Approp, Pool Legal Services		Payor #3493	CaIPERS for Payroll for 10/03/10-10/16/10
Name			WESTERN DENTAL SERVICES, INC.		BANK OF AMERICA					COUNTY OF ORANGE		GRAINGER		CITISTREET	CITISTREET	CUCAMONGA VALLEY IAAP			INLAND EMPIRE UTILITIES AGENCY			JOHN J. SCHATZ			PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PUBLIC EMPLOYEES' RETIREMENT SYSTEM
Num	90006445		14615	002463	14616					14617		14618	9367089662	14619	10/16/2010	14620			14621	90006497		14622			14623	10/16/2010
Date	09/30/2010		10/19/2010	10/14/2010	10/21/2010	09/30/2010	09/30/2010	09/30/2010	10/20/2010	10/21/2010	10/20/2010	10/21/2010	10/20/2010	10/26/2010	10/16/2010	10/26/2010	10/26/2010		10/26/2010	10/26/2010		10/26/2010	09/30/2010		10/26/2010	10/16/2010
Туре	Bill	TOTAL	Bill Pmt -Check	Dill TOTAL	Bill Pmt -Check	Bill			TOTAL	Bill Pmt -Check	Bül TOTAL	Bill Pmt -Check	лед Р 17 с	Bill Pmt -Check	General Journal TOTAL	Bill Pmt -Check	Bill	IOIAL	Bill Pmt -Check	Bill	!	Bill Pmt -Check		TOTAL	Bill Pmt -Check	General Journal TOTAL

t Paid Amount	en'l Ckg enefits 509.05	509.05	en'l Ckg		1,044,04	en'l Ckg	Services 3,284.35	Services 4,463.25		Services 2,877.50			Services 1,175,00	1,309.73	~~	leering 125.00	neering 487.50	neering 4,420.80		1,176.58	t Svcs 600.00	sring 8,880.55	ring 75.00	Engineering 637.50	7		Engineering 712.50	Engineering 4,651.46	Engineering 93.75	Engineering 2,230.00	Engineering 472,50	400.00	400.00	1,571.25	3,164.80
Account	1012 - Bank of America Gen'l Ckg 60191 - Life & Disab.ins Benefits		1012 · Bank of America Gen'l Ckg	60183 · Worker's Comp Insurance		1012 · Bank of America Ġen'l Ckg	6906 · OBMP Engineering Services	7103.3 · Grdwtr Qual-Engineering	7103,3 · Grdwtr Qual-Engineering	7103.3 · Grdwtr Qual-Engineering	7104,3 · Grdwtr Level-Engineering	7104.3 · Grdwtr Level-Engineering	7107.2 · Grd Level-Engineering	7107.2 · Grd Level-Engineering	7107.6 · Grd Level-Contract Svcs	7107.2 · Grd Level-Engineering	7107.2 · Grd Level-Engineering	7108.3 · Hydraulic Control-Engineering	7108.3 - Hydraulic Control-Engineering	7108.3 · Hydraulic Control-Engineering	7109.3 · Recharge & Well - Engineering	7303 - PE3&5-Engineering	7402 · PE4-Engineering	7502 · PE6&7-Engineering	7502 · PE6&7-Engineering										
Memo	Policy # 00-640888-0009 Life and Disability Premiums		1615535-10	Workers Comp Premium			2010572 - OBMP Engineering Services	2010573 - OBMP Engineering Services	2010575 - OBMP Engineering Services	2010576 - OBMP Engineering Services	2010577 - OBMP Engineering Services	2010578 - OBMP Engineering Services	2010579 - OBMP Engineering Services	2010582 - Grdwfr Qual-Engineering	2010583 - Grdwtr Qual-Engineering	2010585 - Grdwtr Qual-Engineering	2010589 - Grdwtr Level-Engineering	2010591 - Grdwtr Level-Engineering	2010597 - Grd Level-Engineering	2010601 - Grd Level-Engineering	2010604 - Grd Level-Contract Svcs	2010605 - Grd Level-Engineering	2010607 - Grd Level-Engineering	2010609 - Hydraulic Control-Engineering	2010610 - Hydraulic Control-Engineering	2010613 - Hydraulic Control-Engineering	2010615 - Hydraulic Control-Engineering	2010616 - Hydraulic Control-Engineering	2010618 - Hydraulic Control-Engineering	2010624 - Hydraulic Control-Engineering	2010625 - Recharge & Well - Engineering	2010628 - PE3&5-Engineering	2010631 - PE4-Engineering	2010634 - PE6&7-Engineering	2010635 - PE6&7-Engineering
Name	STANDARD INSURANCE CO.		STATE COMPENSATION INSURANCE FUND			WILDERMUTH ENVIRONMENTAL INC																													
Num	14624 640888-0009		14625	1615535-10		14626	2010572	2010573	2010575	2010576	2010577	2010578	2010579	2010582	2010583	2010585	2010589	2010591	2010597	2010601	2010604	2010605	2010607	2010609	2010610	2010613	2010615	2010616	2010618	2010624	2010625	2010628	2010631	2010634	2010635
Date	1 0/26/2010 10/22/2010		10/26/2010	10/22/2010		10/26/2010	09/30/2010	09/30/2010	09/30/2010	09/30/2010	09/30/2010	09/30/2010	09/30/2010	09/30/2010	09/30/2010	09/30/2010	09/30/2010	09/30/2010	09/30/2010	09/30/2010	09/30/2010	09/30/2010	09/30/2010	09/30/2010	09/30/2010	09/30/2010	09/30/2010	09/30/2010	09/30/2010	09/30/2010	09/30/2010	09/30/2010	09/30/2010	09/30/2010	09/30/2010
Туре	Bill Pmt -Check Bill	TOTAL	Bill Pmt -Check	118	TOTAL	Bill Pmt -Check	Bill	Bill	Bill	Bill	Bill	189	BIII	Bill	≣ P	≣ '1{	≣ 3	Bill	Bill	Bill	Bill	Bill	Bill	Bill	Bill	Bill	BIII	Bill	Bill	Bill	Bill	Bill	Bill	Bill	Bill

1	Num	Name	Memo	Account	Paid Amount
4627		el torito	Lunch-10/28/2010 Watermaster Board Mtg Lunch-10/28/2010 Watermaster Board Meeting	1012 · Bank of America Gen'l Ckg 6312 · Meeting Expenses	397.74
					397.74
10/30/10		Payroll and Taxes for 10/17/10-10/30/10	Payroll and Taxes for 10/17/10-10/30/10 Payroll Taxes for 10/17/10-10/30/10	1012 · Bank of America Gen'l Ckg 1012 · Bank of America Gen'l Ckg	7,702.03
			Direct Deposit/Checks for 10/17/10-10/30/10	1012 · Bank of America Gen'l Ckg	25,115.85
					32,817.88
10/31/10		Wage Works Direct Debits	Wage Works Direct Debit - 10/12/10	1012 · Bank of America Gen'l Ckg	
			Flexible Spending 125-employee - 10/12/10	1012 · Bank of America Gen'l Ckg	1,039,24
			Flexible Spending 125-employee - 10/25/10	1012 · Bank of America Gen'l Ckg	1,039.24
			Administrative Fee - 10/18/10	1012 - Bank of America Gen'i Ckg	86,75
					2,165.23

489,020.94

Total Disbursements:



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KENNETH R. MANNING Chief Executive Officer

STAFF REPORT

DATE:

December 2, 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 October 2010.

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

Fiscal Impact - Funds disbursed were included in the FY 2010-2011 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 October 2010 was \$1,473.09. The monthly charges for October 2010 were for routine and customary expenditures and properly documented with receipts.

Actions:

December 2, 2010 Appropriative Pool – December 2, 2010 Non-Agricultural Pool –

December 9, 2010 Agricultural Pool -

December 16, 2010 Advisory Committee -

December 16, 2010 Watermaster Board -

CHINO BASIN WATERMASTER VISA Check Detail Report October 2010

Туре	Num	Date	Name	Мето	Account	Paid Amount
Bill Pmt -Check 14616		10/21/2010	BANK OF AMERICA	XXXX-XXXX-XXXX-9341	1012 · Bank of America Gen'l Ckg	
	XXXX-XXXX-XXXX-934′ 09/30/2010	9/30/2010		air fare for K. Manning to attend the Utility Executives Conference Oct. 12-15, 2010	6191 · Conferences - General	343.40
				to purchase gloves for gw quality monitoring	7103.6 - Grdwfr Qual-Supplies	76.00
				lunch for 9/27 WM Board Meeting	6312 · Meeting Expenses	418.69
	XXXX-XXXX-934* 10/20/2010	0/20/2010		registration for K. Manning to attend the ACWA 2010 Fall Conference	6191 · Conferences · General	635,00
						1,473.09

P23



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KENNETH R. MANNING Chief Executive Officer

STAFF REPORT

DATE:

December 2, 2010

TO:

Committee Members

SUBJECT:

Combining Schedule of Revenue, Expenses and Changes in Working Capital for the

Period July 1, 2010 through October 31, 2010 - Financial Report B3

SUMMARY

Issue – Record of Revenue, Expenses and Changes in Working Capital for the Period July 1, 2010 through October 31, 2010.

Recommendation – Staff recommends the Combining Schedule of Revenue, Expenses and Changes in Working Capital for the Period July 1, 2010 through October 31, 2010 be received and filed as presented.

Fiscal Impact – Funds disbursed were included in the FY 2010-2011 Watermaster Budget.

BACKGROUND

A Combining Schedule of Revenue, Expenses and Changes in Working Capital for the period July 1, 2010 through October 31, 2010 is provided to keep all members apprised of the FY 2010/2011 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:

December 2, 2010 Appropriative Pool -

December 2, 2010 Non-Agricultural Pool -

December 9, 2010 Agricultural Pool -

December 16, 2010 Advisory Committee -

December 16, 2010 Watermaster Board -

CHINO BASIN WATERMASTER COMBINING SCHEDULE OF REVENUE, EXPENSES AND CHANGES IN WORKING CAPITAL. FOR THE PERIOD JULY 1, 2010 THROUGH OCTOBER 31, 2010

BUDGET 2010-2011	\$6,508,070 175,010 148,410	0 6,831,490	512,546 73,073 474,856 1,350,390 3,772,619 700,964 3,55	6,894,823		6,894,823 (63,333)	00000		(63,333)	5,790,903	
GRAND	8,522	111,000 119,522	160,210 21,974 127,339 633,767 1,044,556 637,198	2,625,045	1 1 1	2,625,045 (2,505,523)	1,792 - - - - - (183,732)	(181,939)	(2,687,462)	8,478,365	114,495.915 100.000%
EDUCATION FUNDS	-			ı		ī.	I	7	-	1,001	
DPERATIONS SB222 FUNDS				-		1 1		τ		158,251 158,251	
GROUNDWATER OPERATIONS GROUNDWATER SB222 REPLENISHMENT FUNDS		S. S		ı			1,792	(181,939)	(181,939)	1,369,991	
L PROJECTS NON-AG POOL	306	306	44,884	44,884	2,430 57,284	104,597		1 1	(104,291)	256,632 152,341	3,907.911 3.413%
ATION & SPECIA AG POOL	609	609	62,914	62,914	19,805 466,939	(549,658)		ſ	609	473,483 474,092	31,854.766 27.822%
POOL ADMINISTRATION & SPECIAL PROJECTS APPROPRIATIVE AG NON-AG POOL POOL POOL	7,606	7,606	19,540	19,540	48,950 1,154,101 637,198	549,658 2,409,447 (2,401,841)		-	(2,401,841)	6,219,006 3,817,165	78,733,238 68.765%
			633,767 1,044,556 637,198	2,315,521	(2,315,521) 1,678,324 637,198				(2,687,462)		
WATERMASTER BASIN ADMINISTRATION MANAGEMENT		111,000	160,210 21,974	182,185	(71,185)						
	Administrative Revenues: Administrative Assessments Interest Revenue Mutual Agency Project Revenue	criant income Miscellaneous Income Total Revenues	Administrative & Project Expenditures: Watermaster Administration Watermaster Board-Advisory Committee Pool Administration Optimum Basin Mgnt Administration OBMP Project Costs Debt Service Education Funds Use Multical Anany Broined Costs	Total Administration (SMMP Expenses	Net Administrative/OBMP Expenses	Agricultural Expense Transfer* Total Expenses Net Administrative Income	Other Income/(Expense) Replenishment Water Assessments Interest Revenue Water Purchases Balance Adjustment Other Water Purchases	Net Other Income	Net Transfers To/(From) Reserves	Working Capital, July 1, 2010 Working Capital, End Of Period	09/10 Assessable Production 09/10 Production Percentages

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

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KENNETH R. MANNING Chief Executive Officer

STAFF REPORT

DATE:

December 2, 2010

TO:

Committee Members

SUBJECT:

Treasurer's Report of Financial Affairs for the Period September 1, 2010 through

October 31, 2010 - Financial Report B4

SUMMARY

Issue – Record of increases or decreases in the cash position, assets and liabilities of Watermaster for the Period of October 1, 2010 through October 31, 2010.

Recommendation – Staff recommends the Treasurer's Report of Financial Affairs for the Period October 1, 2010 through October 31, 2010 be received and filed as presented.

Fiscal Impact – Funds disbursed were included in the FY 2010-2011 Watermaster Budget.

BACKGROUND

A Treasurer's Report of Financial Affairs for the Period October 1, 2010 through October 31, 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:

December 2, 2010 Appropriative Pool — December 2, 2010 Non-Agricultural Pool — December 9, 2010 Agricultural Pool — December 16, 2010 Advisory Committee — December 16, 2010 Watermaster Board —

CHINO BASIN WATERMASTER TREASURER'S REPORT OF FINANCIAL AFFAIRS FOR THE PERIOD OCTOBER 1 THROUGH OCTOBER 31, 2010

Financial Report - B4

\$	222,692 6,004,902	\$ 6,228,094 6,706,999	\$ (478,905)	\$ 10,314 - (14,011) 140,072 (57,945) (557,336)	\$ (478,905)				
	222,692					Totals	6,706,999 563,003 (550,000) (491,908)	6,228,094	(478,905)
	ያ	10/31/2010 9/30/2010				Local Agency Investment Funds	6,544,588 \$ 10,314 (550,000)	6,004,902 \$	(539,686)
				s bilities			- \$ - 67,347 (67,347)	€	\$
	posits	9 ♀		urrent Asset Current Lial		Zero Balance Account Payroll	↔	€	S
ash	king-Demand De nt - Payroll nt Fund - Sacrar	KS AND ON HAI	ECREASE)	le iosits & Other Cu I Taxes & Other irves	ECREASE)	Govť! Checking Demand	161,911 552,689 (67,347) (424,561)	222,692	60,781
DEPOSITORIES: Cash on Hand - Petty Cash Bank of America	Governmental Checking-Demand Deposits Zero Balance Account - Payroll Local Agency Investment Fund - Sacramento	TOTAL CASH IN BANKS AND ON HAND TOTAL CASH IN BANKS AND ON HAND	PERIOD INCREASE (DECREASE)	Accounts Receivable Assessments Receivable Prepaid Expenses, Deposits & Other Current Assets Accounts Payable Accrued Payroll, Payroll Taxes & Other Current Liabilities Transfer to/(from) Reserves	PERIOD INCREASE (DECREASE)	Petty Go	\$ 200	\$ 009	₽
DEPO: Cash o	Gov Zerc Local /	TOTAI TOTAI	PERIC	s: Accour Assess Prepai es Accour Accrue Transf	PERIO		↔	↔	ઝ
				CHANGE IN CASH POSITION DUE TO: Decrease/(Increase) in Assets: Accounts Receivable Assessments Receiva Prepaid Expenses, Di (Decrease)/Increase in Liabilities Accounts Payable Accrued Payroll, Payr			SUMMARY OF FINANCIAL I KANSACTIONS: Balances as of 9/30/2010 Deposits Transfers Withdrawals/Checks	Balances as of 10/31/2010	PERIOD INCREASE OR (DECREASE)

CHINO BASIN WATERMASTER TREASURER'S REPORT OF FINANCIAL AFFAIRS FOR THE PERIOD OCTOBER 1 THROUGH OCTOBER 31, 2010

Financial Report - B4

INVESTMENT TRANSACTIONS

Effective Date	Transaction	Depository		Activity	Redeemed	Days to Maturity	Interest Rate(*)	Maturity Yield
10/15/2010) Interest	L.A.I.F.	မှာ	10,314				
10/28/2010	Withdrawal	LA.I.F.	↔	(550,000)				
TOTAL INVESTI	TOTAL INVESTMENT TRANSACT	CTIONS	€9	(539,686)	**	. 11		

^{*} The earnings rate for L.A.I.F. is a daily variable rate; 0.51% was the effective yield rate at the Quarter ended September 30, 2010.

INVESTMENT STATUS October 31, 2010

Financial Institution	Principal Amount	Number of Days	Interest Rate	Maturity Date
Local Agency Investment Fund	\$ 6,004,902			
TOTAL INVESTMENTS	\$ 6,004,902			

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

Respectfully submitted,

Joseph S. Joswiak Chief Financial Officer Chino Basin Watermaster

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KENNETH R. MANNING Chief Executive Officer

STAFF REPORT

DATE:

December 2, 2010

TO:

Committee Members

SUBJECT:

Budget vs. Actual Report for the Period July 1, 2010 through October 31,

2010 - Financial Report - B5

SUMMARY

Issue – Record of revenues and expenses of Watermaster for the Period of July 1, 2010 through October 31, 2010.

Recommendation – Staff recommends the Budget vs. Actual Report for the Period July 1, 2010 through October 31, 2010 be received and filed as presented.

Fiscal Impact – Funds disbursed were included in the FY 2010-2011 Watermaster Budget.

BACKGROUND

A Budget vs. Actual Report for the period July 1, 2010 through October 31, 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.

Year-To-Date (YTD) for the four month period ending October 31, 2010 of the fiscal year, all categories were at or below the projected budget with the exception of category 6900 (Optimum Basin Mgmt Plan). Within the 6900 category is the regional board fine in the amount of \$62,675 which was posted to account 6909 (OBMP Other Expenses). If you recall, this item was not included as part of the fiscal year 2010/2011 budget. Also recorded within this category are the Watermaster's legal expenses. Currently, the legal expenses are above the Y-T-D budget as a direct result of the ongoing Desalter Negotiations of \$125,643, the Santa Ana River Water Rights Application of \$654, the Chino Airport Plume of \$47,529, Santa Ana River Critical Habitat of \$7,097, and the Paragraph 31 Motion activity of \$42,067. Several individual legal projects were below budget for the Y-T-D period. These were the Peace II (\$12,649), Ontario Airport Plume (\$3,858), Water Auction (\$12,149), Regional Water Quality Control Board of (\$1,409). Recharge Master Plan (\$9,608) and General Administrative Legal Costs (Pool, Advisory and Board meetings) of (\$8,802). The budgeted amount for legal expenses for the entire fiscal year of \$450,000 was allocated at \$37,500 per month. For the four month period, the cumulative Y-T-D budget was \$150,000 and actual legal expenses totaled \$324,515 which resulted in an over budget variance of \$174,515. To date, the legal contingency of \$145,000 has not been used.

		Jul - Oct 10	Budget	\$ Over Budget	% of Budget
Expense					
69	07 · OBMP Legal Fees				
	6907.3 · WM Legal Counsel				
	6907.30 · Peace II - CEQA	4,018	16,667	-12,649	24%
	6907.31 · Ontario Airport Plume	1,142	5,000	-3,858	23%
	6907.32 · Chino Airport Plume	52,529	5,000	47,529	1,051%
	6907.33 · Desalter Negotiations	125,643	0	125,643	100%
	6907.34 · Santa Ana River Water Rights	8,987	8,333	654	108%
	6907.35 · Paragraph 31 Motion	42,067	0	42,067	100%
	6907.36 · Santa Ana River Habitat	7,097	0	7,097	100%
	6907.37 · Water Auction	1,184	13,333	-12,149	9%
	6907.38 · Reg. Water Quality Cntrl Board	3,591	5,000	-1,409	72%
	6907.39 · Recharge Master Plan	3,725	13,333	-9,608	28%
	6907.3 · WM Legal Counsel - Other	74,532	83,334	-8,802	89 <mark>%</mark>
	Total 6907.3 · WM Legal Counsel	324,515	150,000	174,515	216%
To	otal 6907 · OBMP Legal Fees	324,515	150,000	174,515	216%

Actions:

December 2, 2010 Appropriative Pool -

December 2, 2010 Non-Agricultural Pool –

December 9, 2010 Agricultural Pool -

December 16, 2010 Advisory Committee -

December 16, 2010 Watermaster Board -

Current Month, Year-To-Date and Fiscal Year-End CHINO BASIN WATERMASTER Budget vs. Actual

Accrual Basis 09:18 AM 10/27/10

100.0% 100.0% 100.0% 100.0% 100.0% 0.0% 100.0% % of Budget %0.0 Fiscal Year End as of June 30, 2011 0.00 8 8 8 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 \$ Over(Under) 0.00 0.00 0.00 00.0 0.00 0.00 0.00 00.0 0.00 00.0 0.00 00.0 00.0 00.0 00.0 0.00 0.00 0.00 0.00 0.00 0.00 100% of the Total Budget 1,800.00 375.00 0.00 5,831,490.00 148,410.00 6,153,067.00 355,003.00 175,010.00 6,831,490.00 464,944.00 103,196.00 37,500.00 142,200.00 75,000.00 17,575.00 21,000.00 3,000.00 33,160.00 23,000.00 22,470.00 50,603.00 90,043.00 28,147.00 118,000.00 12,000.00 65,000.00 161,666.00 488,129.00 1,197,734.00 78,300.00 10,000.00 142,656.00 104,219.00 66,679.00 202,996.00 336,282.00 4,280.00 815,620.00 493,700,00 8,440.00 Budget 8,440.00 148,410.00 0.00 103,196.00 375.00 6,153,067,00 355,003.00 175,010.00 6,831,490.00 6,831,490.00 164,944.00 37,500,00 78,300,00 42,200,00 75,000.00 17,575.00 21,000.00 3,000.00 1,800.00 33,160.00 23,000.00 22,470.00 90,043.00 28,147.00 12,000.00 161,666.00 0.00 488,129.00 1,197,734.00 10,000.00 50,603.00 118,000.00 65,000.00 142,656.00 104,219,00 66,679,00 202,996.00 336,282.00 4,280,00 315,620.00 493,700.00 Projected 24.35% 99.31% 94.82% 67.18% 0.0% 91.32% 92.5% 91.64% 32.58% 90.26% 99.42% 6.27% -7.83% 88.38% 71.4% 97.62% 95.12% 117.05% 102.5% 83.0% 93.94% 86.39% 47.43% 58.49% 46.57% % of Budget 74.79% 0.0% %0.0 65.17% 65.17% 0.0% 0.0% 0.0% 69.31% 0.0% 47.12% 82.62% 35.87% 20.39% 0.0% Year-To-Date as of September 30, 2010 3/12th (25%) of the Total Budget 0.00 0.00 -2,972.41 -118.37 -702.95 -215.66 1,191.24 -1,606.39 -87.84 -432.31 -343.48 5,029.50 75.00 -375.00 -1,070.00 \$ Over(Under) -37,410.00 -26,480.20 -63,890.20 -63,890.20 2,239.24 4,957.28 -1,527.88 14,157.50 -1,712.00 1,440.61 -16,250.00 -5,709.18 6,324.67 -6,061.53 -1,699.03 13,270.04 44,198.11 65,944.63 -2,770.00 195,802.41 -6,909.01 84,640.26 200.00 750.00 5,617.50 375.00 35,664.00 8,440.00 0.00 0.00 0.00 20,366.66 0.00 0.00 148,410.00 35,002.00 183,412.00 183,412.00 15,860.00 25,799.00 9,375,00 35,550.00 21,000.00 17,575.00 20,250.00 3,290,00 0,250.00 12,650.75 18,192.50 7,036.75 29,500.00 3,000.00 16,250.00 40,416.50 122,032.25 282,517.00 28,054.75 16,669.75 84,070.50 50,749.00 1,070,00 003,905.00 23,425.00 Budget 47.05 3,075.00 111,000.00 0.00 0.00 8,521,80 0.00 4,011,11 12,562.91 0.00 0.00 000 119,521.80 119,521.80 115,083.76 23,559,76 4,417.72 18,838,78 32,577,59 6,842,50 5,863.00 20,131.63 -15.66 6,849,39 9,058,76 17,760.19 34,529.50 34,707.32 43,839,99 39,872.39 5,670.00 6,693.27 -115,707,58 478,319,41 29,602.47 26,355.72 3,399.71 119,264.74 57,480.37 Actual 24.35% 47.55% 307.5% 114.73% 100.0% % of Budget 0.0% 24.35% 24.35% 95.81% 123.33% 136.85% 100.0% 18.82% 100.0% 99.42% 117.93% 49.97% 101.7% 133.14% 139.43% 0.0% 0.0% 46.06% 13.17% 41.66% 0.0% 0.0% 0.0% 112.23% 0.0% 0.0% 67.05% 79.08% 21.66% 0.0% 101.42% 118.69% 106.3% 0.0% 28.08% For The Month of September 2010 00.0 0.00 0.00 121.74 1,842.50 256.00 -202.95 -15.66 -15.80 717.12 71.74 438.34 3,877.17 2,075.00 0.00 -1,230.13 472.50 \$ Over(Under) 0.00 -26,480.20 -26,480.20 -26,480,20 -342.11 2,045.22 0.00 0.00 2,398.94 0.00 -315.00 1,683.85 1,639.17 -936.81 2,645.24 16,250.00 1,984.65 6,908.99 -3,916.81 4,749.88 13,949.55 4,353.12 72,769.54 24,000.42 1/12th of the Total Budget 5,000.00 250.00 4,000.00 1,872.50 4,216.92 0.00 0.00 35,002.00 000 35,002.00 35,002.00 3,125.00 8,166.66 8,766.66 000 0.00 0.00 2,730.00 7,982.84 2,345.59 1,000.00 6,250.00 0.00 0.00 40,677.42 66'069'60 0.00 5,879.31 000 38,286.00 8,599.67 9,833,33 13,472.17 11,888.00 5,556.59 25,863.08 16,916.34 83,801.67 41,141.67 Budget 472.50 0.00 0.00 0.00 8,521.80 0.00 8,521.80 8,721.41 6,842.50 256.00 47.05 -15.66 935.69 4,288.66 3,075.00 0.00 0.00 4,649.18 17,141.25 8,521.80 42,969.85 1,485.83 7,824.55 10,811.88 2,714.20 4,717.12 10,628.08 2,783.93 13,710.50 0.00 38,278,48 16,599.98 0.00 7,971.19 0.00 15,456.82 1,203.47 21,666.22 11,913.53 Actual 7109 · Recharge & Well Monitoring Prog 9501 · G&A Expenses Allocated-OBMP 8467 • Ag Legal & Technical Services 4120 · Admin Asmnts-Non-Agri Pool 6300 · Watermaster Board Expenses 6500 · Education Funds Use Expens 8500 · Non-Ag PI-WM & Pool Admin 7108 · Hydraulic Control Monitoring 9500 · Allocated G&A Expenditures 4110 - Admin Asmnts-Approp Pool 6200 - Advisory Comm - WM Board 8400 - Agri Pool-WM & Pool Admin 8470 - Ag Meeting Attend -Special 6900 - Optimum Basin Mgmt Plan 8300 - Appr PI-WM & Pool Admin 7103 · Grdwtr Quality Monitoring 4700 · Non Operating Revenues 6040 · Postage & Printing Costs 6190 · Conferences & Seminars 7107 · Ground Level Monitoring 4010 - Local Agency Subsidies 6020 · Office Building Expense 6030 · Office Supplies & Equip. 6110 · Dues and Subscriptions 9 6170 · Travel & Transportation 7105 · Sur Wtr Qual Monitoring 6950 - Mutual Agency Projects 7104 · Gdwtr Level Monitoring 7102 · In-line Meter Installation 7101 · Production Monitoring 4900 · Miscellaneous Income 9400 · Depreciation Expense 6140 · WM Admin Expenses 6050 · Information Services 6060 · Contract Services 8471 · Ag Pool Expense U 6150 · Field Supplies 6010 · Salary Costs 6080 · Insurance Total Income **Gross Profit**

CHINO BASIN WATERWASTER Budget vs. Actual Current Month, Year-To-Date and Fiscal Year-End

09:18 AM 10/27/10 Accrual Basis

•	1	1/12th of the Total Budget	otal Budget			3/12th (25%) of	3/12th (25%) of the Total Budget			100% of the Total Budget	al Budget	
	For	The Month of	For The Month of September 2010		Year	r-To-Date as of S	Year-To-Date as of September 30, 2010	01	Fis	ical Year End as	Fiscal Year End as of June 30, 2011	
	Actual	Budget	\$ Over(Under)	% of Budget	Actual	Budget	\$ Over(Under)	% of Budget	Projected	Budget	\$ Over(Under)	% of Budget
7200 · PE2- Comp Recharge Pgm	7,144.28	24,335.16	-17,190.88	29.36%	205,136.67	254,255.50	-49,118.83	89.08	1,017,022.00	1,017,022.00	00.00	100.0%
7300 · PE3&5-Water Supply/Desalte	10,320.48	13,982.58	-3,662.10	73.81%	51,748.96	53,907.75	-2,158.79	96.0%	72,111.00	72,111.00	0.00	100.0%
7400 · PE4- Mgmt Plan	777.46	7,572.92	-6,795.46	10.27%	2,367.26	22,988.75	-20,621.49	10.3%	91,955.00	91,955,00	00.00	100.0%
7500 · PE6&7-CoopEfforts/SaltMgmt	4,736.05	12,848.34	-8,112.29	36.86%	20,430,10	38,545.00	-18,114.90	53.0%	154,180.00	154,180.00	00'0	100.0%
7600 · PE8&9-StorageMgmt/Conj Use	1,504.35	5,658.33	-4,153.98	26.59%	10,032.07	17,062.50	-7,030.43	58.8%	68,250.00	68,250,00	00.00	100.0%
7690 · Recharge Improvement Debt Pymt	00.00	00'0	00'00	%0.0	637,197.50	700,964.00	-63,766.50	%6.06	700,964.00	700,964.00	00.00	100.0%
7700 · Inactive Well Protection Prgm	0.00	0.00	0.00	0.0%	00'0	353.00	-353.00	0.0%	1,412.00	1,412.00	0.00	100.0%
9502 · G&A Expenses Allocated-Projects	30,307.29	28,789.42	1,517.87	105,27%	86,105.11	86,368.25	-263.14	88.7%	345,473.00	345,473.00	00.00	100.0%
Total Expense	346,414.29	489,459.32	-143,045.03	70.78%	2,067,708.47	2,305,282.16	-237,573.69	89.69%	6,894,823.00	6,894,823.00	0.00	100.0%
Net Ordinary Income	-337,892.49	-454,457.32	116,564.83	74.35%	-1,948,186.67	-2,121,870.16	173,683:49	91.82%	-63,333.00	-63,333.00	00'00	100.0%
Other Income												
4225 - Interest Income	1,792.25	00.00	1,792.25	100.0%	1,792.25	00.00	1,792.25	100.0%	0.00	00.00	00.00	%0.0
4210 - Approp Pool-Replenishment	00.00	0.00	0.00	%0.0	00.00	00.00	00.00	%0.0	00.00	0.00	00.00	%0.0
4220 · Non-Ag Pool-Replenishment	00'00	0.00	0.00	0.0%	00.00	00.00	0.00	0.0%	00.00	00.00	00.00	%0.0
4600 · Groundwater Sales	00.00	0.00	00:00	0.0%	0.00	0.00	00:00	%0.0	0.00	00.00	0.00	%0.0
Total Other Income	1,792.25	00.00	1,792.25	100.0%	1,792.25	0.00	1,792.25	100.0%	0.00	00.00	00.00	0.0%
Other Expense												
5010 · Groundwater Replenishment	183,000.00	0.00	183,000.00-	100.0%	183,731.60	00.00	183,731.60	100.0%	00.00	00.00	0.00	0.0%
9 5100 - Other Water Purchases	00.00	0.00	00.00	0.0%	00'0	0.00	00:00	0.0%	0.00	0.00	0.00	%0.0
9999 - To/(From) Reserves	-519,100.24	-454,457.32	-64,642.92	114.22%	-2,130,126.02	-2,121,870.16	-8,255.86	100.39%	00.00	0.00	0.00	0.0%
Total Other Expense	-336,100.24	-454,457.32	118,357.08	73.96%	-1,946,394,42	-2,121,870.16	175,475.74	91.73%	0.00	0.00	0.00	0.0%
Net Other Income	337,892.49	454,457.32	-116,564.83	74.35%	1,948,186.67	2,121,870,16	-173,683.49	91.82%	0.00	00:00	0.00	0.0%
Net Income	0.00	0.00	00'0	%0'0	0.00	0.00	00'0	0.0%	-63,333.00	-63,333.00	0.00	100.0%



- I. CONSENT CALENDAR
- C. APPROPRIATIVE POOL VOLUME VOTE





9641 San Bemardino 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:

December 2, 2010

TO:

Appropriative Pool Committee Members

SUBJECT:

Calendar Year 2011 Appropriative Pool Volume Vote

SUMMARY

Recommendation – Staff recommends approval of the Calendar Year 2011 Volume Vote as presented.

BACKGROUND

Following the approval of each Assessment Package, volume vote calculations for the upcoming calendar year are performed and Parties are allocated a voting percentage. The 2010-2011 Assessment Package was approved by the Board on October 28, 2010.

The Appropriative Pool Volume Vote allocation is attached. The total voting power on the Pool Committee is 1,000 votes. Of these, 500 votes are allocated based on each Party's percentage of Operating Safe Yield. The remaining 500 votes are allocated proportionally based on production during the preceding year.

Actions:

December 2, 2010 Appropriative Pool -

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Chino Basin Watermaster 2010-2011 Appropriative Pool Volume Vote

Assessment Year 2010-2011 (Production Year 2009-2010)

	Assess	sable Productio	n (Share of Opera	ating Yield	TOTAL VOI	
	Acre-Ft	Percentage	Votes	Acre-Ft	Votes	Non-Minor	Minor
Arrowhead Mtn Spring Water Co	373.665	0.475%	2.373	0.000	0.000		2.373
Chino Hills, City Of	973.554	1.237%	6.183	2,111.422	19.253	25.435	
Chino, City Of	-424.265	-0.539%	-2.694	4,033.857	36.782	34.088	
Cucamonga Valley Water District	8,002.960	10.165%	50.823	3,619.454	33.004	83.827	
Fontana Union Water Company	0.000	0.000%	0.000	6,391.736	58.283	58.283	
Fontana Water Company	13,557.470	17.219%	86.097	1.000	0.009	86.107	
Fontana, City Of	0.000	0.000%	0.000	0.000	0.000	0.000	
Golden State Water Company	359.382	0.456%	2.282	411.476	3.752		6.034
Jurupa Community Services District	13,728.325	17.437%	87.183	2,061.118	18.794	105.977	
Marygold Mutual Water Company	346.141	0.440%	2.198	655.317	5.975		8.174
Monte Vista Irrigation Company	0.000	0.000%	0.000	676.759	6.171		6.171
Monte Vista Water District	11,653.266	14.801%	74.005	4,823.954	43.987	117.992	
Niagara Water Company	1,298.352	1.649%	8.245	0.000	0.000		8.245
Nicholson Trust	0.000	0.000%	0.000	4.000	0.036		0.036
Norco, City Of	0.000	0.000%	0.000	201.545	1.838		1.838
Ontario, City Of	17,478.191	22.199%	110.996	11,373.816	103.711	214.708	
Pomona, City Of	9,361.359	11.890%	59.450	11,215.852	102.271	161.721	
San Antonio Water Company	966.222	1.227%	6.136	1,506.888	13.740		19.877
San Bernardino County Shtg Prk	16.494	0.021%	0.105	0.000	0.000		0.105
Santa Ana River Water Company	0.000	0.000%	0.000	1,301.374	11.866		11.866
Upland, City Of	1,042.124	1.324%	6.618	2,852.401	26.009	32.627	
West End Consolidated Water Company	0.000	0.000%	0.000	947.714	8.642		8.642
West Valley Water District	0.000	0.000%	0.000	644.317	5.875		5.875
TOTAL	78,733.240	100.000%	500.000	54,834.000	500.000	920.764	79.236

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II. <u>BUSINESS ITEM</u>

A. CHINO BASIN WATERMASTER JUDGMENT





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KENNETH R. MANNING Chief Executive Officer

STAFF REPORT

DATE:

December 2, 2010

TO:

Committee Members

SUBJECT:

Restated Watermaster Judgment

SUMMARY

Recommendation – Staff recommends that the Pools recommend the Board to direct counsel to file the restated Judgment with the Court in advance of the January 21, 2011 hearing, either for approval or for the purpose of providing the Court with a status update as the circumstances warrant at the time of filing.

Background

At the October 8, 2010 hearing, the Court directed Watermaster to prepare a restated Judgment that includes all Judgment amendments in one document.

Watermaster is in the process of preparing the restated Judgment according to the Court's request and has made the current version available to the parties for their review and comment as part of the December Pool Committee meetings.

Watermaster has completed incorporating the substantive amendments to the Judgment that have occurred since 1978. The changes are shown in blackline format along with any deleted text for ease of reference. Blackline, rather than redline, was chosen as the format for the changes so that they would be easy to view in black and white documents. Footnotes have been provided in order to explain context for each of the changes.

In July and August of this year, staff brought to the parties' attention the fact that the party lists for each of the pools are out of date and there are historical issues that need resolution. Staff continues to work on these issues, and thus the exhibits to the Judgment that pertain to pool committee membership remain uncompleted. In order to fully resolve these issues it will be necessary to implement a number of

interventions and dismissals from the Judgment. It may be appropriate therefore to delay filing the restated Judgment with the Court until these issues have been resolved. While the Court has set a January 21, 2011 hearing date for approval of the restated Judgment, it also noted at the time of setting this hearing that it has no set timeline for completion of this project.

Staff requests the Pools and Pool members review the draft restated Judgment and provide comments as to substance and format.

Actions:

December 2, 2010 Appropriative Pool – December 2, 2010 Non-Agricultural Pool – December 9, 2010 Agricultural Pool – December 16, 2010 Advisory Committee – December 16, 2010 Watermaster Board –



II. BUSINESS ITEM

B. CHINO BASIN WATERMASTER REAPPOINTMENT OF THE NINE-MEMBER BOARD





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KENNETH R. MANNING Chief Executive Officer

STAFF REPORT

DATE:

December 2, 2010

TO:

Committee Members

SUBJECT:

Reappointment of the Nine-Member Board

SUMMARY

Recommendation – staff recommends that each of the Pools recommend that the Board direct Watermaster counsel to file the Motion requesting reappointment of the nine-member Board for a further five-year term.

Background

On February 19, 1998, the Court appointed a nine-member Board to serve as the Chino Basin Watermaster ("Watermaster"). On September 28, 2000, the Court re-appointed the nine-member Board for a five-year terms ending on September 28, 2005. By Order dated September 22, 2005, this appointment was extended to February 9, 2006. On February 9, 2006, the Court re-appointed the nine-member Board for a further five-year term ending on February 10, 2011.

Attached to this staff report is a proposed draft pleading prepared by Watermaster counsel requesting the Court to reappoint the nine-member Board for a further five-year term.

In its 2006 Order, the Court did not articulate any standards that would be used to determine whether the nine-member Board should or should not be reappointed. The 2006 Order did however discuss various issues of concern to the Court. The proposed Motion addresses these issues and represents to the Court that Watermaster counsel knows of no objection to a further reappointment.

Actions:

December 2, 2010 Appropriative Pool –
December 2, 2010 Non-Agricultural Pool –
December 9, 2010 Agricultural Pool –
December 16, 2010 Advisory Committee –
December 16, 2010 Watermaster Board –

SCOTT S. SLATER (State Bar No. 117317) MICHAEL T. FIFE (State Bar No. 203025) BROWNSTEIN HYATT FARBER SCHRECK, LLP 21 East Carrillo Street Santa Barbara, CA 93101 Telephone No: (805) 963-7000



Attorneys For CHINO BASIN WATERMASTER

Facsimile No: (805) 965-4333

28

SUPERIOR COURT OF THE STATE OF CALIFORNIA FOR THE COUNTY OF SAN BERNARDINO

CHINO BASIN MUNICIPAL WATER DISTRICT

Plaintiff,

VS.

CITY OF CHINO, ET AL.

Defendant.

Case No. RCV 51010

[Assigned for All Purposes to the Honorable STANFORD E. REICHERT

MOTION TO RE-APPOINT NINE-MEMBER WATERMASTER BOARD FOR A FURTHER 5-YEAR TERM

Hearing Date:

January 21, 2011 10:30 a.m.

Time: Dept:

C-1 (Chino)

TO ALL PARTIES AND TO THEIR COUNSEL OF RECORD:

PLEASE TAKE NOTICE that on January 21, 2010, 10:30 a.m., or as soon thereafter as the Court may hear the matter, the Chino Basin Watermaster will ask the Court to reappoint the ninemember Watermaster Board for a further five year term. This motion will be based on this Notice, the attached Points and Authorities and any evidence presented at the hearing.

1

MOTION TO REAPPOINT

SB 564345 v1:008350.0001



MEMORANDUM OF POINTS AND AUTHORITIES

I. Introduction

On February 19, 1998, the Court appointed a nine-member Board to serve as the Chino Basin Watermaster ("Watermaster"). On September 28, 2000, the Court re-appointed the nine-member Board for a five-year terms ending on September 28, 2005. By Order dated September 22, 2005, this appointment was extended to February 9, 2006. On February 9, 2006, the Court re-appointed the nine-member Board for a further five-year term ending on February 10, 2011.

By this Motion, Watermaster requests the Court to re-appoint the nine-member Board for a further five-year terms ending on February 10, 2016. Watermaster knows of no opposition to this Motion.

II. Standard of Review

In its Order of September 28, 2000, the Court articulated several criteria by which it would evaluate whether to re-appoint the nine-member Board. In its January 11, 2006 Motion, Watermaster articulated the ways in which all of these criteria had been satisfied. In its February 9, 2006 Order, the Court did not establish any further criteria that would be used to judge whether to re-appoint the nine-member Board, but it did describe general "concerns" for Watermaster's continued progress.

The first "concern" related to progress on the desalter element of the Optimum Basin Management Program ("OBMP"). (February 9, 2006 Order, 3:20-22.) The Court expressed concern that there was no plan in place to fully implement this element of the OBMP and ordered a workshop to address this issue.

Since 2006, Watermaster and the parties have worked diligently to bring the final phase of the desalter project to fruition. In October 2010, the Board approved Watermaster Resolution 2010-04 which set in place the final elements of an agreement to allow this project to move forward to completion. Watermaster intends to submit this Resolution to the Court for approval once certain conditions have been satisfied and will be prepared at the January 21, 2011 hearing to provide a

MOTION TO REAPPOINT 

briefing to the Court on the elements of the Resolution and the manner of completion of this element of the OBMP.

The other concerns related to establishing a clear reconciliation between pumping and recharge to the Basin, and ensuring that projected recharge needs and availability of water were fully addressed. (February 9, 2006 Order 3:25-27.) These concerns were later articulated more fully during the Peace II approval process and became the basis for the Court's December 21, 2007 Order to prepare an updated Recharge Master Plan. Watermaster prepared such a Recharge Master Plan which addressed the Court's 2006 concerns and requested the Court approve the plan. This request was unopposed. On October 8, 2010, this Court approved the updated Recharge Master Plan.

III. Request to Re-appoint Board for a Further Five-Year Term

While the Court did not establish criteria for re-appointment in 2006, Watermaster has successfully all of the concerns raised by the Court in its 2006 Order. Watermaster knows of no objection to the re-appointment of the nine-member Board for a further five-year term. On this basis, Watermaster respectfully requests the Court to re-appoint the nine-member Board until February 10, 2016.

Dated: December, 2010	BROWNSTEIN HYATT FARBER SCHRECK, LLP
	By: SCOTT S. SLATER MICHAEL T. FIFE Attorneys for CHINO BASIN WATERMASTER

MOTION TO REAPPOINT

SB 564345 v1:008350.0001

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II. BUSINESS ITEM

C. APPROPRIATIVE POOL WORKSHOP





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KENNETH R. MANNING Chief Executive Officer

STAFF REPORT

DATE:

December 2, 2010

TO:

Appropriative Pool Members

SUBJECT:

Creation of Committees

Summary

In the November Appropriative Pool meeting the Pool Chair requested that staff agenized for discussion the creation of committees and the review of tasks to be considered in the near future. According to the Pool Chair there are a number of issues that need careful consideration and the creation of the committees would provide for greater participation by members make the process more efficient.

Chairman Kinsey will lead the discussion on this item.

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IV. <u>INFORMATION</u>

1. Cash Disbursements for November 2010



CHINO BASIN WATERMASTER Cash Disbursements For The Month of November 1, 2010 - November 24, 2010

Paid Amount	7,010,00 7,010,00 7,010,00 14,020,00	3,171.00 3,171.00	17.48	125.00	125.00 125.00 125.00 125.00 125.00 125.00	875.00 221.00 221.00	83,99	125.00	8,882.65
Account	1012 - Bank of America Gen'l Ckg 1433 - Prepaid Membership Dues 1433 - Prepaid Membership Dues	1012 - Bank of America Gen'i Ckg 6052.2 - Applied Computer Technol	1012 - Bank of America Gen'l Ckg 6031.7 - Other Office Supplies	1012 · Bank of America Gen'l Ckg 6311 · Board Member Compensation	6311 - Bank of America Gen'l Ckg 6311 - Board Member Compensation 6311 - Board Member Compensation	1012 - Bank of America Gen'l Ckg 6112 - Subscriptions/Publications	1012 · Bank of America Gen'l Ckg 6031.7 · Other Office Supplies	1012 - Bank of America Gen'l Ckg 6311 - Board Member Compensation	1012 · Bank of America Gen'i Ckg 8567 · Non-Ag Legal Service
Мето	643 2011 Agency Dues-Jan/Jun 2011 Agency Dues-Jul/Dec	1984 Database Services - October 2010	0023230253 Office Water Service - October 2010	10/28/2010 Watermaster Board Meeting 10/28/2010 Watermaster Board Meeting	10/01/2010 CDA Conference Call 10/14/2010 Ag Pool Meeting 10/19/2010 CDA Conference Call 10/20/2010 Admin. Meeting at Watermaster 10/21/2010 Advisory Committee Meeting 10/21/2010 CDA Conference Call 10/28/2010 Watermaster Board Meeting	18069340 11/7/10-10/19/11	019447404 Service 10/19/10-11/18/10	10/28/10 Board Meeting 10/28/10 Board Meeting	1930564 - Non-Ag Legal Services
Name	ACWA	APPLIED COMPUTER TECHNOLOGIES	ARROWHEAD MOUNTAIN SPRING WATER	BOWCOCK, ROBERT	самасно, міснаєї	DAILY BULLETIN	DIRECTV	HAUGHEY, TOM	HOGAN LOVELLS
Num	14628 643	14629 1984	14630 0023230253	14631 10/28 Board Meeling	14632 10/01 CDA Call 10/14 Ag Pool Mtg 10/19 CDA Call 10/20 Admin Mtg 10/21 Advisory Comm 10/22 CDA Call	14633 18069340	14634 019447404	14635 10/28 Board Meeting	14636 1930584
Date	11/03/2010	11/03/2010 10/31/2010	11/03/2010 10/28/2010	11/03/2010 10/28/2010	11/03/2010 10/28/2010 10/28/2010 10/28/2010 10/28/2010 10/28/2010	11/03/2010 10/28/2010	11/ 03/2010 10/28/2010	11/03/2010 10/28/2010	11/ 03/2010 10/28/2010
Туре	Bill Pmt-Check Bill TOTAL	Bill Pmt -Check Bill TOTAL	Bill Pmt -Check Bill TOTAL	Bill Pmt -Check Bill TOTAL	Bill Port-Check Bill Bill Bill Bill Bill Bill Bill	TOTAL Bill Pmt -Check Bill	Bill Pmt -Check Bill TOTAL	Bill Pmt -Check Bill TOTAL	Bill Pmt -Check Bill TOTAL

CHINO BASIN WATERMASTER Cash Disbursements For The Month of November 1, 2010 - November 24, 2010

Paid Amount	855,00	125.00 125.00 250.00	3,225.00	329.08	18,61	347.48	125.00 125.00 125.00 125.00 125.00	150.60 408.01 558.61	28.83
Account	1012 - Bank of America Gen'l Ckg 6052,3 · Website Consulting	1012 - Bank of America Gen'i Ckg 6311 - Board Member Compensation . 6311 - Board Member Compensation	1012 · Bank of America Gen'i Ckg 6052.1 · Park Place Comp Solutn	1012 · Bank of America Gen'l Ckg 6012 · Payroll Services	1012 - Bank of America Gen'i Ckg 6042 - Postage - General	1012 · Bank of America Gen'l Ckg 6031.1 · Copy Paper	1012 - Bank of America Gen'l Ckg 6311 - Board Member Compensation	1012 • Bank of America Gen'l Ckg 7405 • PE4-Other Expense • 6022 • Telephone	1012 • Bank of America Gen'l Ckg 60182.2 • Dental & Vision Ins
Memo	212 Website Services - October 2010	10/04/2010 Strategic Planning Conference 10/05/2010 Strategic Planning Conference	444 IT Services - October 2010	2010102800 October 2010	8000909000168851 Ag Pool Mtg tape fm 10/14/10 to Michael Fife	8016833467 copy paper, color paper for meeting packages	6311 10/01/2010 CDA Conference Call 10/08/2010 CDA Conference Call 10/19/2010 CDA Conference Call 10/28/2010 Watermaster Board Meeting 10/28/2010 CDA Conference Call	012561121521714508 012519116950792103	00-101789-0001 Vision ins. Premium - November 2010
Name	JAMES JOHNSTON	кини, вов	PARK PLACE COMPUTER SOLUTIONS, INC.	РАУСНЕХ	PURCHASE POWER	STAPLES BUSINESS ADVANTAGE	VANDEN HEUVEL, GEOFFREY	VERIZON	VISION SERVICE PLAN
ωnγ	14637 212	14638 10/04 SPC 10/05 SPC	. 14639 444	14640 2010102800	14641 8000909000168551	14642 8016833467	14643 10/01 CDA Call 10/08 CDA Call 10/19 CDA Call 10/28 Board Mtg 10/29 CDA Call	14644 012561121521714508 012519116950792103	14645 001017890001
Date	11/03/2010 10/31/2010	11/03/2010 10/28/2010 10/28/2010	11/03/2010 10/31/2010	11/03/2010 10/31/2010	11/03/2010 10/28/2010	11/03/2010 10/28/2010	11/03/2010 10/28/2010 10/28/2010 10/28/2010 10/28/2010	11/03/2010 10/28/2010 10/28/2010	11/03/2010 10/28/2010
Туре	Bill Prot -Check Bill TOTAL	Bill Pmt -Check Bill Bill	Bill Pmt -Check Bill TOTAL	Bill Pmt -Check Bill TOTAL	Bill Pmt -Check Bill Pmt -Check A Bill Pmt -Check	Bill Pmt -Check Bill TOTAL	Bill Pmt -Check Bill Bill Bill Bill TOTAL	Bill Pmt -Check Bill Bill TOTAL	Bill Part -Check Bill TOTAL

CHINO BASIN WATERMASTER Cash Disbursements For The Month of November 1, 2010 - November 24, 2010

125.00 142.88 211.18 125.00 125.00 100.00 100.00 125.00 125.00 125.00 500.00 125.00 125.00 250.00 142.88 62.50 62.50 125.00 1,182.50 15,370.00 16,552.50 5,000.00 5,000,00 Paid Amount 7205 · Comp Recharge-Other Expense 6177 · Vehicle Repairs & Maintenance 8467 · Ag Legal & Technical Services 6311 · Board Member Compensation 6024 · Bullding Repair & Maintenance 6311 · Board Member Compensation 1012 · Bank of America Gen'l Ckg 1012 · Bank of America Gen'l Ckg 1012 · Bank of America Gen'l Ckg 7103,7 Grdwtr Qual-Computer Svc 1012 · Bank of America Gen'l Ckg 7101,4 · Prod Monitor-Computer 8467.1 · Frank B. & Associates 6031.7 · Other Office Supplies reimb. of annual lease per Agreement with SCE misc. office supplies-meeting supplies-cookies, 10/05/2010 Strategic Planning Conference 10/04/2010 Strategic Planning Confererence 10/05/2010 Strategic Planning Conference 10/04/2010 Strategic Planning Conference 10/26/10 Admin. Meeting at Watermaster 10/28/2010 Watermaster Board Meeting crackers, granola bars-drinks, tylenol 172325 - Ag Pool Legal Services 172325 - Ag Pool Legal Services Disposal Service for Nov. 2010 Memo 10/28/10 Board Meeting Truck washing service 10/28/10 Board Meeting truck washing 4 trucks 7003730910002744 08-K2 213849 300-732-989 SAN BERNARDINO COUNTY FLOOD CONTROL C FC 156/10 12938173 12938173 12938173 172325 W.C. DISCOUNT MOBILE AUTO DETAILING CORELOGIC INFORMATION SOLUTIONS **HSBC BUSINESS SOLUTIONS** YUKON DISPOSAL SERVICE WHITEHEAD, MICHAEL WILLIS, KENNETH YOUNG, ROBERT REID & HELLYER **UNION 76** 10/28 Board Meeting 10/28 Board Meeting 7003730910002744 10/26 Admin Mtg Z 08-k2 213849 10/05 SPC 10/04 SPC 10/14 SPC 10/05 SPC 12938173 FC 156/10 172325 14648 14649 14650 14646 14647 14652 14653 14651 14654 14655 11/03/2010 10/28/2010 10/28/2010 10/31/2010 11/05/2010 11/03/2010 10/28/2010 11/03/2010 10/28/2010 10/28/2010 10/28/2010 11/03/2010 10/28/2010 11/03/2010 11/03/2010 10/28/2010 11/05/2010 11/05/2010 10/31/2010 10/31/2010 10/28/2010 10/28/2010 11/05/2010 Date Bill Pmt -Check Type 讀 E 8 <u>....</u> 哥 <u>=</u> ë **=** 蘦 B 8 E E TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL P53

CHINO BASIN WATERMASTER Cash Disbursements For The Month of November 1, 2010 - November 24, 2010

Paid Amount 281.51 281.51	1,778.00 2,557.00 2,059.00 2,069.00 1,446.00 1,269.00	1,560.00	7,829.51 25,266.91 33,098.42	156.78 128.19 284.97	3,215.74	1,720.80	1,033.13	62.50 62.50 125.00
Account 6175 - Vehicle Fuel	1012 · Bank of America Gen'l Ckg 7103.5 · Grdwtr Qual-Lab Svcs	1012 · Bank of America Gen'l Ckg 6909.4 · Printing	1012 · Bank of America Gen'l Ckg 1012 · Bank of America Gen'l Ckg 1012 · Bank of America Gen'l Ckg	1012 · Bank of America Gen'l Ckg 1409 · Prepaid Life, BAD&D & LTD 60191 · Life & Disab.Ins Benefits	1012 · Bank of America Gen'l Ckg 6043.1 · Ricoh Lease Fee	1012 - Bank of America Gen'i Ckg 2000 - Accounts Payable	1012 • Bank of America Gen'l Ckg 6055 • Computer Hardware	1012 · Bank of America Gen'l Ckg 7103.7 · Grdwtr Qual-Computer Svc 7101.4 · Prod Monitor-Computer
Memo Fuel expense for October 2010	L0041374 - Grdwtr Qual-Lab Svcs L0041963 - Grdwtr Qual-Lab Svcs L0040759 - Grdwtr Qual-Lab Svcs L0040693 - Grdwtr Qual-Lab Svcs L0040993 - Grdwtr Qual-Lab Svcs	10/08/10 Hearing Transcript 10/08/10 Hearing Transcript	Payroll and Taxes 10/31/10-11/13/10 Payroll Taxes 10/31/10-11/13/10 Direct Deposit/Checks 10/31/10-11/13/10	00198 Prepayment - December 2010 November Insurance	011689768 Minolta lease - billing period 11/01/10-11/30/10	Payroll and Taxes for 10/17/10-10/30/10 Employee 457 Deduction-10/17/10-10/30/10	79708 external hard drives for backup	12987219 12987219 12987219
Name	MWH LABORATORIES	VILLEGAS, VICTORIA E.	Payroll and Taxes 10/31/10-11/13/10	ACWA SERVICES CORPORATION	BANC OF AMERICA LEASING	CITISTREET	COMPUTER NETWORK	CORELOGIC INFORMATION SOLUTIONS
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Date 10/31/2010	11/09/2010 10/31/2010 10/31/2010 10/31/2010 10/31/2010 10/31/2010	11/09/2010 10/31/2010	11/13/2010	11/ 16/2010 11/09/2010	11/16/2010 11/15/2010	11/16/2010 10/30/2010	11/16/2010 10/31/2010	11/16/2010 10/31/2010
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CHINO BASIN WATERMASTER Cash Disbursements For The Month of November 1, 2010 - November 24, 2010

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Memo Lease Due Dec.1, 2010 Lease Due December 1, 2010	Petition for Extension of Time Permit 20753 Fee-Petition for Extension of time for Permit	28234 Janitorial Service - November 2010	93902097 annual dues for J. Wilson IAAP membership	153027 training meeting	639072760001 copy paper	Payor #3493 CaiPERS Payment-10/03/10-10/16/10	3399443 Dental Ins. For November 2010	8016964072 misc.office supplies - rulers, scissors, mailing labels, markers, batterles	Petition for Extension of Time Permit 20753 Petition for Extension of Time Permit 20753	Retiree Medical Premium-EE portion
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CHINO BASIN WATERMASTER Cash Disbursements For The Month of November 1, 2010 - November 24, 2010

56.96 313.12 313.12 100,001 100.00 78.92 78.92 563,77 28.06 28.06 6,534,13 30.00 242,40 19.50 1,984,43 563,77 462.77 16.85 40.11 400.98 400.98 Paid Amount 6,534.13 1,229.76 6177 - Vehicle Repairs & Maintenance 1012 · Bank of America Gen'l Ckg 1012 · Bank of America Gen'l Ckg 1012 - Bank of America Gen'l Ckg 1012 · Bank of America Gen'l Ckg 8456 · IEUA Readyness To Serve 6031.7 · Other Office Supplies 7103.6 - Grdwfr Qual-Supplies 6031,7 · Other Office Supplies travel expenses for K. Manning to attend the October 6191 · Conferences - General 7103.6 · Grdwtr Qual-Supplies 60182.2 · Dental & Vision Ins 60182.2 - Dental & Vision Ins 6042 · Postage - General 2000 · Accounts Payable 6174 · Transportation 6174 · Transportation 6022 · Telephone meeting tape, miscellaneous correspondence CalPERS payment for 10/17/10-10/30/10 Fee for Enroachment Permit Dental ins. - December 2010 Metrolink to meeting w/MWD Dental ins. - December 2010 property tags for WM assets Christmas Cards for office XXXX-XXXX-9341 FastTrak Replenishment Truck washing service truck washing 4 trucks 160-513170-00006 monthly service Payor #3493 0920855669 9385951612 9388181522 90006605 90006605 2x81x0 002483 PUBLIC EMPLOYEES' RETIREMENT SYSTEM PUBLIC EMPLOYEES' RETIREMENT SYSTEM W.C. DISCOUNT MOBILE AUTO DETAILING THE STANDARD INSURANCE COMPANY INLAND EMPIRE UTILITIES AGENCY WESTERN DENTAL SERVICES, INC. UNITED PARCEL SERVICE VERIZON WIRELESS BANK OF AMERICA ONTARIO, CITY OF* GRAINGER XXXX-XXXX-3341 16051317000006 Num 0920855669 9385951612 9388181522 90006605 11/10/07 2x81x0 14676 002483 14675 14678 14677 14679 14680 14681 14682 14683 11/09/2010 11/16/2010 10/30/2010 11/16/2010 11/15/2010 11/16/2010 11/16/2010 11/16/2010 11/17/2010 10/31/2010 11/17/2010 11/17/2010 11/16/2010 11/15/2010 11/09/2010 10/30/2010 11/16/2010 11/16/2010 11/17/2010 10/31/2010 Date Bill Pmt -Check General Journal Type 薑 Bill E Ħ **=** <u>=</u> Ē **=** TOTAL TOTAL TOTAL **₹**56 TOTAL TOTAL TOTAL TOTAL TOTAL

CHINO BASIN WATERMASTER Cash Disbursements For The Month of November 1, 2010 - November 24, 2010

Paid Amount 85.00	225.00 225.00	3,031.95 14,737.47 17,769.42	154,144.81
Account 7103.6 - Grdwtr Qual-Supplies	1012 · Bank of America Gen'l Ckg 7103.4 · Grdwtr Qual-Contract Svc	1012 · Bank of America Gen'l Ckg 1012 · Bank of America Gen'l Ckg 1012 · Bank of America Gen'l Ckg	Total Disbursements:
Memo Fee for Enroachment Permit	4026 4026	Payroll and Taxes-11/19/10 Payroll Taxes - 11/19/10 Direct Deposit/Checks - 11/19/10	
Name	PUMP CHECK	Payroll and Taxes-11/19/10	
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IV. <u>INFORMATION</u>

2. Newspaper Articles





Disney receives award for saving water

By SARAH TULLY 2010-11-02 07:22:43



The <u>Disneyland Resort</u> is set to receive an award for its programs to reduce storm-water runoff during a ceremony Tuesday (today).

The <u>California Stormwater Quality Association</u> plans to honor Disney during its sixth-annual awards luncheon in Rancho Mirage. Disney is among five recipients of the award and the only one from Orange County.

The resort created a program to cut down on the amount of water dumped into storm drains and the ocean.

Disney is recognized mostly for using a type of porous asphalt that allows rainwater to seep into the water table, instead of going into the ocean.

The concrete surfaces have spaces and holes, almost like a sponge, which allow water to seep into the ground, said Jill Bicknell, awards committee chair. That prevents the water from running off, picking up pollutants and carrying them into the ocean.

Crews used water-friendly practices for the construction of a new central bakery, a parking lot on Harbor Boulevard, four back office buildings, as well as the Grand Californian Hotel expansion, said Betsy Sanchez, a Disneyland Resort spokesman. Read a story and see a video about Disney's environmentally friendly bakery.

"As we grow and expand, one of the ways we continue to build on this legacy is by investing in new technologies, systems and processes that improve water quality," said Frank Dela Vara, director of environmental affairs at the Disneyland Resort, in a prepared statement. "We are honored to receive this award and look forward to continuing to develop innovative practices that help sustain our environment and support our core business values, because it is the right thing to do."

Last year, Disney received another environmental award for different water program and sustainable practices: Governor's Environmental and Economic Leadership Award. See a story about the Disney environmental award.

In that water-saving technique, Disney's parks siphoned water from two large waterways to recycling facilities, instead of dumping the water into storm drains. Most of Disney's water seeped into groundwater for future use.

Starting in 2008, Disney siphoned 16 millions gallons of water out of <u>Paradise Bay in Disney California Adventure</u> while crews constructed equipment for the "World of Color" show. <u>See a story about Disney's bay draining, including a graphic.</u>

In January, crews emptied 6 million gallons of water from the <u>Rivers of America in Disneyland</u> to renovate attractions around Tom Sawyer Island. <u>See a story about Disneyland's Rivers of America draining, including a graphic.</u>

See this post in its original form, and read more on Around Disney.

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State panel approves H.B. desalination facility

By JAIMEE LYNN FLETCHER 2010-10-28 12:19:34



HUNTINGTON BEACH – <u>Poseidon Resources Inc.</u> is one step away from getting its final approval before starting construction on its \$350 million desalination facility.

The <u>State Lands Commission</u> on Friday gave Poseidon the green light for the facility at Pacific Coast Highway and Newland Street. The company will now have to take its project before the Coastal Commission for final approvals.

The desalination facility would turn out 50 million gallons of fresh water a day, which is expected to account for about 8 percent of the county's water supply and help combat the excessive drought plaguing the county.

Company officials say the project would create jobs, generate tax revenue for Huntington Beach and provide \$1.9 million in improvements near the desalination facility or along the pipeline route and another \$2 million for citywide improvements.

<u>Project opponents</u> say the desalination facility would <u>harm sea life</u> and use up too much energy. They also say desalinated water would be too expensive for tax payers.

Despite those concerns, city officials approved an environmental report that said there would not be significant impacts on the environment that would require halting the project.

Poseidon first gained approvals from the city in 2006 but had to come back after the company tweaked its plans. The desalination facility is planned to be built adjacent to the AES power plant, which has an intake pipe in the ocean it uses to suck in sea water and cool its equipment.

The State Water Resource Control Board plans to require AES to reduce its salt water intake by 2020, which means Poseidon will have to operate independently of the power plant. Poseidon would use AES discharge water until the state policy takes effect, company officials said.

The new proposal would allow Poseidon to either take discharged seawater from the Huntington Beach Generating Station or the facility would pump its own ocean water using the generating station's pipeline, according to city reports.

<u>City Council members in September approved the project with Councilwoman Jill Hardy casting the dissenting vote saying she thought the project was "full of holes" and she wanted to further explore the possibilities of desalination.</u>

The project is anticipated to go before the Coastal Commission in mid-2011.

Contact the writer: 714-796-7953 or ifletcher@ocregister.com

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Groups Urge Inclusion of Water in Proposed Infrastructure Bank

By Patrick Crow, Washington Correspondent

The American Water Works Association (AWWA) has urged that water systems be eligible for funding through a federal infrastructure bank proposed by President Barack Obama.

Congress is not expected to pass such legislation during the planned Lame Duck session this year.

Although President Obama's message focused on transportation spending, AWWA Executive Director David LaFrance said, "There are more than one million miles of water mains buried beneath our roads, stretching 20 times the length of our interstate highways. Much of our water infrastructure was constructed between 80 and 100 years ago and is nearing the end of its functional lifespan.

"While transportation funding is important, our water systems, although out of sight, cannot be overlooked. These systems are critical for the public health protection, fire protection, economic prosperity and our overall quality of life."

AMWA said the bank would borrow money through the U.S. Treasury at low rates and provide low-cost loans for water projects. It said, "Because the bank would issue loans -- not grants -- it would have minimal impact on the federal budget and would require no new taxes. It's a fresh, sustainable approach to financing our nation's aging water infrastructure problem that strikes just the right balance between federal assistance and local responsibility."

The association later urged leaders of the Senate Banking, Housing, and Urban Affairs Committee not to overlook the water sector in discussions of the proposed bank.

AWWA noted that the Drinking Water State Revolving Fund program is primarily targeted at providing assistance to small water systems, leaving many metropolitan utilities with little funding assistance.

Meanwhile, the National Association of Clean Water Agencies (NACWA) urged President Obama to include clean water funding in a possible \$50 billion economic stimulus bill.

NACWA observed that EPA has estimated the nation needs nearly \$300 billion for wastewater and stormwater projects over the next 20 years to comply with the Clean Water Act. Also, there is a \$500 billion gap between current investment and projected needs in water infrastructure needs over the next 20 years.

Lead Rules

Key senators have introduced a bill toughening rules against lead in drinking water.

Senators Barbara Boxer (D-Calif.), chairman of the Environment and Public Works Committee, Dianne Feinstein (D-Calif.), Amy Klobuchar (D-Minn.), Benjamin Cardin (D-Md.), Bernard Sanders (I-Vt.), and Kirsten Gillibrand (D-N.Y.) filed the bill.

In the House of Representatives, Anna Eshoo (D-Calif.) previously introduced a similar bill that became part of the Assistance, Quality, and Affordability Act (H.R. 5320), which was passed July 29.

The senators said lead is a toxic contaminant that can harm the human nervous system and brain development. Federal law allows plumbing fixtures that carry drinking water to contain up to 8% lead. Under the Senate bill, the wetted surface of such plumbing cannot contain more than a weighted average of 0.25%.

Sen. Boxer said, "The bottom line is that there is no safe level of lead -- a toxic heavy metal -- in our drinking water."

Sen. Cardin noted that industry now is able to make plumbing products containing less lead. Sen. Sanders said Vermont has already enacted a strong standard against lead in drinking water.

Fresh Water Study

The Obama Administration has received a study detailing the challenges in providing fresh water.

The White House Council on Environmental Quality accepted the document prepared by the Johnson Foundation at Wingspread, of Racine, WI. The Water Environment Federation (WEF) was among various groups supporting its conclusions.

Sponsors said the study, "Charting New Waters: A Call to Action to Address U.S. Freshwater Challenges," is believed to be the first comprehensive, cross-sector examination of its kind.

The report identified problems such as pollution and scarcity; competing urban, rural and ecosystem water needs; climate change; environmental and public health impacts; and a variety of economic implications. It offered actions to confront those threats and a plan to ensure that freshwater resources would be adequate.

It recommended coordinated regulations by federal, state and local jurisdictions. It also said the freshwater regulatory framework, which was developed in the 1970s to deal with the environmental issues of that era, should be modernized.

WEF President Paul Freedman said, "With aging infrastructure, growing populations and climate change, water will become the defining societal and environmental challenge of the twenty-first century. We need to rethink our twentieth century approaches to find sustainable solutions. The Freshwater Call to Action not only identifies key challenges but presents important recommendations that will move us towards these solutions."

In other Washington news:

- The House of Representatives has passed a bill to make it easier for communities to establish pharmaceutical takeback programs, which could reduce the amount of unused drugs flushed in toilets. The Senate has approved a similar bill.
- EPA has awarded Topeka, Kan., \$485,000 toward \$3.2 million in projects. A drinking water project would install 9,500 feet of 18-inch line and 925 feet of 24-inch line. A sanitary sewer project will include 3,375 feet of 18-inch pipe and 2,100 feet of 15-inch pipe.
- The agency cited the Montgomery, Ala., Water Works and Sanitary Sewer Board and the Hendersonville, Tenn., Utility
 District, for allowing unauthorized discharges of sewage in August.
- EPA has begun to award grants under the administration's Great Lakes Restoration Initiative, which targeted the most significant environmental problems in the region. The Great Lakes provide 30 million Americans with drinking water.
- Majority Leader Harry Reid (D-Nev.) has decided the Senate will debate climate change and energy legislation this
 year. The bill would include provisions to help water and wastewater systems adapt to climate change.
- EPA is drafting a rule to reduce mercury waste from dental offices. Dental amalgams, or fillings containing mercury, account for 3.7 tons of mercury discharged each year. EPA expects to propose a rule next year and finalize it in 2012.
- The Department of Agriculture has granted \$445.3 million for 89 water and wastewater infrastructure projects in small communities under the American Recovery and Reinvestment Act.
- EPA has asked nine oil industry service companies to provide data on the hydraulic fracturing of natural gas wells.
 Congress has ordered the agency to determine if the practice has affected drinking water and public health. WW

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http://www.waterworld.com/WaterWorld/en-us/index/display/article-display.articles.waterworld.drinking-water.infrastructure.groups-urge-inclusion-of-water-in-proposed-infrastructure-bank.html



Made in IBM Labs: California State Water Control Board Partners with IBM to **Improve Water Quality**

By IBM

Thursday, November 4, 2010

San Jose, California - 04 Nov 2010: A new application that enables iPhone users to help monitor water quality and alert authorities to problems, is now available in Apple's App Store. The first state to partner with IBM (NYSE: IBM) to use this data to monitor the thousands of miles of creeks and streams in their jurisdiction is California's State Water Control Board.

Developed by IBM Research and available for free at Apple's App Store, Creek Watch is an easy-to-use application that allows community members to snap a photo of a creek or stream and answer three simple questions about the particular waterway. The data is uploaded in real-time to a central database, accessible by water authorities responsible for monitoring local water supplies.

According to the United Nations, contaminated water kills more people than all wars, crimes and terrorism combined; every 20 seconds, an infant dies from polluted water. While most agree that water is among our most precious resources, what many do not realize is that we walk over and drive past our drinking water everyday, making valuable observations about the water's condition as we do so. Creek Watch makes it easy to capture these observations, providing water resource managers with additional insight and data to better ensure a sustainable water supply.

Creek Watch uses a combination of the iPhone's built-in location sensor and user contributed data to provide information that is valuable for water management analysis e.g., at what times of the year specific creeks begin to run dry or when the water levels are at capacity.

Contributing water data with IBM's Creek Watch app requires just four easy steps:

- Use the iPhone's built-in camera to snap a photo of a waterway
- Specify the Water Level: Dry, Some or Full
- Specify the Flow Rate: Still. Slow or Fast
- Specify the Trash Level: None, Some or A lot

"Creek Watch lets the average citizen contribute to the health of their water supply - without PhDs, chemistry kits and a lot of time," said Christine Robson, IBM Research. "Harnessing the crowdsourced data movement for a cause people care about is a win-win-win for citizens, local water boards and IBM's desire to solve big data

In many cases the organizations charged with monitoring local water conditions are over-extended and unable to physically monitor creeks and streams on their own due to the sheer volume of waterways.

"With about 800 miles of creeks in Santa Clara County alone, we need innovative technologies like this one to empower the community to help us continuously improve our water quality and the environment," said Carol Boland, Watershed Biologist for the City of San Jose. "An amazing characteristic of IBM's Creek Watch app is that it's accessible to anyone that has an iPhone and doesn't require a huge commitment to do something that will really benefit the creeks."

Capitalizing on the phenomenon of crowdsourcing for data collection, IBM researchers hope that this and other applications will launch a new sense of environmental awareness within the community.

See a demonstration of the app here. For more information about how IBM is using technology to create a smarter planet, visit: ibm.com/smarterplanet,

Registered journalists and bloggers can view and download VNR and photos on the iPhone Creek app here. All materials are available in standard definition broadcast and streaming quality. [registration is available online]

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NORCO: More wells will speed Wyle cleanup

10:00 PM PDT on Wednesday, November 3, 2010

By BRIAN ROKOS The Press-Enterprise

Installation is expected to begin before the end of the year on six additional extraction wells that could accelerate the removal of the contaminants at the site of the former Wyle Laboratories in Norco.

Rafat Abbasi, project manager for the state Department of Toxic Substances, which is overseeing the cleanup, updated the Norco City Council on the effort's progress Wednesday night. In an earlier interview, he said there is no timetable for its completion but, "We are essentially in the latter stages of the game."

Wyle tested defense and aerospace products at the 429-acre Hillside Avenue site from 1957 to 2004. Residents began questioning the safety of the site in 2001. Tests of soil and groundwater found suspected and known cancer-causing chemicals, predominantly trichloroethylene, or TCE.

Story continues below



Interim measures to clean up the former Wyle Labs site include wells that can extract contaminant with the actual cleanup to begin next year. Six more wells are expected to be under construction by the end of the year.

The Department of Toxic Substances has overseen what are being described as interim measures before the actual cleanup begins next year. Wyle is paying for the cleanup.

Abbasi said it should take him two weeks to review the plans for the new wells, and installation could be completed eight to 10 weeks after the review is finished. It would be about six weeks before the department would learn the effectiveness of the wells, he said.

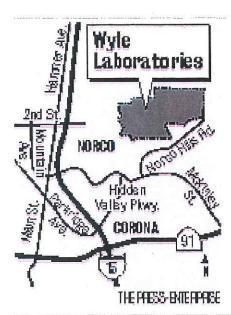
The underground contaminants have been moving downhill from where the wells will be located, Abbasi said. Placing the wells at the source should stop that migration.

Four wells will be placed on the land and two will be installed along Golden West Lane. Contaminated water will be extracted into carbon into an absorption system, and the carbon will be disposed of.

The installation will require digging up part of Golden West Lane, Abbasi said. Residents on the road should receive notice of the work next week, he said.

The new wells will bring the number on the site to 11.

Story continues below



The initial cleanup plan -- injecting sodium permanganate into the ground water -- was rejected because that oxidant can react with the steel injection wells and generate hexavalent chromium, a known carcinogen, Abbasi said.

The new cleanup plan, which must be approved, could include several strategies, Abbasi said. They could include vaporizing the TCE and then sucking the vapor into wells where it will be treated; planting trees to naturally clean the soil; and pumping out groundwater, treating it and recycling it through the wells.

Cleanup of 212 acres on the eastern half of the property, known as the Upper Basin, was completed in April 2009.

The site does not pose any danger, Abbasi said. He said neighborhood residents are not threatened because they do not drink the groundwater.

"You can have a picnic on the property, no problem," he said.

Abbasi said he expects to hold a meeting to update residents in early 2011.

The city early this year rejected the idea of buying the land to maintain it as open space. The group Friends of Norco Hills still hopes to buy the site, said Pat Overstreet, a member.

Reach Brian Rokos at 951-368-9660 or brokos@PE.com

REGION: Inland leaders explore remedies for uncertain water supplies

08:44 PM PST on Sunday, November 7, 2010

By DAVID DANELSKI The Press-Enterprise







Photo Gallery: Sacramento Delta water tour

Twenty-eight years ago, Northern California voters killed a bond issue that would have paid for a canal to carry water from the big rivers in the north to fast-growing Southern California.

The Peripheral Canal, as it was called, is still being debated, and now officials are talking instead about building tunnels to carry the water more than 40 miles underground at a cost that could top \$14 billion. The tunnels would carry supplies under the Sacramento-San Joaquin Delta to the pumps that feed the California Aqueduct.

The Delta may be hundreds of miles from Inland water taps, but its aging levees, declining fish populations and water pumping limitations have Southern California water purveyors again looking for a big fix.

Story continues below



Silvia Flores / The Press-Enterprise
The State Water Project gets water from the Oroville
Dam north of Sacramento. Proponents of a tunnel
system, an idea that surfaced last year, say it would offer
many benefits, such as allowing water providers easier
access to water stored at the dam.

The goal is to bypass the environmentally sensitive and troubled Delta and ensure reliable deliveries to Southern California customers and to farmers and residents in the Central Valley and San Jose area.

Metropolitan Water District of Southern California provides wholesale supplies to many agencies, including Eastern and Western municipal water districts in Riverside County. The wholesaler obtains about 50 percent of its water from the Delta, a system of sloughs and wetlands fed by the Sacramento and San Joaquin rivers.

On a recent tour for Southern California leaders, Curt Schmutte, a Metropolitan engineer, described some of the problems -- aging levees, sinking earth and the potential for earthquakes and seawater intrusion -- that jeopardize water supplies flowing through the Delta.

Schmutte stood on a Delta levee along the San Joaquin River

and gestured toward cornfields growing on an island 30 feet below the river.

Fields in the Sacramento-San Joaquin River Delta are sinking, Schmutte said.

"As these islands continue to go down, the impact of an earthquake is going to be greater. ... If we have an earthquake, these levees would liquefy," Schmutte told a group of Inland officials who were on last month's tour.

Sea water from the San Francisco Bay would flood the Delta. Supplies pumped from the Delta into State Water Project aqueducts would become too salty for human consumption. A temporary fix to shore up a patchwork of levees would take at least six months, he said.

"It's a ticking time bomb," said Tom Grady of the Lake Elsinore Valley Chamber of Commerce as he rode the tour bus. "Eventually, we are going to have a crisis."

Metropolitan officials are promoting the idea of building a tunnel system that would ferry fresh water from the Sacramento River some 43 miles under the Delta to pumping stations that feed that State Water Project aqueducts and reservoirs.

The tunnel idea surfaced last year from an interagency planning endeavor set up by the state Department of Water Resources. It calls for an 8-mile intake tunnel that would lead to two parallel tunnels, each 33 feet wide and 35 miles long, running some 150 feet below the Delta.

Metropolitan officials say the \$10 billion to \$14 billion project would solve several problems.

Sophisticated screening systems would separate imperiled Delta smelt and other fish from the water that's bound for taps, eliminating the current practice of slowing down the pumping when protected fish arrive in spring to spawn.

It also would allow the water providers to more quickly and reliably convey water stored at the Oroville Dam to the State Water Project aqueducts.

The Delta now acts as a bottleneck that slows deliveries; pumping too much alters the water flows in ways that harm fish populations, explained Roger Patterson, Metropolitan's assistant general manager.

The tunnels also would eliminate what Schmutte described as a growing threat of levee failures from earthquakes and heavy water flows from storms and melting snow.

CHALLENGES

Yet the tunnel idea faces political and financial challenges.

An earlier plan to route Sacramento River water around the Delta failed in 1982 when voters turned down a bond issue to fund the Peripheral Canal.

Opposition to the tunnel and canal are entrenched. Regardless of how the water is carried south, many Delta area residents don't trust Metropolitan and other agencies not to take too much.

When the touring Inland officials stopped for hamburgers and club sandwiches at the Black Bear Diner in the Delta town of Oakley, a bumper sticker saying "Stop the Canal" was displayed in the restaurant window. The same message was on yard signs displayed throughout the area.

Bill Wells, executive director of the California Delta Chambers & Visitor's Bureau, said the project -- tunnels or canal -- is solidly opposed by Delta area farmers and businesses because it would divert too much high-quality water out of the Delta, leaving behind water that is salty from tidal flows and unsuitable for agriculture and wildlife.

"Delta farmers have everything to lose," he said.

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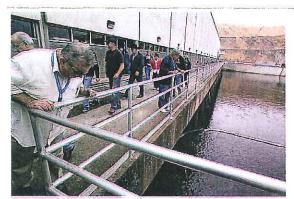
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The tunnel, he said, could take as much as three-fourths of the water that flows down the Sacramento River.

"They say they are only going to take X amount, but they could take it all," Wells said.

Story continues below



Los Angeles County Board of Supervisors field inspector Dickie Simmons checks out the Banks Pumping Plant at the start of the California Aqueduct during an inspection trip of The State Water Project.

He dismissed as "blasted propaganda" concerns that an earthquake could cause hundreds of miles of levees to fail at once.

"They are overstating something that has never happened," Wells said.

When a levee has failed in the past, it has been repaired, and life in the Delta returned to normal, he said

Jack Boatwright, a Bay Area-based geophysicist for the U.S. Geological Survey, said the levees are more than 100 years old. They could fail with a small amount of shaking, for example, from a major earthquake centered more than 50 miles away in the Bay Area, he said.

Precise predictions are impossible, Boatwright said, but researchers believe the Bay Area has a 63 percent chance of a magnitude 6.7 or greater earthquake in the next 20 years.

In response to claims that they will take too much water from the Sacramento River, Metropolitan officials countered that the district can take only the water it is entitled to in State Water Project allocation contracts.

They also say that the tunnel idea comes out of a planning process that puts just as much as emphasis on restoring Delta habitat to help declining populations of smelt and salmon. The U.S <u>Fish and Wildlife Service</u>, among other agencies, would require water allocations to protect the fish and other species.

HIGH COSTS

Kathy Cole, Metropolitan's legislative representative, told the Inland group that Delta habitat restoration would be covered through an \$11.14 billion water bond expected to go to California voters in 2012; the bond also would fund several other water programs.

The tunnels' cost would be borne by those who use the water, including San Joaquin Valley farmers and residents of the Silicon Valley, San Luis Obispo area, Kern County and those who use water provided by the Metropolitan Water District.

A tunnel would do less harm to the environment than the surface canal envisioned decades ago, Cole said during a presentation at Metropolitan's Sacramento offices.

Metropolitan's cost share would be \$3 billion -- a fourth of the project's cost, said Bob Muir, a district spokesman. If financed over 30 years, the tunnels would cost the average residents roughly \$5 a month, he said.

Wells said a better alternative is for Southern California to conserve more water.

Demands for more water, he added, could be met by building desalination plants along the coast and pumping the water from the plant to the aqueducts.

SINKING ISLANDS

Schmutte, the water district engineer, said a Delta fix will be needed sooner or later.

Each year, farm fields on the Delta's 56 islands sink lower as carbon in the ancient peat soils combines with oxygen and escapes into atmosphere in the form of carbon dioxide gas. This sinking land puts more pressure on levees, some built 150 years ago.

A major earthquake is inevitable, Schmutte said. And to make things worse, sea levels are expected to rise as the Earth warms, putting even more pressure on the levees.

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Beyond visits to the levees at risk, the contingent of Inland and Los Angeles County officials and business leaders also traveled to Oroville Dam and, in the Delta area, a water-channel control station, a fish diversion and capture facility, and the giant Harvey O. Banks pumping station that lifts water from the Delta about 1,000 feet uphill to the waiting aqueducts.

Participants said they found the information invaluable toward understanding the complex systems that takes water from the Sierra Nevada range to taps in Southern California.

"When you experience the thing up close and personal, it really makes a difference," said Riverside County Superior Court Judge Paul Zellerbach, the county's district attorney-elect. Still, he said he is not ready to endorse spending more than \$10 billion on water tunnels.

"I first need to hear from all sides," he said. "We heard from just one side."

Riverside City Councilman Paul Davis, whose city ward receives state water, said he, too, is not ready to support a multibillion-dollar tunnel system. He wants to learn more about alternatives, such as building desalination plants.

More debate will come next year when the state Department of Water Resources and federal <u>Bureau of Reclamation</u> are expected to jointly release a draft environmental impact study on the tunnel project. Once the document is released, water providers and other agencies are expected to take official positions on the tunnels, said Patterson, Metropolitan's assistant general manager.

Luis Juarez, a board member of the Three Valleys Metropolitan Water District serving the Pomona-Claremont areas, said he worries about what will happen to Southern California's water supply if the Delta levees fail.

"It's like a dark cloud over our heads," he said.

Reach David Danelski at 951-368-9471 or ddanelski@PE.com

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Hinkley water tainted by chromium 6 spreading

Peter Fimrite, Chronicle Staff Writer Monday, November 8, 2010





The creeping plume of chemically laced drinking water that plagued the Mojave Desert town of Hinkley and led to a major motion



picture about the scandal has continued to spread despite a long-standing order for Pacific Gas and Electric Co. to clean up the mess.

Higher than normal levels of cancer-causing hexavalent chromium, or chromium 6, have been detected over the past year in groundwater more than a half-mile beyond the previous boundary of contamination in the San Bernardino County farming community, water quality regulators revealed last week.

The toxic spillage at a PG&E facility southeast of Hinkley was first exposed by Erin Brockovich, a paralegal at a Southern California firm whose court battle on behalf of sickened residents against the giant utility was recounted in a 2000 movie starring Julia Roberts.

Representatives of PG&E said the levels of chromium 6 in the new location were never above California's safe drinking water standard and have recently been reduced to natural background levels. Still, many farmers and ranchers in the area are angry that the tainted water remains a threat two decades after PG&E stopped discharging the chemical.

"The plume is migrating, and this is a violation of the cleanup order," said Carmela Gonzalez, one of many residents of Hinkley who is demanding action. "It is outrageous that this has been allowed to continue. People are fed up."

Hexavalent chromium was used by PG&E between 1952 and 1966 to fight corrosion in the cooling towers at a compressor station about 12 miles west of Barstow. The wastewater from the cooling towers was discharged into unlined ponds. Some of the contaminated runoff percolated into the groundwater, polluting a 2-mile-long, nearly mile-wide portion of the aquifer.

Reports of illness

Dozens of townsfolk reported falling sick, and some allegedly died from exposure to the carcinogen. Breast cancer, Hodgkin's disease, lung, brain and gastrointestinal cancers, miscarriages, and kidney and ovarian tumors were blamed on the poisoned water.

The utility was ordered to clean up the water after a legal battle spearheaded by Brockovich. The film "Erin Brockovich" focused on a 1996 case that ended with a \$333 million settlement on behalf of more than 600 Hinkley residents.

Other lawsuits involving 1,100 people exposed to chromium 6 from PG&E facilities in Kings, Riverside and San Bernardino counties were also settled, the last one for \$20 million in 2008.

At that time, the utility appeared to have controlled the spread of the chromium 6 in Hinkley. Then a local farmer with water rights north of the PG&E facility began a pumping operation that experts believe sucked the plume northward.

The Lahontan Regional Water Quality Control Board, which oversees the Hinkley area, issued a cleanup and abatement order in August 2008, instructing PG&E to stop the expansion of the underground chromium plume by Dec. 31 of that year.

The plume nevertheless continued spreading. It is now 2.6 miles long and 1.3 miles wide and extends 0.6 miles farther northeast than it did two years ago, said Lisa Dernbach, the senior engineering geologist for the water board.

Dernbach said increased levels of chromium have recently been detected in about 12 domestic drinking water wells. That's in addition to the dozens of wells previously affected. Not only that, Dernbach said, but chromium has also been found in what she called "the lower aquifer," an area of groundwater separated from the upper aquifer by a layer of clay.

Domestic wells

"This is important," she said, "because the pollution originally affected only the upper aquifer, and a lot of the domestic wells were tapped into the lower aquifer because it was believed to be uncontaminated."

Reports of sick and dying residents continue, including the deaths of three people who Gonzalez said once lived in a house that PG&E purchased and demolished - two died from cancer - but there is no direct evidence of a link between the reported health problems and chromium 6.

Lahontan officials have not slapped PG&E with a notice of violation, a common enforcement tool.

"In this case the enforcement committee decided that a verbal enforcement action to Pacific Gas and Electric Co. was appropriate in part because PG&E was cooperative and working to develop a

plan to address the violation, which they have since implemented," said Chuck Curtis, the supervising engineer for the water quality control board.

Bob Doss, PG&E's principal engineer for gas transmission and distribution remediation, said the chromium plume has been expanding and contracting for years, but is, for the most part, corralled.

The trick now, he said, is to move forward with a PG&E action plan that was recently submitted to the Lahontan board. The proposal is to reduce chromium levels to naturally occurring background levels of less than 3.2 parts per billion.

A series of hydraulic and biological methods are being used, Doss said, including the injection of ethanol into the groundwater, a process that converts hexavalent chromium into trivalent chromium, which is not harmful.

PG&E is also growing feed crops like alfalfa using contaminated water, a process that essentially filters out the chromium 6, at a utility-owned dairy.

"The goal, quite simply put, is to continue to use our agricultural treatment in the one area and expand that into other areas," Doss said. "It's a natural beneficial use that makes a lot of sense. It dilutes the plume."

The highest concentration of chromium found in a resident's well over the past year has been about 14 parts per billion, according to Dernbach. The state drinking water standard for chromium is 50 parts per billion. The most toxic area, at the source of the plume, has a concentration of 9,030 parts per billion of total chromium, Dernbach said.

Many forms of chromium

One issue is that the standards do not specifically single out chromium 6, which is one of many forms of chromium. The California Department of Public Health does not currently have a standard for chromium 6 in drinking water, but last year the Office of Environmental Health Hazard Assessment proposed a ceiling of 0.06 parts per billion.

That standard, if it eventually gets approved, would mean that virtually all of the well water in the Hinkley Valley is unsafe to drink.

"Here you have a community that is suffering because their wells have been contaminated, and PG&E hasn't even received a violation," Gonzalez said. "California needs to know that this plume is growing. Erin Brockovich didn't fix it, and Hinkley residents aren't getting justice."

Brockovich, whose law firm said she was out of the country, did not respond to an e-mail about the expanding chromium plume.

E-mail Peter Fimrite at pfimrite@sfchronicle.com.

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Sludge suit sent to pasture -- for now

By JAMES BURGER and GRETCHEN WENNER, Californian staff writers jburger@bakersfield.com, gwenner@bakersfield.com | Tuesday, Nov 09 2010 02:48 PM

Last Updated Tuesday, Nov 09 2010 07:37 PM

Kern County on Tuesday won a 4-year-old federal court battle with the city of Los Angeles over the dumping of southland sewage sludge on local fields.

But Los Angeles is already gearing up to start a new battle over Kern County's Measure E sludge ban.

U.S. District Court Judge Gary Feess dismissed what was left of a 2006 federal case on Tuesday, leaving the city of Los Angeles and other plaintiffs with the option of filing a new lawsuit in state court.

"The city of Los Angeles is evaluating its options in light of today's ruling," said John Franklin, spokesman for the Los Angeles City Attorney's Office. "The city looks forward to working with Kern County in a constructive manner to assess the next steps in the legal proceedings, taking into account the interests of all affected parties."

Kern County Counsel Theresa Goldner said Los Angeles attorneys have already informed county attorneys they will sue in state court.

Still, local officials enjoyed their victory Tuesday.

"This ruling means Los Angeles and other sanitation districts cannot challenge Kern County's ordinance under federal law," Goldner said in a statement.

She said Kern County has the legal right to begin enforcing Measure E immediately. But it is likely Kern will wait before stopping the procession of trucks that drives into Kern County each day.

Measure E gave Los Angeles and Orange County a six-month grace period in which to end the land application of sludge. When Feess stopped enforcement of Measure E in November 2006, Goldner said, there were still roughly two months left in that grace period.

Kern County staff will likely let those two months expire before asking the Board of Supervisors whether to enforce Measure E, Goldner said.

When asked if Los Angeles had another place to dispose of its sludge if Kern County starts enforcing the ban, Franklin said: "I don't think we have another place to take biosolids at this time."

Southern California's sludge lawsuit was filed in response to Measure E, Kern County's voter-approved ban on the land application of treated human and industrial sewage sludge. Voters here overwhelmingly approved the measure in June 2006, with more than 83 percent voting "yes."

Feess had originally ruled in favor of Los Angeles on some matters, but the Ninth Circuit Court of Appeals overturned those rulings last year and sent the case back to Feess. This summer, the U.S. Supreme Court refused to hear the case.

On Tuesday, over the protests of Los Angeles attorneys, Feess said Los Angeles' two remaining legal arguments -- that Kern County overstepped its police powers and violated the intentions of the California Integrated Waste Management Act — do not belong in federal court. His order dismissed the federal case against Measure E.

Kern had already been in sludge-related legal battles for years after establishing rules in the 1990s saying only the most highly treated sewage sludge could be spread on county land.

After Measure E passed, the city of Los Angeles, along with sanitation districts in Los Angeles and Orange counties and other industry interests, filed a federal suit against Kern in August 2006.

State Sen. Dean Florez, the Shafter Democrat who spearheaded Measure E, said Tuesday's dismissal "makes it clear leaders in Los Angeles need to do the right thing and stop dumping sludge in Kern County.

"It's a vindication that the people of Kern County had it right when they overwhelmingly voted in favor of Measure E," Florez said in an e-mail.

Kern County has long been the final destination for sewage sludge -- also called by the industry-coined term "biosolids" -- trucked in from Los Angeles, Orange County and other locales. Land application of sludge became popular after ocean dumping was outlawed and landfill disposal proved more expensive.

Proponents equate land application with beneficial recycling of organic matter and say sludge makes excellent fertilizer.

Critics say pathogens, heavy metals, pharmaceuticals, household chemicals and varying contents of industrial waste streams aren't completely eradicated by treatment, making sludge a threat to soil, groundwater and potentially to human health.

Some soil scientists have also expressed concern over the sheer quantity spread over and over again on the same spots at sludge farms like the ones in Kern County.

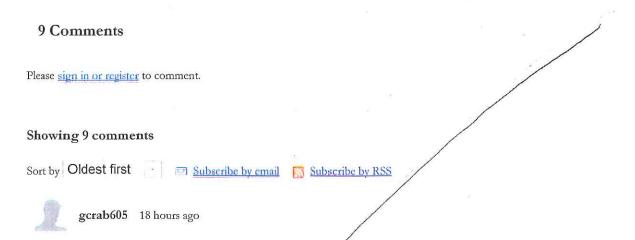
The city of Los Angeles owns and operates its Green Acres farm south of Bakersfield, where most of that city's sewage sludge continues to be trucked on a daily basis. Farmer Shaen Magan owns a private operation

in northern Kern that takes sludge from Orange and Los Angeles counties as well as Valencia, Goleta and Ventura, county records show.

Kern's ban only applies to property in unincorporated areas of the county. Entities can and do land apply treated sludge in cities within Kern.

The city of Bakersfield applies its treated sludge to city-owned land. The county's Kern Sanitation Authority treats its sewage sludge to the "exceptional quality" standard and sends it to a composting facility.

There are other independently operated sanitation districts in the county.



We have long been a dumping ground for all other types of waste, human and otherwise, so may I suggest that Los Angeles find another place? Say the Los Angeles mayor's office, the governor's door step or I wonder if the Delta Smelt would find it appetizing.

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DavidPriceIII 17 hours ago

This well deserved decision marks a femendous victory for the citizens of Kern County as well as county staff and its litigation team. It is ironic that it comes on the day that Assistant County Counsel Steve Schuett was ti be honored by the Board of Supervisors for his many positive contributions to Kern County, the success of this litigation being one of them. For those of us that have been involved with this issue since its very beginning in Kern County, this is a very welcome achievement.

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PG&E ordered to probe Hinkley's new water woes

Peter Fimrite, Chronicle Staff Writer Wednesday, November 10, 2010

Pacific Gas and Electric Co. was ordered by regulators this week to find out why toxic chemicals from a cooling tower spill have leached even deeper into the water supply of the Mojave Desert town of Hinkley.



The order, by the Lahontan Regional Water Quality Control Board, requires the San Francisco utility to dig monitoring wells and determine how cancer-causing hexavalent chromium got into the lower aquifer, where many residents get their drinking water.

"It's a serious issue," Lauri Kemper, the assistant executive officer for the Lahontan board, said Tuesday. "It is a formal investigative order, but it is not necessarily considered punitive. If PG&E were to fail to meet the deadline then they would be subject to penalties."

The four-page order was issued the same day The Chronicle revealed that the plume of contaminated water underneath this San Bernardino County farming community was still expanding two years after the utility had promised to contain it.

The creeping plume of hexavalent chromium, also known as chromium 6, was first exposed by Erin Brockovich, a paralegal at a Southern California law firm whose court battle on behalf of sickened residents against PG&E was recounted in a 2000 movie starring Julia Roberts.

Most people thought the issue had been resolved after a series of multimillion-dollar settlements, but higher than normal levels of the compound were detected over the past year in groundwater more than a half-mile beyond the previous boundary. In August, levels well above background levels were found in the lower aquifer, which until then had been considered clean.

"I am furious. I am fit to be tied," said Roberta Walker, the original plaintiff in the 1992 lawsuit that was settled in 1996 on behalf of 600 Hinkley residents for \$333 million. The film "Erin Brockovich" focused on that case.

"PG&E said they started to clean it up, but they stopped and it has continued to move," said Walker, who had to move her family out of their house in the middle of the plume. The family moved 7 miles away. "The plume is now about a mile and a half away from us, heading our way again."

Hexavalent chromium was used by PG&E between 1952 and 1966 to fight corrosion in the cooling towers at a compressor station about 12 miles west of Barstow. The wastewater from the cooling towers was discharged into unlined ponds and the contaminated runoff percolated into the groundwater.

Dozens of townsfolk reported falling sick, and some allegedly died from exposure to the carcinogen. Breast cancer, Hodgkin's disease, lung, brain and gastrointestinal cancers, miscarriages, and kidney and ovarian tumors were blamed on the poisoned water.

PG&E allegedly tried to cover up the mess and its effects, leading to the court battle.

The plume has grown to 2.6 miles long and 1.3 miles wide and extends 0.6 of a mile farther northeast than it did two years ago. Regulators said increased levels of chromium have recently been detected in a dozen more domestic drinking water wells and in the lower aquifer, an area of groundwater separated from the upper aquifer by a layer of clay.

Representatives of PG&E said the levels of chromium 6 in the new locations were never above California's safe drinking water standard.

The goal, however, is to reduce chromium levels to naturally occurring background levels. "These concentrations exceed background concentrations and show an increasing trend over time," wrote Kemper, in support of the control board's investigative order.

Jeff Smith, a spokesman for PG&E, said the utility staff intends to comply with the order.

Meanwhile, anger among the locals continues to grow amid reports of sick residents.

E-mail Peter Fimrite at pfimrite@sfchronicle.com.

http://sfgate.com/cgi-bin/article.cgi?f=/c/a/2010/11/10/BA4A1G9H7V.DTL

This article appeared on page C - 1 of the San Francisco Chronicle

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Northern California cries "Foul!" on BDCP by Dan Bacher Tuesday Nov 9th, 2010 5:38 PM

The November 8 edition of Restore the Delta's "Delta Flows" newsletter discusses how last week 43 cities, counties, water districts, and associations from throughout Northern California sent a letter to Karen Scarborough, Undersecretary of the Natural Resources Agency, expressing concerns about the lack of Due Process in consideration of the Bay Delta Conservation Plan (BDCP) document scheduled for release November 18. The BDCP was concocted by Governor Arnold Schwarzenegger and his cronies to fast-track the construction of a peripheral canal to export more Delta water to corporate agribusiness and southern California.

Here is the complete newsletter from Barbara Barrigan-Parrilla, campaign director of Restore the Delta, with lots of great information about the latest events in the battle to save the imperiled Sacramento-San Joaquin River Delta.

November 8, 2010

"I can be pushed just so far."

- Harry Leon Wilson

Northern California cries "Foul!"

Last week 43 cities, counties, water districts, and associations from all parts of Northern California sent a letter to Karen Scarborough, Undersecretary of the Natural Resources Agency, expressing concerns about the lack of Due Process in consideration of the BDCP plan document scheduled for release November 18.

They expressed "foundational concerns" about water rights and Delta flows, and about funding. They noted that "The November 18th document should describe in detail the benefit that the PREs [potentially regulated entities] will receive, as well as any benefits that the public is expected to receive and pay for."

Attached to this letter was another to sent to Scarborough on September 3 by Stuart L. Somach, General Counsel of Glenn Colusa Irrigation District (GCID) expressing concerns about the "ranges of operations" being considered by the BDCP.

Said Somach, "GCID supports efforts to achieve the coequal goals set forth in SB 7x 1, but remains concerned that the obligations for meeting these goals will fall upon parties not responsible for the Delta's existing conditions and who will not benefit from the activities contemplated by SB 7x 1."

According to Somach, long-standing principles of California water law would be violated if upstream senior diverters were expected to forego diversions in order for BDCP to meet its goals. Area of

origin statutes protect Northern California water supplies from injury by export projects.

Secretary of the Interior Kenneth Salazar got a copy of this letter. He needs to study it carefully before getting together with the PREs this week to talk about federal support for the BDCP.

We'll take just water, please. Hold the selenium.

Petitions have been filed asking the State Water Resources Control board to reconsider its October resolution approving a Basin Plan for the Sacramento and San Joaquin river basins that did not adequately address selenium control in the San Joaquin river basin.

Petitions have been filed by the California Sportfishing Protection Alliance, the California Water Impact Network, AquAlliance, and a group of Environmental Advocates consisting of the Southern California Watershed Alliance, the North Coast Rivers Alliance, the Planning and Conservation League, Friends of the Trinity River, the Pacific Coast Federation of Fishermen's Associations, Sierra Club California, and Friends of the River.

Says the petition by Environmental Advocates, "Resolution 2010-0046 refuses to effectively address partially regulated and the unregulated discharges of pollutants from adjacent and north Westside upslope areas into the Grasslands Watershed."

Grasslands drainers have a joint powers agreement with the San Luis Delta Mendota Water Authority allowing groundwater to be pumped to the surface and discharged in the San Joaquin river via the federal San Luis Drain and Mud Slough.

The discharged water contains a number of chemicals, including selenium, that have been identified by EPA as pollutants. The petitions assert that selenium occurs at levels toxic to fish, wildlife, and humans who rely on the San Joaquin River for a domestic water supply.

Byron Buck, Executive Director of the State and Federal Contractors Water Agency, thinks we're overly emotional when we describe selenium-loaded irrigation drainage water as "toxic."

So let's just say that anyone ingesting selenium - an essential micronutrient - should be doing it only by choice. Because too much selenium can make fish, birds, and people very, very, very sick.

Another detour around the BDCP process

The Sacramento Bee's Matt Weiser announced that State officials have reached an agreement that will provide an estimated \$188 million over 10 years to restore habitat for imperiled fish in the Sacramento-San Joaquin Delta.

DWR and DFG will undertake certain restoration activities to satisfy state and federal environmental laws. State water contractors will pay for those projects.

Weiser writes that, "In the agreement, finalized last week, DWR also commits to restoring a total of 8,000 acres of habitat for fish including salmon, sturgeon, Delta smelt and Sacramento splittail. This may involve acquiring additional Delta properties."

"The deal is intended to satisfy state and federal endangered species acts, as well as the terms of a forthcoming Bay Delta Conservation Plan."

Now, excuse us for being confused, but the BDCP still doesn't have a clear plan, let alone a plan that

has been through environmental review. So how can state agencies start in on restoration activities to satisfy the terms of the BDCP?

Is this a way to bypass consideration of the environmental impact of the whole BDCP project? But CEQA doesn't permit a public agency to subdivide a single project into smaller sub-projects in order to avoid considering the environmental impact of the whole project.

On the other hand, if there are restoration activities that DWR and DFG can legitimately undertake, a naïve person might wonder what they have been waiting for.

Highlights of the October meeting of the Delta Stewardship Council

The Delta Stewardship Council met October 28-29 with a full agenda and a weighty packet of supporting documents. Following are some highlights.

According to an Agreement Listing provided in the meeting packet, Ongoing grants for the Delta Science Program (with start dates ranging from 2005 to 2010 and end dates ranging from 2010 to 2012) total over \$14 million.

Delta Science Program contracts total over \$9 million more, including \$50,000 each to the nine Delta Science Board members for 15-month contracts.

Executive Office contracts account for almost \$3 million more, with \$1.5 million for legal services alone (in a contract with the Department of Justice).

These costs are offset by Receivables from agencies including the Bureau of Reclamation, the USGS, DWR, USF&G, and NOAA.

So a lot of money is changing hands in this process that does nothing to, for example, reinforce Delta levees. But it does provide employment in one sector of the economy.

The DSC had a preliminary discussion of proposed Early Actions, which will be considered by a committee this week. Early actions included stockpiling rock for levee repairs, and there was a lot of discussion about which counties or other entities had already stockpiled rock, whether it was there for maintenance or to protect water supply, and how the costs should be shared. Chair Isenberg said it would be a "modest victory" if they could work this issue out.

How to implement that BDCP, but not what to implement

The DSC worked through lunch to hear from Richard Roos-Collins about an item that wasn't even on the original agenda: the proposed plan for implementing the BDCP. This involves a BDCP Implementation Office (IO). Thus yet another layer of Delta governance was slipped in while most of the audience was out to lunch.

The BDCP appears to be on schedule to release a public viewing draft on November 18, according to ARCADIS, the independent consultant brought on by the DSC to report on the BDCP. A draft for public review including the draft EIR/EIS is scheduled for release in spring or early summer of 2011.

ARCADIS insists that just because their matrix lists unresolved issues, that doesn't mean that the issues aren't being addressed. Nevertheless, here are some issues still "pending" in the matrix:

There is still no evaluation of alternatives that will reduce exports.

The BDCP project description still needs to be determined. (They can't say exactly what it is, but they know how they want to handle governance.)

Information requests are pending regarding flow criteria, not just amount of flows but timing and levels of contaminant reduction. The Water Board has scheduled discussion on this subject for mid-December.

There is insufficient information to evaluate turbidity effects on fish movement and survival.

There still isn't enough information on the effect of Sacramento River diversions on water quality, fish, and aquatic habitat in the central and south Delta.

Science tries not to trip on policy

The DSC heard from Dr. Richard Norgaard, the new Delta Independent Science Board Chair. Dr. Norgaard showed an inclination to be . . . well, independent. He told the DSC that the charge to the Board is immense and expressed concern with the time frame for reviewing White Papers. He commented on the conflict with the BDCP process and declined to rank stressors.

DSC Chair Isenberg told him that the DSC will push the Science Board, and Norgaard agreed that the DSC could make unreasonable demands but implied that they wouldn't necessarily be met.

The DSC heard presentations on White Papers on the Delta Ecosystem and Delta Flood Risk. They also received a Preliminary Notice of Preparation (NOP), the first step in the California Environmental Quality Act (CEQA) process. In a cover memo, DSC Executive Officer Joe Grindstaff noted that a key issue in the NOP that "might be controversial" is the secondary planning area which could cover most of the state.

(The Primary Planning Area is within the Delta. The Secondary Planning area is the Delta watershed and areas that use Delta water.)

The presentation on the Delta Ecosystem White Paper included a PowerPoint with a chart indicating that Delta water use has remained stable for decades while export water use has increased. The presenter said that he had been asked to mention that changes in cropping patterns in the Delta had hardened demand - a gratuitous observation under the circumstances, and one which even the DSC members seemed to find inappropriate.

It prompted council members Fiorini and Nottoli to request a White Paper on Delta Agriculture.

In public comments, Restore the Delta pointed out that water demand has hardened statewide and suggested that the DSC consider any changes in Delta cropping patterns in that context. The DSC will have to look into this because they are required to promote sustainable use of water in the Secondary Planning Area - which is just about everywhere in California.

On the subject of Flood Risk, someone noted that how we handle flood protection depends on what we would like the Delta to look like in the future. Restore the Delta notes that not all "we's" have the same future in mind.

For more information, go to http://www.restorethedelta.org.

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latimes.com/news/local/la-me-hinkley-chromium-20101115,0,4878497.story

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Tainted PG&E groundwater plume again threatens residents of Hinkley, Calif.

The border of the plume has shifted 1,800 feet beyond a containment boundary set up by Pacific Gas & Electric Co. in 2008, spreading higher levels of a cancer-causing heavy metal isotope, state officials say.

By Louis Sahagun, Los Angeles Times

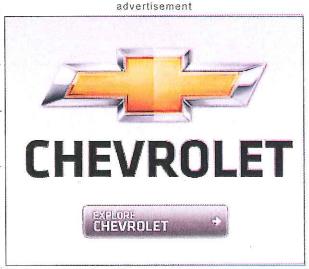
November 15, 2010

Reporting from Hinkley, Calif.

A plume of chromium-tainted groundwater is once again bearing down on residents of Hinkley, Calif., where more than a decade ago an underdog battle with Pacific Gas & Electric Co. spawned a multimillion-dollar settlement and the Oscar-winning film "Erin Brockovich."

FOR THE RECORD:

Water contamination: An article in the Nov. 15 Section A about groundwater contamination in Hinkley in San Bernardino County referred to the substance involved, hexavalent chromium, as a heavy-metal isotope. Hexavalent chromium is not an isotope of chromium but a form of the element whose atoms are missing six electrons. It is found in a number of chemical compounds used for industrial purposes. —



The border of the plume has shifted 1,800 feet beyond a containment boundary set by PG&E in 2008, spreading higher levels of hexavalent chromium, a cancer-causing heavy metal isotope linked to stomach cancers and other health hazards, according to state water officials. The isotope also has been discovered in a lower aquifer that, until recently, PG&E believed was protected from contaminated groundwater above it by a thick layer of clay, the officials added.

In 1997, PG&E paid 660 Hinkley residents \$333 million to settle lawsuits alleging injuries including intestinal tumors and breast cancer from chromium-laced waste water that had seeped from the utility's disposal ponds between 1951 and 1966, winding its way into the community's drinking wells.

PG&E's handling and reporting of the migrating plume is under investigation by the Lahontan Regional Water Quality Control Board, the state regulatory agency responsible for protecting the area's water.

"We definitely know there are violations, and that what PG&E is doing right now to contain the plume is not enough," said Lauri Kemper, assistant executive officer for the water board. "We have the authority to impose fines of up to \$5,000 per day for each day the plume exists outside of the boundary set in 2008."

Kemper said the water board has retained a state water attorney to help prepare a legal case against the utility, a process that could take six months.

Utility officials acknowledge that parts of the plume have spread but say it is being controlled by ongoing cleanup efforts. They deny that its spread has violated any legal agreements and said more scientific research is needed to determine whether spikes in concentrations of hexavalent chromium, also known as chromium 6, detected in many local wells could be linked to the plume or to natural occurrences.

"These concentrations remain within the realms of naturally occurring background concentrations," said Robert C. Doss, PG&E principal engineer. "There is no way to determine whether our plume is having an impact or not."

A hearing on the matter has been scheduled for May 2011.

Doss said he understands that the situation "represents a worry about the health of Hinkley families and their investments." But he also suggested that critics have exaggerated the health hazards posed by contamination in the plume's outer edges and have mistakenly interpreted its constantly changing shape as "overall growth."

The amoeba-like plume is about 2 1/2 miles long and a mile wide, and advancing west and northwest at a rate of about a foot a day, officials said.

"In some places the plume grows and then shrinks, in others it might sprout a lobe as it responds to hydrological pressures," Doss said.

As for PG&E's remediation efforts in Hinkley, Doss said, "It's fair to say what we are doing now needs to be supplemented to bring it up to a final cleanup. But we take exception to any assertions that the measures we've taken have not had a positive effect on the problem."

Many property owners in this dusty agricultural town about five miles west of Barstow in San Bernardino County are frustrated with PG&E's efforts to contain the plume and the water board's apparent hesitation to charge the utility with civil violations.

"Obviously, the community would be happy to see us file civil liability complaints against the company," Kemper said. "We are considering that internally. But we haven't yet because we are busy every day trying to stay on top of the situation to ensure they are continuing to clean up this plume."

"They've had 23 years to fix this problem," said Carmela Gonzalez, 44, a lifelong resident who was not part of the original Hinkley lawsuit. "Instead, they've allowed the contamination plume to grow and put fear in the hearts of Hinkley residents that they are still not safe and that their property is worthless."

Added Gonzalez: "People around here no longer trust the water board to do right by Hinkley. PG&E should be helping residents get out of here if they want to by giving them reasonable compensation for their losses."

Some of the hundreds of plaintiffs in the earlier case are exploring their options, given that they signed agreements barring them from discussing details of their settlements. Some residents, who were not involved in that case, talk of launching another class-action lawsuit.

Lillie Stone and her husband, Jim, who is disabled, live on fixed incomes and want PG&E to buy their property at a reasonable price, or pay to help them relocate. Neither received any settlement money from the original Hinkley case.

"There is no wholesale plan to buy out the people living in Hinkley," Doss said. "If, however, a property sits on top of our plume, we will certainly entertain responsible and good-faith offers to buy those homes."

The cozy two-story house the Stones built in 1987 sits a few miles north of where the utility for years collected chromium-tainted water used as an anti-corrosive in a pumping plant's cooling towers. Unaware of the leaking contamination, residents drank tap water, bathed in it and watched their children splash in chromium-laced swimming pools on hot summer days.

Gazing out a kitchen window at outdoor bird baths filled with water from the family well, Lillie Stone, 66, shook her head in dismay and said, "It's happening again, and it's scaring the daylights out of us."

"Tests showed that levels of hexavalent chromium in our well water have risen to 2.9 parts per billion, or more than 700% over the past three years," Stone said. "But a PG&E representative sat right here at my table and said he wouldn't even consider buying us out until we reach 4 parts per billion. I'm so heartbroken and anxious about the future that I've stopped tending to my garden and citrus orchard."

"We just want to get the heck out of Hinkley," she added. "But if PG&E doesn't buy us out..."

"We'll stay and suffer even more than we're suffering now," her husband interjected.

Rob Gerner, 54, who lives a mile west of the Stones, is still waiting for a response to what he described as "a demand letter" his attorney delivered to PG&E more than three weeks ago. "Tests of water samples from my wells in July came up with 3.8 parts per billion of chromium 6, which is above normal background levels," he said. "We've put a lot of hard work and money into this house over the past 21 years. Now, I'm not sure it would ever sell. We want to be made whole."

PG&E continues to pump water from the edges of the plume and apply it to alfalfa fields with a subterranean drip system, to avoid having chromium 6 surface residues kicked up by desert winds. PG&E officials said the chromium 6 is not absorbed by the alfalfa, which is used as cattle feed.

In addition, 115,200 gallons of fresh water is injected daily along the western boundary of the plume to block contaminants from migrating closer to Hinkley Elementary School's wells, about 2,100 feet away.

The utility also injects ethanol into the center of the plume, where concentrations of chromium 6 exceed levels of 50 parts per billion, in an effort to spur the growth of bacteria that can transform the toxic substance into harmless compounds.

There is no drinking water standard for chromium 6 in the United States. In California, the state Office of Environmental Health Hazard Assessment has proposed setting a public health goal of 0.06 parts per billion. About 18% of the public drinking water sources in California have chromium 6 levels above 1 part per billion.

On Friday, PG&E officials notified several homeowners along Summerset Avenue in Hinkley that elevated levels of chromium 6 made them eligible for free bottled water.

The plume has been swelling in the general direction of a hillside home owned by Roberta Walker. She was a lead plaintiff in the lawsuit that gave birth to the 2000 film and Oscar for actress Julia Roberts, who played Brockovich, the legal researcher and mother of three who developed the case.

Walkers' suspicions about PG&E began in 1987 when it suddenly began supplying her and her neighbors with bottled water. "They said our well water didn't quite meet standards for drinking," she recalled. Five years later, she said, "They said they wanted to buy our property. I gave them an offer they could not possibly honor — \$250,000. They agreed. That's when I realized something was very wrong."

Her legal challenge was taken up by Brockovich. Together, they uncovered the cause of the pollution in Hinkley's groundwater and went on to mount the class-action case.

Walker said she bought her current home with her portion of the lawsuit settlement — slightly less than \$1 million — believing that "I was several miles away from the contamination and out of harm's way. At our new home, the well water tested pure, good, clear and clean."

"Now, there is a poisonous plume moving towards me, like a plague," Walker said. "I'm talking to attorneys about what it will take to force PG&E to buy us out. We can't wait on this. I want out. The water agency says it will do something about this stuff but, hey, I've heard that before. Actions speak louder than words."

Walker also is conferring with Brockovich. "Erin told me not to worry," Walker said. "She said she'll take care of me."

In a telephone interview, Brockovich said, "Once again, this is a community of sitting ducks. I'll be out there soon to help encourage people to get the word out, to start knocking on doors and examining water and soil test results. Then we'll decide how to proceed."

Brockovich said further litigation shouldn't be necessary, adding, "PG&E should step up to the plate, take responsibility and act on it. But I'm not holding my breath."

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Running Dry? California Water Supply at Risk

November 10, 2010, 1:04 pm • Posted by Gretchen Weber



View of Lake Mead on 9/9/10 (Original image courtesy of the Image Science & Analysis Laboratory, NASA Johnson Space Center. This version produced by Tom Yulsman of CEJournal)

Lake Mead is the largest reservoir in the country. It's located on the Colorado River, which provides water for about 27 million people in seven states, including millions of Californians. In fact, California gets more than a trillion gallons of water from the Colorado River each year, directly from Lake Mead via the Colorado River Aqueduct which snakes across the desert. Eighteen million people in Southern California are dependent on the Colorado for 40% of their water. And for some agricultural operations, that percentage is more like 100. Needless to say, it's a critical source of water.

The thing is, after 11 years of dry conditions in the region, Lake Mead dropped to its <u>lowest level ever</u> in October. And so far, it's stayed there. Since Hoover Dam was completed in the 1937 the water level has never been so low. As of today, it's at 38% of <u>capacity</u>. And it's not just Lake Mead that's low. The whole <u>Colorado River storage system</u> is at just 55% of capacity, so forget just filling it up with water from upstream. Of course, winter's on it's way, and with that, precipitation, so the lake shouldn't stay quite so low for long. And, thanks to a wet year, Northern California's <u>reservoirs</u> are doing well.

But when you think about this water shortage in terms of population trends and the changing climate, the future for water in the Southwest <u>looks grim</u>. Population areas supplied by the Colorado River are some of the <u>fastest growing</u> in the country. So demand is going up. At the same time, scientists and water managers say the supply will go down. The region is expected to get warmer and drier in the coming decades, which means less precipitation, and more specifically, less snow. Which means that of the precipitation that does come, more will come as rain, which is harder to capture and store for use throughout the dry summer months.

In fact, studies show that the river's flow is likely to decrease 10-15% in coming decades due to climate change, according to the Bureau of Land Management's <u>Terry Fulp</u>, and, he said, the demand is already outpacing the supply.

"The supply and demand curves have crossed," he told me last May.

The question of just how long the Colorado River can continue meet the needs of seven states with growing populations, depends on how quickly those supply and demand curves are diverging. Scientists have given varying estimates of when Lake Mead will go dry, but recent studies estimate a 50-50 chance that it could happen before 2057. (Earlier studies had estimated it as soon as 2021.) The state's population is expected to increase by half, to nearly 60 million, by 2050.

So, Californians, what happens then? And what should we be doing now to prepare? It might be worth thinking about. In 2060, taking shorter showers and turning off the water when you brush your teeth might not be enough.

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Delta plan churns up concerns

mweiser@sacbee.com

Published Friday, Nov. 19, 2010

In a glassy conference room alongside a Sacramento River levee, a committee of 25 people struggled Thursday to do what Californians have never been able to do before: reach agreement on how to drink from the Delta without killing it.

After meeting for four years and spending \$140 million, the committee drafting the Bay Delta Conservation Plan aimed Thursday to complete a "Nov. 18 draft" of its progress so far. This odd name for the document reflects the enormous stakes in crafting a plan that meets two goals: restoring the Sacramento-San Joaquin Delta ecosystem and building a pair of tunnels or canal to ferry its water elsewhere.

It is not the final draft that water agencies and the Schwarzenegger administration wanted by this date, nor even the "working draft" they were prepared to settle for. It is enough of a draft, however, to keep environmental groups and Delta residents in the room.

"It is a snapshot in time on where we've gotten to date," said Karen Scarborough, undersecretary of the state's Natural Resources Agency and chair of the steering committee. "We are not at the top yet, but we are at a very broad, stable ledge."

The multibillion-dollar plan may be teetering on the brink of that ledge, however, after developments over the last two weeks.

At a meeting last week in Washington, D.C., representatives of the Westlands Water District, a huge irrigation agency in the San Joaquin Valley, reportedly stormed out of a meeting with David Hayes, an Interior Department undersecretary. Other meeting participants told The Bee the trigger was a discussion that the plan may include reduced water deliveries.

And at a meeting in Los Banos on Wednesday, a number of federal water contractors were ready to withdraw funding to continue the conservation plan, said Brett Baker, a lobbyist for the Central Delta Water Agency who was there. The group plans to consider the motion again next week, he said.

"It's just, in my opinion, not going very well," Jason Peltier, a Westlands representative, told an Assembly oversight hearing on the Delta on Tuesday.

"There's going to need to be some kind of a reset – some kind of a come to Jesus – about how all our interests can be met, or not met, and tell people they're not going to get what they had been hoping for," he said.

The plan's goal is to protect freshwater exports while also restoring Delta habitat. Seven fish species in the Delta, the West's largest estuary, have been driven to the brink of extinction by demand for its water, which serves 25 million Californians and 3 million acres of farmland. Invasive species, water pollution and habitat loss have also contributed.

The centerpiece of the conservation plan is a tunnel system or canal to divert Sacramento River water out of the estuary and deliver it directly to export canals near Tracy. In addition, more than 115,000 acres of restored habitat would help wildlife rebound.

The project is unprecedented in California and perhaps the nation. The tunnels option would cost \$12.7 billion, while the canal would cost \$8.4 billion.

Habitat projects would add about \$4 billion more to either option.

Completion of the Nov. 18 draft marks an important milestone. But numerous political and economic obstacles loom, and the question now is whether the project is on a path to construction or veering toward a bureaucratic dustbin.

It came under attack by some committee members who objected to calling the draft "finished," as Scarborough's agency did in a press release on Tuesday.

That's because, while the draft is the most complete so far, it leaves enormous holes. One is a lack of substantive analysis of how water diversions into a new canal or tunnels will affect the Delta's aquatic environment.

Either design is large enough to divert the Sacramento River's entire flow under some conditions, and environmentalists and Delta residents are still waiting for language that would guarantee adequate river flows to protect habitat and water quality.

"I'm not feeling well," said Deanna Sereno, a committee member representing the Contra Costa Water District, which often finds itself allied with environmental groups because it draws drinking water directly from the Delta. "I'm really nervous about what we're finalizing here."

The committee plans to complete an official draft of the plan by July and an environmental impact study by October. Final approval is expected in late 2012 or early 2013. The plan would then have to be approved by state and federal wildlife agencies.

Whether all of this happens depends largely on two things: Gov.-elect Jerry Brown and economics.

Brown asserted in his campaign that he intends to see the plan through to completion of the environmental review process.

Money may be a bigger concern, and it is amplified by a growing realization that water agencies may not get as much Delta water from the project as they hoped. If deliveries are reduced, the economics make even less sense.

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