



NOTICE OF MEETING

Thursday, December 2, 2010

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

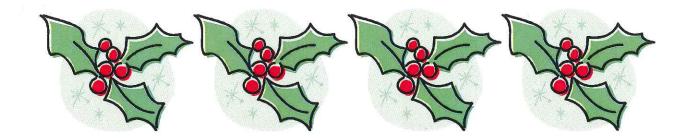
Call 1-800-930-9525 / Pass Code: 917924

OR CALL CAN BE TAKEN AT

AT THE CHINO BASIN WATERMASTER OFFICES

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

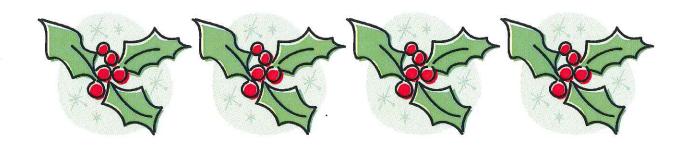




Thursday, December 2, 2010

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

AGENDA PACKAGE



CHINO BASIN WATERMASTER NON-AGRICULTURAL POOL CONFERENCE CALL MEETING 2:30 p.m. – December 2, 2010

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

1-800-930-9525 PASS CODE: 917924

Call Can Be Taken At the Offices Of Chino Basin Watermaster 9641 San Bernardino Road Rancho Cucamonga, CA 91730

AGENDA

CALL TO ORDER

ROLL CALL

AGENDA - ADDITIONS/REORDER

I. BUSINESS ITEMS

A. MINUTES

- Minutes of the Non-Agricultural Pool Conference Call Meeting held November 4, 2010 (Page 1)
- 2. Minutes of the Special Non-Agricultural Pool Conference Call Meeting held November 10, 2010 (Page 5)

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. NON-AGRICULTURAL POOL VOLUME VOTE

Consider Approval of the Non-Agricultural Pool Volume Vote (Page 37)

D. DRAFT RESTATED WATERMASTER JUDGMENT

Pool to Authorize the Chair to Support the Draft Restated Watermaster Judgment at the Advisory Committee and Watermaster Board Meetings, Subject to Any Changes Which the Chair Determines Appropriate - (Restated Judgment Under Separate Cover) – (Page 41)

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

Pool to Authorize the Chair to Support the Reappointment of the Nine-Member Board at the Advisory Committee and Watermaster Board Meetings, Subject to Any Changes Which the Chair Determines Appropriate (*Page 43*)

F. AMENDMENTS TO ARTICLE 2 OF THE RULES AND REGULATIONS OF THE NON-AGRICULTURAL POOL

Consider Amendments to Article 2 of the Rules and Regulations of the Non-Agricultural Pool (Page 49)

II. REPORTS/UPDATES

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

- Legislative Update
 Recharge Update
- 3. Riverside County Flood Control District
- 4. MOU for Ontario Airport Data Gathering Reimbursement Agreement handout
- 5. Amended Assessment Package Page 12A (Page 53)

III. INFORMATION

- Cash Disbursements for November 2010 (Page 57)
- Newspaper Articles (Page 65)

IV. POOL MEMBER COMMENTS

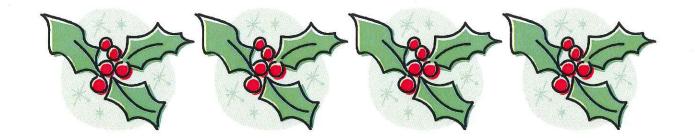
V. OTHER BUSINESS

VI. FUTURE MEETINGS

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 @ CBWM
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

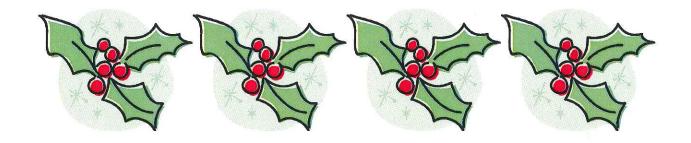
Meeting Adjourn



I. BUSINESS ITEM

A. MINUTES

- 1. Non-Agricultural Pool Meeting held on November 4, 2010
- 2. Special Non-Agricultural Pool Meeting held on November 10, 2010



Draft Minutes CHINO BASIN WATERMASTER NON-AGRICULTURAL POOL CONFERENCE CALL MEETING

The Non-Agricultural Pool Conference Call Meeting was held via conference call using the Chino Basin Watermaster conference call number on November 4, 2010 at 2:30 p.m.

NON-AGRICULTURAL POOL MEMBERS PRESENT ON CALL

Bob Bowcock, Chair Vulcan Materials (Calmat Division)

Tom O'Neill City of Ontario
Brian Geye Auto Club Speedway
Ken Jeske California Steel Industries
David Penrice Aqua Capital Management LP

Watermaster Staff Present at Watermaster

Kenneth R. Manning

Chief Executive Officer

Joe Joswiak

Chief Financial Officer

Danni Maurizio

Senior Engineer

Ben Pak

Senior Project Engineer

Sherri Lynne Molino

Recording Secretary

Watermaster Consultants Present at Watermaster

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

Others Present on Conference Call

Allen Hubsch Hogan Lovells US LLP

Kevin Sage Vulcan Materials (Calmat Division)

Dennis Poulsen California Steel Industries

Others Present at Watermaster

Dave Crosley City of Chino
Steven G. Lee Reid & Hellyer
Geoff Kamansky Niagara Bottling

Chair Bowcock called the Non-Agricultural Pool meeting to order at 2:33 p.m.

ROLL CALL

Sherri Lynne Molino called roll call.

AGENDA - ADDITIONS/REORDER

Mr. Manning recommended the annual Non-Agricultural Pool meeting be an in person held at Chino Basin Watermaster rather than a conference call.

I. BUSINESS ITEMS

A. MINUTES

1. Minutes of the Non-Agricultural Pool Conference Call Meeting held October 7, 2010

Motion by Jeske, second by Geye, and by unanimous vote **Moved to receive and file, without approval.**

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 Geye, second by O'Neil, and by unanimous vote **Moved to receive and file, without approval.**

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

Motion by Jeske, second by Geve, and by unanimous vote

Moved to authorize the Chair to support San Antonio Water Company application for recharge at the Advisory Committee and Watermaster Board meetings, subject to any changes which the Chair determines appropriate

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

Consider to Receive and File the Chino Basin Watermaster Annual Audit Performed by Mayer Hoffman McCann P.C.

Motion by Geye, second by Jeske, and by unanimous vote **Moved to receive and file, without approval.**

E. FINANCIAL ANALYSIS

Consider to Receive and File the First Quarter Actual vs. Budget Report for the Period July 1, 2010 through September 30, 2010

No motion was made

Chair stated to receive and file, without approval.

F. LAND SUBSIDENCE COMMITTEE

Consider Recommendation that the MZ1 Technical Committee be Renamed the Land Subsidence Committee which Will be Open to all Watermaster Parties

Motion by Jeske, second by Geye, and by unanimous vote

Moved to authorize the Chair to support a basin wide land subsidence committee at the Advisory Committee and Watermaster Board meetings, subject to any changes which the Chair determines appropriate

G. LOCATION OF WELL I-17

Consider Approval of the Location of Well I-17 of the Chino Creek Well Field

Motion by Jeske, second by Geye, and by unanimous vote

Moved to authorize the Chair to support the location of well I-17 of the Chino Creek Well Field at the Advisory Committee and Watermaster Board meetings, subject to any changes which the Chair determines appropriate

II. REPORTS/UPDATES

A. WATERMASTER GENERAL LEGAL COUNSEL REPORT

1. Paragraph 31 Appeal

Counsel Fife gave a report on this item.

- 2. Resolution 2010-04
 Counsel Fife gave a report on this item.
- 3. <u>Judgment Update</u> Counsel Fife gave a report on this item.

B. CEO/STAFF REPORT

- Legislative Update
 Mr. Manning gave a report on this item.
- 2. Recharge Update
 Mr. Manning gave a report on this item.

III. INFORMATION

- Cash Disbursements for October 2010
 No comment was made regarding this item.
- 2. Newspaper Articles
 No comment was made regarding this item.

IV. POOL MEMBER COMMENTS

Mr. Hubsch requested all Watermaster pleadings and amendments for sent to him on a CD.

V. OTHER BUSINESS

A discussion regarding closed sessions ensued. It was noted a special confidential session would be scheduled for November 10, 2010 at 2:30 p.m.

VI. FUTURE MEETINGS

* Thursday, November 4, 2010	9:00 a.m.	Agricultural Pool Meeting @ IEUA
Thursday, November 4, 2010	1:00 p.m.	Appropriative Pool Meeting @ CBWM
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^{*} Note: Date changes due to holiday schedules

The Non-Agricultural Pool meeting was dismissed by Chair Bowcock at 3:45 p.m.

	Secretary: _		
		·	
Minutes Approved:			

Draft Minutes CHINO BASIN WATERMASTER SPECIAL NON-AGRICULTURAL POOL CONFERENCE CALL MEETING

The Special Non-Agricultural Pool Conference Call Meeting was held via conference call using the Chino Basin Watermaster conference call number on November 10, 2010 at 3:15 p.m.

NON-AGRICULTURAL POOL MEMBERS PRESENT ON CALL

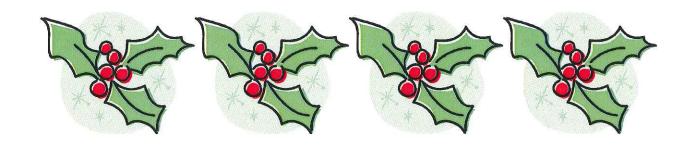
Bob Bowcock, Chair	Vulcan Materials (Calmat Division)
Scott Burton	City of Ontario
Brian Geye	Auto Club Speedway
Dennis Poulsen	California Steel Industries
Justin Ferrin	Aqua Capital Management LP
Curtis Stubbings	Praxair, Inc.
Watermaster Staff Present at Watermaster	
Danni Maurizio	Senior Engineer
Sherri Lynne Molino	Recording Secretary
Others Present on Conference Call	
Allen Hubsch	Hogan Lovells US LLP
Kevin Sage	Vulcan Materials (Calmat Division)
Tom O'Neill	City of Ontario
Geoffrey Kamansky	Niagara Bottling, LLC
Coomby Ramanoky	Magara Botting, EES
Chair Bowcock called the Non-Agricultural Pool mee	ting to order at 3:20 p.m.
ROLL CALL	
Sherri Lynne Molino called roll call.	
I. Amendments to Article 2 of the Rules at	nd Regulations of the Non-Agricultural Pool
Motion by Stubbings, second by Burton, ar Moved to add this item to the Dece	
II. Other Business	
The Special Non-Agricultural Pool meeting was dism	nissed by Chair Bowcock at 3:30 p.m.
	•
	Secretary:
	Secretary:
	Secretary:
Minutes Approved:	Secretary:



I. BUSINESS ITEM

B. FINANCIAL REPORTS

- 1. Cash Disbursements for the month of October 2010
- 2. Watermaster Check Detail for the month of October 2010
- 3. Combining Schedule for the Period October 1, 2010 through October 31, 2010
- 4. Treasurer's Report of Financial Affairs for the Period October 1, 2010 through October 31, 2010
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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:

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 7.18 125.65	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 · Grdwfr Qual-Supplies 7103.6 · Grdwfr Qual-Supplies 7103.6 · Grdwfr Qual-Supplies	1012 · Bank of America Gen'l Ckg 6052.2 · Applied Computer Technol	1012 · Bank of America Gen'l Ckg 8055 · 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'i Ckg 6031,7 · Other Office Supplies	1012 · Bank of America Gen'l Ckg 6909.1 · OBMP Meetings	1012 · Bank of America Gen'i 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	9357276634 9357276642	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	7003730910002744 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	APPLIED 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 9358560722 9357278634 9357278642	14554 1979	14555 79461	1 4556 10134802	1 4567 7003730910002744	14558	14559 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	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
Type	General Journal	Bill Pmt -Check 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

562.50 4,075.00 4,275.00 85,00 142.88 125,00 141.00 141.00 4,275.00 497.00 950.00 55.56 55.56 85.00 169.07 169.07 142.88 125.00 4,075.00 497.00 950.00 Paid Amount 6193.1 - Strategic Planning Conference 6024 · Building Repair & Maintenance 6024 · Building Repair & Maintenance 1012 · Bank of America Gen'l Ckg 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 7102,8 In-line Meter-Calib & Test 6052.1 · Park Place Comp Solutn Account 6042 - Postage - General 6026 · Security services 6062 · Audit Services 6175 · Vehicle Fuel imprinted pens - Strategic Planning Conference Continuing treatment for ant and pest control commercial monitoring 10/01/10-12/31/10 first billing in connection with annual audit 3 shipments - Non Ag Pool Meeting tape 3960 - In-Line Meter-Calib & Test September 2010 - Fuel for trucks September 2010 - IT Services Memo 9/23/10 Board Meeting 9/23/10 Board Meeting Service for Oct 2010 8000909000168851 08-K2 213849 300-732-989 0136553 289729 30040 55367 3960 443 PARK PLACE COMPUTER SOLUTIONS, INC. MAYER HOFFMAN MC CANN P.C. YUKON DISPOSAL SERVICE Name PRINTING RESOURCES R&D PEST SERVICES BOWCOCK, ROBERT PURCHASE POWER MIJAC ALARM PUMP CHECK UNION 76 8000909000168851 9/23 Board Meeting Num 08-k2 213849 300732989 0136553 289729 14562 14565 14566 14568 14569 14570 30040 14563 14567 14561 14564 55367 3960 443 10/06/2010 10/06/2010 10/06/2010 09/30/2010 10/06/2010 09/30/2010 10/06/2010 09/30/2010 10/05/2010 10/06/2010 09/27/2010 10/01/2010 09/30/2010 10/06/2010 09/28/2010 10/06/2010 09/30/2010 10/07/2010 09/30/2010 10/06/2010 Date Bill Pmt -Check Type 層 蘦 E H 蘦 H Ħ Ħ TOTAL TOTAL TOTAL TOTAL TOTAL **P10**[□] TOTAL TOTAL TOTAL TOTAL TOTAL

CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
October 2010

Туре	Date	Num	Name	Мето	Account	Paid Amount
Bill Pmt -Check	10/07/2010	14571	CAMACHO, MICHAEL		1012 · Bank of America Gen'l Ckg	
Bill	09/30/2010	9/09 Ag Pool Meeting		9/09/10 Ag Pool Meeting	6311 · Board Member Compensation	125.00
Bill	09/30/2010	9/14 Peace II Wkshp		9/14/10 Peace II Resolution Workshop	6311 · Board Member Compensation	125.00
Bill	09/30/2010	9/16 Admin Meeting		9/16/10 Admin Meeting	6311 · Board Member Compensation	125.00
Bill	09/30/2010	9/23 Board Meeting		9/23/10 Board Meeting	6311 · Board Member Compensation	125.00
TOTAL						500,00
Bill Pmt Check	10/07/2010	14572	DE BOOM, NATHAN		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 Meeting Compensation	8470 · Ag Meeting Attend -Special	100.00
	09/30/2010	8/12 Ag Pool Meeting		8/12/10 Ag Pool Meeting	8411 · Compensation	25.00
				AG Pool Mernber Meeting 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 Meeting Compensation	8470 · Ag Meeting Attend - Special	100.00
TOTAL						375.00
Bill Pmt -Check	10/07/2010	14573	DURRINGTON, GLEN		1012 · Bank of America Gen'l Ckg	
iii	09/30/2010	7/08 Ag Pool Meeting		7/08/10 Ag Pool Meeting	8411 · Compensation	25.00
21			n	AG Pool Member Meeting Compensation	8470 · Ag Meeting Attend -Special	100,00
≣	09/30/2010	8/12 Ag Pool Meeting	•	8/12/10 Ag Pool Meeting	8411 · Compensation	25.00
				AG Pool Member Meeting 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 Meeting Compensation	8470 · Ag Meeting Attend -Special	100.00
TOTAL						375.00
Bill Pmt -Check	10/07/2010	14574	FEENSTRA, BOB		1012 · Bank of America Gen'l Ckg	
Bill	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	7/22 Board Meeting		7/22/10 Board Meeting	8470 · Ag Meeting Attend -Special	125.00
lia Bii	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
Bill	09/30/2010	9/09 Ag Pool Meeting		9/09/10 Ag Pool Meeting	8470 · Ag Meeting Attend -Special	125.00
Bill	09/30/2010	9/16 Advisory Comm		9/16/10 Advisory Committee Meeting	8470 · Ag Meeting Attend -Special	125.00
Bill	09/30/2010	9/23 Board Meeting		9/23/10 Board Meeting-alternate-Vanden Huevel	6311 · Board Member Compensation	125,00
TOTAL						1,000.00
Bill Pmt -Check	10/07/2010	14575	HAUGHEY, TOM	9/23/10 Board Meeting	1012 · Bank of America Gen'l Ckg	
Bill	09/30/2010	9/23 Board Meeting		9/23/10 Board Meeting	6311 · Board Member Compensation	125.00
TOTAL						125.00

10 10 10 10 10 10 10 10	Туре	Date	Nam	Name	Мето	Account	Paid Amount
10,000,000 1,12,00 from the cells April Meeting April	ill Pmt -Check	10/07/2010	14576	HUITSING, JOHN		1012 · Bank of America Gen'l Ckg	
1701 Chiefe 1907 2010 1912 Ag 1902 Meeting 1912 Not identify 1912 Ag 1903 Meeting 1912 Not identify 1912 Ag 1913 Meeting 1912 Not identify 19	II.S	09/30/2010	7/08 Ag Pool Meeting		7/08/10 Ag Pooi Meeting An Pool Member Compensation	8411 · Compensation 8470 · Ad Meeting Attend -Special	25.00
Part - Check 1907/2010 14678 RCIDIN BODE A place A pla	₩	09/30/2010	8/12 Ag Pool Meeting		8/12/10 Ag Pool Meeting	8411 · Compensation	25.00
First Chieck 1007/2010 5600 Ag Pool Months Ag Pool Months Compensation 6471 -					Ag Pool Member Compensation	8470 · Ag Meeting Attend -Special	100.00
Part -Check 1007/2010 1457		09/30/2010	9/09 Ag Pool Meeting		9/09/10 Ag Pool Meeting	8411 · Compensation	25.00
Pint - Chieck					Ag Pool Member Compensation	8470 · Ag Meeting Attend -Special	100.00 375.00
First -Chieck 1007/2010 14575 14675	3111 Pmt -Check	10/07/2010	14577	KOOPMAN, GENE	AG Pool Member Meeting Compensation	1012 - Bank of America Gen'l Ckg	
Pmt-Check 160772010 14578 Chick 100772010 1457	=	09/30/2010	9/09 Ag Pool Meeting		9/09/10 Ag Póol Meeting	8411 · Compensation	25.00
Pmt.Check			,		AG Pool Member Meeting Compensation	8470 · Ag Meeting Attend -Special	125.00
First Check 10077201 14578 PAYCHEX 24110035000 1012 - Bank of America Compensation 1012 - Bank	3ill Pmt -Check	10/07/2010	14578	КИНИ, ВОВ	9/14/10 Peace II Workshop	1012 · Bank of America Gen'l Ckg	
PmtCheck 1007/2010 14578 PAYCHEX Septiamber 2010 Payroll Services 10012 - Payroll Services PmtCheck 1007/2010 14880 PIERSON, JEFREY Septiamber 2010 Payroll Services 9012 - Payroll Services 10030/2010 7/16 Addressy Committee Meeling 7/16 Addressy Committee Meeling 3470 - Ag Meeling Attend Special Action Special Special Action Special Special Action Special Special Action Special Special Special Action Special Special Action Special Special Special Special Special	331	09/30/2010	9/14 Peace II Wkshp		9/14/10 Peace Il Workshop	6311 · Board Member Compensation	125.00
1987/2012 1987/2013 1987/2014 1987	3ill Pmt -Check	10/07/2010	14579	PAYCHEX	3010093060	1012 · Bank of America Gen'l Ckg	
1012 19 mt - Check 10 mt	III:	09/30/2010	2010093000		September 2010 Payroll Services	6012 · Payroll Services	249.98
09/20/2010 7/16 Advisory Comm 7/16 Advisory Comm Meeting 7/16 Advisory Committee Meeting 8470 - Ag Meeting Attend -Special 09/20/2010 7/12 Board Meeting 7/12 Board Meeting 8470 - Ag Meeting Attend -Special 09/20/2010 8/12 Advisory Comm 8/12 Advisory Committee Meeting 8470 - Ag Meeting Attend -Special 09/20/2010 8/12 Advisory Comm 8/12 Advisory Comm 8/12 Advisory Committee Meeting 8/12 Advisory Advisory Advisory Committee Meeting 09/20/2010 8/12 Advisory Comm 8/12 Advisory Comm 8/12 Advisory Committee Meeting 8/12 Advisory Advisory Advisory Committee Meeting 8/12 Advisory Advisory Advisory Committee Meeting 8/12 Advisory Advisory Advisory Advisory Committee Meeting 09/20/2010 8/16 Advisory Comm 8/12 Advisory Comm 8/12 Advisory Committee Meeting 8/12 Advisory Advisory Advisory Committee Meeting 8/12 Advisory Adviso	ill Pmt -Check	10/07/2010	14580	PIERSON, JEFFREY		1012 · Bank of America Gen'l Ckg	
PMT-Check 11/5 Advisory Committee Meeting 8470 - Ag Meeting Attend - Special 09/30/2010 7/12 Board Meeting 7/12 Board Meeting 8470 - Ag Meeting Attend - Special 09/30/2010 811 Ag Pool Meeting 8470 - Ag Meeting Attend - Special 09/30/2010 812 Board Meeting 8470 - Ag Meeting Attend - Special 09/30/2010 812 Board Meeting 8470 - Ag Meeting Attend - Special 09/30/2010 812 Board Meeting 8470 - Ag Meeting Attend - Special 09/30/2010 812 Board Meeting 8470 - Ag Meeting Attend - Special 09/30/2010 816 Advisory Comm 8470 - Ag Meeting Attend - Special 09/30/2010 91/20 Ag Pool Mig 8470 - Ag Meeting Attend - Special Pmt-Check 10/20 Ag Pool Mig 171923 Pmt-Check 10/20 Ag Pool Meeting 8470 - Ag Meeting Attend - Special 10/30 Ag Pool Mig 11/30 Advisory Committee Meeting 8470 - Ag Meeting Attend - Special 10/30 Ag Pool Mig 11/30 Advisory Committee Meeting 8470 - Ag Meeting Attend - Special 10/30 Ag Pool Mig 11/30 Advisory Committee Meeting 11/30 Advisory Committee Meeting 10/30 Ag Pool Mig 11/30 Ag Pool Meeting<	=	09/30/2010	7/08 Ag Pool Meeting		7/08/10 Ag Pool Meeting	8470 · Ag Meeting Attend -Special	125.00
09/30/2010 7/122 Board Meeting 7/122/10 Board Meeting 8/12/10 Ag Pool Meeting		09/30/2010	7/15 Advisory Comm		7/15/10 Advisory Committee Meeting	8470 · Ag Meeting Attend -Special	125.00
9470 - Ag Meeting 8470 - Ag Meeting 8470 - Ag Meeting 8470 - Ag Meeting 0950/2010 8112 Advisory Comm 8470 - Ag Meeting 8470 - Ag Meeting 8470 - Ag Meeting 0950/2010 8126 Board Meeting 8126 Board Meeting 8470 - Ag Meeting 8470 - Ag Meeting 0950/2010 8176 Advisory Comm 8126 Board Meeting 8470 - Ag Meeting 8470 - Ag Meeting 0950/2010 9176 Advisory Comm 8176 Advisory Committee Meeting 8470 - Ag Meeting Attend - Special 0950/2010 9176 Advisory Committee Meeting 8470 - Ag Meeting Attend - Special 0950/2010 9176 Ag Pool Mg 171923 - Ag Pool Legal Services 1470 - Ag Meeting Attend - Special Pmt - Check 1007/2010 171923 - Ag Pool Legal Services 8467 - Ag Meeting Attend - Special Pmt - Check 1007/2010 171923 - Ag Pool Legal Services 8467 - Ag Meeting Attend - Special Pmt - Check 1007/2010 171923 - Ag Pool Legal Services 8467 - Ag Meeting Attend - Special Pmt - Check 1008/2010 14582 111 E STANDARD INSURANCE COMPANY 160-613170-00006 1012 - Bank of America Gerl Ckg	=	09/30/2010	7/22 Board Meeting		7/22/10 Board Meeting	8470 · Ag Meeting Attend -Special	125.00
PMt-Check 109/30/2010 8/19 Advisory Committee Meeting 8/19/10 Advisory Committee Meeting 8/10/10 Advisory Committee Advis		09/30/2010	8/12 Ag Pool Meeting		8/12/10 Ag Pool Meeting	8470 · Ag Meeting Attend -Special	125.00
Pmt-Check 10/07/2010 9/15 Board Meeting 8/10 - Ag Meeting Alkand - Special 9/16 / 10 Board Meeting	=	09/30/2010	8/19 Advisory Comm		8/19/10 Advisory Committee Meeting	8470 · Ag Meeting Attend -Special	125.00
Pmt -Check 10/09/2010 9/16 / 10 Advisory Committee Meeting 9/10 / 10 Advisory Committee Advisory	=	09/30/2010	8/26 Board Meeting		8/26/10 Board Meeting	8470 · Ag Meeting Attend -Special	125.00
Pmt-Check 10/07/2010 44581 REID & HELLYER 171923 - Ag Pool Legal Services 4467 - Ag Meeting Attend - Special Pmt-Check 10/07/2010 14581 REID & HELLYER 171923 - Ag Pool Legal Services 8467 - Ag Legal & Technical Services 171923 - Ag Pool Legal Services 8467 1 - Frank B. & Associates 8467 1 - Frank B. & Associates Pmt -Check 10/07/2010 14582 THE STANDARD INSURANCE COMPANY 160-513170-00006 1012 - Bank of America Gen'l Ckg Pmt -Check 10/05/2010 16051317100006 1002 - Dental Premium 60182.2 - Dental & Vision Ins	. ==	09/30/2010	9/16 Advisory Comm		9/16/10 Advisory Committee Meeting	8470 · Ag Meeting Attend -Special	125.00
Pmt -Check 10/07/2010 14581 REID & HELLYER 171923 4 Pool Legal Services 171923 - Ag Pool Legal Services 4847 - Ag Legal & Technical Services 09/30/2010 171923 4877 - Ag Legal & Technical Services 8467 - Ag Legal & Technical Services Pmt -Check 10/07/2010 14582 THE STANDARD INSURANCE COMPANY 160-513170-00006 1012 - Bank of America Gen'l Ckg 10/06/2010 16051317100006 November 2010 - Dental Premium 60182.2 - Dental & Vision Ins	=	09/30/2010	9/09 Ag Pool Mtg		9/09/10 Ag Pool Meeting	8470 · Ag Meeting Attend -Special	125.00
Pmt -Check 10/07/2010 14581 REID & HELLYER 171923 - Ag Pool Legal Services 1012 - Bank of America Gen'l Ckg 69/30/2010 171923 4867 - Ag Legal Services 8467 - Ag Legal & Technical Services 171923 - Ag Pool Legal Services 8467 - Frank B. & Associates 171923 - Ag Pool Legal Services 8467 - Frank B. & Associates 171923 - Ag Pool Legal Services 8467 - Frank B. & Associates 171923 - Ag Pool Legal Services 171923 - Ag Pool Legal Services 171923 - Ag Pool Legal Services 8467 - Frank B. & Associates 171923 - Ag Pool Legal Services 171923 - Ag Pool Legal Services 171923 - Ag Pool Legal Services 171923 - Ag Pool Legal Services 171923 - Ag Pool Legal Services 171923 - Ag Pool Legal Services 171923 - Ag Pool Legal Services 171923 - Ag Pool Legal Services 171923 - Ag Pool Legal Services 171923 - Ag Pool Legal Services 171923 - Ag Pool Legal Services 171923 - Ag Pool Legal Services 171923 - Ag Pool Legal Services 171923 - Ag Pool Legal Services 171923 - Ag Pool Legal Services 171923 - Ag Pool Legal Services 171924 - Ag Pool Legal Services 171923 - Ag Pool Legal Services 1							1,000.00
OB/30/2010 171923 Ag Pool Legal Services 8467.1 · Frank B. & Associates Pmt-Check 10/07/2010 14582 THE STANDARD INSURANCE COMPANY 160-613170-00006 1012 · Bank of America Gen'l Ckg 10/08/2010 16051317100006 November 2010 - Dental Premium 60182.2 · Dental & Vision Ins	ill Pmt -Check	10/07/2010	14581	REID & HELLYER	171923	1012 · Bank of America Gen'l Ckg	
Pmt -Check 10/07/2010 14582 THE STANDARD INSURANCE COMPANY 160-513170-00006 10/08/2010 10/12 · Bank of America Gen'l Ckg 10/08/2010 160/51317100006 November 2010 - Dental Premium 60182.2 · Dental & Vision Ins	æ	09/30/2010	171923		171923 - Ag Pool Legal Services 171923 - Ag Pool Legal Services	8467 · Ag Legal & Technical Services 8467.1 · Frank B. & Associates	12,803.00 907.50
Pmt -Check 10/07/2010 14582 THE STANDARD INSURANCE COMPANY 160-513170-00006 10/06/2010 16051317100006 November 2010 - Dental Premium							13,710.50
10/06/2010 16051317100006 November 2010 - Dental Premium	ill Pmt -Check	10/07/2010	14582	THE STANDARD INSURANCE COMPANY	160-513170-00006	1012 · Bank of America Gen'l Ckg	
	=	10/06/2010	16051317100006		November 2010 - Dental Premium	60182,2 · Dental & Vision Ins	313.12
							313.12

Account Paid Amount	1012 · Bank of America Gen'i Ckg •6042 · Postage - General	6311 · Board Member Compensation 125.00 (250.00)	1012 · Bank of America Gen'l Ckg 8411 · Compensation 25.00 8470 · Ag Meeting Attend -Special 100.00 8471 · Compensation 25.00 8470 · Ag Meeting Attend -Special 100.00 250.00 250.00	1012 · Bank of America Gen'l Ckg 429.80 6022 · Telephone 429.80 1012 · Bank of America Gen'l Ckg 125.00 6311 · Board Member Compensation 125.00 6311 · Board Member Compensation 125.00	6311 · Board Member Compensation 125.00 6311 · Board Member Compensation 125.00 250.00	1012 · Bank of America Gen'l Ckg 7,476.55 1012 · Bank of America Gen'l Ckg 17.96
Memo	2x81x0 WM bible to Tom Burn, misc. correspondence	6311 9/14/10 Peace II Resolution Workshop 9/17/10 CDA Meeting	8/12/10 Ag Pool Meeting Ag Pool Member Compensation 9/09/10 Ag Pool Meeting Ag Pool Member Compensation	012519116950792103 Monthly Telephone Service 9/14/10 Peace Il Resolution Workshop 9/23/10 Board Meeting	9/14/10 Peace Il Workshop 9/23/10 Board Meeting	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
Лате	UNITED PARCEL SERVICE	VANDEN HEUVEL, GEOFFREY	VANDEN HEUVEL, ROB	VERIZON WILLIS, KENNETH	YOUNG, ROBERT	Payroll and Taxes for 10/03/10-10/16/10
MuM	14583 2x81x0	14584 9/14 Peace II Wkshp 9/17 CDA Mtg	14585 8/12 Ag Pool Meeting 9/09 Ag Pool Meeting	14586 012519116950792103 14587 9/14 Peace II Wkshp 9/23 Board Meeting	14588 9/14 Peace II Wkshp 9/23 Board Meeting	10/16/2010
Date	10/07/2010 09/30/2010	10/07/2010 09/30/2010 09/30/2010	10/07/2010 09/30/2010 09/30/2010	10/07/2010 09/30/2010 19/07/2010 09/30/2010	10/07/2010 09/30/2010 09/30/2010	10/16/2010
Туре	Bill Prot "Check Bill TOTAL	Bill Pmt -Check Bill Bill	Bill Pmt -Check Bill Bill	Bill Pmt -Check Bill For AL Bill Pmt -Check Bill Pmt -Check Bill Pmt -Check	Bill Pmt -Check Bill Bill TOTAL	General Journal

Paid Amount 828.76 828.76	114.29 118.70 232.99	3,215,74 3,215,74	125.00 125.00 250.00	16,354.23 1,094.40 3,043.80 3,735.84 719.10 4,340.00 29,374.65 3,141.43	61,803.45 4,611.49 4,611.49	125.00 125.00 1,774.25	
Account 6177 · Vehicle Repairs & Maintenance	1012 · Bank of America Gen'i 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 6311 - Board Member Compensation 6311 - Board Member Compensation	1012 · Bank of America Gen'i Ckg 6907.3 · WM Legal Counsel 6907.35 · Purchase & Sale Agreement NOI 6907.33 · Desalter Negottations 6907.34 · Santa Ana River 6907.34 · Ontario Airport Plume 6907.32 · Chino Airport Plume 6907.33 · Desalter Negottations 6907.35 · Purchase & Sale Agreement NOI	1012 · Bank of America Gen'l Ckg 60182.1 · Medical Insurance	1012 · Bank of America Gen'i Ckg 6311 · Board Member Compensation 1012 · Bank of America Gen'i Ckg 2000 · Accounts Payable	1012 • Bank of America Gen'l Ckg
Memo field truck maintenance	00198 Prepayment - November 2010 October Insurance Premiums	011657903 Minolta lease - billing period 10/01/10-10/31/10	Reissue of Lost Check 14306 6/16/2010 Personnei Committee Meeting 6/03/2010 Dr. Mathis Meeting	436605 - WM Legal Counsel 436605 - Purchase & Sale Agreement NOI 436605 - Desalter Negoliations 436606 - Santa Ana River 436607 - Ontario Airport Plume 436609 - Chino Airport Plume 436609 - Desalter Negoliations 436610 - Purchase & Sale Agreement NOI	1741 Employee Medical Premiums	9/10/2010 CDA Ad Hoc Conference Call 9/10/2010 CDA Ad Hoc Conference Call Payroli and Taxes for 09/19/10-10/02/10 Employee 457 Deductions	
Name	ACWA SERVICES CORPORATION	BANC OF AMERICA LEASING	BOWGOCK, ROBERT	BROWNSTEIN HYATT FARBER SCHRECK	CALPERS	CAMACHO, MICHAEL GITISTREET CITISTREET	COMPUTER NETWORK
Num 033616	14591 00198	14592 011657903	14593 6/16 Personnel Comm 6/03 Dr. Mathis Mtg	14594 436605 436606 436606 436608 436609 436609	14595	14596 9/10 CDA Ad Hoc Call 14597 10/02/2010	14598
Date 10/14/2010	10/19/2010 10/14/2010	10/19/2010 10/14/2010	10/19/2010 09/30/2010 09/30/2010	09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010	10/19/2010 10/18/2010	10/19/2010 09/30/2010 10/19/2010	10/19/2010
Type Bill TOTAL	Bill Pmt-Check Bill TOTAL	Bill Pmt -Check Bill TOTAL	Bill Pmt -Check Bill Bill TOTAL	Bill Pint -Check Bill Pint -Check Bill Bill Bill Bill Bill Bill Bill Bil	TOTAL Bill Pmt -Check Bill TOTAL	Bill Pmt -Check Bill TOTAL Bill Pmt -Check General Journel	TOTAL Bill Pmt -Check

Ļ	ć Č	New	Name	Memo	Account	Paid Amount
118	10/18/2010	79636		10 flash drives	6055 · Computer Hardware	250.00
BIII TOTAL	10/18/2010	78572		adote actobal soltware flash drive	6055 · Computer Hardware	38.06
Bill Pmt-Check Bill TOTAL	10/19/2010 10/18/2010	14599	CUCAMONGA VALLEY WATER DISTRICT	Lease Due Nov.1, 2010 Lease Due November 1, 2010	1012 · Bank of America Gen'l Ckg 1422 · Prepaid Rent	5,844.00
Bill Pmt -Check Bill TOTAL	09/30/2010	14600 12962708	FIRST AMERICAN REAL ESTATE SOLUTIONS	12962708 12962708 Grdwtr Qual - Computer Service 12962708 - Prod Monitor - Computer	1012 · Bank of America Gen'l Ckg 7103.7 · Grdwfr Qual-Computer Svc 7101.4 · Prod Monitor-Computer	62.50 62.50 125.00
Bill Pmt -Check Bill TOTAL	10/19/2010 10/14/2010	14601 28177	GUARANTEED JANITORIAL SERVICE, INC.	2 8177 Service - October 2010	1012 • Bank of America Gen'l Ckg 6024 • Bullding Repair & Maintenance	865.00 865.00
Bill Pmt -Check	10/18/2010 10/18/2010	14602	PETTY CASH	supplies for 9/30 Assessment Workshop supplies for 2 office birthdays mileage reimbursement-Molino-Ag Pool Migs AAA reimbursements for service for field trucks supplies for 9/16 Advisory Committee Meeting supplies for Water Auction Subcommittee Mtg supplies for water quality testing groundwater level monitoring supplies supplies for S0/22 DYY/CUP Meeting supplies for 9/27 Recharge Meeting	1012 - Bank of America Gen'l Ckg 6141.1 - Meeting Supplies 6141.3 - Admin Meetings 6147.3 - Wileage Reimbursements 6177 - Vehicle Repairs & Maintenance 6212 - Meeting Expense 6909.1 - OBMP Meetings 7103.6 - Grdwtr Qual-Supplies 7104.6 - Grdwtr Level-Supplies 7305 - PE3&5-Supplies 7604 - PEB&9-Supplies	18.21 55.03 33.00 116.00 9.63 13.77 32.64 50.95 66.40 67.9
TOTAL Bill Pmt -Check Bill Bill TOTAL	10/19/2010 10/14/2010 10/14/2010	14603 6684246 6684246	PITNEY BOWES CREDIT CORPORATION	Lease period Oct 30, 2010 - Jan. 30, 2011 equipment tax and filing fees	1012 · Bank of America Gen'i Ckg 6044 · Postage Meter Lease 6044 · Postage Meter Lease	427.11 551.37 27.85 579.22
Bill Pmt -Check Bill TOTAL	10/19/2010 10/18/2010	14604 111802	PRE-PAID LEGAL SERVICES, INC.	111802 October 2010	1012 · Bank of America Gen'l Ckg 60194 · Other Employee insurance	77.70 77.70

	Date	Num 14605	Name PREMIFRE GLOBAL SERVICES	Memo 04148268	Account 1012 - Bank of America Gen'l Ckg	Paid Amount
	14605 04148268		PKEMIEKE GLÜBAL SEKVICES	04149266 monthly moderator charge 9/02 Strategic Planning Conference planning call CDA calls-8/27,9/1,9/3,9/8,9/10,9/13,9/17,9/22	1012 · Darik of America Gen Forg 6022 · Telephone 6193.1 · Strategic Planning Conference 7305 · PE3&5-Supplies	14.95 273.00 1,156.73 1,444.68
10/19/2010 14606 10/02/2010 10/02/2010	14606 10/02/2010		PUBLIC EMPLOYEES' RETIREMENT SYSTEM PUBLIC EMPLOYEES' RETIREMENT SYSTEM	Payor#3493 CaIPERS for 09/19/10-10/02/10	1012 - Bank of America Gen'l Ckg 2000 - Accounts Payable	6,679.87
10/19/2010 14607 10/14/2010 3351237	14607 3351237		SAFEGUARD DENTAL & VISION	3351237 October 2010 Dental Premium	1012 · Bank of America Gen'l Ckg 60182.2 · Dental & Vision ins	7.91
10/19/2010 14608 10/14/2010 8016720732 10/14/2010 8016647073	14608 8016720732 8015647073		STAPLES BUSINESS ADVANTAGE	cannon camera - replace broken Ops camera markers, binder clips, paper	1012 · Bank of America Gen'i Ckg 6031.7 · Other Office Supplies 6031.7 · Other Office Supplies	217.45 124.40 341.85
10/19/2010 14609 10/31/2010	14609		STAULA, MARY L	Retiree Medical Premium	1012 - Bank of America Gen'l Ckg 60182.4 - Retiree Medical	136.61
10/19/2010 14610 10/14/2010 1800001768	14610 1800001768	•	INLAND EMPIRE UTILITIES AGENCY	1800001768 Filing Fee	1012 · Bank of America Gen'l Ckg 6907.30 · Peace II - CEQA	2,842.25
10/19/2010 14611 09/30/2010 9/10 CDA Ad Hoc Call 09/30/2010 9/09 Ag Closed Mtg	14611 9/10 CDA Ad Hoc Cali 9/09 Ag Closed Mtg	_	VANDEN HEUVEL, GEOFFREY	6311 9/10/2010 CDA Ad Hoc Conference Call 9/09/10 Ag Pool Closed Session	1012 · Bank of America Gen'l Ckg 6311 · Board Member Compensation 6311 · Board Member Compensation	125.00 125.00 250.00
10/19/2010 14612 10/14/2010 0911935177	14612 0911935177		VERIZON WIRELESS	0911935177 monthly service	1012 · Bank of America Gen'l Ckg 6022 · Telephone	563.17
10/19/2010 14613 10/14/2010	14613		W.C. DISCOUNT MOBILE AUTO DETAILING	Truck washing service truck washing 4 trucks	1012 · Bank of America Gen'l Ckg 6177 · Vehicle Repairs & Maintenance	100.00
10/19/2010 14614	14614		INLAND EMPIRE UTILITIES AGENCY	90006445	1012 · Bank of America Gen'l Ckg	

Paid Amount 400.98 400.98	28.06	343.40 76.00 418.69 635.00 1,473.09	100.00	77.22	1,774.25	50.00	173,527.31	8,974.60	6,607.46
Account 8456 · IEUA Readyness To Serve	1012 · Bank of America Gen'l Ckg 60182.2 · Dentał & Vision Ins	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 · Grdwfr Qual-Suppiles	1012 · Bank of America Gen'l Ckg 7103.6 · Grdwtr Qual-Supplies	1012 · Bank of America Gen'l Ckg 2000 · Accounts Payable	1012 · Bank of America Gen'l Ckg 6192 · Training & Seminars	1012 · Bank of America Gen'l Ckg 7206 · Comp Recharge-Ģ&M	1012 · Bank of America Gen'l Ckg 8367 · Legal Service	1012 - Bank of America Gen'i Ckg 2000 - Accounts Payable
Memo 90006445	002483 November 2010 Dental Premium	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 weils 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 Reimbursement	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	CUCAMONGA VALLEY IAAP	INLAND EMPIRE UTILITIES AGENCY	JOHN J. SCHATZ	PUBLIC EMPLOYEES' RETIREMENT SYSTEM PUBLIC EMPLOYEES' RETIREMENT SYSTEM
Num 90006445	14615 002483	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 10/28/2010	10/26/2010 10/26/2010	10/26/2010 09/30/2010	10/26/2010 10/16/2010
Type Bill TOTAL	Bill Pmt -Check Bill TOTAL	Bill Pmt -Check Bill TOTAL	Bill Pmt -Check Bill TOTAL	Bill Pmt -Check TOTAL	Bill Pmt -Check General Journal TOTAL	Bill Pmt -Check Bill TOTAL	Bill Pmt -Check Bill TOTAL	Bill Pmt -Check Bill TOTAL	Bill Pmt -Check General Journal TOTAL

Paid Amount	509.05	1,044.04	3,284.35 4,463.25 600.00	2,877.50 765.00 4,230.00 1,175.00 1,309.73	1,614.45 125.00 487.50 4,420.80 300.00	1,776.58 600.00 8,880.55 75.00 637.50 77.394.40 312.50 4,651.46 93.75 2,230.00 472.50 400.00 400.00 1,571.25 3,164.80	58,425.37
Account	1012 · Bank of America Gen'l Ckg 60191 · Life & Disab.Ins Benefits	1012 · Bank of America Gen'i Ckg 60183 · Worker's Comp Insurance	1012 · Bank of America Gen'l Ckg 6906 · OBMP Engineering Services 6906 · OBMP Engineering Services 6906 · OBMP Engineering Services	6906 · OBMP Engineering Services 6906 · OBMP Engineering Services 6906 · OBMP Engineering Services 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-Engineening 7107.5 · Grd Level-Contract Svcs 7107.2 · Grd Level-Contract Svcs 7107.2 · Grd Level-Engineering 7108.3 · Hydraulic Control-Engineering 7109.3 · Recharge & Well - Engineering 7109.3 · PE3&5-Engineering 7402 · PE6&7-Engineering 7502 · PE6&7-Engineering	
Мето	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 - Grdwtr 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 2010613 - Hydraulic Control-Engineering 2010615 - Hydraulic Control-Engineering 2010615 - Hydraulic Control-Engineering 2010616 - Hydraulic Control-Engineering 2010618 - Hydraulic Control-Engineering 2010624 - Hydraulic Control-Engineering 2010624 - Hydraulic Control-Engineering 2010624 - PE3&5-Engineering 2010631 - PE4-Engineering 2010634 - 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 2010606 2010609 2010615 2010616 2010618 2010618 2010624 2010631 2010631 2010631	
Date	10/26/2010 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	
Туре	Bill Pmt -Check Bill TOTAL	Bill Pmt -Check Bill TOTAL	Bill Pmt -Check Bill Bill Bill		高 高 憲 憲 憲 P18		TOTAL

Account	
Memo	
Name	* !! !! !! !! !! !! !! !! !! !! !! !! !!
Num	
Date	
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Num Num El TORITO	Name	Memo I unch-10/28/2010 Watermaster Board Mto	Account 1012 · Bank of America Gen'l Ckg	Paid Amount
		Lunch-10/28/2010 Watermaster Board Meeting	6312 · Meeting Expenses	397.74
10/30/10 Payroll and Taxes for	s 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 Direct Deposit/Checks for 10/17/10-10/30/10	1012 - Bank of America Gen'i Ckg 1012 - Bank of America Gen'i Ckg 1012 - Bank of America Gen'i Ckg	7,702.03
				32,817.88
10/31/10 Wage Works Direct Debits	t Debits	Wage Works Direct Debit - 10/12/10 Flexible Spending 125-employee - 10/12/10	1012 · Bank of America Gen'l Ckg 1012 · Bank of America Gen'l Ckg	1,039,24
		Flexible Spending 125-employee - 10/25/10 Administrative Fee - 10/18/10	1012 · Bank of America Gen'l Ckg 1012 · Bank of America Gen'l Ckg	1,039.24
				2,165.23

489,020.94

Total Disbursements:

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

KENNETH R. MANNING Chief Executive Officer

STAFF REPORT

DATE:

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 –

Account Paid Amount	1012 · Bank of America Gen'l Ckg	es - General 343.40	tual-Supplies 76.00	penses 418.69	es - General 635.00	1,473.09
¥	1012 · Bank of Ar	6191 · Conferences · General	7103.6 · Grdwfr Qual-Supplies	6312 · Meeting Expenses	6191 · Conferences - General	
Мето	XXXX-XXXX-XXXX-9341	air fare for K. Manning to attend the Utility Executives Conference Oct. 12-15, 2010	to purchase gloves for gw quality monitoring	lunch for 9/27 WM Board Meeting	registration for K. Manning to attend the ACWA 2010 Fall Conference	
Name	BANK OF AMERICA					
Date	10/21/2010	334' 09/30/2010			334' 10/20/2010	
Num	14616	XXXX-XXXX-XXXX-934′ 09/30/2010			XXXX-XXXX-834' 10/20/2010	
Туре	Bill Pmt -Check	Bill			Bill	₹

Page 1 of 1



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:

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	6,831,490	512,546 73,073 474,856 1,350,390 3,772,619 700,964 375	6,894,823		6,894,823 (63,333)	00000	0	(63,333)	5,790,903	
GRAND	8,522	111,000	160,210 21,974 127,339 633,767 1,044,556 637,198	2,625,045		2,625,045 (2,505,523)	1,792 - - - - (183,732)	(181,939)	(2,687,462)	8,478,365 5,790,903	114,495.915 100.000%
EDUCATION	4m	_		1		,		J	_	1,001	
		-		-		1 1		ī	-	158,251 158,251	
GROUNDWATER OPERATIONS GROUNDWATER SB222 REPLENISHMENT FUNDS		()		3		1 1	1,792	(181,939)	(181,939)	1,369,991 1,188,052	
L PROJECTS NON-AG POOL	306	306	44,884	44,884	2,430 57,284	104,597 (104,291)			(104,291)	256,632 152,341	3,907.911 3.413%
ATION & SPECIAL AG POOL	609	609	62,914	62,914	19,805 466,939	(549,658)		1	609	473,483 474,092	31,854.766 27.822%
POOL ADMINISTRATION & SPECIAL PROJECTS APPROPRIATIVE AG NON-AG 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	78,733.238 68.765%
	· .		633,767 1,044,556 637,198	2,315,521	(2,313,321) 1,678,324 637,198			1 1	(2,687,462)		
WATERMASTER BASIN MANAGEMENT		111,000	160,210 21,974	182,185	71,185	u					
	Administrative Revenues: Administrative Assessments Interest Revenue Mutual Agency Project Revenue Grant 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 Mutual Agency Project Costs	Total Administrative/OBMP Expenses	TAIlocate Net Service to App Pools Allocate Debt Service to App Pool	Agricultural Expense Transfer* Total Expenses Net Administrative Income	Other Income/(Expense) Replenishment Water Assessments Interest Revenue Water Purchases Balance Adjustment Other Water Purchases Groundwater Replenishment	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

\$ \$00	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)		909) 003)	094	905)
222 602	7777						Totals	6,706,999 563,003 (550,000) (491,908)	6,228,094	(478,905)
6	÷	10/31/2010 9/30/2010					Local Agency Investment Funds	6,544,588 \$ 10,314 (550,000)	6,004,902 \$	\$ (539,686)
					sei			\$ - <u>/</u>	€7	↔
, 	into				ent Assets ırrent Liabilit		Zero Balance Account Payroll	\$ - 67,347 (67,347)	€	€
yash	ring-Demand Depo nt - Payroll int Fund - Sacrame	KS AND ON HAND (S AND ON HAND	DECREASE)	<u> </u>	oosits & Other Curr I Taxes & Other Cu irves	ECREASE)	Govt'l Checking Demand	161,911 552,689 (67,347) (424,561)	222,692	60,781
DEPOSITORIES: Cash on Hand - Petty Cash Bank of America	Sovernmental Checking-Deniand Deposits Zero Balance Account - Payroll Local Agency Investment Fund - Sacramento	TOTAL CASH IN BANKS AND ON HAND TOTAL CASH IN BANKS AND ON HAND	NOD 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 G	500 \$	\$ 200	≀
Casl Banl	S N G	10	PERIO	is: Acc	Prep as Acco Accr Tran	PER		↔	↔	G
				CHANGE IN CASH POSITION DUE TO: Decrease/(Increase) in Assets: Accounts Receivable Assessments Receiv	Prepaid Expenses (Decrease)/Increase in Liabilities Accounts Payable Accrued Payroll, P Transfer to/(from)			SUMMARY OF FINANCIAL TRANSACTIONS: 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.	क	10,314				
10/28/2010	Withdrawal	L.A.I.F.	↔	(550,000)				
TOTAL INVESTA	TOTAL INVESTMENT TRANSACT	SNOIL	ઝ	(539,686)				

^{*} 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

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

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

6,004,902

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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TOTAL INVESTMENTS



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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			us.	
	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%
	Total 6907.3 · WM Legal Counsel	324,515	150,000	174,515	216%
To	tal 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 -

	1,	1/12th of the Total Budget	otal Budget		3/	12th (25%) of t	3/12th (25%) of the Total Budget		1	100% of the Total Budget	al Budget	
	For	The Month of	For The Month of September 2010	0	Year-	o-Date as of S	Year-To-Date as of September 30, 2010	10	Fis	cal Year End a:	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
Income								**************************************			0.000	
4010 · Local Agency Subsidies	0.00	00.00	0.00	%0.0	111,000.00	148,410.00	-37,410.00	74.79%	148,410.00	148,410.00	0.00	100.0%
4110 - Admin Asmnts-Approp Pool	00.00	00.00	00:00	%0.0	0.00	0,00	00.00	%0.0	6,153,067.00	6,153,067.00	0.00	100.0%
4120 - Admin Asmnts-Non-Agri Pool	0.00	0.00	00:00	0.0%	00:00	0.00	00'0	%0.0	355,003.00	355,003.00	0.00	100.0%
4700 · Non Operating Revenues	8,521.80	35,002.00	-26,480.20	24.35%	8,521.80	35,002.00	-26,480.20	24.35%	175,010.00	175,010.00	00.00	100.0%
4900 · Miscellaneous Income	0.00	00.00	00'00	%0.0	00:00	0.00	0.00	%0.0	0.00	00.00	00.00	0.0%
Total Income	8,521.80	35,002.00	-26,480.20	24.35%	119,521.80	183,412.00	-63,890,20	65.17%	6,831,490.00	6,831,490.00	0.00	100.0%
Gross Profit	8,521.80	35,002.00	-26,480.20	24.35%	119,521.80	183,412.00	-63,890.20	65.17%	6,831,490.00	6,831,490.00	00:00	100.0%
Expense								1115				
6010 · Salary Costs	42,969.85	38,286.00	4,683.85	112.23%	115,083.76	115,860.00	-776.24	99.33%	464,944.00	464,944.00	00:00	100.0%
6020 · Office Building Expense	8,721.41	8,599.67	121.74	101.42%	23,559.76	25,799.00	-2,239.24	91.32%	103,196.00	103,196.00	00'00	100.0%
6030 · Office Supplies & Equip.	1,485.83	3,125.00	-1,639.17	47.55%	4,417.72	9,375.00	-4,957.28	47.12%	37,500.00	37,500.00	00.00	100.0%
6040 · Postage & Printing Costs	7,824.55	8,166.66	-342.11	95.81%	18,838.78	20,366.66	-1,527.88	92.5%	78,300.00	78,300.00	00:00	100.0%
6050 · Information Services	10,811.88	8,766.66	2,045.22	123,33%	32,577.59	35,550.00	-2,972.41	91.64%	142,200.00	142,200.00	00'00	100.0%
6060 · Contract Services	6,842.50	5,000.00	1,842.50	136.85%	6,842.50	21,000.00	-14,157.50	32.58%	75,000.00	75,000.00	00.00	100.0%
6080 · Insurance	256.00	0.00	256.00	100.0%	15,863.00	17,575.00	-1,712.00	90.26%	17,575.00	17,575.00	00:00	100.0%
6110 · Dues and Subscriptions	0.00	00.00	0.00	%0.0	20,131.63	20,250.00	-118.37	99.42%	21,000.00	21,000.00	00'0	100.0%
6140 · WM Admin Expenses	47.05	250.00	-202.95	18.82%	47.05	750.00	-702.95	6.27%	3,000.00	3,000.00	0.00	100.0%
U6150 · Field Supplies	-15.66	00.00	-15,66	100.0%	-15.66	200.00	-215.66	-7.83%	1,800.00	1,800.00	00.00	100.0%
CT 6170 · Travel & Transportation	2,714.20	2,730.00	-15.80	99.42%	6,849.39	8,290.00	-1,440.61	82.62%	33,160.00	33,160.00	00.00	100.0%
6190 · Conferences & Seminars	4,717.12	4,000.00	717.12	117.93%	9,058.76	10,250.00	-1,191.24	88.38%	23,000.00	23,000.00	00:00	100.0%
6200 · Advisory Comm - WM Board	935,69	1,872.50	-936,81	49.97%	4,011.11	5,617.50	-1,606.39	71.4%	22,470.00	22,470.00	0.00	100.0%
6300 · Watermaster Board Expenses	4,288.66	4,216.92	71.74	101.7%	12,562.91	12,650,75	-87.84	99.31%	50,603.00	50,603.00	00:00	100.0%
8300 - Appr PI-WM & Pool Admin	10,628.08	7,982.84	2,645,24	133.14%	17,760.19	18, 192, 50	-432.31	97.62%	90,043.00	90,043.00	00:00	100.0%
8400 - Agri Pool-WM & Pool Admin	2,783.93	2,345.59	438.34	118.69%	6,693.27	7,036.75	-343.48	95.12%	28,147.00	28,147.00	00.00	100.0%
8467 · Ag Legal & Technical Services	13,710.50	9,833.33	3,877.17	139.43%	34,529.50	29,500.00	5,029.50	117.05%	118,000.00	118,000.00	00:00	100.0%
8470 - Ag Meeting Attend -Special	3,075.00	1,000.00	2,075.00	307.5%	3,075.00	3,000.00	75.00	102.5%	12,000.00	12,000.00	0.00	100.0%
8471 - Ag Pool Expense	0.00	16,250.00	-16,250.00	0.0%	00:00	16,250.00	-16,250.00	%0.0	65,000.00	65,000.00	00.00	100.0%
8500 · Non-Ag PI-WM & Pool Admin	15,456.82	13,472.17	1,984.65	114.73%	34,707.32	40,416.50	-5,709.18	85.87%	161,666.00	161,666.00	00.00	100.0%
6500 · Education Funds Use Expens	0.00	0.00	00'0	%0.0	00:00	375,00	-375.00	%0.0	375.00	375.00	00.00	100.0%
9400 · Depreciation Expense	0.00	0.00	00:00	%0.0	00.00	0.00	00'0	%0.0	00.00	00.00	00'0	0.0%
9500 · Allocated G&A Expenditures	-38,278.48	-40,677.42	2,398,94	94.1%	-115,707,58	-122,032.25	6,324.67	94.82%	-488,129.00	-488,129.00	00:00	100.0%
6900 · Optimum Basin Mgmt Plan	116,599.98	109,690.99	6,908,99	106.3%	478,319,41	282,517.00	195,802.41	169.31%	1,197,734.00	1,197,734.00	00:00	100.0%
6950 · Mutual Agency Projects	0.00	0,00	00'0	%0.0	00:00	0.00	0.00	%0.0	10,000.00	10,000.00	00:00	100.0%
9501 · G&A Expenses Allocated-OBMP	7,971.19	11,888.00	-3,916.81	67.05%	29,602.47	35,664.00	-6,061.53	83.0%	142,656.00	142,656.00	0.00	100.0%
7101 · Production Monitoring	4,649.18	5,879.31	-1,230.13	79.08%	26,355.72	28,054.75	-1,699.03	93.94%	104,219.00	104,219.00	00'0	100.0%
7102 · In-line Meter Installation	1,203.47	5,556.59	-4,353.12	21.66%	3,399.71	16,669.75	-13,270.04	20.39%	66,679.00	66,679,00	00.00	100.0%
7103 · Grdwtr Quality Monitoring	21,666.22	16,916.34	4,749.88	128.08%	43,839.99	50,749.00	-6,909.01	86.39%	202,996.00	202,996.00	00:00	100.0%
7104 · Gdwtr Level Monitoring	11,913.53	25,863.08	-13,949.55	46.06%	39,872.39	84,070.50	-44,198.11	47.43%	336,282.00	336,282.00	00.00	100.0%
7105 · Sur Wfr Qual Monitoring	0.00	315.00	-315.00	%0.0	0.00	1,070.00	-1,070.00	%0.0	4,280.00	4,280.00	0.00	100.0%
7107 · Ground Level Monitoring	11,032.13	83,801.67	-72,769.54	13.17%	119,264.74	203,905.00	-84,640,26	58.49%	815,620.00	815,620.00	00,00	100.0%
7108 · Hydraulic Control Monitoring	17,141.25	41,141.67	-24,000.42	41.66%	57,480.37	123,425.00	-65,944.63	46.57%	493,700.00	493,700.00	0.00	100.0%
7109 · Recharge & Well Monitoring Prog	472.50	0.00	472.50	100.0%	5,670.00	8,440,00	-2,770.00	67.18%	8,440.00	8,440.00	0.00	100.0%

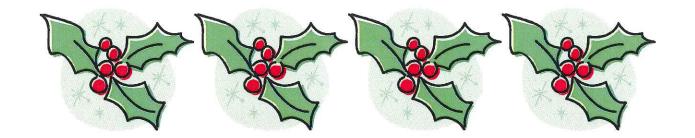
Page 1 of 2

Current Month, Year-To-Date and Fiscal Year-End

Accrual Basis

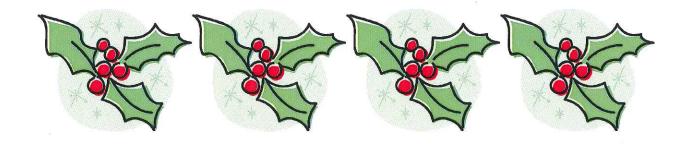
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I. BUSINESS ITEM

C. NON-AGRICULTURAL POOL VOLUME VOTE





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:

Overlying (Non-Agricultural) Pool Committee Members

SUBJECT:

Calendar Year 2011 Overlying (Non-Agricultural) 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 Overlying (Non-Agricultural) Pool Volume Vote allocation is attached. The total voting power on the Pool Committee is 1,484 votes. Of these, 742 votes are to be allocated based on one vote for each ten acre-feet or fraction thereof of Safe Yield. The remaining 742 votes are allocated proportionally based on production during the preceding year.

However, due to recent water transfers, if each Party is given one vote for each ten acre-feet for fraction thereof of Safe Yield, the total for that portion of the Volume Vote is 743 rather than 742. Watermaster's suggested solution is to pro-rata reduce the 743 votes down to 742 votes. Please note that it will have a very minor effect each Party's vote.

Actions:

December 2, 2010 Non-Agricultural Pool -

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

	Asses	sable Produc	tion	Share	of Operating \	ſield	TOTAL
	Acre-Ft	Percentage	Votes	Acre-Ft	WV Realloc	Votes	VOLUME VOTE
Ameron Inc	4.548	0.116%	0.864	97.858	0.208	9.987	10.851
Angelica Textile Service	40.897	1.047%	7.765	18.789	0.040	1.997	9.762
Aqua Capital Management	0.000	0.000%	0.000	948.118	2.020	95.871	95.871
Auto Club Speedway	495.942	12.691%	94.165	1,000.000	2.130	100.864	195.029
California Steel Industries Inc	1,059.223	27.105%	201.116	1,300.000	2.769	130.824	331.940
CCG Ontario, Llc	0.000	0.000%	0.000	0.000	0.000	0.000	0.000
General Electric Company	8.615	0.220%	1.636	0.000	0.000	0.000	1.636
Kaiser Ventures Inc	0.000	0.000%	0.000	0.000	0.000	0.000	0.000
KCO, LLC / The Koll Company	0.000	0.000%	0.000	0.000	0.000	0.000	0.000
Loving Savior Of The Hills	0.000	0.000%	0.000	0.000	0.000	0.000	0.000
Ontario City Non-Ag	1,682.150	43.045%	319.392	2,299.848	4.899	230.689	550.081
Praxair Inc	0.000	0.000%	0.000	1.000	0.002	0.999	0.999
RRI Energy West, Inc.	-17.428	-0.446%	-3.309	954.540	2.033	95.871	92.562
San Antonio Winery	12.717	0.325%	2.415	0.000	0.000	0.000	2.415
San Bernardino Cty (Chino Airport)	146.522	3.749%	27.820	133.870	0.285	13.981	41.801
Southern California Edison Company	0.000	0.000%	0.000	27.959	0.060	2.996	2.996
Space Center Mira Loma Inc.	93.707	2.398%	17.792	104.121	0.222	10.985	28.777
Sunkist Growers Inc	0.000	0.000%	0.000	0.000	0.000	0.000	0.000
Swan Lake Mobile Home Park	380.711	9.742%	72.286	464.240	0.989	46.937	119.223
Vulcan Materials Company	0.307	0.008%	0.058	0.000	0.000	0.000	0.058
West Venture Development	0.000	0.000%	0.000	0.000	0.000	0.000	0.000
TOTAL	3,907.911	100.000%	742.000	7,350.343	15.657	742.000	1,484.000

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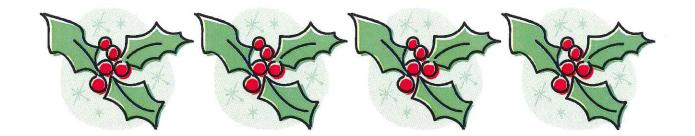
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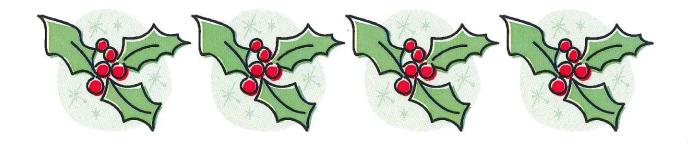
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I. BUSINESS ITEM

D. RESTATED WATERMASTER JUDGMENT





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:

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.

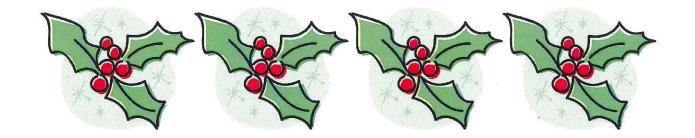
In July and August of this year, staff brought to the parties' attention the fact that the party lists for each of the pools are out of date and there are historical issues that need resolution. Staff continues to work on these issues, and thus the exhibits to the Judgment that pertain to pool committee 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.

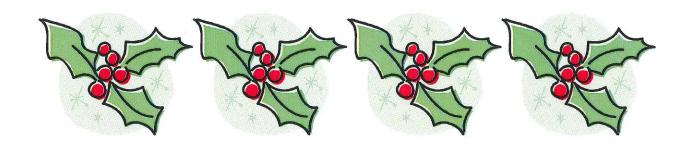
Actions:

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 –



I. BUSINESS ITEM

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





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:

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 Facsimile No: (805) 965-4333



Attorneys For

CHINO BASIN WATERMASTER

SUPERIOR COURT OF THE STATE OF CALIFORNIA

FOR THE COUNTY OF SAN BERNARDINO

CHINO BASIN MUNICIPAL WATER Case No. RCV 51010 DISTRICT [Assigned for All Purposes to the Plaintiff, Honorable STANFORD E. REICHERT VS. MOTION TO RE-APPOINT NINE-MEMBER WATERMASTER BOARD FOR CITY OF CHINO, ET AL. A FURTHER 5-YEAR TERM Defendant. Hearing Date: January 21, 2011 Time: 10:30 a.m. 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

28

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

- 11

SB 564345 v1:008350,0001

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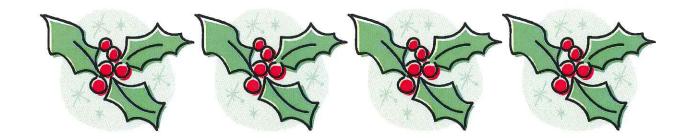
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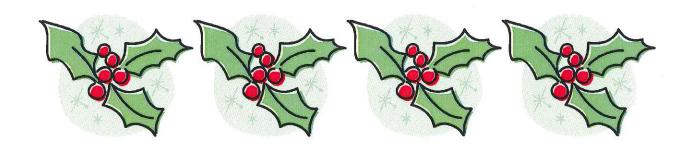
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I. <u>BUSINESS ITEM</u>

F. AMENDMENTS TO ARTICLE 2 OF THE RULES AND REGULATIONS OF THE NON-AGRICULTURAL POOL





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:

Non-Agricultural Pool Members

SUBJECT:

Amendments to Article 2 of the Rules and Regulations of the Non-Agricultural Pool

Summary

The Legal Counsel for the Non-Agricultural Pool has submitted to the Pool amendments to Article 2 of the Rules and Regulations under separate cover the members of Pool. Watermaster staff had requested that Pool Legal Counsel consider submitting an opinion letter or staff report to accompany the changes in the Pool packet and Legal Counsel declined.

Watermaster staff and counsel have reviewed the proposed changes, forwarded to us, and have attached an evaluation of the proposed revisions for potential conflict with the judgment and impact on the Watermaster process. That evaluation is attached.

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California Merger with Hatch & Parent

Memorandum

805.882.1453 tel 805.965.4333 fax mfife@bhfs.com

DATE:

December 2, 2010

TO:

Ken Manning, CEO

FROM:

General Counsel

RE:

Brief Evaluation of the Proposed Revisions to the Overlying (Non-Agricultural) Pool

Rules and Regulations

You have requested legal counsel to provide a brief evaluation of the proposed revisions to the Overlying (Non-Agricultural) Pool Rules and Regulations.

For its December 2, 2010 meeting, the Non-Agricultural Pool agenda contains an item regarding approval of revised Rules and Regulations for the Pool. Over the past several months, legal counsel for each of the three Pools and Watermaster General Counsel have been discussing the issue of closed sessions and the rules that apply to pool committee closed sessions. Each of the current rules for the three pools contain a section 2.06 which reads: "All meetings, whether regular or special, shall be open to the public." One reasonable interpretation of this rule is that none of the three pool rules currently permit closed sessions.

The current revisions go beyond section 2.06 and constitute a thorough revision of the Non-Agricultural Pool's rules in general. For the most part these changes conform to the Judgment and concern matters internal to the Pool. In the memo below comments on specific sections are offered, but as a general matter it is worth noting that there are concurrently other efforts underway within Watermaster to modernize Watermaster practices and establish consistent procedures across all of the committees. The policy manual is the primary effort in this regard and substantial time and effort have been put in to the current version. In addition, under the direction of the Court, the process of updating the Judgment has been initiated. While the Non-Agricultural Pool has the discretion to adopt rules and procedures for the management of its internal business, it appears that it would be more efficient and perhaps more productive if it coordinated its efforts with the broader efforts of the parties.

Meetings

The new rules contain extensive revisions of the sections pertaining to meetings of the Pool Committee. These changes do not appear to contain any alterations to Pool procedure that would conflict with the Judgment.

With regard to confidential sessions, the new Rules are somewhat ambiguous. Rule 2.03 describes an annual meeting that is to occur at or near the beginning of the year and then Rule 2.06(a) describes the annual "meetings" as "public meetings." The Rule seems to imply that the annual meetings are regular meetings that will take place throughout the year.

Rule 2.06(b) specifies that special meetings may be either public or confidential. This is the only reference to confidential meetings in the revised Rules. Thus, the Rules seem to implicitly allow confidential sessions. Because they specify no constraints on the use of confidential meetings it appears that confidential meetings can be held by the Pool for any reason and on any subject.

Under the new Rules any meeting of the Pool may be called upon 48 hours notice.

Minutes, Reports, Resolutions

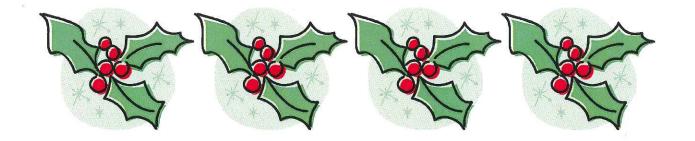
The revised rules specify that the "true" minutes, reports and resolutions of the Pool shall be kept by Pool counsel rather than by Watermaster. (Rules 2.02) It is unclear whether this means that any party that wishes to inspect the minutes, reports and resolutions of the Non-Agricultural Pool, including Watermaster staff, will be forced to travel to the offices of Pool counsel, wherever that may be. This would appear to be in conflict with the first sentence of section 2.02 which states that the records of the Pool will be open for inspection and maintained at Watermaster's office.

In general, the revised rules institutionalize the role of "Pool Counsel" by hardwiring in to the rules tasks to be performed by such counsel. Maintenance of records as described above is one such task. Rule 2.14 also specifies that Pool Counsel will serve as Pool secretary during confidential meetings of the Pool and is responsible for reporting to Watermaster any actions taken during such meetings. Since the existence of legal counsel for the Non-Agricultural Pool is a recent development, it would be helpful if the new rules clarified whether the Pool will now be required by Rule to maintain legal counsel for the Pool, and if not, then how the functions delegated to Pool Counsel will be performed in the absence of Pool Counsel.

Replenishment, Assignment, Carry-over

The substantive terms concerning Replenishment (2.16), Assignments (2.18) and Carry-over (2.19) have been deleted in the revised Rules and replaced instead with generic references to the Judgment. Because these sections no longer contain substantive terms, it is unclear what function they serve rather than simply being eliminated altogether.

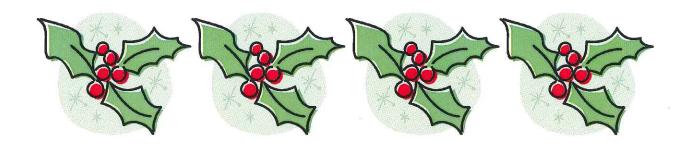
The revisions to the Assignment section (2.18) depart from the use of the term "Assignment" as used in the Judgment. As used in the Judgment an assignment in the context of the Non-Agricultural Pool occurs when a Non-Agricultural Pool member receives water service from an Appropriator. In such instance, the Non-Agricultural Pool members may assign all or a portion of their rights to that Appropriator to the extent of the service provided by the Appropriator. The new section 2.18 suggests that an "assignment" is a "transfer" of rights and then references the Judgment as the location of the substantive rules concerning such transfers. Again, since this rule no longer contains substantive terms, and since it does not appear to accurately characterize assignments as defined by the Judgment, the function of the new rule is unclear.



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

C. CEO/STAFF REPORT

 Amended Assessment Package Page 12A





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:

Overlying (Non-Agricultural) Pool Committee Members

SUBJECT:

Corrected 2010-2011 Assessment Package Page 12A

SUMMARY

Recommendation – Staff recommends the 2010-2011 Assessment Package Page 12A be received and filed as presented.

BACKGROUND

The 2010-2011 Assessment Package was approved by the Board on October 28, 2010. Shorty after, during the process of creating the invoices, it was noticed that there was an error on Page 12A. Column 12H, "Total Assessments Due," inadvertently included Column 12D, "AF Exceeding Safe Yield." (Note that Angelica Textile Service, General Electric Company, and San Antonio Winery are the only Parties with values in this column, and are therefore the only Parties affected.) The invoices that were mailed in November do have the corrected totals.

Actions:

December 2, 2010 Non-Agricultural Pool -

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Angelica, GE & San Antonio Winery

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

Pool 2 Assessment Fee Summary

		Non-Agricu	Non-Agricultural Pool	Replenishmer	Replenishment Assessments			
	AF Production	\$7.40 AF/Admin	\$42.01 AF/OBMP	AF Exceeding Safe Yield	\$541.00 Per AF	CURO Adjustment	Other Adjustments	Total Assessments Due
Ameron Inc	4.548	33.66	191,06	0.000	0.00	0.00	0.00	224.72
Angelica Textile Service	40.897	302.64	1,718.08	23.987	12,976.97	1,711.82	0.00	16,709,51
Aqua Capital Management	0.000	00:00	0.00	0.000	00.0	0.00	00:00	0.00
Auto Club Speedway	495.942	3,669.97	20,834,52	0.000	00'0	0.00	00:00	24,504.49
California Steel Industries Inc	1,059.223	7,838.25	44,497.96	0.000	0.00	0.00	00'0	52,336,21
CCG Ontario, Llc	0.000	00:00	0.00	0.000	00.0	0.00	0.00	00'0
General Electric Company	8.615	63.75	361.92	8.615	4,660.72	1,252.77	00'0	6,339.16
Kaiser Ventures Inc	0.000	0.00	0.00	0.000	0.00	00.00	0.00	0.00
KCO, LLC / The Koll Company	0.000	00.00	0.00	0.000	00'0	00.0	0.00	0.00
Loving Savior Of The Hills	0:00	00:00	00.00	0.000	0.00	0.00	0.00	0.00
Ontario City Non-Ag	1,682.150	12,447.91	70,667.12	0.000	0.00	0.00	0.00	83,115.03
Praxair Inc	0.000	00:00	0.00	0.000	00'0	0.00	0.00	00.00
RRI Energy West, Inc.	(17.428)	(128.97)	(732.15)	0.000	00'0	00'0	0.00	(861.12)
San Antonio Winery	12.717	94.11	534.24	12.717	6,879.90	63.68	0.00	7,571.92
San Bernardino Cty (Chino Airport)	146.522	1,084.26	6,155,39	0.000	0.00	00.00	0.00	7,239.65
Southern California Edison Company	0:000	00.00	00.00	0.000	0.00	0.00	0.00	0.00
Space Center Mira Loma Inc.	93.707	693.43	3,936.63	0.000	0.00	0.00	0.00	4,630.06
Sunkist Growers Inc	0.000	0.00	00'0	0.000	0.00	00'0	0.00	0.00
Swan Lake Mobile Home Park	380.711	2,817.26	15,993.67	0.000	0.00	0.00	0.00	18,810.93
Vulcan Materials Company	0.307	2.27	12.90	0.000	00:00	00.0	00.00	15.17
West Venture Development	0.000	0.00	00:0	0.000	0.00	00:0	0.00	00.00
	3,907.911	28,918.54	164,171.34	45,319	24,517.58	3,028.27	0.00	220,635.74
	12A	12B	12C	12D	12E	12F	12G	12H

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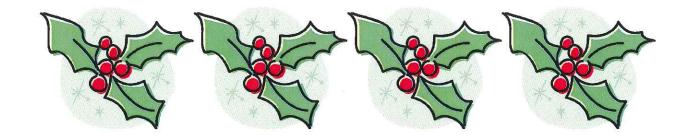
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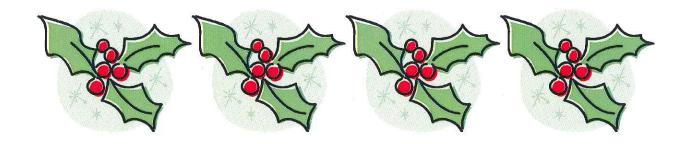
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III. INFORMATION

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 14,020.00	3,171.00	17.48	125.00	125.00 125.00 125.00 125.00 125.00 125.00	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'l 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 - 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
Memo	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 10/22/2010 CDA Conference Call 10/28/2010 Watermaster Board Meeting	18069340 11/17/10-10/19/11	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	BOWGOCK, ROBERT	САМАСНО, МІСНАЕL	DAILY BULLETIN	DIRECTV	наиднеу, том	HOGAN LOVELLS
Num	14628 643	1 4629 1984	1 463 0 0023230253	14631 10/28 Board Meeting	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 10/28 Board Meeting	1 4633 18069340	14634 019447404	10/28 Board Meeting	1 4636 1930584
Date	11/03/2010 10/28/2010	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 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 Pmt -Check Bill Bill Bill Bill Bill Bill Bill Bill	Bill Prot -Check Bill TOTAL	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'i Ckg 6052,3 · Website Consulting	1012 · Bank of America Gen'l Ckg 6311 · Board Member Compensation 6311 · Board Member Compensation	1012 • Bank of America Gen'l Ckg 6052.1 • Park Place Comp Solutn	1012 · Bank of America Gen'l Ckg 6012 · Payroll Services	1012 · Bank of America Gen'l Ckg 6042 · Postage - General	1012 · Bank of America Gen'l Ckg 6031.1 · Copy Paper	6311 - 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 Cali 10/28/2010 Watermaster Board Meeting 10/29/2010 CDA Conference Cali	012561121521714508 012519116950792103	00-101789-0001 Vísion Ins. Premium - November 2010
Лате	JAMES JOHNSTON	кини, вов	PARK PLACE COMPUTER SOLUTIONS, INC.	РАУСИЕХ	PURCHASE POWER	STAPLES BUSINESS ADVANTAGE	VANDEN HEUVEL, GEOFFREY	VERIZON	VISION SERVICE PLAN
Num	14637 212	14638 10/04 SPC 10/05 SPC	1463 9 444	14640 2010102800	14641 8000909000168851	1 46 42 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	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
Type	Bill Pmt -Check Bill TOTAL	Bill Pmt -Check Bill Bill TOTAL	Bill Pmt -Check Bill TOTAL	Bill Pmt -Check Bill TOTAL	Bill Pmt -Check d Bill GTAL	Bill Pmt -Check . Bill TOTAL	Bill Pmt -Check Bill Bill Bill Bill Bill TOTAL	Bill Pmt -Check Bill TOTAL	Bill Pmt -Check Bill TOTAL

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

Paid Amount	100.00	125,00 125,00	125.00 125.00 125.00 125.00 500.00	125.00 125.00 250.00 142.88	62.50 62.50 125.00	211.18	15,370.00 1,182.50 16,552.50	5,000.00	
Account	1012 · Bank of America Gen'l Ckg 6177 · Vehicle Repairs & Maintenance	1012 • Bank of America Gen'l Ckg 6311 • Board Member Compensation	1012 - Bank of America Gen'i Ckg 6311 - Board Member Compensation 6311 - Board Member Compensation 6311 - Board Member Compensation 6311 - Board Member Compensation	1012 - Bank of America Gen'l Ckg 6311 - Board Member Compensation 6311 - Board Member Compensation 1012 - Bank of America Gen'l Ckg 6024 - Building Repair & Maintenance	1012 · Bank of America Gen'l Ckg 7103.7 · Grdwir Qual-Computer Svc 7101.4 · Prod Monitor-Computer	1012 - Bank of America Gen'i Ckg 6031.7 - Other Office Supplies	1012 · Bank of America Gen'l Ckg 8467 · Ag Legal & Technical Services 8467.1 · Frank B. & Associates	1012 · Bank of America Gen'l Ckg 7205 · Comp Recharge-Other Expense	7
Memo	Truck washing service truck washing 4 trucks	10/28/10 Board Meeting 10/28/10 Board Meeting	10/26/10 Admin. Meeting at Watermaster 10/28/2010 Watermaster Board Meeting 10/04/2010 Strategic Planning Confererence 10/05/2010 Strategic Planning Confererence	10/04/2010 Strategic Planning Conference 10/05/2010 Strategic Planning Conference 08-K2 213849 Disposal Service for Nov. 2010	12938173 12938173	7003730910002744 misc. office supplies-meeting supplies-cookies, crackers, granola bars-drinks, tylenol	172325 - Ag Pool Legal Services 172325 - Ag Pool Legal Services	reimb. of annual lease per Agreement with SCE ann.732,989	200-1 25-202
Name	W.C. DISCOUNT MOBILE AUTO DETAILING	WHITEHEAD, MICHAEL.	WILLIS, KENNETH	YOUNG, ROBERT YUKON DISPOSAL SERVICE	CORELOGIC INFORMATION SOLUTIONS	HSBC BUSINESS SOLUTIONS	REID & HELLYER	SAN BERNARDINO COUNTY FLOOD CONTROL E FC 156/10 reimb. of a reimb.	
MuN	14646	14647 10/28 Board Meeting	14648 10/26 Admin Mtg 10/28 Board Meeting 10/04 SPC 10/05 SPC	14649 10/14 SPC 10/05 SPC 14650 08-k2 213849	14651 12938173	14652 7003730910002744	1 4653 172326	14654 FC 156/10	14655
Date	11/ 03/2010 10/28/2010	11/03/2010 10/28/2010	11/03/2010 10/28/2010 10/28/2010 10/28/2010	11/03/2010 10/28/2010 10/28/2010 11/03/2010	11/03/2010 10/28/2010	11/05/2010 10/31/2010	11/05/2010 10/31/2010	11/05/2010	01.02/60/1.1
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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 2,059.00 1,446.00 11,289.00	1,560.00 1,860.00 7,829,51 25,266.91	33,096.42 156.78 128.19 284.97	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 7103.5 - Grdwtr Qual-Lab Svcs 7103.5 - Grdwtr Qual-Lab Svcs 7103.5 - Grdwtr Qual-Lab Svcs 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 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 - Grdwlr Qual-Computer Svc 7101.4 - Prod Monitor-Computer
Memo Fuel expense for October 2010	L0041374 - Grdwfr Qual-Lab Svos L0041963 - Grdwfr Qual-Lab Svos L0040759 - Grdwfr Qual-Lab Svos L0040893 - Grdwfr Qual-Lab Svos L0040993 - Grdwfr Qual-Lab Svos	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	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 12967219
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
Num 300732989	14656 L0041374 L0041963 L0041008 L0040759 L0040893 L0040983	14657	14658 00198	14659 011689768	14660 11/10/08	14661 79708	14662 12987219
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	11/18/2010 11/15/2010	11/16/2010 10/30/2010	11/16/2010 10/31/2010	11/16/2010
Type Bill	Bill Pmt -Check Bill Bill Bill Bill Bill Bill	Bill Pmt -Check Bill TOTAL General Journal	7-61 AL 9 Bill Pmt -Check Bill	Bill Pmt -Check Bill TOTAL	Bill Pmt -Check General Journal 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	5,844.00	850.00	865.00	128.00	750.00	445.60	6,607.46	7.91	119.58	1,000.00	136.61
Account	1012 · Bank of America Gen'l Ckg 1422 · Prepaid Rent	1012 · Bank of America Gen'l Ckg 6909 · OBMP Other Expenses	1012 - Bank of America Gen'l Ckg 6024 - Building Repair & Maintenance	1012 · Bank of America Gen'l Ckg 6111 · Membership Dues	1012 · Bank of America Gen'l Ckg 6013 · Human Resources Services	1012 · Bank of America Gen'i Ckg 6031.1 · Copy Paper	1012 • Bank of America Gen'i Ckg 2000 • Accounts Payable	1012 · Bank of America Gen'l Ckg 60182,2 · Dental & Vision Ins	1012 • Bank of America Gen'l Ckg 6031.7 • Other Office Supplies	1012 • Bank of America Gen'i Ckg 6909 • OBMP Other Expenses	1012 · Bank of America Gen'l Ckg 60182.4 · Retiree Medical
Мето	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	163027 training meeting	539072760001 copy paper	Payor #3493 CaIPERS Payment-10/03/10-10/16/10	3398443 Dental Ins. For November 2010	8016964072 misc.office supplies - rulers, scissors, mailing labels, markers, batteries	Petition for Extension of Time, Permit 20753 Petition for Extension of Time Permit 20753	Retiree Medical Premium-EE portion
Name	CUCAMONGA VALLEY WATER DISTRICT	DEPT OF FISH AND GAME	GUARANTEED JANITORIAL SERVICE, INC.	ІААР	MATHIS CONSULTING GROUP	OFFICE DEPOT	PUBLIC EMPLOYEES' RETIREMENT SYSTEM PUBLIC EMPLOYEES' RETIREMENT SYSTEM	SAFEGUARD DENTAL & VISION	STAPLES BUSINESS ADVANTAGE	STATE WATER RESOURCES CONTROL BD	STAULA, MARY L
Num	14663	14664	1 4665 28234	14666 93902097	1 4667 153027	1 4668 539072760001	14669 11/10/03	1 4670 3399443	14671 8016964072	14672	14673
Date	11/16/2010 11/15/2010	11/16/2010 11/16/2010	11/16/2010 11/09/2010	11/16/2010 11/09/2010	11 /16/2010 10/31/2010	11/16/2010 10/31/2010	11/16/2010 10/16/2010	11/16/2010 11/09/2010	11/16/2010	11/16/2010 11/16/2010	11/16/2010 11/30/2010
Туре	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 Pmt-Check	Bill Pmt -Check General Journal TOTAL	Bill Pmt -Check Bill TOTAL	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	313.12	78.92	563.77 563.77	100.00	28.06	6,534.13	30.00 242.40 1,229.76 19.50 462.77	16.85 40.11 56.96	400.98 400.98
Account	1012 · Bank of America Gen'l Ckg 60182.2 · Dental & Vision Ins	1012 - Bank of America Gen'l Ckg 6042 - Postage - General	1012 · Bank of America Gen'l Ckg 6022 · Telephone	1012 · Bank of America Gen'l Ckg 6177 · Vehicle Repairs & Maintenance	1012 · Bank of America Gen'l Ckg 60182.2 · Dental & Vision Ins	1012 · Bank of America Gen'i Ckg 2000 · Accounts Payable	1012 - Bank of America Gen'i Ckg 6174 - Transportation 6031.7 - Other Office Supplies 501.7 - Conferences - General 6174 - Transportation 6031.7 - Other Office Supplies	1012 - Bank of America Gen'l Ckg 7103,6 - Grdwtr Qual-Supplies 7103,6 - Grdwtr Qual-Supplies	1012 · Bank of America Gen'l Ckg 8456 · IEUA Readyness To Serve 1012 · Bank of America Gen'l Ckg
Мето	160-513170-00006 Dental ins December 2010	2x81x0 meeting tape, miscellaneous correspondence	0920855669 monthly service	Truck washing service truck washing 4 trucks	002483 Dental ins December 2010	Payor #3493 CalPERS payment for 10/17/10-10/30/10	FastTrak Replenishment 6174 · Transportation property tags for WM assets 6031.7 · Other Office Supplies travel expenses for K. Manning to attend the October 6191 · Conferences · General Metrolink to meeting w/MWD 6174 · Transportation Christmas Cards for office	9385951612 9388181522	90006605 90006805 Fee for Enroachment Permit
Name	THE STANDARD INSURANCE COMPANY	UNITED PARCEL SERVICE	VERIZON WIRELESS	W.C. DISCOUNT MOBILE AUTO DETAILING	WESTERN DENTAL SERVICES, INC.	PUBLIC EMPLOYEES' RETIREMENT SYSTEM PUBLIC EMPLOYEES' RETIREMENT SYSTEM	BANK OF AMERICA	GRAINGER	INLAND EMPIRE UTILITIES AGENCY ONTARIO, CITY OF*
Num	14674 16051317000006	14675 2x81x0	1 4676 0920855669	14677	1 4678 002483	1 4679 11/10/07	14680 XXXX-XXXX-XXXX-9341	14681 9385951612 9388181522	14682 90006605 14683
Dafe	11/16/2010 11/09/2010	11/16/2010 10/30/2010	11/16/2010 11/15/2010	11/16/2010 11/15/2010	11/16/2010 11/09/2010	1 1/16/2010 10/30/2010	11/17/2010 10/31/2010	11/17/2010 11/16/2010 11/16/2010	11/17/2010
Туре	Bill Pmt -Check Bill TOTAL	Bill Pmt -Check Bill TOTAL	Bill Pmt -Check Bill TOTAL	Bill Pmt -Check Bill TOTAL	Bill Pmt -Check Bill F@FAL 99	Bill Pmt -Check General Journal TOTAL	Bill Pmt -Check Bill	Bill Pmt -Check Bill Bill TOTAL	Bill Pmt -Check Bill TOTAL Bill Pmt -Check

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

ontract Svc a Gen'i Ckg Gen'i Ckg	Date 11/16/2010 11/17/2010	Num 14684	Name	Memo Fee for Enroachment Permit 4026	Account 7103.6 · Grdwtr Qual-Suppilies 1012 · Bank of America Gen'i Ckg	Paid Amount 85.00 85.00
1012 · Bank of America Gen'l Ckg 1012 · Bank of America Gen'l Ckg	10/31/2010 4026 11/19/2010 11/19/10		Payroll and Taxes-11/19/10	4026 Payroll and Taxes-11/19/10	7103.4 · Grdwir Qual-Contract Svc 1012 · Bank of America Gen'l Ckg	225.00
				Payroll Taxes - 11/19/10 Direct DeposiVChecks - 11/19/10	1012 - Bank of America Gen'l Ckg 1012 - Bank of America Gen'l Ckg	3,031,95 14,737,47 17,769,42

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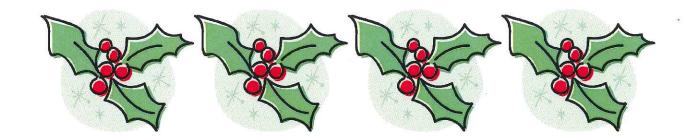
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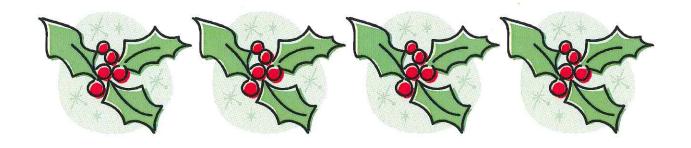
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CHINO BASIN WATERMASTER

III. <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</u> <u>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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Made in IBM Labs: California State Water Control Board Partners with IBM to Improve ... Page 1 of 1



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.



Interim measures to clean up the former Wyle Labs site include wells tha with the actual cleanup to begin next year. Six more wells are expected to the end of the year.

The Department of Toxic Substances has overseen what are being described as interim

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.

measures before the actual cleanup begins next year. Wyle is paying for the cleanup.

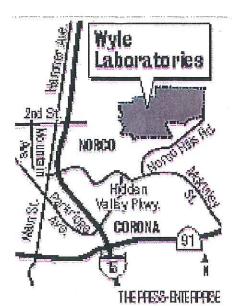
The underground contaminants have been moving downhill from where the wells will be located, Abbasi said. Placing the wells at the source should stop that migration.

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 Agueduct.

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 Qakley, 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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The Press-Enterprise's special project on the water situation

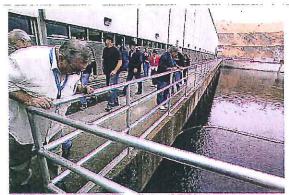
ON THE WEB

delta

Federal report on the sinking delta State website on the delta California Department of Health Care Services MWD website on the 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.

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gcrab605 18 hours ago

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 demendous 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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About effing time. That place smells worse than the Borba Dairies.

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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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California | Central Valley | East Bay | Environment & Forest Defense | Government & Elections

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

latimes.com

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 are doing well</u>.

But when you think about this water shortage in terms of population trends and the changing climate, the future for water in the Southwest looks grim. Population areas supplied by the Colorado River are some of the fastest growing 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 Terry Fulp, 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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THE SACRAMENTO BEE, sachee.com

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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