



# CHINO BASIN WATERMASTER



## NOTICE OF MEETING

**Thursday, March 22, 2012**

11:00 a.m. – Watermaster Board Meeting

*Lunch Will Be Served*

**AT THE CHINO BASIN WATERMASTER OFFICES**

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





# **CHINO BASIN WATERMASTER**

**Thursday, March 22, 2012**

11:00 a.m. – Watermaster Board Meeting

## **AGENDA PACKAGE**



**CHINO BASIN WATERMASTER  
WATERMASTER BOARD MEETING**

11:00 a.m. – March 22, 2012

**WITH**

*Mr. Bob Kuhn, Chair*

*Mr. Jim Curatalo, Vice-Chair*

**At The Offices Of**

**Chino Basin Watermaster**

9641 San Bernardino Road

Rancho Cucamonga, CA 91730

**AGENDA**

**CALL TO ORDER**

**PLEDGE OF ALLEGIANCE**

**AGENDA - ADDITIONS/REORDER**

**I. CONSENT CALENDAR**

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

**A. MINUTES**

1. Minutes of the Watermaster Board Meeting held February 23, 2012 *(Page 1)*

**B. FINANCIAL REPORTS**

1. Cash Disbursements for the month of January 2012 *(Page 9)*
2. Watermaster VISA Check Detail for the month of January 2012 *(Page 23)*
3. Combining Schedule for the Period July 1, 2011 through January 31, 2012 *(Page 27)*
4. Treasurer's Report of Financial Affairs for the Period January 1, 2012 through January 31, 2012 *(Page 31)*
5. Budget vs. Actual Report for the Period July 1, 2011 through January 31, 2012 *(Page 35)*

**II. BUSINESS ITEMS**

**A. MATERIAL PHYSICAL INJURY ANALYSIS**

Consider Approval to Receive and File Wildermuth Environmental Inc. Material Physical Injury Analysis for the City of Ontario Application for Local Storage Agreement *(Page 43)*

**B. PROPOSED SUPPLEMENTAL ORDER FOR RESOLUTION 2010-04**

Consider Approval of Proposed Supplemental Order for the Court Following the October 28, 2011 Hearing for Resolution 2010-04 *(Page 57)*

**C. PROPOSED CASH RESERVE POLICY**

Consider Approval of the Proposed Cash Reserve Policy 4.17 *(Page 61)*

**D. CEO RECRUITMENT CONTRACT**

Consider Approval to (1) Appropriate \$32,000 to Fund the Watermaster CEO Recruitment Contract Cost and (2) Authorize Interim CEO to Complete Negotiation and Execute a Contract With a Recruitment Consultant (*Page 67*)

**III. REPORTS/UPDATES**

**A. ENGINEERING REPORT**

1. Extensometer Progress

**B. CEO/STAFF REPORT**

1. Recharge Master Plan Update/Storage Issues Review Process
2. Investment Policy
3. Record and Document Request
4. Restated Judgment

**IV. INFORMATION**

1. Cash Disbursements for February 2012 (*Page 71*)

**V. BOARD MEMBER COMMENTS**

**VI. OTHER BUSINESS**

**VII. CONFIDENTIAL SESSION - POSSIBLE ACTION**

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

1. CEO Recruitment
2. Paragraph 31 Motion

**VIII. FUTURE MEETINGS AT WATERMASTER**

Thursday, April 5, 2012	10:00 a.m.	CB RMPU Steering Committee Mtg.
Thursday, April 12, 2012	9:00 a.m.	Appropriative Pool Meeting
Thursday, April 12, 2012	11:00 a.m.	Non-Agricultural Pool Conference Call Mtg.
Thursday, April 12, 2012	<b>1:30 p.m.*</b>	Agricultural Pool Meeting
Thursday, April 19, 2012	9:00 a.m.	Advisory Committee Meeting
Thursday, April 19, 2012	10:00 a.m.	CB RMPU Steering Committee Mtg.
Thursday, April 26, 2012	11:00 a.m.	Watermaster Board Meeting

**\* PLEASE NOTE: THE AGRICULTURAL POOL HAS CHANGED THEIR REGULAR MEETING TIME FROM 2:00 P.M. TO 1:30 P.M.**

**Meeting Adjourn**



# CHINO BASIN WATERMASTER

## I. CONSENT CALENDAR

### A. MINUTES

1. Watermaster Board Meeting held on February 23, 2012



***Draft Minutes***  
**CHINO BASIN WATERMASTER**  
**WATERMASTER BOARD MEETING**  
*February 23, 2012*

The Watermaster Board Meeting was held at the offices of the Chino Basin Watermaster, 9641 San Bernardino Road, Rancho Cucamonga, CA, on February 23, 2012 at 11:00 a.m.

**WATERMASTER BOARD MEMBERS PRESENT**

Bob Kuhn, Chair	Three Valleys Municipal Water District
Jim Curatalo	Fontana Union Water Company
Paula Lantz	City of Pomona
Steve Elie	Inland Empire Utilities Agency
Bob Bowcock	Vulcan Materials Company (Calmat Division)
Charles Field	Western Municipal Water District
Bill Kruger	City of Chino Hills
Paul Hofer	Agricultural Pool
Geoffrey Vanden Heuvel	Agricultural Pool

**Watermaster Staff Present**

Danielle Maurizio	Senior Engineer
Joseph Joswiak	Chief Financial Officer
Gerald Greene	Senior Environmental Engineer
Sherri Molino	Recording Secretary

**Watermaster Consultants Present**

Scott Slater	Brownstein, Hyatt, Farber & Schreck
Brad Herrema	Brownstein, Hyatt, Farber & Schreck
Joe LeClaire	Wildermuth Environmental Inc.

**Others Present**

Jeff Pierson	Ag Pool – Crops
Bob Feenstra	Ag Pool – Dairy
Pete Hall	Ag Pool – State of California – CIM
Brian Geye	Auto Club Speedway
Ron La Brucherie	Farmer
Mark Kinsey	Monte Vista Water District
Justin Scott-Coe	Monte Vista Water District
Sandra Rose	Monte Vista Water District
Art Kidman	McCormick, Kidman & Behrens
Rick Hansen	Three Valleys Municipal Water District
David DeJesus	Three Valleys Municipal Water District
Marty Zvirbulis	Cucamonga Valley Water District
Jo Lynne Russo-Pereyra	Cucamonga Valley Water District
Hank Stoy	Cucamonga Valley Water District
John Bosler	Cucamonga Valley Water District
Raul Garibay	City of Pomona
Gil Aldaco	City of Chino
Rosemary Hoerning	City of Upland
Scott Burton	City of Ontario
Ron Craig	City of Chino Hills
Mike Maestas	City of Chino Hills
Sheri Rojo	Fontana Water Company
Craig Miller	Inland Empire Utilities Agency

Terry Catlin  
Curtis Paxton  
Eunice Ulloa  
Bob Wagner  
Jack Safely  
Chris Brown  
Mike Mullen

Inland Empire Utilities Agency  
Chino Desalter Authority  
Chino Basin Conservation District  
Wagner & Bonsignore  
Western Municipal Water District  
Auditor  
San Gabriel Valley Tribune

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

**PLEDGE OF ALLEGIANCE**

**AGENDA - ADDITIONS/REORDER**

Ms. Maurizio offered comment on the request, which just came in this morning, for a letter of support from the Inland Empire Utilities Agency Water Softener Ordinance for the Fontana Water Company public hearing for March 6, 2012. Ms. Maurizio stated with this due date there is no time to add this item to next month's agenda. Chair Kuhn asked for a motion to add this item to the agenda.

*Motion by Curatalo second by Field, and by unanimous vote*

***Moved to approve adding the Inland Empire Utilities Agency Water Softener Ordinance to the agenda as Business Item F., as presented***

**I. CONSENT CALENDAR**

**A. MINUTES**

1. Minutes of the Annual Watermaster Board Meeting held January 26, 2012

**B. FINANCIAL REPORTS**

1. Cash Disbursements for the month of December 2011
2. Watermaster VISA Check Detail for the month of December 2011
3. Combining Schedule for the Period July 1, 2011 through December 31, 2011
4. Treasurer's Report of Financial Affairs for the Period December 1, 2011 through December 31, 2011
5. Budget vs. Actual Report for the Current Month, Year-To-Date, and Projected Fiscal Year

**C. INTERVENTION INTO THE AGRICULTURAL POOL**

Consider Approval for the Intervention of Tad Nakase (TDN Land Company) into the Agricultural Pool

Chair Kuhn stated he wants to pull the minutes for clarification.

Chair Kuhn asked for a motion on items B and C.

Ms. Lantz stated she did not want anything pulled and she wanted to make a comment on the Budget versus Actual Report and the Treasurer's Report in the Financial Reports. Ms. Lantz stated the way those reports are described, in terms of budget amounts, are not consistent with what she is seeing. Ms. Lantz offered detailed comments on this matter and asked that staff provide some kind of explanation on how staff arrives at the numbers which are shown. Chair Kuhn stated maybe it would be best if Mr. Joswiak, Ms. Lantz, and the Chair get together and find out exactly what is needed for this to be worked out prior to the next Board meeting.

*Motion by Field, second by Elie, and by unanimous vote*

***Moved to approve Consent Calendar items B and C, as presented***

Chair Kuhn stated, with regard to the minutes from last month, when this Board came out of closed session it was reported there was no action; however, there was action taken during closed session, and that action taken needs to be reported. Counsel Slater stated there was

action taken at the Board closed session, and the report on that action can be recorded in these minutes. Counsel Slater stated at the January 26, 2012 Watermaster Board closed session legal counsel was authorized to file a request for oral argument in the Paragraph 31 motion, because not to file would waive our opportunity to ask for oral argument, so consequently given the approaching deadline, counsel was instructed to do so, and we in fact did so. Counsel Slater stated what needs to take place is a motion to approve the correct action taken at that meeting to account for an accurate statement of what occurred and this account can be adopted in that fashion. Chair Kuhn asked for comments on this matter. No other comments were made. Chair Kuhn stated there was also an Ad-Hoc Committee appointed and he inquired to legal if that needed to be reported. Counsel Slater stated Watermaster already had a standing Ad-Hoc Committee to deal with Paragraph 31 Motion. Chair Kuhn stated what we did was then to change the outgoing members for the incoming members. Counsel Slater stated your report item here would be to report of a substitution of two members for the earlier two members who went off the Board. Counsel Slater inquired to the Chair if he wanted to discuss who was now on the Committee. Chair Kuhn stated Mr. Curatalo and himself were added to that Ad-Hoc Committee. Chair Kuhn stated the minutes of today will properly reflect the action taken out of the January confidential session. Chair Kuhn asked for a separate motion to approve the January 26, 2012 minutes.

*Motion by Field, second by Elie, and by unanimous vote*

***Moved to approve the action that was taken at the Watermaster Board meeting during closed session on January 26, 2012, as presented***

*Motion by Vanden Heuvel, second by Curatalo, and by unanimous vote*

***Moved to approve Consent Calendar Item A, as presented***

## **II. BUSINESS ITEMS**

### **A. WATERMASTER ANNUAL AUDIT FISCAL YEAR 2010/2011**

Ms. Maurizio stated Watermaster's annual audit has now been performed and the auditor, Mr. Brown, is here today to give a brief verbal presentation. Mr. Brown introduced himself and the Charles Z. Fedak & Company. Mr. Brown stated he will be discussing the financial and management reports today. Mr. Brown reviewed the audit report in detail. Chair Kuhn inquired to Mr. Brown if the auditors also look at internal documents when performing the audit. Mr. Brown stated yes they do, and offered a detailed answer on how that is accomplished. Chair Kuhn stated the auditors work for the Board and Mr. Brown acknowledged that was his understanding. Mr. Vanden Heuvel inquired if Mr. Brown personally did this audit. Mr. Brown stated yes, he was at Watermaster and he helped prepare this report.

Mr. Vanden Heuvel offered some history on Watermaster and noted Watermaster is a different type of agency. Mr. Vanden Heuvel stated this Board made a policy decision that we have too much cash and Watermaster is going to return a large portion of that cash back to our payers via a reduction in assessments, so the way you characterize this was showing it as a loss and you will see next year that Watermaster lost a lot of money; this was intentional. Mr. Vanden Heuvel offered further comment on this matter. Mr. Joswiak stated Mr. Vanden Heuvel's comments are correct. Mr. Vanden Heuvel stated this is not a real loss and he wants the audit to somehow communicate this and then in this next year, because it would be beneficial as a Board member to know, to have some outside validation that Watermaster staff is appropriately applying the policy that was set in place. Mr. Brown stated he was aware of the discussions regarding the policies and a statement/comment could be added to next year's audit. Ms. Lantz inquired about a statement in the documents noting there were controlled deficiencies but she could never find it. Mr. Brown stated he misspoke, he should have stated material weakness or significant deficiency. Mr. Brown clarified what that actually meant and reviewed page 2 of the handout materials. A brief discussion regarding this matter ensued. Mr. Brown stated there was only one minor adjustment made by LAIF to the fair market value. Chair Kuhn thanked Mr. Brown for a job well done.



*Motion by Vanden Heuvel, second by Field, and by unanimous vote*

***Moved to approve receive and file the Watermaster Annual Audit Fiscal Year 2010/2011, as presented***

**B. WATERMASTER MID-YEAR REVIEW, BUDGET TRANSFERS AND BUDGET AMENDMENTS**

Ms. Maurizio stated Mr. Joswiak will be giving a presentation on this item. Ms. Maurizio stated it was requested a few months ago that Watermaster do a mid-year check in to see where we are at with all of our accounts with respect to the budget, and now that the December financials have been completed there are budget transfers and budget amendments that need to be approved. Mr. Joswiak stated this same presentation was provided to all three Pools and the Advisory Committee, and the staff recommendation was approved unanimously at all those meetings. Mr. Joswiak gave the Watermaster Mid-Year Review, Budget Transfer and Budget Amendments presentation in detail. Ms. Lantz offered comment on looking at a six month look-up as opposed to a full year. Ms. Lantz noted she does not see the overall look-up or comparison. Ms. Lantz stated she has a question on the total of legal expenses because she only sees Brownstein expenses and not all the other legal expenses. Mr. Joswiak stated what is being shown only looks at the Brownstein expenses and does not look at the legal expenses which have to do with the Non-Agricultural or the Agricultural attorneys. Ms. Lantz inquired where that shows up in the mid-year analysis. Mr. Joswiak stated that does not show up in the mid-year and is a part of the financial reports that are presented every month. Ms. Lantz stated she does not see the full or accurate review for all of the six months review. Mr. Joswiak stated this report does not show absolutely everything; this is an overview of where we are at the first six months and then what challenges are foreseen in the next six months. Mr. Joswiak stated every month in the meeting packets there are financials provided in detail in the B1 through B5 reports. Ms. Lantz offered further comment on this mid-year review. Chair Kuhn stated staff will make note of Ms. Lantz's comments and a meeting can be scheduled so that Ms. Lantz, Mr. Joswiak, and Mr. Jeske can all sit down and look at this matter. Counsel Slater stated there are legal fees that Watermaster accounts for that are originated within the Pools and offered further detail on this matter. Counsel Slater stated for the Agricultural Pool there is an agreement that the Appropriate Pool pay for the legal costs for them. A discussion regarding the accounting of these legal costs showing up on these reports ensued. Mr. Joswiak stated those expenses are accounted for in this report, just not by a line item. Mr. Joswiak continued with his mid-year review presentation. Mr. Joswiak restated the staff recommendation on this item. Chair Kuhn thanked Mr. Joswiak for a good presentation. Chair Kuhn stated he specifically wants to make sure a meeting gets set up regarding the comments made by Ms. Lantz. Ms. Lantz offered comment on the process and discussions that Watermaster went through for the budget for legal fees. Ms. Lantz encouraged the Board, when it comes to budgeting items, to be realistic with the true numbers rather than making adjustments later on.

*Motion by Kuhn, second by Curatalo, and by unanimous vote*

***Moved to receive and file the Watermaster Mid-Year Review, as presented***

*Motion by Vanden Heuvel, second by Elie, and by unanimous vote*

***Moved to approve the Budget Transfers and Budget Amendments, as presented***

**C. CHINO CREEK WELL FIELD EXTENSOMETER CONSTRUCTION CHANGE ORDER REIMBURSEMENT AGREEMENT**

Ms. Maurizio introduced this, it is a requirement of the Peace II SEIR that a vertical extensometer be installed in the vicinity of the Chino Creek Well Field. Ms. Maurizio stated its purpose is to measure potential subsidence in that area, and it was also a requirement that it must be installed in advance of the Well Field start up so that it can collect background data. Ms. Maurizio stated Watermaster is going to use an existing CDA contract for the wells that they are drilling right now. Ms. Maurizio stated we are going to piggyback on to those contracts to costs. Ms. Maurizio stated staff is asking for approval for the reimbursement agreement to the CDA in the amount of \$295,000 plus a 10% contingency so that Watermaster can use their existing contract.

Ms. Maurizio stated this item was approved unanimously by the Pools and the Advisory Committee.

*Motion by Vanden Heuvel second by Elie, and by unanimous vote*

***Moved to approve the Chino Creek Well Field Extensometer construction change order Reimbursement Agreement, as presented***

#### **D. CHINO CREEK WELL FIELD EXTENSOMETER LAND LEASE AGREEMENT**

Ms. Maurizio introduced this item, it also regards the extensometer; however, this is the lease agreement for the land where the extensometer will be installed. Ms. Maurizio stated this is a ten-year lease with two five-year options for a 400 square foot piece of land on the County property near the airport. Ms. Maurizio offered history on the acquisition and cost of the land. A discussion regarding this matter ensued.

*Motion by Vanden Heuvel second by Elie, and by unanimous vote*

***Moved to approve the Chino Creek Well Field Extensometer Land Lease Agreement for 10 years with two (2) five year extensions with CPI, as presented***

#### **E. APPLICATIONS FOR RECHARGE**

1. **Consider Approval for Application for Recharge** - The City of Upland has submitted an application for recharge for 9,500.000 acre-feet to be placed into a Local Supplemental Storage Account. Date of Application: November 29, 2011. Consider Approval of the City of Upland's Application for Recharge, exclusive of recycled water, and direct Watermaster to account for this supplemental water recharged in the City of Upland's existing local supplemental storage account.
2. **Consider Approval for Application for Recharge** - San Antonio Water Company has submitted an application for recharge for 2,000.000 acre-feet to be placed into a Local Supplemental Storage Account. Date of Application: December 1, 2011. Consider Approval of SAWCO's Application for Recharge and direct Watermaster to account for this supplemental water recharged in SAWCO's existing local supplemental storage account.

Ms Maurizio stated this item is regarding the applications for recharge for both the City of Upland and San Antonio Water Company (SAWCO). Ms Maurizio stated the City of Upland submitted an application for 9,500.000 acre-feet and SAWCO for 2,000.000 acre-feet of supplemental water. Ms. Maurizio reviewed this item in detail, including the history on applications for recharge. Ms Maurizio stated the Material Physical Injury Analysis (MPI) has been completed for these two applications as well as other applications for storage last month. Ms Maurizio stated the Pools unanimously approved both of these applications for recharge last month; however, they have a 30 day delay before they go to the Advisory Committee and Watermaster Board, just like water transfers which also have that time delay. Ms Maurizio stated these two applications have conditions placed on them, one of them is that storage issues still need to be worked through the Watermaster process, and there has been a commitment made to working on that. Ms Maurizio stated there is a condition on the City of Upland's application that they won't recharge any recycled water until a further MPI has been completed; the City of Upland has agreed with this condition. Ms Maurizio stated the City of Upland is a few years away from having that ability to recharge recycled water. Mr. Vanden Heuvel offered compliments to the Appropriate Pool for working this out with regards to storage, and to the work they have started on.

*Motion by Vanden Heuvel second by Elie, and by unanimous vote*

***Moved to approve the City of Upland and the San Antonio Water Company Applications for Recharge, as presented***

**ADDED BUSINESS ITEM:****F. LETTER OF SUPPORT FOR IEUA AUTOMATIC WATER SOFTENER ORDINANCE**

Ms Maurizio stated the request for a letter of support, which just came in this morning, is from Inland Empire Utilities Agency (IEUA) for the Fontana Public Hearing for March 6, 2012. Ms Maurizio stated staff has prepared a draft letter of support for your review and signature, if approved. Mr. Elie offered comment on this matter and thanked the parties for their support. Mr. Vanden Heuvel stated there is one sentence in the letter regarding dairy and he requested that sentence be removed. A discussion regarding this matter ensued.

*Motion by Curatalo second by Field, and by unanimous vote*

***Moved to approve the letter of support for the IEUA Automatic Water Softener Ordinance, to allow the Chairman of the Board to sign the letter, and to delete the sentence regarding dairy, as presented***

**III. REPORTS/UPDATES****A. WATERMASTER GENERAL LEGAL COUNSEL REPORT****1. Paragraph 31 Appeal Tentative Opinion**

Counsel Slater stated a tentative opinion was issued and this Board directed counsel to file a request for oral argument. Counsel Slater stated the Appropriative Pool also filed a request for oral argument, and counsel for California Steel Industries (CSI) and for the Non-Agricultural Pool declined the oral agreement. Counsel Slater stated with the earlier direction he reached out to each of the counsels for the various parties and expressed Watermaster's general desire to seek an amicable settlement. Counsel Slater stated following that discussion, there was a request filed by the counsel for the Appropriative Pool suggesting that the court defer oral argument to allow the parties to pursue a settlement discussion. Counsel Slater stated there was some reference in that request to the complexity of trying to resolve the matter in the event that the case proceeded because of the exchange of approximately \$6M in cash following the earlier trial court order. Counsel Slater stated that request for an extension was opposed by the Non-Agricultural Pool and by CSI, and it is counsel's expectation, based on communication from the court, that the court is not likely to grant the extension but that the oral argument is not eminent. Counsel Slater stated there will be ample opportunity for the parties to pursue a settlement and resolve this before oral argument is scheduled in the April/May time frame. Counsel Slater stated this is also an item for closed session discussion today.

Mr. Feenstra inquired to Counsel Slater about an update on the restated judgment. Counsel Slater stated, given the events that transpired at the end of the year and general concerns about what legal was doing and spending, it was completed to one level which is at his review and has not been distributed for further comment by the parties. Counsel Slater stated the next scheduled date for a hearing is in late June on the Recharge Master Plan and the given direction of the Watermaster Board of how lawyers apply their time, if the Restated Judgment was to be returned to that it will require some effort on our part. Counsel Slater stated counsel and staff are prepared to do this and Judge Reichert would like that to be done also. Counsel will need Watermaster Board direction on this matter.

**B. CEO/STAFF REPORT****1. Recharge Master Plan Update/Storage Issues Review Process**

Ms Maurizio stated this item is for the Recharge Master Plan Update (RMPU). Ms. Maurizio stated there have been three steering committee meetings held since we have revamped the RMPU process. Ms Maurizio stated at the last meeting a schedule was discussed that is now established to go forward; this was a task schedule. Ms. Maurizio stated there is now a set meeting schedule for this Steering Committee, which has been set for the first and third Thursdays of each month starting at 10:00 a.m. here at the Watermaster office beginning in March. Ms Maurizio stated the plan with these meetings is to get the report to the court on

schedule in June, and to develop the plan for the next few years which will amend the 2010 Recharge Master Plan.

Ms. Maurizio stated with regard to the other part of this item, the Storage Issues Review Process, the chair of the Appropriative Pool, Mr. Zvirbulis, has begun discussing a potential process with Mr. Jeske.

2. WEI Analysis of Well Design for CDA Well I-20 & I-21

Ms Maurizio stated the State had requested to have an annular seal placed in the remaining CDA wells; however, well I-20 was already constructed and gravel packed so it was too late to install the annular seal in that one. Ms. Maurizio stated wells I-19 and I-21 will be contracted with the annular seal put in them as requested by the State.

3. Data Release Procedures

Ms. Maurizio stated this is really an Agricultural Pool issue; however, we wanted to provide the same report to all the parties. Ms Maurizio stated Watermaster is in the process of drafting the letters regarding data release that will be sent to the owners and users of the wells and the taps which were recently duplicate tested by the ABGL Group and Watermaster. Ms. Maurizio stated the draft letter will be circulated shortly to a couple of key parties for review prior to it being sent out. Ms. Maurizio stated the Agricultural Pool recently asked for Watermaster's history regarding Data Release Policies. Ms. Maurizio stated staff looked up that information and that has been forwarded to them.

4. Basin Plan Amendment

Ms. Maurizio stated this is to give you an update that the RWQCB approved the Basin Plan Amendment on February 10, 2012 which will reduce our surface monitoring requirements. Ms. Maurizio stated this is very good news.

**IV. INFORMATION**

1. Cash Disbursements for January 2012

No comment on this item.

2. Newspaper Articles – Direction Needed

Chair Kuhn stated he has spoken to Mr. Jeske regarding this matter and from that discussion he prefers to not have the newspaper articles in the meeting packets any longer. Ms. Maurizio stated this was also discussed at the Pools and Advisory Committee meetings and they also elected to not have them in the packets any longer.

**V. BOARD MEMBER COMMENTS**

Mr. Vanden Heuvel asked that new lawyer be introduced. Counsel Slater introduced Brad Herrema and offered history on him, and stated he has worked with him for a decade. Counsel Slater stated he is very happy to have Brad with us and he will be attending the Pool meetings. Mr. Herrema introduced himself and stated he looks forward to meeting everyone. Mr. Vanden Heuvel offered appreciation of service for Michael Fife and wished him the very best.

Mr. Elie offered comment on the invitation for Judge Field.

**VI. OTHER BUSINESS**

No comment was made.

The regular open Watermaster Board meeting was convened to hold its confidential session at 12:07 p.m.

**VII. CONFIDENTIAL SESSION - POSSIBLE ACTION**

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

1. CEO Search      2. Paragraph 31 Appeal      Added: 3. Water Quality

The confidential session concluded at 2:13 p.m.

Counsel Slater stated the reportable item from the confidential session is that the Watermaster Board has established a committee comprised of the Board chair and the three chairs of the Pools for the purposes of selecting a search firm to find a new Watermaster CEO.

**VIII. FUTURE MEETINGS AT WATERMASTER**

Thursday, February 23, 2012	11:00 a.m.	Watermaster Board Meeting
Thursday, March 1, 2012	10:00 a.m.	CB RMPU Steering Committee Mtg.
Thursday, March 8, 2012	9:00 a.m.	Appropriative Pool Meeting
Thursday, March 8, 2012	11:00 a.m.	Non-Agricultural Pool Conference Call Mtg.
Thursday, March 8, 2012	2:00 p.m.	Agricultural Pool Meeting
<b>(PLEASE NOTE: NEW AGRICULTURAL POOL PERMANENT MEETING TIME CHANGE)</b>		
Thursday, March 15, 2012	8:00 a.m.	IEUA DYY Meeting
Thursday, March 15, 2012	9:00 a.m.	Advisory Committee Meeting
Thursday, March 15, 2012	10:00 a.m.	CB RMPU Steering Committee Mtg.
Thursday, March 22, 2012	9:00 a.m.	Land Subsidence Committee Meeting
Thursday, March 22, 2012	11:00 a.m.	Watermaster Board Meeting

**The Chino Basin Recharge Master Plan Update Steering Committee will now be meeting on a regular basis on the 1<sup>st</sup> and 3<sup>rd</sup> Thursday of every month at 10:00 a.m. starting in March until further notice.**

Chair Kuhn adjourned the Watermaster Board meeting at 2:14 p.m.

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

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



# CHINO BASIN WATERMASTER

## I. CONSENT CALENDAR

### **B. FINANCIAL REPORTS**

1. Cash Disbursements for the month of January 2012
2. Watermaster VISA Check Detail for the month of January 2012
3. Combining Schedule for the Period July 1, 2011 through January 31, 2012
4. Treasurer's Report of Financial Affairs for the Period January 1, 2012 through January 31, 2012
5. Budget vs. Actual Report for the Period July 1, 2011 through January 31, 2012





# CHINO BASIN WATERMASTER

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

## STAFF REPORT

**DATE:** March 22, 2012  
**TO:** Board Members  
**SUBJECT:** Cash Disbursement Report – Financial Report B1

### SUMMARY

**Issue** – Record of cash disbursements for the month of January 2012.

**Recommendation** – Staff recommends the Cash Disbursements for January 2012 be received and filed as presented.

**Fiscal Impact** – Funds disbursed were included in the FY 2011-2012 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 January 2012 were \$3,004,442.90. The most significant expenditures during the month were the 3<sup>rd</sup> of 4 annual payments to the Non-Agricultural Pool for the sale of water. The total amount issued for the 3<sup>rd</sup> annual installment payments to the Non-Agricultural Pool for the sale was \$2,377,249.88. The largest checks were issued to The City of Ontario (check number 15709 dated January 10, 2012 in the amount of \$758,479.54), AQUA Capital Management LP (check number 15684 dated January 10, 2012 in the amount of \$503,912.94) and Genon West LP (check number 15695 dated January 10, 2012 in the amount of \$334,722.24).

If the Non-Agricultural Pool payments were excluded, the most significant expenditures during the month would have been to Wildermuth Environmental, Inc. (check number 15728 dated January 10, 2012 in the amount of \$176,555.02 and check number 15763 dated January 25, 2012 in the amount of \$144,626.83); and Brownstein Hyatt Farber Schreck (check number 15687 dated January 10, 2012 in the amount of \$56,320.61 and check number 15764 dated January 25, 2012 in the amount of \$42,793.40).

### Actions:

March 8, 2012 Appropriative Pool – Approved unanimously  
March 8, 2012 Non-Agricultural Pool – Moved to receive and file without approval  
March 8, 2012 Agricultural Pool – Approved unanimously  
March 15, 2012 Advisory Committee – Approved unanimously  
March 22, 2012 Watermaster Board –

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CHINO BASIN WATERMASTER  
 Cash Disbursements For The Month of  
 January 2012

Type	Date	Num	Name	Memo	Account	Paid Amount
Bill Pmt -Check	01/10/2012	15682	AMERON	3rd of 4 payments	1012 - Bank of America Gen'l Ckg	
Bill	11/30/2011			3rd of 4 payments, beginning 1/2010	5105 - Purchase of Non-Ag Pool Water	109,071.65
TOTAL						109,071.65
Bill Pmt -Check	01/10/2012	15683	APPLIED COMPUTER TECHNOLOGIES	2040	1012 - Bank of America Gen'l Ckg	
Bill	12/31/2011	2040		Database Services - December 2011	6052.2 - Applied Computer Technol	1,964.10
TOTAL						1,964.10
Bill Pmt -Check	01/10/2012	15684	AQUA CAPITAL MANAGEMENT LP	3rd of 4 payments	1012 - Bank of America Gen'l Ckg	
Bill	11/30/2011			3rd of 4 payments, beginning 1/2010	5105 - Purchase of Non-Ag Pool Water	503,912.94
TOTAL						503,912.94
Bill Pmt -Check	01/10/2012	15685	ARROWHEAD MOUNTAIN SPRING WATER	0023230253	1012 - Bank of America Gen'l Ckg	
Bill	12/31/2011	0023230253		Office Water Bottle - December 2011	6031.7 - Other Office Supplies	28.65
TOTAL						28.65
Bill Pmt -Check	01/10/2012	15686	AUTO CLUB SPEEDWAY	3rd of 4 payments	1012 - Bank of America Gen'l Ckg	
Bill	11/30/2011			3rd of 4 payments, beginning 1/2010	5105 - Purchase of Non-Ag Pool Water	78,446.24
TOTAL						78,446.24
Bill Pmt -Check	01/10/2012	15687	BROWNSTEIN HYATT FARBER SCHRECK	444585 - BHFS Legal - Appropriative Pool	1012 - Bank of America Gen'l Ckg	
Bill	11/30/2011	444585		444585 - BHFS Legal - Appropriative Pool	8375 - BHFS Legal - Appropriative Pool	2,190.15
				444585 - BHFS Legal - Agricultural Pool	8475 - BHFS Legal - Agricultural Pool	2,190.15
				444585 - BHFS Legal - Non-Ag Pool	8575 - BHFS Legal - Non-Ag Pool	1,596.15
				444585 - BHFS Legal - Advisory Committee	6275 - BHFS Legal - Advisory Committee	4,833.00
				444585 - BHFS Legal - Board Meeting	6375 - BHFS Legal - Board Meeting	4,781.00
				444585 - BHFS Legal - Restated Judgment	6072 - BHFS Legal - Restated Judgment	355.50
				444585 - BHFS Legal - Personnel Matters	6073 - BHFS Legal - Personnel Matters	4,606.20
				444585 - BHFS Legal - Interagency Issues	6074 - BHFS Legal - Interagency Issues	631.80
				444585 - BHFS Legal - Replenishmnt Water	6075 - BHFS Legal - Replenishmnt Water	8,376.30
				444585 - BHFS Legal - Miscellaneous	6078 - BHFS Legal - Miscellaneous	3,712.62
				444585 - Recharge Master Plan	6907.39 - Recharge Master Plan	2,947.95
Bill	11/30/2011	444586		444586 - BHFS Legal - Personnel Matters	6073 - BHFS Legal - Personnel Matters	16,900.65
Bill	11/30/2011	444587		444587 - Santa Ana River Water Rights	6907.34 - Santa Ana River Water Rights	1,979.84
Bill	11/30/2011	444588		444588 - Desalter Negotiations	6907.33 - Desalter Negotiations	777.15
Bill	11/30/2011	444589		444589 - Paragraph 31 Motion	6907.35 - Paragraph 31 Motion	462.15
TOTAL						56,320.61
Bill Pmt -Check	01/10/2012	15688	CALPERS	1394905143	1012 - Bank of America Gen'l Ckg	
Bill	12/31/2011	1394905143		Medical Premiums - January 2012	60182.1 - Medical Insurance	5,899.48
TOTAL						5,899.48

CHINO BASIN WATERMASTER  
Cash Disbursements For The Month of  
January 2012

Type	Date	Num	Name	Memo	Account	Paid Amount
Bill Pmt -Check	01/10/2012	15689	CSI	3rd of 4 payments	1012 - Bank of America Gen'l Ckg	175,900.55
Bill	11/30/2011			3rd of 4 payments, beginning 1/2010	5105 - Purchase of Non-Ag Pool Water	175,900.55
TOTAL						
Bill Pmt -Check	01/10/2012	15690	DE BOOM, NATHAN	AG Pool Member Meeting Compensation	1012 - Bank of America Gen'l Ckg	125.00
Bill	12/08/2011	12/08 Ag Pool Mtg		12/08/11 Ag Pool Meeting	8470 - Ag Meeting Attend -Special	125.00
TOTAL						
Bill Pmt -Check	01/10/2012	15691	DGO AUTO DETAILING	Wash 3 trucks on 12/14/11	1012 - Bank of America Gen'l Ckg	75.00
Bill	12/19/2011				6177 - Vehicle Repairs & Maintenance	75.00
TOTAL						
Bill Pmt -Check	01/10/2012	15692	DIRECTV	019447404	1012 - Bank of America Gen'l Ckg	86.99
Bill	12/31/2011	019447404		Direct TV Service for 12/19/11-01/18/12	6031.7 - Other Office Supplies	86.99
TOTAL						
Bill Pmt -Check	01/10/2012	15693	ELIE, STEVEN	12/15/11 Board Meeting	1012 - Bank of America Gen'l Ckg	125.00
Bill	12/15/2011	12/15 Board Mtg		12/15/11 Board Meeting	6311 - Board Member Compensation	125.00
TOTAL						
Bill Pmt -Check	01/10/2012	15694	FEENSTRA, BOB	12/08/11 Ag Pool Meeting	1012 - Bank of America Gen'l Ckg	125.00
Bill	12/08/2011	12/08 Ag Pool Mtg		12/08/11 Ag Pool Meeting	8470 - Ag Meeting Attend -Special	125.00
Bill	12/13/2011	12/13 Personnel Comm		12/13/11 Personnel Committee Meeting	8470 - Ag Meeting Attend -Special	125.00
Bill	12/15/2011	12/15 Advisory Comm		12/15/11 Advisory Committee Meeting	8470 - Ag Meeting Attend -Special	125.00
Bill	12/15/2011	12/15 Board Mtg		12/15/11 Board Meeting	8470 - Ag Meeting Attend -Special	125.00
TOTAL						500.00
Bill Pmt -Check	01/10/2012	15695	GENON WEST LP	3rd of 4 payments	1012 - Bank of America Gen'l Ckg	334,722.24
Bill	11/30/2011			3rd of 4 payments, beginning 1/2010	5105 - Purchase of Non-Ag Pool Water	334,722.24
TOTAL						
Bill Pmt -Check	01/10/2012	15696	HALL, PETE*	12/15/11 Land Subsidence Meeting	1012 - Bank of America Gen'l Ckg	125.00
Bill	12/15/2011	12/15 Meeting		12/15/11 Land Subsidence Meeting	8470 - Ag Meeting Attend -Special	125.00
Bill	12/15/2011	12/15 Advisory Comm		12/15/11 Advisory Committee Meeting	8470 - Ag Meeting Attend -Special	125.00
Bill	12/15/2011	12/15 Board Mtg		12/15/11 Board Meeting	8470 - Ag Meeting Attend -Special	125.00
TOTAL						375.00
Bill Pmt -Check	01/10/2012	15697	HAUGHEY, TOM	12/15/11 Board Meeting	1012 - Bank of America Gen'l Ckg	125.00
Bill	12/15/2011	12/15 Board Mtg		12/15/11 Board Meeting	6311 - Board Member Compensation	125.00
TOTAL						
Bill Pmt -Check	01/10/2012	15698	HSBC BUSINESS SOLUTIONS	7003-7309-1000-2744	1012 - Bank of America Gen'l Ckg	627.09
Bill	12/31/2011	7003730910002744		Miscellaneous office supplies	6031.7 - Other Office Supplies	627.09

CHINO BASIN WATERMASTER  
Cash Disbursements For The Month of  
January 2012

Type	Date	Num	Name	Memo	Account	Paid Amount
TOTAL						627.09
Bill Pmt -Check	01/10/2012	15699	HUITSING, JOHN	Ag Pool Member Compensation	1012 - Bank of America Gen'l Ckg	125.00
Bill	12/08/2011	12/08 Ag Pool Mtg		12/08/11 Ag Pool Meeting	8470 - Ag Meeting Attend -Special	125.00
TOTAL						125.00
Bill Pmt -Check	01/10/2012	15700	INLAND EMPIRE UTILITIES AGENCY	90008862	1012 - Bank of America Gen'l Ckg	552.90
Bill	12/31/2011	90008862		Readiness to Serve charges	8456 - IEUA Readiness To Serve	552.90
TOTAL						552.90
Bill Pmt -Check	01/10/2012	15701	JAMES JOHNSTON	249	1012 - Bank of America Gen'l Ckg	855.00
Bill	12/31/2011	249		Website Consulting - December 2011	6052.3 - Website Consulting	855.00
TOTAL						855.00
Bill Pmt -Check	01/10/2012	15702	JESKE, KEN	12/15/2011 Board Meeting	1012 - Bank of America Gen'l Ckg	125.00
Bill	12/15/2011	12/15 Board Mtg		12/15/2011 Board Meeting	6311 - Board Member Compensation	125.00
TOTAL						125.00
Bill Pmt -Check	01/10/2012	15703	KOOPMAN, GENE	AG Pool Member Meeting Compensation	1012 - Bank of America Gen'l Ckg	25.00
Bill	12/08/2011	12/08 Ag Pool Mtg		12/08/11 Ag Pool Meeting	8411 - Compensation	25.00
Bill	12/08/2011			AG Pool Member Meeting Compensation	8470 - Ag Meeting Attend -Special	100.00
TOTAL						125.00
Bill Pmt -Check	01/10/2012	15704	KUHN, BOB	12/09/11 Appropriative Pool Meeting	1012 - Bank of America Gen'l Ckg	125.00
Bill	12/08/2011	12/08 Appro Pool Mtg		12/09/11 Appropriative Pool Meeting	6311 - Board Member Compensation	125.00
Bill	12/12/2011	12/12 Admin Mtg		12/12/11 Administrative Meeting	6311 - Board Member Compensation	125.00
Bill	12/13/2011	12/13 Personnel Comm		12/13/11 Personnel Committee Meeting	6311 - Board Member Compensation	125.00
Bill	12/15/2011	12/15 Board Mtg		12/15/11 Board Meeting	6311 - Board Member Compensation	125.00
Bill	12/19/2011	12/19 Admin Mtg		12/19/11 Administrative Meeting	6311 - Board Member Compensation	125.00
TOTAL						625.00
Bill Pmt -Check	01/10/2012	15705	LANTZ, PAULA	12/08/11 Appropriative Pool Meeting	1012 - Bank of America Gen'l Ckg	125.00
Bill	12/08/2011	12/08 Appro Pool Mtg		12/08/11 Appropriative Pool Meeting	6311 - Board Member Compensation	125.00
Bill	12/15/2011	12/15 Board Mtg		12/15/11 Board Meeting	6311 - Board Member Compensation	125.00
Bill	12/19/2011	12/19 Admin Mtg		12/19/11 Administrative Meeting	6311 - Board Member Compensation	125.00
TOTAL						375.00
Bill Pmt -Check	01/10/2012	15706	MCCALL'S METER SALES & SERVICE	21752	1012 - Bank of America Gen'l Ckg	675.00
Bill	12/09/2011	21752		21752	7102.8 - In-line Meter-Callib & Test	675.00
TOTAL						675.00
Bill Pmt -Check	01/10/2012	15707	MOBILE COMMUNITY MGMT	3rd of 4 payments	1012 - Bank of America Gen'l Ckg	146,346.76
Bill	11/30/2011			3rd of 4 payments, beginning 1/2010	5105 - Purchase of Non-Ag Pool Water	146,346.76

CHINO BASIN WATERMASTER  
Cash Disbursements For The Month of  
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Type	Date	Num	Name	Memo	Account	Paid Amount
TOTAL						146,346.76
Bill Pmt -Check	01/10/2012	15708	MWH LABORATORIES		1012 - Bank of America Gen'l Ckg	
Bill	11/22/2011	L0074529		L0074529 - Grdwtr Qual-Lab Svcs	7103.5 - Grdwtr Qual-Lab Svcs	1,066.00
Bill	11/22/2011	L0074065		L0074065 - Grdwtr Qual-Lab Svcs	7103.5 - Grdwtr Qual-Lab Svcs	1,554.00
Bill	11/30/2011	L0073666		L0073666 - Hydraulic Control-Lab Svcs	7108.4 - Hydraulic Control-Lab Svcs	1,475.00
Bill	11/30/2011	L0073528		L0073528 - Hydraulic Control-Lab Svcs	7108.4 - Hydraulic Control-Lab Svcs	1,532.00
Bill	11/30/2011	L0073529		L0073529 - Hydraulic Control-Lab Svcs	7108.4 - Hydraulic Control-Lab Svcs	2,065.00
Bill	11/30/2011	L0073530		L0073530 - Hydraulic Control-Lab Svcs	7108.4 - Hydraulic Control-Lab Svcs	615.00
Bill	11/30/2011	L0073878		L0073878 - Hydraulic Control-Lab Svcs	7108.4 - Hydraulic Control-Lab Svcs	1,830.00
Bill	11/30/2011	L0074071		L0074071 - Hydraulic Control-Lab Svcs	7108.4 - Hydraulic Control-Lab Svcs	615.00
Bill	11/30/2011	L0074525		L0074525 - Hydraulic Control-Lab Svcs	7108.4 - Hydraulic Control-Lab Svcs	2,085.00
Bill	11/30/2011	L0074681		L0074681 - Hydraulic Control-Lab Svcs	7108.4 - Hydraulic Control-Lab Svcs	1,770.00
Bill	11/30/2011	L0074972		L0074972 - Hydraulic Control-Lab Svcs	7108.4 - Hydraulic Control-Lab Svcs	2,135.00
TOTAL						16,722.00
Bill Pmt -Check	01/10/2012	15709	ONTARIO, CITY OF*		1012 - Bank of America Gen'l Ckg	
Bill	11/30/2011			3rd of 4 payments	5105 - Purchase of Non-Ag Pool Water	758,479.54
				3rd of 4 payments, beginning 1/2010		758,479.54
TOTAL						
Bill Pmt -Check	01/10/2012	15710	PARK PLACE COMPUTER SOLUTIONS, INC.		1012 - Bank of America Gen'l Ckg	
Bill	12/31/2011	458		IT Services - December 2011	6052.1 - Park Place Comp Solutn	3,150.00
TOTAL						3,150.00
Bill Pmt -Check	01/10/2012	15711	PAUL HASTINGS LLP		1012 - Bank of America Gen'l Ckg	
Bill	12/31/2011	1909701		Ag Pool Legal Services - November 2011	8467 - Ag Legal & Technical Services	8,117.50
TOTAL						8,117.50
Bill Pmt -Check	01/10/2012	15712	PETTY CASH		1012 - Bank of America Gen'l Ckg	
Bill	01/09/2012			2386-2396	7204 - Comp Recharge-Supplies	14.56
				Supplies for 10/25 RMP Workshop	6191 - Conferences - General	35.00
				Parking-G. Greene-10/18 CORO Luncheon	7103.6 - Grdwtr Qual-Supplies	45.96
				Water quality monitoring supplies	6141.2 - Committee Meetings	62.26
				Supplies-11/07 Personnel Committee Meeting	8312 - Meeting Expenses	54.95
				Supplies-11/10 & 12/08 Appropriative Pool Mtgs	6170 - Travel & Transportation	49.50
				Metrolink fare-Maurizio-MWD Replen. workshops	6055 - Computer Hardware	9.67
				Reimburse-Maurizio for plug adapter for computer	6212 - Meeting Expense	35.97
				Supplies for 12/15 Advisory Committee mtg	6312 - Meeting Expenses	17.99
				Purchase cake for Ken Willis-12/15 Board Mtg	6031.7 - Other Office Supplies	33.91
				Purchase remote for back office entry gate		369.77
TOTAL						
Bill Pmt -Check	01/10/2012	15713	PIERSON, JEFFREY		1012 - Bank of America Gen'l Ckg	
Bill	12/08/2011	12/08 Ag Pool Mtg		12/08/11 Ag Pool Meeting	8470 - Ag Meeting Attend -Special	125.00

CHINO BASIN WATERMASTER  
Cash Disbursements For The Month of  
January 2012

Type	Date	Num	Name	Memo	Account	Paid Amount
Bill	12/15/2011	12/15 Advisory Comm		12/15/11 Advisory Committee Meeting	8470 - Ag Meeting Attend -Special	125.00
Bill	12/15/2011	12/15 Board Mtg		12/15/11 Board Meeting	8470 - Ag Meeting Attend -Special	125.00
TOTAL						375.00
Bill Pmt -Check	01/10/2012	15714	PRAXAIR	3rd of 4 payments	1012 - Bank of America Gen'l Ckg	248,306.72
Bill	11/30/2011			3rd of 4 payments, beginning 1/2010	5105 - Purchase of Non-Ag Pool Water	248,306.72
TOTAL						51.80
Bill Pmt -Check	01/10/2012	15715	LEGAL SHIELD	111802	1012 - Bank of America Gen'l Ckg	51.80
Bill	12/20/2011	111802		Employee deductions - December 2011	60194 - Other Employee Insurance	51.80
TOTAL						48.71
Bill Pmt -Check	01/10/2012	15716	PRINTING RESOURCES	57504	1012 - Bank of America Gen'l Ckg	48.71
Bill	12/20/2011	57504		Nameplates for Kathy Tiegs, Joe LeClaire	6031.7 - Other Office Supplies	48.71
TOTAL						8,357.23
Bill Pmt -Check	01/10/2012	15717	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	Payor #3493	1012 - Bank of America Gen'l Ckg	8,357.23
General Journal	12/24/2011	12/24/2011	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	CalPERS retirement for 12/11/11-12/24/11	2000 - Accounts Payable	8,357.23
TOTAL						2,419.50
Bill Pmt -Check	01/10/2012	15718	PURCHASE POWER	8000909000168851	1012 - Bank of America Gen'l Ckg	2,419.50
Bill	12/31/2011	8000909000168851		Postage refill, meter supplies, misc. shipments	6042 - Postage - General	2,419.50
TOTAL						10,237.34
Bill Pmt -Check	01/10/2012	15719	SAN BERNARDINO COUNTY - DEPT. AIRPORTS	3rd of 4 payments	1012 - Bank of America Gen'l Ckg	10,237.34
Bill	11/30/2011			3rd of 4 payments, beginning 1/2010	5105 - Purchase of Non-Ag Pool Water	10,237.34
TOTAL						11,825.90
Bill Pmt -Check	01/10/2012	15720	SOUTHERN CALIFORNIA EDISON COMPANY	3rd of 4 payments	1012 - Bank of America Gen'l Ckg	11,825.90
Bill	11/30/2011			3rd of 4 payments, beginning 1/2010	5105 - Purchase of Non-Ag Pool Water	11,825.90
TOTAL						539.66
Bill Pmt -Check	01/10/2012	15721	STANDARD INSURANCE CO.	Policy # 00-640888-0009	1012 - Bank of America Gen'l Ckg	539.66
Bill	12/31/2011	00640888-0009		Life and AD&D premium	60191 - Life & Disab.Ins Benefits	539.66
TOTAL						1,708.82
Bill Pmt -Check	01/10/2012	15722	STATE COMPENSATION INSURANCE FUND	1970970-11	1012 - Bank of America Gen'l Ckg	1,708.82
Bill	12/31/2011	1970970-11		Workers Comp Insurance - December 2011	60183 - Worker's Comp Insurance	1,708.82
TOTAL						659.20
Bill Pmt -Check	01/10/2012	15723	THE LAWTON GROUP	6017	1012 - Bank of America Gen'l Ckg	659.20
Bill	12/20/2011	1VC070000017924		Week ending 12/11/11	6017 - Temporary Services	659.20
Bill	12/31/2011	1VC070000017954		Week ending 12/18/11	6017 - Temporary Services	659.20

CHINO BASIN WATERMASTER  
Cash Disbursements For The Month of  
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Type	Date	Num	Name	Memo	Account	Paid Amount
Bill	12/31/2011	1VC070000017960		Week ending 12/25/11	6017 - Temporary Services	751.90
TOTAL						2,070.30
Bill Pmt -Check	01/10/2012	15724	UNITED HEALTHCARE	0026237178	1012 - Bank of America Gen'l Ckg	
Bill	12/31/2011	0026237178		Dental premium - January 2012	60182.2 - Dental & Vision Ins	447.47
TOTAL						447.47
Bill Pmt -Check	01/10/2012	15725	VANDEN HEUVEL, GEOFFREY	6311	1012 - Bank of America Gen'l Ckg	
Bill	12/08/2011	12/08 Ag Pool Mtg		12/08/11 Ag Pool Meeting	6311 - Board Member Compensation	125.00
Bill	12/15/2011	12/15 Board Mtg		12/15/11 Board Meeting	6311 - Board Member Compensation	125.00
TOTAL						250.00
Bill Pmt -Check	01/10/2012	15726	VERIZON		1012 - Bank of America Gen'l Ckg	
Bill	12/20/2011	012561121521714508		012561121521714508	7405 - PE4-Other Expense	167.27
Bill	12/20/2011	012519116950792103		012519116950792103	6022 - Telephone	483.79
TOTAL						651.06
Bill Pmt -Check	01/10/2012	15727	VISION SERVICE PLAN	00-101789-0001	1012 - Bank of America Gen'l Ckg	
Bill	12/20/2011	001017890001		Vision insurance premium - January 2012	60182.2 - Dental & Vision Ins	26.71
TOTAL						26.71
Bill Pmt -Check	01/10/2012	15728	WILDERMUTH ENVIRONMENTAL INC		1012 - Bank of America Gen'l Ckg	
Bill	11/30/2011	2011435		2011435 - Grd Level-Engineering	7107.2 - Grd Level-Engineering	5,025.00
Bill	11/30/2011	2011436		2011436 - OBMP - Watermaster Model Update	6906.1 - OBMP - Watermaster Model Update	39,123.28
Bill	11/30/2011	2011437		2011437 - OBMP Engineering Services	6906 - OBMP Engineering Services	7,095.00
Bill	11/30/2011	2011438		2011438 - OBMP Engineering Services	6906 - OBMP Engineering Services	125.00
Bill	11/30/2011	2011439		2011439 - OBMP Engineering Services	6906 - OBMP Engineering Services	530.00
Bill	11/30/2011	2011440		2011440 - OBMP Engineering Services	6906 - OBMP Engineering Services	3,210.00
Bill	11/30/2011	2011441		2011441 - Grdwtr Level-Engineering	7104.3 - Grdwtr Level-Engineering	23,131.75
Bill	11/30/2011	2011442		2011442 - Grdwtr Qual-Engineering	7103.3 - Grdwtr Qual-Engineering	17,927.50
Bill	11/30/2011	2011443		2011443 - Hydraulic Control-Engineering	7108.3 - Hydraulic Control-Engineering	9,774.00
Bill	11/30/2011	2011444		2011444 - Hydraulic Control-Engineering	7108.3 - Hydraulic Control-Engineering	1,164.10
Bill	11/30/2011	2011445		2011445 - Hydraulic Control-Engineering	7108.3 - Hydraulic Control-Engineering	9,393.12
Bill	11/30/2011	2011447		2011447 - PE3&5-Engineering	7303 - PE3&5-Engineering	2,000.00
Bill	11/30/2011	2011448		2011448 - PE4-Engineering	7402 - PE4-Engineering	5,111.34
Bill	11/30/2011	2011449		2011449 - Recharge & Well - Engineering	7109.3 - Recharge & Well - Engineering	1,990.00
Bill	11/30/2011	2011450		2011450 - Comp Recharge-Implementation	7202.3 - Comp Recharge-Implementation	13,135.00
Bill	11/30/2011	2011451		2011451 - PE6&7-Engineering	7502 - PE6&7-Engineering	13,745.00
Bill	11/30/2011	2011446		2011446 - Grd Level-Engineering	7107.2 - Grd Level-Engineering	6,074.93
Bill	11/30/2011	2011446		2011446 - Grd Level-Contract Svcs	7107.6 - Grd Level-Contract Svcs	18,000.00
TOTAL						176,555.02
Bill Pmt -Check	01/10/2012	15729	WILLIS, KENNETH		1012 - Bank of America Gen'l Ckg	

CHINO BASIN WATERMASTER  
Cash Disbursements For The Month of  
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Type	Date	Num	Name	Memo	Account	Paid Amount
Bill	12/13/2011	12/13 Personnel Comm		12/13/11 Personnel Committee Meeting	6311 · Board Member Compensation	125.00
Bill	12/15/2011	12/15 Board Mtg		12/15/11 Board Meeting	6311 · Board Member Compensation	125.00
TOTAL						250.00
General Journal	01/13/2012	01/13/2012	Record Payroll & Taxes for 12/25/11 - 01/07/12	Record Payroll & Taxes for 12/25/11 - 01/07/12	1012 · Bank of America Gen'l Ckg	11,013.34
				Payroll taxes for 12/25/11-01/07/12	1012 · Bank of America Gen'l Ckg	26,167.24
				Direct deposits for 12/25/11-01/07/12	1012 · Bank of America Gen'l Ckg	37,180.58
TOTAL						74,361.16
Bill Pmt -Check	01/17/2012	15730	CALIFORNIA GROUNDWATER COALITION	2012 Membership Dues	1012 · Bank of America Gen'l Ckg	4,750.00
Bill	01/16/2012			2012 Membership Dues-Jan/Jun	6111 · Membership Dues	4,750.00
				2012 Membership Dues-Jul/Dec	1433 · Prepaid Membership Dues	9,500.00
TOTAL						19,000.00
Bill Pmt -Check	01/17/2012	15731	CALPERS 457 PLAN	Record Payroll and Taxes for 12/25/11-01/07/12	1012 · Bank of America Gen'l Ckg	2,805.62
General Journal	01/13/2012	01/13/2012	CALPERS 457 PLAN	457 Employee payments for 12/25/11-01/07/12	2000 · Accounts Payable	2,805.62
TOTAL						5,611.24
Bill Pmt -Check	01/17/2012	15732	CHINO HILLS, CITY OF	3	1012 · Bank of America Gen'l Ckg	733.50
Bill	01/19/2012	3		3	7107.6 · Grd Level-Contract Svcs	733.50
TOTAL						1,467.00
Bill Pmt -Check	01/17/2012	15733	CORELOGIC INFORMATION SOLUTIONS	80394552	1012 · Bank of America Gen'l Ckg	62.50
Bill	12/31/2011	80394552		80394552	7103.7 · Grdwtr Qual-Computer Svc	62.50
				80394552	7101.4 · Prod Monitor-Computer	125.00
TOTAL						250.00
Bill Pmt -Check	01/17/2012	15734	CUCAMONGA VALLEY WATER DISTRICT	Lease Due February 1, 2012	1012 · Bank of America Gen'l Ckg	5,984.00
Bill	01/16/2012			Lease Due February 1, 2012	1422 · Prepaid Rent	5,984.00
TOTAL						11,968.00
Bill Pmt -Check	01/17/2012	15735	GREAT AMERICA LEASING CORP.	11750190	1012 · Bank of America Gen'l Ckg	2,788.53
Bill	12/31/2011	11750190		Copier lease invoice	6043.1 · Ricoh Lease Fee	180.51
				Usage for Black Copies	6043.2 · Ricoh Usage & Maintenance Fee	379.47
				Usage for Color Copies	6043.2 · Ricoh Usage & Maintenance Fee	3,348.51
TOTAL						6,696.01
Bill Pmt -Check	01/17/2012	15736	GUARANTEED JANITORIAL SERVICE, INC.	28848	1012 · Bank of America Gen'l Ckg	865.00
Bill	01/16/2012	28848		Janitorial service - January 2012	6024 · Building Repair & Maintenance	865.00
TOTAL						1,730.00
Bill Pmt -Check	01/17/2012	15737	HAUGHEY, TOM	12/13/2011 Personnel Committee Meeting	1012 · Bank of America Gen'l Ckg	125.00
Bill	12/13/2011	12/13 Personnel Comm		12/13/11 Personnel Committee Meeting	6311 · Board Member Compensation	125.00
TOTAL						250.00

CHINO BASIN WATERMASTER  
Cash Disbursements For The Month of  
January 2012

TOTAL	Type	Date	Num	Name	Memo	Account	Paid Amount
	Bill Pmt -Check	01/17/2012	15738	HOGAN LOVELLS	2634088	1012 · Bank of America Gen'l Ckg	125.00
	Bill	12/31/2011	2634088		Non-Ag Pool legal services - November 2011	8567 · Non-Ag Legal Service	1,455.74
TOTAL							1,455.74
	Bill Pmt -Check	01/17/2012	15739	MIJAC ALARM	311502	1012 · Bank of America Gen'l Ckg	147.00
	Bill	01/16/2012	311502		Commercial monitoring from 1/01/12 - 3/31/12	6026 · Security Services	147.00
TOTAL							294.00
	Bill Pmt -Check	01/17/2012	15740	PAYCHEX	2011122900	1012 · Bank of America Gen'l Ckg	244.02
	Bill	12/31/2011	2011122900		Payroll services - December 2011	6012 · Payroll Services	244.02
TOTAL							488.04
	Bill Pmt -Check	01/17/2012	15741	PREMIERE GLOBAL SERVICES	10285534	1012 · Bank of America Gen'l Ckg	87.82
	Bill	12/30/2011	10285534		11/29/11 call re: Archibald South Plume	7103.6 · Grdwtr Qual-Supplies	42.31
					12/01 call re: Supplemental Water Recharge	7204 · Comp Recharge-Supplies	167.78
					12/08 Non Ag Pool Mtg	8512 · Meeting Expense	21.98
					Monthly service fees	6022 · Telephone	319.89
TOTAL							487.80
	Bill Pmt -Check	01/17/2012	15742	PRINTING RESOURCES	57586	1012 · Bank of America Gen'l Ckg	48.71
	Bill	01/16/2012	57586		Nameplates for Bill Kruger, Peter Rogers	6031.7 · Other Office Supplies	48.71
TOTAL							97.42
	Bill Pmt -Check	01/17/2012	15743	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	Payor #3493	1012 · Bank of America Gen'l Ckg	8,317.10
	General Journal	01/13/2012	01/13/2012		CalPERS retirement pymts for 12/25/11-01/07/12	2000 · Accounts Payable	8,317.10
TOTAL							16,634.20
	Bill Pmt -Check	01/17/2012	15744	R&D PEST SERVICES	0151257	1012 · Bank of America Gen'l Ckg	85.00
	Bill	01/10/2012	0151257		Continuing treatment outside/inside bldg.	6024 · Building Repair & Maintenance	85.00
TOTAL							170.00
	Bill Pmt -Check	01/17/2012	15745	SAFEGUARD DENTAL & VISION	4135450	1012 · Bank of America Gen'l Ckg	7.91
	Bill	01/02/2012	4135450		Dental premium - January 2012	60182.2 · Dental & Vision Ins	7.91
TOTAL							15.82
	Bill Pmt -Check	01/17/2012	15746	SPAM SOAP, INC	S63016	1012 · Bank of America Gen'l Ckg	201.60
	Bill	01/06/2012	S63016		Semi-annual billing-spam software licenses	6054 · Computer Software	201.60
TOTAL							403.20
	Bill Pmt -Check	01/17/2012	15747	STAULA, MARY L	Retiree Medical	1012 · Bank of America Gen'l Ckg	136.81
	Bill	01/31/2012				60182.4 · Retiree Medical	136.81



CHINO BASIN WATERMASTER  
Cash Disbursements For The Month of  
January 2012

Type	Date	Num	Name	Memo	Account	Paid Amount
TOTAL						136.61
Bill Pmt -Check	01/17/2012	15748	UNION 76	300-732-989	1012 · Bank of America Gen'l Ckg	153.47
Bill	12/31/2011	300732989		Fuel costs - December 2011	6175 · Vehicle Fuel	153.47
TOTAL						
Bill Pmt -Check	01/17/2012	15749	UNITED PARCEL SERVICE	2x81x0	1012 · Bank of America Gen'l Ckg	61.91
Bill	12/31/2011	2x81x0		Packages for the month	6042 · Postage - General	61.91
TOTAL						
Bill Pmt -Check	01/17/2012	15750	VERIZON BUSINESS	63285938	1012 · Bank of America Gen'l Ckg	1,562.96
Bill	01/16/2012	63285938			6053 · Internet Expense	1,562.96
TOTAL						
Bill Pmt -Check	01/17/2012	15751	VILLEGAS, VICTORIA E.	10/28/2011 Hearing Transcript	1012 · Bank of America Gen'l Ckg	1,595.00
Bill	01/16/2012			1/21/2011 Hearing Transcript	6909.4 · Printing	1,595.00
TOTAL						
Bill Pmt -Check	01/17/2012	15752	WESTERN DENTAL SERVICES, INC.	002483	1012 · Bank of America Gen'l Ckg	28.88
Bill	01/16/2012	002483		Dental premium - February 2012	60182.2 · Dental & Vision Ins	28.88
TOTAL						
Bill Pmt -Check	01/17/2012	15753	YUKON DISPOSAL SERVICE	08-K2 213849	1012 · Bank of America Gen'l Ckg	106.53
Bill	01/10/2012	08-K2 213849		Disposal service for January 2012	6024 · Building Repair & Maintenance	106.53
TOTAL						
Bill Pmt -Check	01/25/2012	15754	BANK OF AMERICA	XXXX-XXXX-XXXX-9341	1012 · Bank of America Gen'l Ckg	306.80
Bill	12/31/2011	XXXX-XXXX-XXXX-9341		Holiday luncheon for staff	6141.3 · Admin Meetings	306.80
				To purchase ink cartridges for CFO printer	6031.7 · Other Office Supplies	42.84
				Lunch for 12/15 Board meeting	6312 · Meeting Expenses	556.64
TOTAL						906.28
Bill Pmt -Check	01/25/2012	15755	g.Neil	0245951	1012 · Bank of America Gen'l Ckg	59.99
Bill	01/18/2012	0245951		Poster guard protection-Federal HR Posters	6031.7 · Other Office Supplies	59.99
TOTAL						
Bill Pmt -Check	01/25/2012	15756	GROOMANS PUMP & WELL DRILLING, INC.	12930	1012 · Bank of America Gen'l Ckg	167.97
Bill	12/31/2011	12930			7703 · Inactive Well-Contract Svcs	167.97
Bill	12/31/2011	12937			7103.4 · Grdwr Qual-Contract Svc	475.00
Bill	12/31/2011	12927			7102.8 · In-line Meter-Callib & Test	209.74
Bill	12/31/2011	12936			7102.8 · In-line Meter-Callib & Test	593.33
Bill	12/31/2011	12926			7102.8 · In-line Meter-Callib & Test	453.72
TOTAL						1,899.76

CHINO BASIN WATERMASTER  
Cash Disbursements For The Month of  
January 2012

Type	Date	Num	Name	Memo	Account	Paid Amount
Bill Pmt -Check	01/25/2012	15787	LEGAL SHIELD	111802	1012 - Bank of America Gen'l Ckg	
Bill	01/18/2012	111802		Employee deductions - January 2012	60194 - Other Employee Insurance	51.80
TOTAL						51.80
Bill Pmt -Check	01/25/2012	15758	MCCALL'S METER SALES & SERVICE	21853	1012 - Bank of America Gen'l Ckg	
Bill	01/10/2012	21853			7102.5 - In-line Meter-Computer	211.68
					7102.7 - In-line Meter	2,503.94
					7102.8 - In-line Meter-Callib & Test	1,500.00
TOTAL						4,215.62
Bill Pmt -Check	01/25/2012	15759	PITNEY BOWES CREDIT CORPORATION	6684246	1012 - Bank of America Gen'l Ckg	
Bill	01/18/2012	6684246		Leasing charge	6044 - Postage Meter Lease	546.30
TOTAL						546.30
Bill Pmt -Check	01/25/2012	15760	PUMP CHECK	4482	1012 - Bank of America Gen'l Ckg	
Bill	12/31/2011	4482			7102.5 - In-line Meter-Computer	117.34
					7102.8 - In-line Meter-Callib & Test	190.00
					7102.8 - In-line Meter-Callib & Test	2,850.00
					7102.5 - In-line Meter-Computer	75.00
					7103.4 - Grdwtr Qual-Contract Svc	112.50
TOTAL						3,344.84
Bill Pmt -Check	01/25/2012	15761	TELECOM SERVICES	5478	1012 - Bank of America Gen'l Ckg	
Bill	01/18/2012	5478		Changes to voice-mail system	6022 - Telephone	125.00
TOTAL						125.00
Bill Pmt -Check	01/25/2012	15762	VERIZON WIRELESS	1045449179	1012 - Bank of America Gen'l Ckg	
Bill	01/08/2012	1045449179		Monthly cell phone service	6022 - Telephone	336.77
TOTAL						336.77
Bill Pmt -Check	01/25/2012	15763	WILDERMUTH ENVIRONMENTAL INC		1012 - Bank of America Gen'l Ckg	
Bill	12/31/2011	2011468		2011468 - Grd Level-Engineering	7107.2 - Grd Level-Engineering	1,800.00
Bill	12/31/2011	2011469		2011469 - OBMP Engineering Services	6906 - OBMP Engineering Services	10,453.75
Bill	12/31/2011	2011470		2011470 - OBMP Engineering Services	6906 - OBMP Engineering Services	4,081.51
Bill	12/31/2011	2011471		2011471 - Grdwtr Level-Engineering	7104.3 - Grdwtr Level-Engineering	23,420.94
Bill	12/31/2011	2011472		2011472 - Grdwtr Qual-Engineering	7103.3 - Grdwtr Qual-Engineering	4,981.25
Bill	12/31/2011	2011473		2011473 - Hydraulic Control-Engineering	7108.3 - Hydraulic Control-Engineering	14,299.00
Bill	12/31/2011	2011474		2011474 - Hydraulic Control-Engineering	7108.3 - Hydraulic Control-Engineering	1,102.50
Bill	12/31/2011	2011475		2011475 - Hydraulic Control-Engineering	7108.3 - Hydraulic Control-Engineering	6,346.98
Bill	12/31/2011	2011476		2011476 - Grd Level-Engineering	7107.2 - Grd Level-Engineering	6,271.88
Bill	12/31/2011	2011476		2011476 - Associated Engineers	7107.6 - Grd Level-Contract Svcs	36,000.00
				2011476 - Michael C. Carpenter	7107.6 - Grd Level-Contract Svcs	4,017.28

CHINO BASIN WATERMASTER

Cash Disbursements For The Month of  
January 2012

Type	Date	Num	Name	Memo	Account	Paid Amount
Bill	12/31/2011	2011477		2011476 - Western Gunn Hydrology, LLC	7107.6 · Grd Level-Contract Svcs	2,258.31
Bill	12/31/2011	2011478		2011477 - PE3&5-Engineering	7303 · PE3&5-Engineering	6,511.25
Bill	12/31/2011	2011479		2011478 - PE4-Engineering	7402 · PE4-Engineering	2,575.00
Bill	12/31/2011	2011480		2011479 - OBMP Engineering Services	6906 · OBMP Engineering Services	1,422.50
Bill	12/31/2011	2011481		2011480 - Comp Recharge-Implementation	7202.3 · Comp Recharge-Implementation	5,132.50
Bill	12/31/2011	2011482		2011481 - PE6&7-Engineering	7502 · PE6&7-Engineering	8,617.18
Bill	12/31/2011	2011482		2011482 - Bill To Lewis Brisbois	6906 · OBMP Engineering Services	5,335.00
TOTAL						144,626.83
Bill Pmt -Check	01/25/2012	15764	BROWNSTEIN HYATT FARBER SCHRECK		1012 · Bank of America Gen'l Ckg	
Bill	12/31/2011	445074		445074 - BHFS Legal - Appropriative Pool	8375 · BHFS Legal - Appropriative Pool	1,560.96
				445074 - BHFS Legal - Agricultural Pool	8475 · BHFS Legal - Agricultural Pool	1,560.96
				445074 - BHFS Legal - Non-Ag Pool	8575 · BHFS Legal - Non-Ag Pool	1,876.87
				445074 - BHFS Legal - Advisory Committee	6275 · BHFS Legal - Advisory Committee	2,865.38
				445074 - BHFS Legal - Board Meeting	6375 · BHFS Legal - Board Meeting	5,800.18
				445074 - BHFS Legal - Personnel Matters	6073 · BHFS Legal - Personnel Matters	1,146.70
				445074 - BHFS Legal - Replenishmnt Water	6075 · BHFS Legal - Replenishmnt Water	579.15
				445074 - BHFS Legal - Miscellaneous	6078 · BHFS Legal - Miscellaneous	10,348.65
				445074 - Recharge Master Plan	6907.39 · Recharge Master Plan	7,213.05
Bill	12/31/2011	445075		445075 - BHFS Legal - Personnel Matters	6073 · BHFS Legal - Personnel Matters	9,630.90
Bill	12/31/2011	445076		445076 - S. Archibald Plume-Formerly OIA	6907.31 · S. Archibald Plume-Formerly OIA	210.60
TOTAL						42,793.40
Bill Pmt -Check	01/25/2012	15765	CUCAMONGA VALLEY IAAP	Jan. 23, 2012 Cucamonga Valley IAAP Mtg	1012 · Bank of America Gen'l Ckg	
Bill	01/23/2012			Fee for J. Wilson and S. Molino	6192 · Training & Seminars	50.00
TOTAL						50.00
Bill Pmt -Check	01/25/2012	15766	INLAND EMPIRE UTILITIES AGENCY		1012 · Bank of America Gen'l Ckg	
Bill	12/31/2011	90009071		90009071	8456 · IELUA Readiness To Serve	552.90
				Readiness to serve		552.90
TOTAL						552.90
Bill Pmt -Check	01/25/2012	15767	MWH LABORATORIES		1012 · Bank of America Gen'l Ckg	
Bill	12/31/2011	L0076453		L0076453 - Grdwtr Qual-Lab Svcs	7103.5 · Grdwtr Qual-Lab Svcs	1,066.00
Bill	12/31/2011	L0077437		L0077437 - Grdwtr Qual-Lab Svcs	7103.5 · Grdwtr Qual-Lab Svcs	1,086.00
Bill	12/31/2011	L0075987		L0075987 - Grdwtr Qual-Lab Svcs	7103.5 · Grdwtr Qual-Lab Svcs	578.00
Bill	12/31/2011	L0076106		L0076106 - Grdwtr Qual-Lab Svcs	7103.5 · Grdwtr Qual-Lab Svcs	2,074.00
Bill	12/31/2011	L0075979		L0075979 - Grdwtr Qual-Lab Svcs	7103.5 · Grdwtr Qual-Lab Svcs	838.00
Bill	12/31/2011	L0074690		L0074690 - Grdwtr Qual-Lab Svcs	7103.5 · Grdwtr Qual-Lab Svcs	1,456.00
Bill	12/31/2011	L0075313		L0075313 - Grdwtr Qual-Lab Svcs	7103.5 · Grdwtr Qual-Lab Svcs	488.00
Bill	12/31/2011	L0074687		L0074687 - Grdwtr Qual-Lab Svcs	7103.5 · Grdwtr Qual-Lab Svcs	1,456.00
Bill	12/31/2011	L0074688		L0074688 - Grdwtr Qual-Lab Svcs	7103.5 · Grdwtr Qual-Lab Svcs	578.00
Bill	12/31/2011	L0074684		L0074684 - Grdwtr Qual-Lab Svcs	7103.5 · Grdwtr Qual-Lab Svcs	578.00
Bill	12/31/2011	L0074860		L0074860 - Grdwtr Qual-Lab Svcs	7103.5 · Grdwtr Qual-Lab Svcs	3,684.00

CHINO BASIN WATERMASTER  
Cash Disbursements For The Month of  
January 2012

Type	Date	Num	Name	Memo	Account	Paid Amount	
Bill	12/31/2011	L0075977		L0075970 - Grdwtr Qual-Lab Svcs	7103.5 - Grdwtr Qual-Lab Svcs	1,086.00	
Bill	12/31/2011	L0076461		L0076461 - Grdwtr Qual-Lab Svcs	7103.5 - Grdwtr Qual-Lab Svcs	1,456.00	
TOTAL							16,424.00
Bill Pmt -Check	01/25/2012	15768	THE LAWTON GROUP	6017 Week ending 1/08/12	1012 - Bank of America Gen'l Ckg 6017 - Temporary Services	659.20	
Bill	01/08/2012	1VC070000018027		Week ending 1/15/12	6017 - Temporary Services	824.00	
Bill	01/23/2012	1VC070000018050			6017 - Temporary Services	1,483.20	
TOTAL							1,483.20
General Journal	01/27/2012	01/27/2012		Payroll and taxes for 01/08/12-01/21/12	1012 - Bank of America Gen'l Ckg	12,143.73	
				Payroll taxes for 01/08/12-01/21/12	1012 - Bank of America Gen'l Ckg	29,196.49	
				Direct deposits for 01/08/12-01/21/12	1012 - Bank of America Gen'l Ckg	41,342.22	
TOTAL							41,342.22
General Journal	01/31/2012	01/31/2012		Wage Works Direct Debits - January 2012	1012 - Bank of America Gen'l Ckg	495.40	
				Wage Works Direct Debits - January 2012	1012 - Bank of America Gen'l Ckg	495.40	
				Wage Works Direct Debits - January 2012	1012 - Bank of America Gen'l Ckg	495.40	
				Wage Works Direct Debits - January 2012	1012 - Bank of America Gen'l Ckg	1,486.20	
TOTAL							1,486.20
Total Disbursements:						3,004,442.90	



# CHINO BASIN WATERMASTER

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## STAFF REPORT

**DATE:** March 22, 2012  
**TO:** Board Members  
**SUBJECT:** VISA Check Detail Report – Financial Report B2

### SUMMARY

**Issue** – Record of VISA credit card payment disbursed for the month of January 2012.

**Recommendation** – Staff recommends the VISA Check Detail Report for January 2012 be received and filed as presented.

**Fiscal Impact** – Funds disbursed were included in the FY 2011-2012 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 January 2012 was \$906.28. The monthly charges for January 2012 were for routine and customary expenditures and properly documented with receipts.

### Actions:

March 8, 2012 Appropriative Pool – Approved unanimously  
March 8, 2012 Non-Agricultural Pool – Moved to receive and file without approval  
March 8, 2012 Agricultural Pool – Approved unanimously  
March 15, 2012 Advisory Committee – Approved unanimously  
March 22, 2012 Watermaster Board –

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CHINO BASIN WATERMASTER  
 VISA Check Detail Report  
 January 2012

Type	Num	Date	Name	Memo	Account	Paid Amount
Bill Pmt -Check	01/25/2012	15754	BANK OF AMERICA	XXXX-XXXX-XXXX-9341	1012 · Bank of America Gen'l Ctg	306.80
Bill	12/31/2011	XXXX-XXXX-XXXX-9341		Holiday luncheon for staff	6141.3 · Admin Meetings	42.84
				To purchase ink cartridges for CFO printer	6031.7 · Other Office Supplies	556.64
				Lunch for 12/15 Board meeting	6312 · Meeting Expenses	906.28
<b>Total Disbursements:</b>						<b>906.28</b>

TOTAL

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# CHINO BASIN WATERMASTER

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## STAFF REPORT

**DATE:** March 22, 2012  
**TO:** Board Members  
**SUBJECT:** Combining Schedule of Revenue, Expenses and Changes in Working Capital for the Period July 1, 2011 through January 31, 2012 - Financial Report B3

### SUMMARY

**Issue** – Record of Revenue, Expenses and Changes in Working Capital for the Period July 1, 2011 through January 31, 2012.

**Recommendation** – Staff recommends the Combining Schedule of Revenue, Expenses and Changes in Working Capital for the Period July 1, 2011 through January 31, 2012 be received and filed as presented.

**Fiscal Impact** – Funds disbursed were included in the FY 2011-2012 Watermaster Budget.

### BACKGROUND

A Combining Schedule of Revenue, Expenses and Changes in Working Capital for the period July 1, 2011 through January 31, 2012 is provided to keep all members apprised of the FY 2011/2012 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:

March 8, 2012 Appropriative Pool – Approved unanimously  
March 8, 2012 Non-Agricultural Pool – Moved to receive and file without approval  
March 8, 2012 Agricultural Pool – Approved unanimously  
March 15, 2012 Advisory Committee – Approved unanimously  
March 22, 2012 Watermaster Board –

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CHINO BASIN WATERMASTER  
COMBINING SCHEDULE OF REVENUE, EXPENSES AND CHANGES IN WORKING CAPITAL  
FOR THE PERIOD JULY 1, 2011 THROUGH JANUARY 31, 2012

	WATERMASTER ADMINISTRATION	OPTIMUM BASIN MANAGEMENT	POOL ADMINISTRATION & SPECIAL PROJECTS		GROUNDWATER OPERATIONS		EDUCATION FUNDS	GRAND TOTALS	BUDGET 2011-2012
			POOL APPROPRIATIVE POOL	AG POOL	NON-AG POOL	GROUNDWATER REPLENISHMENT			
Administrative Revenues:									
Administrative Assessments			7,674	912	286		1	-	\$6,097,177
Interest Revenue								8,872	150,010
Mutual Agency Project Revenue	705,777							705,777	622,580
Grant Income								-	0
Miscellaneous Income								-	0
<b>Total Revenues</b>	<b>705,777</b>	<b>-</b>	<b>7,674</b>	<b>912</b>	<b>286</b>	<b>-</b>	<b>1</b>	<b>714,649</b>	<b>6,869,767</b>
Administrative & Project Expenditures:									
Watermaster Administration	473,265							473,265	545,107
Watermaster Board-Advisory Committee	113,471							113,471	155,297
Ag Pool Misc. Expense - Ag Fund				99				99	-
Pool Administration			31,426	89,738	70,928			192,091	503,822
Optimum Basin Mgmt Administration		774,198						774,198	1,279,496
OBMP Project Costs		2,200,463						2,200,463	4,139,706
Debt Service		178,135						178,135	450,964
Education Funds Use							375	375	375
Mutual Agency Project Costs								-	10,000
<b>Total Administrative/OBMP Expenses</b>	<b>586,736</b>	<b>3,152,796</b>	<b>31,426</b>	<b>89,738</b>	<b>70,928</b>	<b>-</b>	<b>375</b>	<b>3,932,097</b>	<b>7,084,767</b>
Net Administrative/OBMP Expenses	119,041	(3,152,796)	(82,117)	(32,824)	(4,100)			-	-
Allocate Net Admin Expenses To Pools		2,974,661	2,051,998	820,221	102,442			-	-
Allocate Net OBMP Expenses To Pools		178,135	178,135					-	-
Agricultural Expense Transfer*		877,135	(877,135)					-	-
Total Expenses	3,056,575		99	169,271			375	3,932,097	7,084,767
Net Administrative Income	(3,048,901)		812	(168,985)			(374)	(3,217,449)	(215,000)
Other Income/(Expense)									
Replenishment Water Assessments			2,377,250					2,377,250	0
Non-Ag Stored Water Purchases						7		7	0
Interest Revenue									0
MWD Water Purchases						10,269,933		10,269,933	0
Non-Ag Stored Water Purchases			(2,377,250)					(2,377,250)	0
MWD Water Purchases						(10,269,932)		(10,269,932)	0
Groundwater Replenishment						(25,146)		(25,146)	0
Net Other Income/(Expense)						(25,138)		(25,138)	0
Net Transfers To/(From) Reserves	(3,242,586)		812	(168,985)			(374)	(3,242,586)	(215,000)
Working Capital, July 1, 2011	6,922,600		475,807	282,721		35,379	630	7,875,387	
Working Capital, End Of Period	3,873,699		476,619	113,736		10,241	256	4,632,801	4,632,801
<b>10/11 Assessable Production</b>	78,410,414		31,342,082	3,914,499				113,666,995	
<b>10/11 Production Percentages</b>	68.983%		27.574%	3.444%				100.000%	

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

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# CHINO BASIN WATERMASTER

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

## STAFF REPORT

**DATE:** March 22, 2012  
**TO:** Board Members  
**SUBJECT:** Treasurer's Report of Financial Affairs for the Period January 1, 2012 through January 31, 2012 - Financial Report B4

### SUMMARY

**Issue** – Record of increases or decreases in the cash position, assets and liabilities of Watermaster for the Period of January 1, 2012 through January 31, 2012.

**Recommendation** – Staff recommends the Treasurer's Report of Financial Affairs for the Period January 1, 2012 through January 31, 2012 be received and filed as presented.

**Fiscal Impact** – Funds disbursed were included in the FY 2011-2012 Watermaster Budget.

### BACKGROUND

A Treasurer's Report of Financial Affairs for the Period January 1, 2012 through January 31, 2012 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:

March 8, 2012 Appropriative Pool – Approved unanimously  
March 8, 2012 Non-Agricultural Pool – Moved to receive and file without approval  
March 8, 2012 Agricultural Pool – Approved unanimously  
March 15, 2012 Advisory Committee – Approved unanimously  
March 22, 2012 Watermaster Board –

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**CHINO BASIN WATERMASTER  
TREASURER'S REPORT OF FINANCIAL AFFAIRS FOR THE PERIOD  
JANUARY 1 THROUGH JANUARY 31, 2012**

<b>DEPOSITORIES:</b>		
Cash on Hand - Petty Cash	\$	500
Bank of America		
Governmental Checking-Demand Deposits	\$	1,147,512
Zero Balance Account - Payroll	\$	-
Local Agency Investment Fund - Sacramento		
<b>TOTAL CASH IN BANKS AND ON HAND</b>		<b>1/31/2012</b>
<b>TOTAL CASH IN BANKS AND ON HAND</b>		<b>12/31/2011</b>
<b>PERIOD INCREASE (DECREASE)</b>		<b>\$ (2,612,286)</b>

**CHANGE IN CASH POSITION DUE TO:**

Decrease/(Increase) in Assets:	\$	25,306
Accounts Receivable		77,967
Assessments Receivable		2,435
Prepaid Expenses, Deposits & Other Current Assets		(2,681,804)
Accounts Payable		17,600
Accrued Payroll, Payroll Taxes & Other Current Liabilities		(53,790)
Transfer to/(from) Reserves		
<b>PERIOD INCREASE (DECREASE)</b>		<b>\$ (2,612,286)</b>

**SUMMARY OF FINANCIAL TRANSACTIONS:**

	Petty Cash	Gov't'l Checking Demand	Zero Balance Account Payroll	Local Agency Investment Funds	Totals
Balances as of 12/31/2011	\$ 500	\$ 2,263,213	\$ -	\$ 5,465,410	\$ 7,729,122
Deposits	-	1,888,743	-	3,414	1,892,157
Transfers	-	(78,523)	78,523	(1,500,000)	(1,500,000)
Withdrawals/Checks	-	(2,925,920)	(78,523)	-	(3,004,443)
Balances as of 1/31/2012	\$ 500	\$ 1,147,512	\$ -	\$ 3,968,824	\$ 5,116,836
<b>PERIOD INCREASE OR (DECREASE)</b>	<b>\$ -</b>	<b>\$ (1,115,700)</b>	<b>\$ -</b>	<b>\$ (1,496,586)</b>	<b>\$ (2,612,286)</b>

**CHINO BASIN WATERMASTER  
TREASURER'S REPORT OF FINANCIAL AFFAIRS FOR THE PERIOD  
JANUARY 1 THROUGH JANUARY 31, 2012**

**INVESTMENT TRANSACTIONS**

Effective Date	Transaction	Depository	Activity	Redeemed	Days to Maturity	Interest Rate(*)	Maturity Yield
1/10/2012	Withdrawal	L.A.I.F	\$ (1,500,000)				
1/13/2012	Interest	L.A.I.F	\$ 3,141				

**TOTAL INVESTMENT TRANSACTIONS**      \$ (1,496,859)

\* The earnings rate for L.A.I.F. is a daily variable rate; 0.38% was the effective yield rate at the Quarter ended December 31, 2011.

**INVESTMENT STATUS  
January 31, 2012**

<u>Financial Institution</u>	Principal Amount	Number of Days	Interest Rate	Maturity Date
Local Agency Investment Fund	\$ 3,968,824			
<b>TOTAL INVESTMENTS</b>	\$ <u>3,968,824</u>			

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

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

Respectfully submitted,

Joseph S. Joswiak  
Chief Financial Officer  
Chino Basin Watermaster





# CHINO BASIN WATERMASTER

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

## STAFF REPORT

**DATE:** March 22, 2012  
**TO:** Board Members  
**SUBJECT:** Budget vs. Actual Report for the Period July 1, 2011 through January 31, 2012 - Financial Report - B5

### SUMMARY

**Issue** – Record of revenues and expenses of Watermaster for the Period of July 1, 2011 through January 31, 2012.

**Recommendation** – Staff recommends the Budget vs. Actual Report for the Period July 1, 2011 through January 31, 2012 be received and filed as presented.

**Fiscal Impact** – Funds disbursed were included in the FY 2011-2012 Watermaster Budget.

### BACKGROUND:

A Budget vs. Actual Report for the period July 1, 2011 through January 31, 2012 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.

There were Budget Transfers and Budget Amendments approved during the February 2012 Pool, Advisory Committee and Board meeting processes. The "Amended" Total Revenues increased from \$6,658,187 to \$6,869,767 (an increase of \$211,580) while the "Amended" Total Expenses increased from \$6,873,187 to \$7,084,767 (an increase of \$211,580).

Year-To-Date (YTD) for the seven months ending January 31, 2012, all but six categories were at or below the projected budget. The categories above budget were the Watermaster Legal Services (6070's) of \$13,612; Advisory Committee Expenses (6200's) of \$2,491; Watermaster Board Expenses (6300's) of

\$14,090; Appropriative Pool Administration Expenses (8300's) of \$2,096; Non-Ag Pool Administration Expenses (8500's) of \$11,596; and Cooperative Efforts/Salt Management (7500's) of \$19,024.

The chart listed below summarized the Year-To-Date (YTD) Actual Watermaster salary costs compared to the Year-To-Date (YTD) Budget. Please be advised that the "\$ Over Budget" and the "% of Budget" columns are a comparison of the (YTD) Actual to the (YTD) Budget, not the 12-month Annual Budget. The 12-month Annual Budget column is presented only to provide the data in a full and complete format. As of January 31, 2012, the total (YTD) Watermaster salary expenses are \$10,622 or 1.2% above the YTD budgeted amount of \$890,349. The following details are provided:

	Jul '11 - Jan '12	Budget	\$ Over Budget	% of Budget	Annual Budget
<b>WM Salary Expense</b>					
6011 · WM Staff Salaries	262,133.78	258,536.34	3,597.44	101.39%	441,032.00
6011.2 · WM Staff - Admin. Paid Leave	49,192.40	20,000.00	29,192.40	245.96%	0.00
6011.3 · WM Staff - Temporary Upgrade	7,223.90	0.00	7,223.90	100.0%	0.00
6201 · Advisory Committee - WM Staff Salaries	12,705.71	12,390.60	315.11	102.54%	21,241.00
6301 · Watermaster Board - WM Staff Salaries	17,650.41	17,451.00	199.41	101.14%	29,916.00
8301 · Appropriative Pool - WM Staff Salaries	18,409.94	16,595.85	1,814.09	110.93%	28,450.00
8401 · Agricultural Pool - WM Staff Salaries	13,841.04	14,545.40	-704.36	95.16%	24,935.00
8501 · Non-Agricultural Pool - WM Staff Salaries	7,792.88	8,302.60	-509.72	93.86%	14,233.00
6901 · OBMP - WM Staff Salaries	135,570.36	126,578.65	8,991.71	107.1%	216,992.00
7101.1 · Production Monitor - WM Staff Salaries	60,571.81	69,754.15	-9,182.34	86.84%	104,150.00
7102.1 · In-line Meter - WM Staff Salaries	5,351.13	6,045.10	-693.97	88.52%	10,363.00
7103.1 · Grdwater Quality - WM Staff Salaries	45,716.21	56,780.40	-11,064.19	80.51%	80,195.00
7104.1 · Grdwater Level - WM Staff Salaries	26,278.88	52,420.10	-26,141.22	50.13%	89,863.00
7105.1 · Sur Wtr Qual - WM Staff Salaries	0.00	1,745.35	-1,745.35	0.0%	2,992.00
7107.1 · Grd Level Monitoring - WM Staff Salaries	0.00	913.50	-913.50	0.0%	1,566.00
7108.1 · Hydraulic Control - WM Staff Salaries	1,472.74	4,242.60	-2,769.86	34.71%	7,273.00
7201 · Comp Recharge - WM Staff Salaries	65,322.57	72,967.40	-7,644.83	89.52%	125,087.00
7301 · PE3&5 - WM Staff Salaries	18,957.29	21,900.10	-2,942.81	86.56%	37,543.00
7401 · PE4 - WM Staff Salaries	3,997.12	7,137.10	-3,139.98	56.01%	12,235.00
7501.1 · PE 6&7 - WM Staff Salaries (Plume)	19,011.81	0.00	19,011.81	100.0%	0.00
7501 · PE6&7 - WM Staff Salaries	2,274.45	1,745.35	529.10	130.32%	2,992.00
7601 · PE8&9 - WM Staff Salaries	25,674.85	26,496.75	-821.90	96.9%	45,423.00
7701 · Inactive Well - WM Staff Salaries	0.00	309.75	-309.75	0.0%	413.00
<b>Subtotal WM Staff Costs</b>	<b>799,149.28</b>	<b>796,858.09</b>	<b>2,291.19</b>	<b>100.29%</b>	<b>1,296,894.00</b>
60185 · Vacation	45,862.72	36,345.40	9,517.32	126.19%	51,922.00
60186 · Sick Leave	20,714.70	24,097.50	-3,382.80	85.96%	41,310.00
60187 · Holidays	35,244.58	33,048.00	2,196.58	106.65%	41,310.00
<b>Subtotal WM Paid Leaves</b>	<b>101,822.00</b>	<b>93,490.90</b>	<b>8,331.10</b>	<b>108.91%</b>	<b>134,542.00</b>
<b>Total WM Salary Costs</b>	<b>900,971.28</b>	<b>890,348.99</b>	<b>10,622.29</b>	<b>101.19%</b>	<b>1,431,436.00</b>

Added to the financial reports in the month of November 2011, the chart listed below summarizes the Brownstein Hyatt Farber Schreck (BHFS) expenses as of January 31, 2012 compared to the Year-To-Date (YTD) budget. Please be advised that the "\$ Over Budget" and the "% of Budget" columns are a comparison of the (YTD) Actual to the (YTD) Budget, not the 12-month Annual Budget. The 12-month Annual Budget column is presented only to provide the data in a full and complete format. As of January 31, 2012, the BHFS expenses are \$3,515 or 0.9% above the (YTD) budgeted amount of \$406,088. The following details are provided:

	Jul '11 - Jan '12	Budget	\$ Over Budget	% of Budget	Annual Budget
<b>6070 · Watermaster Legal Services</b>					
6071 · BHFS Legal - Court Coordination	0.00	22,808.35	-22,808.35	0.0%	39,100.00
6072 · BHFS Legal - Restated Judgment	18,306.96	62,400.00	-44,093.04	29.34%	62,400.00
6073 · BHFS Legal - Personnel Matters	47,576.29	5,760.40	41,815.89	825.92%	9,875.00
6074 · BHFS Legal - Interagency Issues	3,510.45	20,008.35	-16,497.90	17.55%	34,300.00
6075 · BHFS Legal - Replenishmnt Water	42,186.60	0.00	42,186.60	100.0%	0.00
6076 · BHFS Legal - Storage Agreements	5,054.07	0.00	5,054.07	100.0%	0.00
6078 · BHFS Legal - Miscellaneous	41,134.94	33,180.00	7,954.94	123.98%	56,880.00
<b>Total 6070 · Watermaster Legal Services</b>	<b>157,769.31</b>	<b>144,157.10</b>	<b>13,612.21</b>	<b>109.44%</b>	<b>202,555.00</b>
6275 · BHFS Legal - Advisory Committee	21,209.93	17,972.50	3,237.43	118.01%	30,810.00
6375 · BHFS Legal - Board Meeting	43,699.08	31,617.50	12,081.58	138.21%	45,630.00
8375 · BHFS Legal - Appropriative Pool	12,874.97	12,442.50	432.47	103.48%	21,330.00
8475 · BHFS Legal - Agricultural Pool	12,350.17	17,972.50	-5,622.33	68.72%	30,810.00
8575 · BHFS Legal - Non-Ag Pool	11,503.85	5,530.00	5,973.85	208.03%	9,480.00
<b>Total BHFS Legal Services</b>	<b>101,638.00</b>	<b>85,535.00</b>	<b>16,103.00</b>	<b>118.83%</b>	<b>138,060.00</b>
<b>6907.3 · WM Legal Counsel</b>					
6907.30 · Peace II - CEQA	0.00	0.00	0.00	0.0%	0.00
6907.31 · S. Archibald Plume-Formerly OIA	3,219.75	14,364.60	-11,144.85	22.41%	24,625.00
6907.32 · Chino Airport Plume	9,042.45	14,977.10	-5,934.65	60.38%	25,675.00
6907.33 · Desalter Negotiations	77,880.86	67,425.00	10,455.86	115.51%	67,425.00
6907.34 · Santa Ana River Water Rights	4,984.72	14,656.25	-9,671.53	34.01%	25,125.00
6907.35 · Paragraph 31 Motion	34,144.19	39,200.00	-5,055.81	87.1%	39,200.00
6907.36 · Santa Ana River Habitat	7,969.13	0.00	7,969.13	100.0%	0.00
6907.37 · Water Auction	0.00	0.00	0.00	0.0%	0.00
6907.38 · Reg. Water Quality Cntrl Board	0.00	8,020.85	-8,020.85	0.0%	13,750.00
6907.39 · Recharge Master Plan	12,954.29	17,752.00	-4,797.71	72.97%	25,360.00
6907.3 · WM Legal Counsel - Other	0.00	0.00	0.00	0.0%	0.00
<b>Total 6907.3 · WM Legal Counsel</b>	<b>150,195.39</b>	<b>176,395.80</b>	<b>-26,200.41</b>	<b>85.15%</b>	<b>221,160.00</b>
<b>Total Brownstein, Hyatt, Farber, Schreck Costs</b>	<b>409,602.70</b>	<b>406,087.90</b>	<b>3,514.80</b>	<b>100.87%</b>	<b>561,775.00</b>

**OBMP Engineering Services and Legal Costs:**

Several individual line items within the 6900 (Optimum Basin Mgmt Program) are above the Year-To-Date budget. These are the 6901 (WM Staff Salaries) of \$8,992 and the 6906 (OBMP Engineering Services-Other) of \$19,691. These overages totaling \$28,683 are a direct result of increased activities and allocating the budget in equal 1/12 portions throughout the fiscal year. The Year-To-Date expenses in these categories are running ahead of budget and should level off as the fiscal year progresses.

Within the category 6900 (Optimum Basin Mgmt Program) are the remaining Brownstein Hyatt Farber Schreck (BHFS) Watermaster's legal expenses. Within the legal expense category, some individual line item activities were above the budget \$18,425 while the majority of line item activities were below the budget \$44,625. Above the budget line items were the Desalter Negotiations of \$10,456 and the Santa Ana River Habitat of \$7,969. The individual legal projects/activities that were below budget for the Year-To-Date period were the South Archibald Plume (formerly the OIA Plume) of \$11,145, the Chino Airport Plume \$5,934, the Santa Ana River Water Rights Application of \$9,671, the Paragraph 31 Motion of \$5,056, the Regional Water Quality Control Board of \$8,021 and the Recharge Master Plan of \$4,798. For the seven months ended January 31, 2012, the overall cumulative (YTD) budget was \$176,396 and

the actual (BHFS) legal expenses totaled \$150,196 which resulted in an (Under) budget variance of (\$26,200) or (14.9%).

The chart listed below summarizes the Optimum Basin Management Program (OBMP) expenses as of January 31, 2012 compared to the Year-To-Date (YTD) budget. Please be advised that the "\$ Over Budget" and the "% of Budget" columns are a comparison of the (YTD) Actual to the (YTD) Budget, not the 12-month Annual Budget. The 12-month Annual Budget column is presented only to provide the data in a full and complete format. Overall, the Optimum Basin Management Program (OBMP) category was \$675,024 compared to a (YTD) budget of \$682,678 for an (Under) budget of (\$7,654) or (1.1%) as of January 31, 2012.

	Jul '11 - Jan '12	Budget	\$ Over Budget	% of Budget	Annual Budget
<b>6900 · Optimum Basin Mgmt Plan</b>					
6901 · WM Staff Salaries	135,570.36	126,578.65	8,991.71	107.1%	216,992.00
6903 · OBMP SAWPA Group	11,655.00	11,655.00	0.00	100.0%	11,655.00
6906 · OBMP Engineering Services					
6906.1 · OBMP - Watermaster Model Update	204,010.48	204,010.00	0.48	100.0%	354,010.00
6906 · OBMP Engineering Services - Other	169,146.37	149,455.25	19,691.12	113.18%	224,304.00
<b>Total 6906 · OBMP Engineering Services</b>	<b>373,156.85</b>	<b>353,465.25</b>	<b>19,691.60</b>	<b>105.57%</b>	<b>578,314.00</b>
6907 · OBMP Legal Fees					
6907.3 · WM Legal Counsel					
6907.30 · Peace II - CEQA	0.00	0.00	0.00	0.0%	0.00
6907.31 · S. Archibald Plume-Formerly OIA	3,219.75	14,364.60	-11,144.85	22.41%	24,625.00
6907.32 · Chino Airport Plume	9,042.45	14,977.10	-5,934.65	60.38%	25,675.00
6907.33 · Desalter Negotiations	77,880.86	67,425.00	10,455.86	115.51%	67,425.00
6907.34 · Santa Ana River Water Rights	4,984.72	14,656.25	-9,671.53	34.01%	25,125.00
6907.35 · Paragraph 31 Motion	34,144.19	39,200.00	-5,055.81	87.1%	39,200.00
6907.36 · Santa Ana River Habitat	7,969.13	0.00	7,969.13	100.0%	0.00
6907.37 · Water Auction	0.00	0.00	0.00	0.0%	0.00
6907.38 · Reg. Water Quality Cntrl Board	0.00	8,020.85	-8,020.85	0.0%	13,750.00
6907.39 · Recharge Master Plan	12,954.29	17,752.00	-4,797.71	72.97%	25,360.00
6907.3 · WM Legal Counsel - Other	0.00	0.00	0.00	0.0%	0.00
<b>Total 6907.3 · WM Legal Counsel</b>	<b>150,195.39</b>	<b>176,395.80</b>	<b>-26,200.41</b>	<b>85.15%</b>	<b>221,160.00</b>
<b>Total 6907 · OBMP Legal Fees</b>	<b>150,195.39</b>	<b>176,395.80</b>	<b>-26,200.41</b>	<b>85.15%</b>	<b>221,160.00</b>
6909 · OBMP Other Expenses					
6909.1 · OBMP Meetings	874.28	0.00	874.28	100.0%	0.00
6909.3 · Other OBMP Expenses	1,977.00	0.00	1,977.00	100.0%	0.00
6909.4 · Printing	1,595.00	0.00	1,595.00	100.0%	0.00
6909.5 · Ad Hoc Litigation Committee	0.00	0.00	0.00	0.0%	0.00
6909 · OBMP Other Expenses - Other	0.00	14,583.35	-14,583.35	0.0%	25,000.00
<b>Total 6909 · OBMP Other Expenses</b>	<b>4,446.28</b>	<b>14,583.35</b>	<b>-10,137.07</b>	<b>30.49%</b>	<b>25,000.00</b>
<b>Total 6900 · Optimum Basin Mgmt Plan</b>	<b>675,023.88</b>	<b>682,678.05</b>	<b>-7,654.17</b>	<b>98.88%</b>	<b>1,053,121.00</b>

The OBMP Implementation Projects (accounts 7100's – 7700's) were all under budget as of January 31, 2012 except for category 7500 (Cooperative Efforts/Salt Management) which was over budget by \$19,024. During the budget development, Watermaster anticipated and allocated a small amount of labor and effort towards this category. However, as a direct result of the enhanced efforts regarding the South Archibald Plume monitoring and testing, a larger unanticipated labor cost has been recorded.

Category 7107 (Ground Level Monitoring) contains the annual budget costs of \$365,945 for the installation of a vertical extensometer in the Chino Creek Well Field area at the new location. As of January 31, 2012, we have not received any progress billings and expect the first payment to the Chino

Basin Desalter Authority of approximately \$295,200 to be issued in March 2012. This category also includes the budgeted quarterly InSar Imagery costs of \$60,000 which are tracking well below the budget.

The Recharge Improvement Debt Payment (Category 7690) is another category which the budget and expense fluctuate due to the timing of expense receipts. Watermaster received a credit from IEUA in the amount of \$296,265 during the month of January. This credit is the direct result of the refinancing efforts by IEUA and a true-up of the budgeted costs vs. actual payments on the debt servicing to IEUA. Currently, this category is below the budgeted amount by \$272,829. Excess funds from this category could be used for the upcoming 3-year Turner Basin Improvements, which are estimated in the range of \$120K+.

Added to the financial reports during the month of November 2011, the chart listed below summarized the Year-To-Date (YTD) Actual Wildermuth Environmental, Inc., (WEI) and other Engineering costs compared to the Year-To-Date (YTD) Budget. Please be advised that the "\$ Over Budget" and the "% of Budget" columns are a comparison of the (YTD) Actual to the (YTD) Budget, not the 12-month Annual Budget. The 12-month Annual Budget column is presented only to provide the data in a full and complete format. As of January 31, 2012, the total (YTD) Engineering expenses are \$474,586 or 26.6% below the (YTD) budgeted amount of \$1,784,524. The following details are provided:

	Jul '11 - Jan '12	Budget	\$ Over Budget	% of Budget	Annual Budget
6906.1 · OBMP - Watermaster Model Update	204,010.48	204,010.00	0.48	100.0%	204,010.00
6906 · OBMP Engineering Services - Other	169,146.37	149,455.25	19,691.12	113.18%	256,209.00
7103.3 · Grdwtr Qual-Engineering	78,418.85	53,962.40	24,456.45	145.32%	80,507.00
7103.5 · Grdwtr Qual-Lab Svcs	31,330.00	25,515.10	5,814.90	122.79%	36,883.00
7104.3 · Grdwtr Level-Engineering	156,870.58	106,167.35	50,703.23	147.76%	151,144.00
7104.8 · Grdwtr Level-Contracted Serv	0.00	5,833.35	-5,833.35	0.0%	10,000.00
7104.9 · Grdwtr Level-Capital Equip	0.00	10,443.75	-10,443.75	0.0%	13,925.00
7107.2 · Grd Level-Engineering	164,265.11	97,087.10	67,178.01	169.19%	166,435.00
7107.3 · Grd Level-SAR Imagery	0.00	60,000.00	-60,000.00	0.0%	120,000.00
7107.6 · Grd Level-Contract Svcs	125,896.76	131,095.40	-5,198.64	96.03%	224,735.00
7107.7 · Grd Level-Extensometer Install	0.00	365,945.00	-365,945.00	0.0%	365,945.00
7107.8 · Grd Level-Cap Equip Exte	0.00	12,881.00	-12,881.00	0.0%	25,762.00
7108.3 · Hydraulic Control-Engineering	115,145.78	163,136.15	-47,990.37	70.58%	279,662.00
7108.4 · Hydraulic Control-Lab Svcs	96,303.00	99,661.90	-3,358.90	96.63%	170,849.00
7108.9 · Hydraulic Control-Contract Svcs	0.00	1,166.65	-1,166.65	0.0%	2,000.00
7109.3 · Recharge & Well - Engineering	0.00	11,160.00	-11,160.00	0.0%	11,160.00
7202.2 · Engineering Svc	0.00	6,020.00	-6,020.00	0.0%	10,320.00
7202.3 · Comp Recharge-Implementation	48,767.68	134,750.00	-85,982.32	36.19%	231,000.00
7303 · PE3&5-Engineering - Other	34,520.74	47,840.00	-13,319.26	72.16%	47,840.00
7402 · PE4-Engineering	19,896.52	26,677.00	-6,780.48	74.58%	45,732.00
7403 · PE4-Contract Svcs	0.00	5,833.35	-5,833.35	0.0%	10,000.00
7502 · PE6&7-Engineering	27,838.43	28,093.35	-254.92	99.09%	48,160.00
7503 · PE6&7-Contract Svcs (Plume)	37,528.00	37,790.00	-262.00	99.31%	37,790.00
<b>Total Wildermuth Environmental, Inc. Costs</b>	<b>1,309,938.30</b>	<b>1,784,524.10</b>	<b>-474,585.80</b>	<b>73.41%</b>	<b>2,550,068.00</b>

**Other Income and Expense:**

In August 2011, Watermaster received two payments from the Metropolitan Water District. Metropolitan entered into agreements with Watermaster and other member agencies and partners for dry-year groundwater storage. Pursuant to Section VI of these agreements, Metropolitan committed to pay an annual administrative fee to one of the partners on each of the agreements for the 25-year term of the

each agreement a) beginning on July 1<sup>st</sup> after the initial storage of water in each program, and b) with the set fee dollar amount escalating annually by the lesser of 2.5% or CPI. Watermaster received \$145,568.70 for the FY 2009/2010 payment (due July 1, 2010) and \$149,207.92 for the FY 2010/2011 payment (due July 1, 2011). The total amount received of \$294,776.62 was recorded to account 4040 (Cooperative Agreements). A portion of the \$294,776.62 (the amount of \$211,580) has now been included in the FY 2011/2012 budget. This amount of \$211,580 is being used to offset and additional extensometer costs as well as other salary costs. The balance of un-appropriated revenue of \$83,196.62 ( $\$294,776.62 - \$211,580.00 = \$83,196.62$ ) will be used for any unanticipated expenses that might arise before the end of the fiscal year.

With the exceptions previously noted, there were no other unusual or significant transactions or events during the month of January 2012. Looking ahead, the month of February should provide similar financial results.

**Actions:**

- March 8, 2012 Appropriative Pool – Approved unanimously
- March 8, 2012 Non-Agricultural Pool – Moved to receive and file without approval
- March 8, 2012 Agricultural Pool – Approved unanimously
- March 15, 2012 Advisory Committee – Approved unanimously
- March 22, 2012 Watermaster Board –

	1/12th of the Total Budget			7/12th (58%) of the Total Budget			100% of the Total Budget					
	For The Month of January 2012			Year-To-Date as of January 31, 2012			Fiscal Year End as of June 30, 2012					
	Actual	Budget	\$ Over(Under)	% of Budget	Actual	Budget	\$ Over(Under)	% of Budget	Projected	Budget	\$ Over(Under)	% of Budget
<b>Income</b>												
4010 - Local Agency Subsidies	300,000.00	511,580.00	-211,580.00	58.64%	705,776.62	622,580.00	83,196.62	113.36%	705,776.62	622,580.00	83,196.62	113.36%
4110 - Admin Asmts-Approp Pool	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	5,844,797.00	5,844,797.00	0.00	100.0%
4120 - Admin Asmts-Non-Agri Pool	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	252,380.00	252,380.00	0.00	100.0%
4700 - Non Operating Revenues	0.00	0.00	0.00	0.0%	8,872.09	75,005.00	-66,132.91	11.83%	150,010.00	150,010.00	0.00	100.0%
4900 - Miscellaneous Income	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
<b>Total Income</b>	<b>300,000.00</b>	<b>511,580.00</b>	<b>-211,580.00</b>	<b>58.64%</b>	<b>714,648.71</b>	<b>697,585.00</b>	<b>17,063.71</b>	<b>102.45%</b>	<b>6,952,963.62</b>	<b>6,969,767.00</b>	<b>83,196.62</b>	<b>101.21%</b>
<b>Gross Profit</b>	<b>300,000.00</b>	<b>511,580.00</b>	<b>-211,580.00</b>	<b>58.64%</b>	<b>714,648.71</b>	<b>697,585.00</b>	<b>17,063.71</b>	<b>102.45%</b>	<b>6,952,963.62</b>	<b>6,969,767.00</b>	<b>83,196.62</b>	<b>101.21%</b>
<b>Expense</b>												
6010 - Salary Costs	50,005.98	55,343.99	-5,338.01	90.36%	324,539.57	327,683.09	-3,143.52	99.04%	592,976.00	592,976.00	0.00	100.0%
6020 - Office Building Expense	8,370.56	9,268.00	-897.44	90.32%	57,414.06	60,777.00	-3,362.94	94.47%	103,369.00	103,369.00	0.00	100.0%
6030 - Office Supplies & Equip.	1,206.45	2,125.00	-918.55	56.77%	11,109.86	14,875.00	-3,765.14	74.69%	25,500.00	25,500.00	0.00	100.0%
6040 - Postage & Printing Costs	3,960.93	4,365.00	-404.07	90.74%	29,302.69	39,955.00	-10,652.31	73.34%	66,180.00	66,180.00	0.00	100.0%
6050 - Information Services	18,465.40	13,335.00	5,130.40	138.47%	74,033.82	88,645.00	-14,611.18	83.33%	148,020.00	148,020.00	0.00	100.0%
6060 - Contract Services	2,028.75	0.00	2,028.75	100.0%	12,804.61	34,000.00	-21,195.39	37.66%	34,000.00	34,000.00	0.00	100.0%
6070 - Watermaster Legal Services	24,400.40	11,679.58	12,720.82	208.92%	157,769.31	144,157.10	13,612.21	109.44%	202,555.00	202,555.00	0.00	100.0%
6080 - Insurance	0.00	0.00	0.00	0.0%	17,740.87	19,096.00	-1,295.13	93.2%	19,036.00	19,036.00	0.00	100.0%
6110 - Dues and Subscriptions	11,935.00	12,010.00	-75.00	99.38%	26,781.15	27,270.00	-488.85	98.21%	30,000.00	30,000.00	0.00	100.0%
6140 - WM Admin Expenses	62.26	250.00	-187.74	24.9%	696.57	1,750.00	-1,053.43	39.8%	3,000.00	3,000.00	0.00	100.0%
6150 - Field Supplies	0.00	100.00	-100.00	0.0%	297.58	600.00	-302.42	49.8%	1,600.00	1,600.00	0.00	100.0%
6170 - Travel & Transportation	1,704.73	1,600.00	104.73	106.55%	10,355.14	12,585.00	-2,229.86	82.28%	21,970.00	21,970.00	0.00	100.0%
6190 - Conferences & Seminars	545.00	4,375.00	-3,830.00	12.46%	4,159.44	13,125.00	-8,965.56	31.69%	17,500.00	17,500.00	0.00	100.0%
6200 - Advisory Comm - WM Board	5,715.23	4,504.25	1,210.98	126.89%	34,021.10	31,529.75	2,491.35	107.9%	54,051.00	54,051.00	0.00	100.0%
6300 - Watermaster Board Expenses	6,464.14	7,437.17	-973.03	86.92%	79,449.74	65,360.15	14,089.59	121.56%	101,246.00	101,246.00	0.00	100.0%
8300 - Appr PI-WM & Pool Admin	6,458.58	4,190.00	2,268.58	154.14%	31,425.50	29,330.00	2,095.50	107.15%	50,280.00	50,280.00	0.00	100.0%
8400 - Agr Pool-WM & Pool Admin	5,618.06	5,319.09	298.97	105.62%	30,723.77	37,233.55	-6,509.78	82.52%	63,829.00	63,829.00	0.00	100.0%
8467 - Ag Legal & Technical Services	8,670.81	17,583.33	-8,912.52	49.31%	47,713.80	123,083.35	-75,369.55	38.77%	211,000.00	211,000.00	0.00	100.0%
8470 - Ag Meeting Attend -Special	1,300.00	1,000.00	300.00	130.0%	11,300.00	7,000.00	4,300.00	161.43%	12,000.00	12,000.00	0.00	100.0%
8471 - Ag Pool Expense	0.00	0.00	0.00	0.0%	0.00	32,500.00	-32,500.00	0.0%	65,000.00	65,000.00	0.00	100.0%
8485 - Ag Pool - Misc. Exp. - Ag Fund	0.00	0.00	0.00	0.0%	99.34	0.00	99.34	100.0%	0.00	0.00	0.00	0.0%
8500 - Non-Ag PI-WM & Pool Admin	5,217.17	8,476.08	-3,258.91	61.55%	70,928.32	59,332.60	11,595.72	119.54%	101,713.00	101,713.00	0.00	100.0%
6500 - Education Funds Use Expns	0.00	0.00	0.00	0.0%	375.00	375.00	0.00	100.0%	375.00	375.00	0.00	100.0%
9400 - Depreciation Expense	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
9500 - Allocated G&A Expenditures	-36,000.93	-60,049.92	24,048.99	59.95%	-253,739.73	-420,349.40	166,609.67	60.36%	-720,599.00	-720,599.00	0.00	100.0%
6900 - Optimum Basin Mgmt Plan	84,320.93	89,114.07	-4,793.14	94.62%	675,023.88	713,307.30	-38,283.42	94.63%	1,053,121.00	1,053,121.00	0.00	100.0%
6950 - Mutual Agency Projects	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	10,000.00	10,000.00	0.00	100.0%
9501 - G&A Expenses Allocated-OBMP	15,951.26	18,031.25	-2,079.99	88.47%	99,174.49	126,218.75	-27,044.26	78.57%	216,375.00	216,375.00	0.00	100.0%
7101 - Production Monitoring	10,926.45	8,741.67	2,184.78	124.99%	60,946.81	70,191.65	-9,244.84	86.89%	104,900.00	104,900.00	0.00	100.0%
7102 - In-line Meter Installation	5,349.81	5,530.25	-180.44	96.74%	31,142.04	38,711.75	-7,569.71	80.45%	66,363.00	66,363.00	0.00	100.0%
7103 - Grdwtr Quality Monitoring	15,845.29	21,287.75	-5,442.46	74.49%	158,791.11	165,239.25	-6,448.14	96.1%	209,923.00	209,923.00	0.00	100.0%

	1/12th of the Total Budget For The Month of January 2012			7/12th (58%) of the Total Budget Year-To-Date as of January 31, 2012			100% of the Total Budget Fiscal Year End as of June 30, 2012					
	Actual	Budget	\$ Over(Under)	% of Budget	Actual	Budget	\$ Over(Under)	% of Budget	Projected	Budget	\$ Over(Under)	% of Budget
7104 - Gdwtr Level Monitoring	27,293.65	26,570.16	723.49	102.72%	183,149.46	200,346.20	-17,196.74	91.42%	297,806.00	297,806.00	0.00	100.0%
7105 - Sur Wtr Qual Monitoring	0.00	316.00	-316.00	0.0%	0.00	2,112.00	-2,112.00	0.0%	3,592.00	3,592.00	0.00	100.0%
7107 - Ground Level Monitoring	42,943.60	32,728.00	10,215.60	131.21%	290,161.87	667,922.00	-377,760.13	43.44%	1,003,500.00	1,003,500.00	0.00	100.0%
7108 - Hydraulic Control Monitoring	43,677.04	37,743.17	5,933.87	115.72%	212,921.52	221,846.15	-8,924.63	95.98%	427,078.00	427,078.00	0.00	100.0%
7109 - Recharge & Well Monitoring Prog	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	6,696.00	6,696.00	0.00	100.0%
7200 - PE2- Comp Recharge Pgm	230,381.54	211,107.59	19,273.95	109.13%	915,637.45	922,365.05	-6,727.60	99.27%	1,233,275.00	1,233,275.00	0.00	100.0%
7300 - PE3&5-Water Supply/Desalte	8,350.63	6,795.25	1,555.38	122.89%	55,555.19	59,797.75	-4,232.56	92.92%	81,764.00	81,764.00	0.00	100.0%
7400 - PE4- Mgmt Plan	4,522.12	5,827.91	-1,305.79	77.59%	25,068.29	34,067.45	-8,999.16	73.58%	74,457.00	74,457.00	0.00	100.0%
7500 - PE6&7-CoopEfforts/SaltMgmt	6,274.31	4,262.66	2,011.65	147.19%	86,652.69	67,628.70	19,023.99	128.13%	88,942.00	88,942.00	0.00	100.0%
7600 - PE8&9-StorageMgmt/Conj Use	5,040.60	3,872.75	1,167.85	130.16%	25,702.83	26,759.25	-1,056.42	96.05%	45,773.00	45,773.00	0.00	100.0%
7690 - Recharge Improvement Debt Pymt	-293,265.00	-150,000.00	-143,265.00	195.51%	178,135.00	450,964.00	-272,829.00	39.5%	450,964.00	450,964.00	0.00	100.0%
7700 - Inactive Well Protection Prgm	0.00	353.25	-353.25	0.0%	167.97	1,059.75	-891.78	15.85%	1,413.00	1,413.00	0.00	100.0%
9502 - G&A Expenses Allocated-Projects	20,049.66	42,018.67	-21,969.01	47.72%	154,565.28	294,130.65	-139,565.37	52.55%	504,224.00	504,224.00	0.00	100.0%
Total Expense	353,790.41	467,211.97	-113,421.56	75.72%	3,932,097.39	4,812,710.84	-880,613.45	81.7%	7,084,767.00	7,084,767.00	0.00	100.0%
Net Ordinary Income	-53,790.41	44,368.03	-98,158.44	-121.24%	-3,217,448.68	-4,115,125.84	897,677.16	78.19%	-131,803.38	-215,000.00	83,196.62	61.3%
Other Income												
4225 - Interest Income	0.00	0.00	0.00	0.0%	7.01	0.00	7.01	100.0%	150.00	0.00	150.00	100.0%
4210 - Approp Pool-Replenishment	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	686,814.15	0.00	686,814.15	100.0%
4220 - Non-Ag Pool-Replenishment	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	27,469.75	0.00	27,469.75	100.0%
4600 - Groundwater Sales	0.00	0.00	0.00	0.0%	12,647,183.31	0.00	12,647,183.31	100.0%	12,647,183.31	0.00	12,647,183.31	100.0%
Total Other Income	0.00	0.00	0.00	0.0%	12,647,190.32	0.00	12,647,190.32	100.0%	13,361,617.21	0.00	13,361,617.21	100.0%
Other Expense												
5010 - Groundwater Replenishment	0.00	0.00	0.00	0.0%	10,269,932.04	0.00	10,269,932.04	100.0%	10,269,932.04	0.00	10,269,932.04	100.0%
5100 - Other Water Purchases	0.00	0.00	0.00	0.0%	2,402,395.86	0.00	2,402,395.86	100.0%	2,402,395.86	0.00	2,402,395.86	100.0%
9999 - To/(From) Reserves	-53,790.41	44,368.03	-98,158.44	-121.24%	-3,242,586.28	-4,115,125.84	872,539.56	78.8%	557,485.91	-215,000.00	772,485.91	-259.3%
Total Other Expense	-53,790.41	44,368.03	-98,158.44	-121.24%	9,429,741.64	-4,115,125.84	13,544,867.48	-229.15%	13,229,813.83	-215,000.00	13,444,813.83	-6,153.4%
Net Other Income	53,790.41	-44,368.03	98,158.44	-121.24%	3,217,448.68	4,115,125.84	-897,677.16	78.19%	131,803.38	215,000.00	-83,196.62	61.3%
Net Income	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%

Note: Please see the staff report (Financial Report-B5) for additional detailed information on the account categories.





# CHINO BASIN WATERMASTER

## II. BUSINESS ITEM

### A. MATERIAL PHYSICAL INJURY ANALYSIS





# CHINO BASIN WATERMASTER

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

## STAFF REPORT

**DATE:** March 22, 2012  
**TO:** Board Members  
**SUBJECT:** Material Physical Injury Analysis for the City of Ontario's Application for a Local Supplemental Storage Agreement

### SUMMARY

**Issue** – Material physical injury analyses were performed, and received and filed by the Watermaster Board in January 2012, on the seven pending Applications for Local Supplemental Storage Agreements that had been received as of December 15, 2011. The City of Ontario recently submitted an Application for a Local Supplemental Storage Agreement, and it needs to have a Material Physical Injury analysis performed in on it as well.

**Recommendation** – Staff recommends receiving and filing Wildermuth Environmental, Inc.'s (WEI's) Material Physical Injury analysis for the City of Ontario's Application for a Local Storage Agreement (LSA).

**Fiscal Impact** – None.

### BACKGROUND

The Court approved the Peace Agreement, the Implementation Plan and the goals and objectives identified in the OBMP Phase I Report on July 13, 2000, and ordered Watermaster to proceed in a manner consistent with the Peace Agreement. Under the Peace Agreement, Watermaster approval is required for applications to store, recapture, recharge or transfer water, as well as for applications for credits or reimbursements and storage and recovery programs.

In January 2012, as directed by the Board, Staff performed Material Physical Injury analyses on all of the pending Applications for Local Storage Agreements that had been received as of December 15, 2011. There were seven pending Applications, which had been submitted by Cucamonga Valley Water District, City of Fontana, Monte Vista Water District, Fontana Water Company, Inland Empire Utilities Agency (IEUA), City of Upland, and San Antonio Water Company (SAWCO). They dated as far back as May 2006, and were for a total of 81,500.000 acre-feet. The applications had not been acted upon by Watermaster because there are many pending issues regarding supplemental storage, particularly regarding the rules for priority among competing applications, the classification of the types of storage

and regarding the current cap on Storage of Supplemental Water described in paragraph 5.2(b)(iv) and 5.2(b)(vii) of the Peace Agreement the Peace II Agreement increased from 50,000 to 100,000 acre-feet.

The analyses were performed, and it was determined that none of the storage programs in the proposed Applications would cause a Material Physical Injury under the assumptions in which they were analyzed. It was also noted that some changes in the Applications should be formally submitted to the Watermaster prior to approving the Applications to ensure that the Applications are complete and that the proposed storage programs are implemented consistent with the Material Physical Injury analysis described.

At the January 2012 Advisory Committee meeting, in addition to receiving and filing the Material Physical Injury analyses, the Committee took action to initiate a process in which representatives of all three Pools, Watermaster staff, technical experts, and legal counsel start to work through the identification of potential storage issues. Then, once that group develops a draft process to address the storage issues, it will be brought through the entire Watermaster process.

## **DISCUSSION**

On January 26, 2012, the City of Ontario submitted an Application for a Local Supplemental Storage Agreement (attached). The Application states that the requested amount is 20,000.000 acre-feet and the purpose of the storage account is to store recycled water that is currently being recharged on behalf of the City of Ontario by IEUA. The City of Ontario is entitled to approximately 21 percent of the total amount of recycled water recharged by IEUA, and in addition, a purchase of up to 3,000.000 acre-feet of recharged recycled water from the City of Fontana.

Attached, please find WEI's Analysis of Material Physical Injury for the City of Ontario's pending Application for a Local Supplemental Storage Agreement. WEI's analysis concludes:

- The proposed Application will not cause a Material Physical Injury under the assumptions in which it was analyzed.
- The City of Ontario will have to submit an application to Watermaster to recapture the water stored in the proposed LSA, and a separate Material Physical Injury analysis will need to be done on the recapture plan.

Staff recommends receiving and filing WEI's Material Physical Injury Analysis for the City of Ontario's Application. Staff further recommends that this Application be considered with the other seven pending applications at the appropriate time as the process is developed.

### **Actions:**

March 8, 2012 Appropriative Pool – Approved unanimously to receive and file the Material Physical Injury Analysis for the City of Ontario

March 8, 2012 Non-Agricultural Pool – Moved to approve to receive and file the Material Physical Injury Analysis for the City of Ontario and to direct the Pool representatives to support at the Advisory Committee and Watermaster Board meetings subject to changes which they determine to be appropriate

March 8, 2012 Agricultural Pool – Approved unanimously to receive and file the Material Physical Injury Analysis for the City of Ontario

March 15, 2012 Advisory Committee – Approved unanimously to receive and file the Material Physical Injury Analysis for the City of Ontario

March 22, 2012 Watermaster Board –



**WILDERMUTH™**  
ENVIRONMENTAL INC.

February 28, 2012

Chino Basin Watermaster  
Attention: Mr. Kenneth Jeske, Interim CEO  
9641 San Bernardino Road  
Rancho Cucamonga, CA 91730

**Subject: Analysis of Material Physical Injury for the City of Ontario Local Storage Agreement Application, Pending as of January 26, 2012**

Dear Mr. Jeske:

Pursuant to your direction, Wildermuth Environmental, Inc. (WEI) conducted a material physical injury (MPI) analysis of the City of Ontario's January 26, 2012 Local Storage Agreement (LSA) application. This MPI analysis has been done pursuant to the Watermaster Rules and Regulations and the Peace Agreement. Specifically, Article 10 of Watermaster Rules and Regulations (paragraph 10.10) requires that:

“[...] Watermaster prepare a written summary and analysis (which will include an analysis of the potential for material physical injury) of the Application and provide the Parties with a copy of the written summary and advanced notice of the date of Watermaster's scheduled consideration and possible action on any pending Applications.”

Per the Peace Agreement, material physical injury is defined as:

“[...] material injury that is attributable to Recharge, Transfer, storage and recovery, management, movement or Production of water or implementation of the OBMP, including, but not limited to, degradation of water quality, liquefaction, land subsidence, increases in pump lift and adverse impacts associated with rising groundwater” (Peace Agreement, page 8).

The City's proposed LSA project description does not contain the operational detail required to apply the Watermaster groundwater models to evaluate MPI. The City's LSA application does not include a recapture plan, and, as such, the MPI analysis considers only recharge and storage. The MPI analysis presented herein is based on our professional experience and judgment in the Chino Basin, including the collection and analysis of monitoring data, past evaluation of Chino Basin storage programs, groundwater modeling of various groundwater management alternatives in the Chino Basin, and prior MPI analyses—specifically, the recent past modeling investigations for the Dry-year Yield Program Expansion (2007-2008), the *Production Optimization and Evaluation of the Peace II Project Description* (2009), and the draft 2010 *State of the Basin Report*.

**City of Ontario LSA Application of January 26, 2012**

The City of Ontario applied for an LSA for 20,000 acre-ft and intends to fill that storage with recycled water that is recharged by the Inland Empire Utilities Agency (IEUA) pursuant to the joint

Watermaster and IEUA recharge permit. The City is entitled to about 21 percent of the recycled water recharged by the IEUA and to purchase up to 3,000 acre-ft/yr of the City of Fontana's share of recycled water recharged by IEUA. The City did not include a recapture plan in its LSA application, so it is unclear as to how the stored water will be recaptured and used. A recharge application for the current IEUA and Watermaster recycled water recharge program was approved by Watermaster in 2007 pursuant to the Watermaster Rules and Regulations and the Peace Agreement, and therefore the recharge of recycled water for the City's proposed storage program has already been reviewed and approved by Watermaster.

**Groundwater Level Impacts (liquefaction, land subsidence, and increases in pump lift).** This is a put-and-take program, and, as such, the general impact will be to increase storage and thereby increase groundwater levels in the Basin slightly, followed by a return to the groundwater levels that would exist if this storage program never occurred. The proposed project will produce a localized increase in groundwater levels in the vicinity of the recharge basins where the recycled water recharge occurs, and this mounding will continue at a near constant level for a duration equal to the minimum of the of the City's LSA term or the duration of Watermaster and IEUA's recycled water recharge program, whichever is shorter. The depth to groundwater beneath the recycled water recharge facilities ranges from 230 ft-bgs to 680 ft-bgs. There will be no adverse impacts from the groundwater level changes caused by the proposed program.

**Balance of Recharge and Discharge in Every Area and Subarea.** As mentioned above, this is a put-and-take program, and, as such, the general impact will be to increase storage and thereby increase groundwater levels in the Basin slightly, followed by a return to the groundwater levels that would exist if this proposed storage program never occurred. There may be a regional imbalance because recharge may not occur or be tributary to where the stored water is actually produced. The impact of the proposed storage program on the balance of recharge discharge cannot be determined until a recapture plan is filed and approved by Watermaster.

**Total Dissolved Solids and Total Nitrogen Concentration of the Recharge Water.** This issue was already covered in the recharge application for the current recycled water recharge program, and it was determined that there will be no material physical injury.

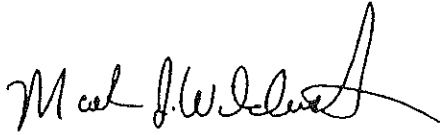
**Water Quality Impacts on Other Pumps.** This issue was already covered in the recharge application for the current recycled water recharge program, and it was determined that there will be no material physical injury.

## **Conclusion**

There will be no potential material physical injury from the proposed LSA for the recharge and storage of recycled water. The City will have to submit an application to Watermaster to recapture the water stored in the proposed LSA, and a separate MPI analysis will need to be done on the recapture plan.

Please call me if you have any questions or need further assistance.

Wildermuth Environmental, Inc.

A handwritten signature in black ink, appearing to read "Mark J. Wildermuth". The signature is fluid and cursive, with a long horizontal stroke at the end.

Mark J. Wildermuth, PE  
President

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CITY OF



ONTARIO

ONTARIO MUNICIPAL UTILITIES COMPANY

PAUL S. LEON  
MAYOR

SHEILA MAUTZ  
MAYOR PRO TEM

ALAN D. WAPNER  
JIM W. BOWMAN  
DEBRA DORST-PORADA  
COUNCIL MEMBERS

CHRIS HUGHES  
CITY MANAGER

MARY E. WIRTES, MMC  
CITY CLERK

JAMES R. MILHISER  
TREASURER

SCOTT BURTON  
UTILITIES GENERAL MANAGER

January 26, 2012

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

Attn: Ken Jeske

Subject: Application for Local Storage Agreement

This correspondence transmits the City of Ontario's application for a local supplemental storage agreement in the amount of 20,000 acre-feet. The purpose of the storage account would be to store recycled water recharged on behalf of the City by IEUA.

Should you have any questions or require any additional information, please contact Tom O'Neill at (909) 395-2676.

Sincerely,

Scott Burton  
Utilities General Manager

Enclosures



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APPLICATION FOR LOCAL STORAGE AGREEMENT

APPLICANT

City of Ontario January 26, 2012
Name of Party Date Requested Date Approved
1425 South Bon View Avenue 20,000 Acre-feet
Street Address Amount Requested Amount Approved
Ontario CA 91761
City State Zip Code
Telephone: (909) 395-2682 Facsimile: (909) 395-2601

TYPE OF WATER TO BE PLACED IN STORAGE

[ ] Excess Carry Over [ X ] Local Supplemental or Imported [ ] Both

PURPOSE OF STORAGE - Check all that may apply

- [ X ] Stabilize or reduce future water costs/assessments.
[ X ] Facilitate utilization of other available sources of supply.
[ ] Facilitate replenishment under certain well sites.
[ ] Preserve pumping right for a changed future potential use.
[ ] Other, explain

METHOD AND LOCATION OF PLACEMENT IN STORAGE - Check and attach all that may apply

- [ X ] Recharge (Form 2)
[ ] Transfer of Right to Water in Storage (Form 3)
[ ] Transfer from another party to the Judgment (Form 5)

METHOD AND LOCATION OF RECAPTURE FROM STORAGE - Check and attach all that may apply

- [ X ] Pump from my wells (Form 4)
[ X ] Transfer to another party to the Judgment (Form 3)

WATER QUALITY AND WATER LEVELS

What is the existing water quality and what are the existing water levels in the areas that are likely to be affected?

This request is to establish a storage account for City's share of the recharge currently taking place through the Regional recharge Master Plan. Water levels and quality will not be affected.

MATERIAL PHYSICAL INJURY

Is the Applicant aware of any potential Material Physical Injury to a party to the Judgment or the Basin that may be caused by the action covered by the application? Yes [ ] No [ X ]

If yes, what are the proposed mitigation measures, if any, that might reasonably be imposed to ensure that the action does not result in Material Physical Injury to a party to the Judgment or the Basin?

Three horizontal lines for providing mitigation measures.

**ADDITIONAL INFORMATION ATTACHED**      Yes [X] No [ ]

Scott Burton  
Applicant Scott Burton

**TO BE COMPLETED BY WATERMASTER:**

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

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

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

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

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

DATE OF BOARD APPROVAL: \_\_\_\_\_ Agreement # \_\_\_\_\_

APPLICATION FOR RECHARGE

APPLICANT

City of Ontario January 26, 2012
Name of Party Date Requested Date Approved
1425 South Bon View Avenue 20,000 Acre-feet Acre-feet
Street Address Amount Requested Amount Approved
Ontario CA 91761
City State Zip Code Projected Rate of Recharge Projected Duration of Recharge
Telephone: (909) 395-2682 Facsimile: (909) 395-2601

SOURCE OF SUPPLY

Water from:
[ ] State Water Project
[ ] Colorado River
[ ] Local Supplemental Source:
[X] Recycled Water
[ ] Other, explain

METHOD OF RECHARGE

[X] PERCOLATION Basin Name All basins included in the recharge plan
Location
Well Number
[ ] INJECTION Location (attach map) See map for recycle water recharge basins
Facility Name
[ ] EXCHANGE Share of Safe Yield 0
Carry Over Right
Water in Storage 0
Pumping Capacity (cfs) 0

WATER QUALITY AND WATER LEVELS

What is the existing water quality and what are the existing water levels in the areas that are likely to be affected?
Water quality and water levels will not be affected since we are not increasing the amount of recharge. We are requesting a storage account for recharge that is currently taking place. The City is entitled to approximately 21% of the total recharged by IEUA and to purchase up to 3,000 AF per year of recycle recharge water from the City of Fontana.

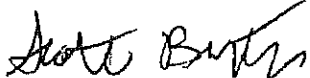
**MATERIAL PHYSICAL INJURY**

Is the Applicant aware of any potential Material Physical Injury to a party to the Judgment or the Basin that may be caused by the action covered by the application? Yes [ ] No [ X ]

If yes, what are the proposed mitigation measures, if any, that might reasonably be imposed to ensure that the action does not result in Material Physical Injury to a party to the Judgment or the Basin?

\_\_\_\_\_  
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\_\_\_\_\_

**ADDITIONAL INFORMATION ATTACHED** Yes [ X ] No [ ]

  
\_\_\_\_\_  
Applicant Scott Burton

**TO BE COMPLETED BY WATERMASTER:**

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

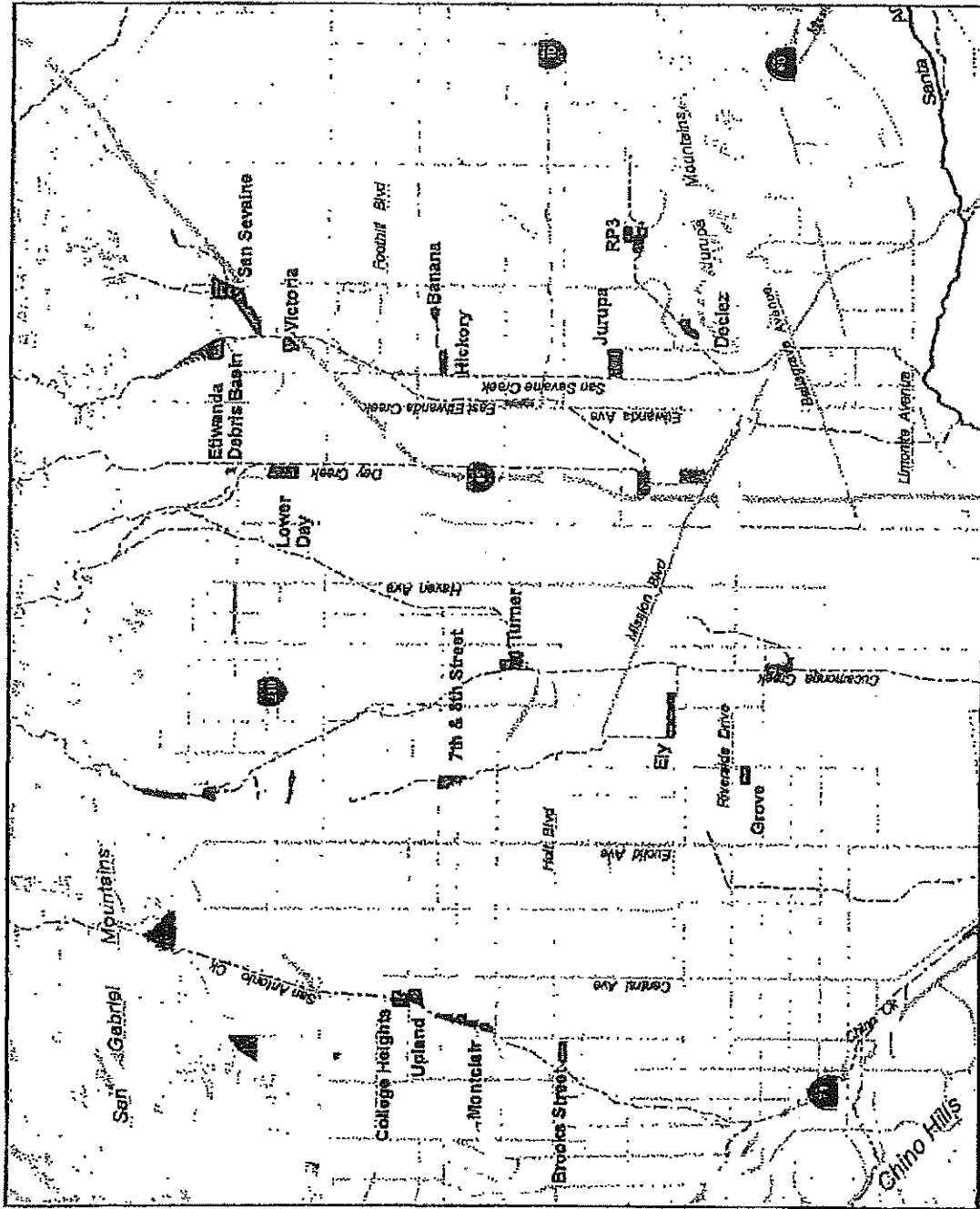
DATE OF APPROVAL FROM AGRICULTURAL POOL: \_\_\_\_\_

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

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

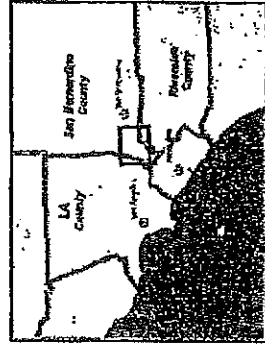
DATE OF ADVISORY COMMITTEE APPROVAL: \_\_\_\_\_

DATE OF BOARD APPROVAL: \_\_\_\_\_ Agreement # \_\_\_\_\_



**Main Map Features**

- Recharge Basins in the Recycled Water Groundwater Recharge Program
- Non-program basins
- Rivers and Streams



**Chino Basin Recycled Water Groundwater Recharge Programs**  
Basin Locations

Inland Empire Utilities Agency  
 A MUNICIPAL WATER DISTRICT

**Figure 1-1**

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# CHINO BASIN WATERMASTER

## II. BUSINESS ITEM

### B. PROPOSED SUPPLEMENTAL ORDER FOR RESOLUTION 2010-04







# CHINO BASIN WATERMASTER

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

## STAFF REPORT

**DATE:** March 22, 2012  
**TO:** Board Members  
**SUBJECT:** Supplemental Order re Resolution 2010-04

### SUMMARY

**Issue** - The proposed Supplemental Order clarifies that Resolution 2010-04 does not impair the rights of private well owners to seek judicial review of alleged harm caused to those well owners from desalter pumping in the Chino Creek Wellfield.

**Recommendation** – Recommend that the Board direct Watermaster counsel to file the proposed Supplemental Order with the Court and request that the Court either sign the Order without a hearing, or hear argument on the proposed Order at whatever hearing is scheduled pursuant to the Recharge Master Plan update that is scheduled to be filed with the Court in June

### Background

On October 28, 2011 a hearing was held regarding Court approval of Watermaster Resolution 2010-04. Among other things, Resolution 2010-04 confirms a process whereby private well owners object to the Chino Basin Desalter Authority ("CDA") if those owners believe that CDA pumping in the Chino Creek Well Field ("CCWF") is causing harm to their wells. This process is articulated in detail in the Monitoring and Mitigation Plan for the CCWF and forms are provided for private well owners to file a complaint with CDA.

Pursuant to this process, CDA is the ultimate arbiter of whether the private well owner's complaint has merit. During the October 28, 2011 hearing, the Court raised a due process concern about whether his approval of Resolution 2010-04 would eliminate any judicial review rights that the private well owner might possess. (See October 28, 2011 Hearing Transcript page 112 line 16 to page 115 line 15.)

In order to clarify the Court's intent on this issue in approving Resolution 2010-04, Watermaster has prepared a Supplemental Order for the Court's signature. The operative portion of the Proposed Order confirms that Watermaster Resolution 2010-04, and the Court's October 28, 2011 Order approving the Resolution, shall not be construed to limit the legal rights of any private well owner to claim that the operation of the Chino Basin Desalter Authority wells has caused harm to that party.

Watermaster counsel has circulated the proposed Order to counsel for the Agricultural Pool and counsel for CDA and it appears that the proposed Order is consistent with the understanding of these parties.

Watermaster proposes to submit the Order to the Court and request the Court to sign the Order without holding a hearing, or in the alternative to hear the matter at whatever hearing is scheduled pursuant to Watermaster's filing with respect to the Recharge Master Plan progress update that is to be filed with the Court in June.

**Actions:**

March 8, 2012 Appropriative Pool – Approved unanimously to approve supplemental order re Resolution 2010-04

March 8, 2012 Non-Agricultural Pool – Moved to approve supplemental order re Resolution 2010-04 and to direct the Pool representatives to support at the Advisory Committee and Watermaster Board meetings subject to changes which they determine to be appropriate

March 8, 2012 Agricultural Pool – Approved unanimously to approve supplemental order re Resolution 2010-04

March 15, 2012 Advisory Committee – Approved unanimously to approve supplemental order re Resolution 2010-04

March 22, 2012 Watermaster Board –

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

CHINO BASIN MUNICIPAL WATER DISTRICT,

Plaintiff,

v.

CITY OF CHINO, ET AL.,

Defendant.

Case No. RCV 51010

**[PROPOSED] SUPPLEMENTAL ORDER  
AFTER HEARING ON MOTION FOR  
APPROVAL OF WATERMASTER  
RESOLUTION 2010-04**

On October 28, 2011 the Court issued its *Order After Hearing on Motion for Approval of Watermaster Resolution 2010-04*. During the October 28, 2011 hearing, the Court raised a concern regarding the scope of its Order concerning the procedures to address claims by private well owners. Specifically, the Court was concerned that its approval of the procedures described in the mitigation measures and the emergency response plan (See Exhibits "F" and "H" to Resolution 2010-04) would not be construed to limit the legal rights of any such private well owners to pursue claims independent of these procedures.

Watermaster has submitted this *Supplemental Order* as a means to provide confirmation of the Court's understanding of the effect of its October 28, 2011 Order. It does not appear that any party objects to the Court adopting this Order.

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Accordingly, IT IS HEREBY ORDERED THAT:

Watermaster Resolution 2010-04, and the Court's October 28, 2011 Order approving the Resolution, shall not be construed to limit the legal rights of any private well owner to claim that the operation of the Chino Basin Desalter Authority wells has caused harm to that party.

Dated: \_\_\_\_\_, 2012

\_\_\_\_\_  
HON. STANFORD E. REICHERT  
JUDGE OF THE SUPERIOR COURT

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# CHINO BASIN WATERMASTER

## II. BUSINESS ITEM

### C. PROPOSED CASH RESERVE POLICY 4.17





# CHINO BASIN WATERMASTER

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

## STAFF REPORT

**DATE:** March 22, 2012  
**TO:** Board Members  
**SUBJECT:** Watermaster Operating Cash Reserve Policy 4.17

### SUMMARY

**Issue** – Consider Approval of Operating Cash Reserve Policy 4.17

**Recommendation** – Approve Watermaster Operating Cash Reserve Policy 4.17

**Financial Impact** – The Proposed Policy will lower the Operating Cash Reserves held by Watermaster and will be based on the annual “Approved” budget.

### Background

Assessments are collected annually to fund the Watermaster operations for the entire fiscal year. The Assessment consists of two parts: one to fund the annual Operating Budget; and the second to finance water purchases required to acquire replenishment water. The Operating Budget consists of General Administrative (GA) expenses, Optimum Basin Management Program (OBMP) and Project (Project) expenses. Because the Operating Budget cannot be predicted with total accuracy, Watermaster historically has maintained Operating Cash Reserves (Contingency) to cover unexpected expenses. In addition, because the budget year expenses begin on July 1 each year but the Assessments are not often collected until December, there is a need to carry Cash Flow Reserves to fund operations during the first six months of the fiscal year. It has been the practice of Watermaster to carry a six month Cash Flow Reserve at the beginning of each fiscal year.

The practice of establishing an Operating Cash Reserve started in FY 1980/1981 with the establishment of a 25 percent Operating Cash Reserve. In FY 1993/1994, the Operating Cash Reserve was increased from 25 percent to 33 percent. In FY 2001/2002 the Operating Cash Reserve was changed to include a 33 percent reserve for budgeted General Administrative expenses and 15 percent for budgeted OBMP and Project expenses. Effective with the FY 2006/2007 budget, the percentages were changed to 30 percent for both the General Administrative and OBMP/Project budgeted expenses.

The current practice of Watermaster is to maintain Operating Cash Reserves equal to 30 percent of the Administrative Budget and 30 percent of the OBMP/Project Budget referred to as the 30/30 Reserve. Once the required Operating Cash Reserves calculation is determined, any Excess Cash Reserves are returned with the Assessment package.

The current Operating Cash Reserves practice has been discussed with Watermaster's current audit firm of Charles Z. Fedak & Company and they have stated that there is currently no GASB requirement to maintain a set amount, percentage or period of time for Operating Cash Reserves. The auditors are of the opinion that the policy and practice of Operating Cash Reserves and level of cash to operate is for Watermaster to determine. The auditors do recommend that Watermaster should maintain some level of Operating Cash Reserves, but they are leaving the exact details of the level of cash and reserves up to Watermaster.

At the direction of the Appropriative Pool, Advisory Committee and Board, a meeting was held at the Watermaster offices on Wednesday, February 8, 2012 at 3:00pm for any interested Watermaster parties to discuss the overall Cash Reserve Policy. Among other discussion, the participants recommended establishing a six month Working Capital Reserve, Administrative Operating Reserves (Contingency) of 10-15 percent and OBMP/Project Operating Reserves (Contingency) of 10-15 percent and no Preemptive Replenishment Water Reserves. The participant comments, suggestions and recommendations were used by Watermaster staff in the development the attached recommended policy.

Staff recommendation is to establish a six month Working Capital Reserve, a 10 percent Administrative Operating Reserve, a 15 percent OBMP/Project Operating Reserve, and provide a method for carryover expenses, Recharge Improvement Debt Payments, over production replenishment obligation and return of Excess Cash Reserves.

This recommendation does not provide for Reserves for Preemptive Water purchases at the action of all three Pools on March 8, 2012.

**Actions:**

March 8, 2012 Appropriative Pool – Approve unanimously the Reserve Policy, direct staff to get together and look at the Investment Policy, and to direct staff to strike 4.17.9 from the Policy

March 8, 2012 Non-Agricultural Pool – Moved to approve the Reserve Policy, with the direction to strike 4.17.9 from the Policy, and to direct the Pool representatives to support at the Advisory Committee and Watermaster Board meetings subject to changes which they determine to be appropriate

March 8, 2012 Agricultural Pool – Approve unanimously the Reserve Policy with the direction to strike 4.17.9 from the Policy

March 15, 2012 Advisory Committee – Approved unanimously the Reserve Policy and to start looking at the Watermaster Investment Policy

March 22, 2012 Watermaster Board –

<b>Chino Basin Watermaster WATERMASTER POLICY</b>			
Subject <b>OPERATING CASH RESERVE POLICY</b>	<b>Policy Number</b>	<b>Date Adopted</b>	<b>Date Revised</b>
	<b>4.17</b>		

**Purpose**

4.17.1 The purpose of this policy is to establish an Operating Cash Reserve Policy for Chino Basin Watermaster.

**Background**

4.17.2 The annual Watermaster budget begins on July 1 each year but the Assessments are not often collected until December. Watermaster’s main source of operating income is derived from the annual Assessments. There is a need to carry Cash Flow Reserves at the beginning of each fiscal year.

The Watermaster budget is approved before the end of the fiscal year. Watermaster Assessments are collected annually to fund Watermaster operations based upon the “Approved” Watermaster budget. There is no contingency provision provided for in the Watermaster budget. There is no mechanism or process to fund for any unanticipated expenses or projects. To provide a funding source for unanticipated expenses, Watermaster historically has maintained Operating Cash Reserves to cover these unexpected expenses.

**Policy**

4.17.3 Working Capital Cash Reserve: Watermaster will maintain a Working Capital Reserve amount at the beginning of each fiscal year equal to six months of the annual budget to ensure that Watermaster can meet its budgeted financial obligations. The required Working Capital Reserve amount will be based upon the current “Approved” fiscal year budget. In the event that the annual budget has not been approved, the Working Capital Reserve amount will be based upon the previous fiscal year’s “Approved” budget plus ten percent.

4.17.4 Operating Cash Reserve – Administrative: During the budget process, Watermaster shall provide for an Operating Cash Reserve of 10 percent of the “Proposed” General Administrative (GA) fiscal year budget.



**4.17.5 Operating Cash Reserve – OPBM/Projects:** During the budget process, Watermaster shall provide for an Operating Cash Reserve of 15 percent of the “Proposed” Optimum Basin Management Program (OBMP) and Project (Project) fiscal year budget.

**4.17.6 Carry-over Expenses:** During the budget process, Watermaster may need to carryover unfinished capital projects or related expenses from one fiscal year to the next. These expenses will be included in the next year’s budget. However, because these unfinished capital projects or related expenses have been previously funded from the Assessment process, they will be excluded from the next Assessment. They will also be excluded from the Operating Cash Reserve calculations in Sections 4.17.4 and 4.17.5 listed above. Any such carryover of funds from one fiscal year to the next will be brought to the attention of the parties during the normal budget process.

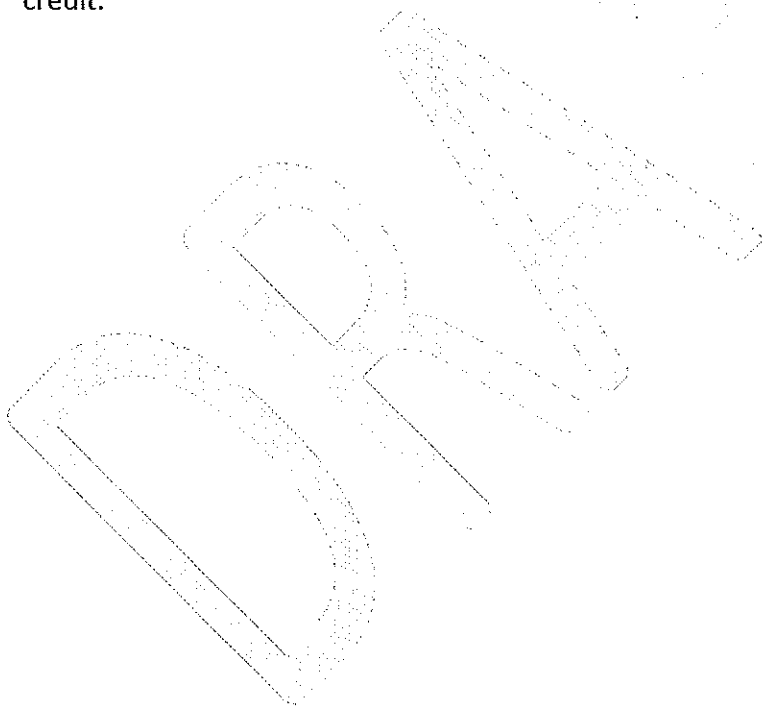
If the carryover unfinished capital projects and related expenses are greater than what was previously funded, the difference shall be included as part of the “Proposed” budget or by use of the appropriate Operating Cash Reserve.

**4.17.7 Recharge Improvement Debt Payments:** As part of the Watermaster budget process, Watermaster staff will determine if any adjustments (increase or decrease) to the Recharge Improvement Debt Payments are required. If the previous year’s Recharge Improvement Debt Payment assessment amount is higher than the actual previous year’s expenses, a decrease in the expense category will be processed for the current budget. If the previous year’s Recharge Improvement Debt Payment assessment amount is lower than the previous year’s actual expenses, an increase in the expense category will be processed.

**4.17.8 Overproduction Replenishment Funds:** As part of the Watermaster annual Assessment process, overproducers are charged an amount equal to their overproduction to replenish the supply of water. Watermaster will use these funds to purchase water whenever water is available. Watermaster will maintain a Replenishment Water Reserve for these funds. These funds will be maintained on a case by case, unit value basis for each overproducer. Any purchase of Replenishment Water made from these funds will offset the oldest overproduction first. After purchase of Replenishment Water, any excess funds will be returned on a case by case unit cost basis. When Replenishment Water is available, if the cost is greater than the amount on hand for that purchase, a “Special Assessment” or other authorized sources of funding to the applicable overproducer will be processed to fund the purchase of Replenishment Water. Other authorized sources of funding may include pre-paid deposits, advanced payments or billing/invoice to individual parties from Watermaster.

**4.17.9 Unanticipated Project/Programs:** Watermaster currently does not maintain an Operating Cash Reserve for future or unanticipated Projects/Programs. If and when unanticipated Projects/Programs occur, a "Special Assessment" or other authorized sources of funding to the applicable parties will be processed to fund the unanticipated expenses. Other authorized sources of funding may include pre-paid deposits, advanced payments or billing/invoice to individual parties from Watermaster.

**4.17.10 Return of Excess Cash Reserves:** During the Assessment process, normally conducted in November, Watermaster staff will determine if any Excess Cash Reserves exist (excluding any amounts pertaining to the Recharge Improvement Debt Payments). If Excess Cash Reserves exist, these funds will be distributed to the parties as a credit on the Assessment invoice. The distribution of Excess Cash Reserves will be based upon the percentage of Total Assessment dollars paid by each party against the Total Assessments Paid. For example, if a party paid 3 percent of the Total Assessment dollars, they would receive a 3 percent portion of the available Excess Cash Reserve credit.



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# CHINO BASIN WATERMASTER

## II. BUSINESS ITEM

### D. CEO RECRUITMENT CONTRACT





# CHINO BASIN WATERMASTER

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

## STAFF REPORT

**DATE:** March 22, 2012  
**TO:** Board Members  
**SUBJECT:** Consider Approval to (1) Appropriate \$32,000 to Fund the Watermaster CEO Recruitment Contract Cost and (2) Authorize Interim CEO to Complete Negotiation and Execute a Contract With a Recruitment Consultant.

### SUMMARY

**Issue** – Consider Approval to (1) Appropriate \$32,000 to Fund the Watermaster CEO Recruitment Contract Cost and (2) Authorize Interim CEO to Complete Negotiation and Execute a Contact With a Recruitment Consultant.

**Recommendation** – Approve to (1) Appropriate \$32,000 to Fund the Watermaster CEO Recruitment Contract Cost and (2) Authorize Interim CEO to Complete Negotiation and Execute a Contact With a Recruitment Consultant.

**Financial Impact** – The balance of un-appropriated funds from the MWD revenue is \$83,196. The amount of \$32,000 will be appropriated from the remaining balance, leaving an un-appropriated balance of \$51,196. The “Amended” Watermaster Expense Budget will increase from \$7,084,767 to \$7,116,767, an increase of \$32,000.

### Background

During the three Pool meetings held on March 8, 2012, unanimous approval was provided for the Interim CEO to bring a request to the Advisory Committee to request approval to appropriate \$32,000 to fund the Watermaster CEO Recruitment Contract cost. During the Advisory Committee meeting held on March 15, 2012, unanimous approval was provided for the request to be presented to the Board for approval.

During the mid-year review presentations last month, Watermaster currently has a balance of \$83,196 of un-appropriated funds from the MWD revenue. Appropriating \$32,000 to fund the Watermaster CEO Recruitment Contract cost would leave an un-appropriated balance of \$51,196 which can be used to fund other expenses as needed.

Staff recommendation is to (1) appropriate \$32,000 from the un-appropriated balance of \$83,196 to fund the Watermaster CEO Recruitment Contract cost and (2) authorize the Interim CEO to complete negotiation and execute a contract with a Recruitment Consultant.

**Actions:**

March 8, 2012 Appropriative Pool – Approved to request action at Advisory Committee meeting

March 8, 2012 Non-Agricultural Pool – Approved to request action at Advisory Committee meeting

March 8, 2012 Agricultural Pool – Approved to request action at Advisory Committee meeting

March 15, 2012 Advisory Committee – Approved unanimously to appropriate \$32,000 to fund the Watermaster CEO Recruitment contract and to move this item to the Watermaster Board

March 22, 2012 Watermaster Board –



## CHINO BASIN WATERMASTER BUDGET AMENDMENT

To: **All Parties**

Fiscal Year 2011-2012

From : Joseph S. Joswiak, CFO Date: \_\_\_\_\_

March 15, 2012

**Describe reason for the budget amendment here:** The Watermaster approved FY 2011/2012 budget did not include the Watermaster CEO Recruitment Contract cost of \$32,000. The remaining MWD unbudgeted revenue of \$83,196 will be partially appropriated, leaving a remaining balance of \$51,196 to be appropriated at later date, if required.

<b>Expenditure Amendment</b>				
<i>Line Item Description</i>	<i>Account Number</i>	<i>Original Budget</i>	<i>Amended Budget</i>	<i>Amendment Amount</i>
Staff Recruitment Costs	6064	\$0	\$32,000	\$32,000
<b>TOTAL:</b>				<b>\$ 32,000</b>

<b>Revenue Source</b>				
<i>Line Item Description</i>	<i>Account Number</i>	<i>Original Budget</i>	<i>Amended Budget</i>	<i>Amendment Amount</i>
Cooperative Agreement - MWD	4040	\$0	(\$32,000)	(\$32,000)
<b>TOTAL:</b>				<b>\$ (32,000)</b>

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

## IV. INFORMATION

1. Cash Disbursements for February 2012



Type	Date	Num	Name	Memo	Account	Paid Amount
Bill Pmt -Check	02/02/2012	15769	ACWA SERVICES CORPORATION	00198	1012 · Bank of America Gen'l Ckg	
Bill	01/26/2012	00198		Prepayment - February 2012	1409 · Prepaid Life, BAD&D & LTD	129.07
				January 2012	60191 · Life & Disab.Ins Benefits	129.06
TOTAL						258.13
Bill Pmt -Check	02/02/2012	15770	CALPERS 457 PLAN	Payroll and taxes for 01/08/12-01/21/12	1012 · Bank of America Gen'l Ckg	
General Journal	01/27/2012	01/27/2012	CALPERS 457 PLAN	Employee Deductions for 01/08/12-01/21/12	2000 · Accounts Payable	2,805.62
TOTAL						2,805.62
Bill Pmt -Check	02/02/2012	15771	DIRECTV	019447404	1012 · Bank of America Gen'l Ckg	
Bill	01/26/2012	019447404		1/19/12 - 2/19/12	60317 · Other Office Supplies	86.99
TOTAL						86.99
Bill Pmt -Check	02/02/2012	15772	HOGAN LOVELLS	2638336	1012 · Bank of America Gen'l Ckg	
Bill	01/26/2012	2638336		Non-Ag Pool Legal Services for December 2011	8567 · Non-Ag Legal Service	1,842.75
TOTAL						1,842.75
Bill Pmt -Check	02/02/2012	15773	PAUL HASTINGS LLP	1912510	1012 · Bank of America Gen'l Ckg	
Bill	01/26/2012	1912510		Ag Pool Legal Services for December 2011	8467 · Ag Legal & Technical Services	8,670.81
TOTAL						8,670.81
Bill Pmt -Check	02/02/2012	15774	STANDARD INSURANCE CO.	Policy # 00-640888-0009	1012 · Bank of America Gen'l Ckg	
Bill	01/26/2012	006408880009		Policy # 00-640888-0009	60191 · Life & Disab.Ins Benefits	539.66
TOTAL						539.66
Bill Pmt -Check	02/02/2012	15775	STATE COMPENSATION INSURANCE FUND	1970970-11	1012 · Bank of America Gen'l Ckg	
Bill	01/26/2012	1970970-11		January 2012	60183 · Worker's Comp Insurance	1,210.90
TOTAL						1,210.90
Bill Pmt -Check	02/02/2012	15776	UNITED HEALTHCARE	0026627593	1012 · Bank of America Gen'l Ckg	
Bill	01/26/2012	0026627593		Dental Insurance - February 2012	60182.2 · Dental & Vision Ins	447.47
TOTAL						447.47
Bill Pmt -Check	02/02/2012	15777	VISION SERVICE PLAN	00-101789-0001	1012 · Bank of America Gen'l Ckg	
Bill	01/26/2012	001017890001		Vision Insurance - February 2012	60182.2 · Dental & Vision Ins	26.71
TOTAL						26.71
Bill Pmt -Check	02/02/2012	15778	WATSON WINDOW WASHING	Office window cleaning	1012 · Bank of America Gen'l Ckg	
Bill	01/26/2012				6024 · Building Repair & Maintenance	179.00
TOTAL						179.00

CHINO BASIN WATERMASTER  
Cash Disbursements For The Month of  
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For Informational Purposes Only

Type	Date	Num	Name	Memo	Account	Paid Amount
TOTAL						179.00
Bill Pmt -Check	02/02/2012	15779	CALPERS	1394905143	1012 - Bank of America Gen'l Ckg	
Bill	01/26/2012	1394905143		Medical Insurance - February 2012	60182.1 - Medical Insurance	5,782.68
TOTAL						5,782.68
General Journal	02/04/2012	02/04/2012	Payroll and Taxes for 01/22/12-02/04/12	Payroll and Taxes for 01/22/12-02/04/12	1012 - Bank of America Gen'l Ckg	
				Payroll Taxes for 01/22/12-02/04/12	1012 - Bank of America Gen'l Ckg	11,962.43
				Direct Deposits for 01/22/12-02/04/12	1012 - Bank of America Gen'l Ckg	25,395.83
TOTAL						37,358.26
Bill Pmt -Check	02/06/2012	15780	DGO AUTO DETAILING	Wash on 01/11/12 and 01/26/12	1012 - Bank of America Gen'l Ckg	
Bill	01/31/2012				6177 - Vehicle Repairs & Maintenance	125.00
TOTAL						125.00
Bill Pmt -Check	02/07/2012	15781	KRUGER, W. C. "BILL"		1012 - Bank of America Gen'l Ckg	
Bill	01/04/2012	1/04 Assmnt Pkg		1/04/12 Assessment Package Workshop	6311 - Board Member Compensation	125.00
Bill	01/12/2012	1/12 Appro Pool Mtg		1/12/12 Appropriative Pool Meeting	6311 - Board Member Compensation	125.00
Bill	01/19/2012	1/19 Advisory Comm		1/19/12 Advisory Committee Meeting	6311 - Board Member Compensation	125.00
Bill	01/26/2012	1/26 Board Mtg		1/26/12 Board Meeting	6311 - Board Member Compensation	125.00
TOTAL						500.00
Bill Pmt -Check	02/07/2012	15782	VANDEN HEUVEL, GEOFFREY		1012 - Bank of America Gen'l Ckg	
Bill	01/12/2012	1/12 Admin Conf Call		1/12/12 Administrative Conference Call	6311 - Board Member Compensation	125.00
Bill	01/26/2012	1/26 Board Mtg		1/26/12 Board Meeting	6311 - Board Member Compensation	125.00
TOTAL						250.00
Bill Pmt -Check	02/07/2012	15783	APPLIED COMPUTER TECHNOLOGIES		1012 - Bank of America Gen'l Ckg	
Bill	01/31/2012	2044		Database Services - January 2012	6052.2 - Applied Computer Technol	3,133.75
TOTAL						3,133.75
Bill Pmt -Check	02/07/2012	15784	ARROWHEAD MOUNTAIN SPRING WATER		1012 - Bank of America Gen'l Ckg	
Bill	01/31/2012	0023230253		Office Water Bottle - January 2012	6031.7 - Other Office Supplies	38.94
TOTAL						38.94
Bill Pmt -Check	02/07/2012	15785	HSBC BUSINESS SOLUTIONS		1012 - Bank of America Gen'l Ckg	
Bill	01/31/2012	7003730910002744		Miscellaneous office supplies	6031.7 - Other Office Supplies	321.73
TOTAL						321.73
Bill Pmt -Check	02/07/2012	15786	JAMES JOHNSTON		1012 - Bank of America Gen'l Ckg	

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CHINO BASIN WATERMASTER  
Cash Disbursements For The Month of  
February 2012

Type	Date	Num	Name	Memo	Account	Paid Amount
Bill	01/31/2012	251		Website Services - January 2012	6052.3 - Website Consulting	855.00
TOTAL						855.00
Bill Pmt -Check	02/07/2012	15787	MCCALL'S METER SALES & SERVICE	21887	1012 - Bank of America Gen'l Ckg	225.00
Bill	01/31/2012	21887		21887	7102.8 - In-line Meter-Caillb & Test	225.00
TOTAL						225.00
Bill Pmt -Check	02/07/2012	15788	PARK PLACE COMPUTER SOLUTIONS, INC.	459	1012 - Bank of America Gen'l Ckg	2,325.00
Bill	01/31/2012	459		IT Services - January 2012	6052.1 - Park Place Comp Solutn	2,325.00
TOTAL						2,325.00
Bill Pmt -Check	02/07/2012	15789	PRINTING RESOURCES	57675	1012 - Bank of America Gen'l Ckg	110.93
Bill	01/31/2012	57675		Setup/Business cards for Ken Jeske (250)	6031.7 - Other Office Supplies	110.93
TOTAL						110.93
Bill Pmt -Check	02/07/2012	15790	UNION 76	300-732-989	1012 - Bank of America Gen'l Ckg	180.23
Bill	01/31/2012	300732989		Fuel costs - January 2012	6175 - Vehicle Fuel	180.23
TOTAL						180.23
Bill Pmt -Check	02/07/2012	15791	VERIZON		1012 - Bank of America Gen'l Ckg	168.47
Bill	01/31/2012	012561121521714508		Field Operations - 012561121521714508	7405 - PE4-Other Expense	168.47
Bill	01/31/2012	012519116950792103		Monthly office - 012519116950792103	6022 - Telephone	435.73
TOTAL						604.20
Bill Pmt -Check	02/07/2012	15792	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	Payor #3493	1012 - Bank of America Gen'l Ckg	8,293.04
General Journal	01/27/2012	01/27/2012	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	CalPERS for 01/08/12-01/21/12	2000 - Accounts Payable	8,293.04
TOTAL						8,293.04
Bill Pmt -Check	02/07/2012	15793	PURCHASE POWER	8000909000168851	1012 - Bank of America Gen'l Ckg	84.50
Bill	01/31/2012	8000909000168851		Send invoices to and from WIM	6042 - Postage - General	84.50
TOTAL						84.50
Bill Pmt -Check	02/07/2012	15794	STAPLES BUSINESS ADVANTAGE	8020821652	1012 - Bank of America Gen'l Ckg	424.47
Bill	01/31/2012	8020821652		Miscellaneous office supplies	6031.7 - Other-Office Supplies	424.47
TOTAL						424.47
Bill Pmt -Check	02/07/2012	15795	THE LAWTON GROUP	6017	1012 - Bank of America Gen'l Ckg	659.20
Bill	01/31/2012	1VC070000018076		Week ending 1/22/12	6017 - Temporary Services	659.20
TOTAL						659.20

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Cash Disbursements For The Month of  
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Type	Date	Num	Name	Memo	Account	Paid Amount
Bill Pmt -Check	02/07/2012	15796	YUKON DISPOSAL SERVICE	08-K2 213849	1012 - Bank of America Gen'l Ckg	
Bill	01/31/2012	08-K2 213849		Service for February 2012	6024 - Building Repair & Maintenance	106.53
TOTAL						106.53
Bill Pmt -Check	02/07/2012	15797	BOWCOCK, ROBERT		1012 - Bank of America Gen'l Ckg	
Bill	01/04/2012	1/04 Assmnt Pkg		1/04/12 Assessment Package Workshop	6311 - Board Member Compensation	125.00
Bill	01/26/2012	1/26 Board Mtg		1/26/12 Board Meeting	6311 - Board Member Compensation	125.00
TOTAL						250.00
Bill Pmt -Check	02/07/2012	15798	CURATALO, JAMES		1012 - Bank of America Gen'l Ckg	
Bill	01/26/2012	1/26 Board Mtg		1/26/12 Board Meeting	6311 - Board Member Compensation	125.00
TOTAL						125.00
Bill Pmt -Check	02/07/2012	15799	ELIE, STEVEN		1012 - Bank of America Gen'l Ckg	
Bill	01/26/2012	1/26 Board Mtg		1/26/12 Board Meeting	6311 - Board Member Compensation	125.00
TOTAL						125.00
Bill Pmt -Check	02/07/2012	15800	KUHN, BOB		1012 - Bank of America Gen'l Ckg	
Bill	01/12/2012	1/12 Admin Conf Call		1/12/12 Administrative Conference Call	6311 - Board Member Compensation	125.00
Bill	01/19/2012	1/19 Advisory Comm		1/19/12 Advisory Committee Meeting	6311 - Board Member Compensation	125.00
Bill	01/26/2012	1/26 Board Mtg		1/26/12 Board Meeting	6311 - Board Member Compensation	125.00
TOTAL						375.00
Bill Pmt -Check	02/07/2012	15801	LANTZ, PAULA		1012 - Bank of America Gen'l Ckg	
Bill	01/12/2012	1/12 Admin Conf Call		1/12/12 Administrative Conference Call	6311 - Board Member Compensation	125.00
Bill	01/17/2012	1/17 RMP Wkshp		1/17/12 RMP Meeting	6311 - Board Member Compensation	125.00
Bill	01/19/2012	1/19 Advisory Comm		1/19/12 Advisory Committee Meeting	6311 - Board Member Compensation	125.00
Bill	01/26/2012	1/26 Board Mtg		1/26/12 Board Meeting	6311 - Board Member Compensation	125.00
TOTAL						500.00
Bill Pmt -Check	02/07/2012	15802	DE BOOM, NATHAN		1012 - Bank of America Gen'l Ckg	
Bill	01/12/2012	1/12 Ag Pool Mtg		AG Pool Member Meeting Compensation	8411 - Compensation	25.00
TOTAL					8470 - Ag Meeting Attend -Special	100.00
						125.00
Bill Pmt -Check	02/07/2012	15803	DURRINGTON, GLEN		1012 - Bank of America Gen'l Ckg	
Bill	01/12/2012	1/12 Ag Pool Meeting		AG POOL MEMBER COMPENSATION	8411 - Compensation	25.00
TOTAL					8470 - Ag Meeting Attend -Special	100.00
						125.00

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CHINO BASIN WATERMASTER

For Informational Purposes Only

Cash Disbursements For The Month of  
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Type	Date	Num	Name	Memo	Account	Paid Amount
Bill Pmt -Check	02/07/2012	15804	FEENSTRA, BOB		1012 - Bank of America Gen'l Ckg	
Bill	01/19/2012	1/19 Advisory Comm		1/19/12 Advisory Committee Meeting	8411 - Compensation	25.00
Bill	01/26/2012	1/26 Board Mtg		1/19/12 Advisory Committee Meeting	8470 - Ag Meeting Attend -Special	100.00
Bill	01/31/2012	1/12 Ag Pool Mtg		1/26/12 Board Meeting	8411 - Compensation	25.00
				1/26/12 Board Meeting	8470 - Ag Meeting Attend -Special	100.00
				1/12/12 Ag Pool Meeting	8411 - Compensation	25.00
				1/12/12 Ag Pool Meeting	8470 - Ag Meeting Attend -Special	100.00
TOTAL						375.00
Bill Pmt -Check	02/07/2012	15805	HALL, PETE*		1012 - Bank of America Gen'l Ckg	
Bill	01/19/2012	1/19 Advisory Comm		1/19/12 Advisory Committee Meeting	8411 - Compensation	25.00
Bill	01/26/2012	1/26 Board Mtg		Ag Pool Member Compensation	8470 - Ag Meeting Attend -Special	100.00
				1/26/12 Board Meeting	8411 - Compensation	25.00
				Ag Pool Member Compensation	8470 - Ag Meeting Attend -Special	100.00
TOTAL						250.00
Bill Pmt -Check	02/07/2012	15806	HUITSING, JOHN		1012 - Bank of America Gen'l Ckg	
Bill	01/12/2012	1/12 Ag Pool Mtg		Ag Pool Member Compensation	8411 - Compensation	25.00
				Ag Pool Member Compensation	8470 - Ag Meeting Attend -Special	100.00
TOTAL						125.00
Bill Pmt -Check	02/07/2012	15807	KOOPMAN, GENE		1012 - Bank of America Gen'l Ckg	
Bill	01/12/2012	1/12 Ag Pool Mtg		AG Pool Member Meeting Compensation	8411 - Compensation	25.00
				Ag Pool Member Compensation	8470 - Ag Meeting Attend -Special	100.00
TOTAL						125.00
Bill Pmt -Check	02/07/2012	15808	PIERSON, JEFFREY		1012 - Bank of America Gen'l Ckg	
Bill	01/12/2012	1/12 Ag Pool Mtg		1/12/12 Ag Pool Meeting	8411 - Compensation	25.00
				1/12/12 Ag Pool Meeting	8470 - Ag Meeting Attend -Special	100.00
Bill	01/19/2012	1/19 Advisory Comm		1/19/12 Advisory Committee Meeting	8411 - Compensation	25.00
Bill	01/26/2012	1/26 Board Meeting		1/19/12 Advisory Committee Meeting	8470 - Ag Meeting Attend -Special	100.00
				1/26/12 Board Meeting	8411 - Compensation	25.00
				1/26/12 Board Meeting	8470 - Ag Meeting Attend -Special	100.00
TOTAL						375.00
Bill Pmt -Check	02/07/2012	15809	VANDEN HEUVEL, ROB		1012 - Bank of America Gen'l Ckg	
Bill	01/12/2012	1/12 Ag Pool Mtg		AG POOL MEMBER COMPENSATION	8411 - Compensation	25.00
				Ag Pool Member Compensation	8470 - Ag Meeting Attend -Special	100.00
TOTAL						125.00

CHINO BASIN WATERMASTER  
Cash Disbursements For The Month of  
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Type	Date	Num	Name	Memo	Account	Paid Amount
Bill Pmt -Check	02/08/2012	15810	INLAND EMPIRE UTILITIES AGENCY	1800001994	1012 - Bank of America Gen'l Ckg	
Bill	01/31/2012	1800001994		1800001994	7690 - Recharge Improvement Debt Pymt	3,000.00
TOTAL						3,000.00
Bill Pmt -Check	02/08/2012	15811	MWH LABORATORIES		1012 - Bank of America Gen'l Ckg	
Bill	01/31/2012	L0076838		L0076838	7108.4 - Hydraulic Control-Lab Svcs	1,770.00
Bill	01/31/2012	L0076456		L0076456	7108.4 - Hydraulic Control-Lab Svcs	615.00
Bill	01/31/2012	L0076455		L0076455	7108.4 - Hydraulic Control-Lab Svcs	2,065.00
Bill	01/31/2012	L0077462		L0077462	7108.4 - Hydraulic Control-Lab Svcs	1,532.00
Bill	01/31/2012	L0076452		L0077452	7108.4 - Hydraulic Control-Lab Svcs	615.00
Bill	01/31/2012	L0076451		L0076451	7108.4 - Hydraulic Control-Lab Svcs	2,065.00
Bill	01/31/2012	L0076450		L0076450	7108.4 - Hydraulic Control-Lab Svcs	1,475.00
TOTAL						10,137.00
Bill Pmt -Check	02/08/2012	15812	SAN BERNARDINO COUNTY FLOOD CONTROL	IFC 124/12	1012 - Bank of America Gen'l Ckg	
Bill	01/31/2012	FC 124/12		San Sevaine Channel Reconstruction Project	7207 - Comp Recharge-Other	23,805.39
TOTAL						23,805.39
Bill Pmt -Check	02/08/2012	15813	COMPUTER NETWORK	83405	1012 - Bank of America Gen'l Ckg	
Bill	01/31/2012	83405		83405	6055 - Computer Hardware	221.98
Check	02/15/2012	15814	FONTANA WATER COMPANY		1012 - Bank of America Gen'l Ckg	
Credit Memo	02/06/2012	AP12-06CR		Refund of Excess Reserves-Assessments	9996 - Refund-Excess Reserves-Approp.	138,931.82
				Refund of Excess Reserves-Recharge Debt	9998 - Refund-Recharge Debt-Approp.	6.75
TOTAL						138,938.57
Check	02/15/2012	15815	GENERAL ELECTRIC COMPANY		1012 - Bank of America Gen'l Ckg	
Credit Memo	02/06/2012	NAG12-05CR		CURO Adjustment	4224 - CURO Adjustment	70.58
				Non-Agricultural Pool Adjustment of Legal	4123.3 - Non-Ag Pool-Special Assessment	169.72
				Refund of Excess Reserves-Assessments	9997 - Refund-Excess Reserve-NonAg	200.07
TOTAL						440.37
Check	02/15/2012	15816	VULCAN MATERIALS COMPANY		1012 - Bank of America Gen'l Ckg	
Credit Memo	02/06/2012	NAG12-16CR		Refund of Excess Reserves-Assessments	9997 - Refund-Excess Reserve-NonAg	74.46
				Non-Agricultural Pool Adjustment of Legal	4123.3 - Non-Ag Pool-Special Assessment	7.85
TOTAL						82.31
General Journal	02/18/2012	02/18/2012	Payroll and Taxes for 02/05/12-02/18/12		1012 - Bank of America Gen'l Ckg	
			Payroll Taxes for 02/05/12-02/18/12		1012 - Bank of America Gen'l Ckg	9,560.91

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CHINO BASIN WATERMASTER  
Cash Disbursements For The Month of  
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Type	Date	Num	Name	Memo	Account	Paid Amount
TOTAL				Direct Deposits for 02/05/12-02/18/12	1012 - Bank of America Gen'l Ckg	22,489.60
						32,160.51
Bill Pmt -Check	02/22/2012	15817	AMERICAN GROUND WATER TRUST	CD of Presentations Jan. 30-31, 2012 Conf.	1012 - Bank of America Gen'l Ckg	20.00
Bill	02/13/2012			Purchase cd of presentations	6191 - Conferences - General	20.00
TOTAL						20.00
Bill Pmt -Check	02/22/2012	15818	BANK OF AMERICA	XXXX-XXXX-XXXX-9341	1012 - Bank of America Gen'l Ckg	30.00
Bill	01/31/2012	XXXX-XXXX-XXXX-9341		Fastrack replenishment	6174 - Transportation	460.00
				Registration fee-Maurizio & Greene-AGWT	6191 - Conferences - General	25.86
				1099 Tax Forms	6031.7 - Other Office Supplies	392.06
				Lunch for 1/26/12 Board meeting	6312 - Meeting Expenses	907.92
TOTAL						907.92
Bill Pmt -Check	02/22/2012	15819	BROWNSTEIN HYATT FARBER SCHRECK	445627 - BHFS Legal - Appropriative Pool	1012 - Bank of America Gen'l Ckg	2,316.10
Bill	01/31/2012	445627		445627 - BHFS Legal - Agricultural Pool	8375 - BHFS Legal - Appropriative Pool	2,316.10
				445627 - BHFS Legal - Non-Ag Pool	8475 - BHFS Legal - Agricultural Pool	1,806.95
				445627 - BHFS Legal - Advisory Committee	8275 - BHFS Legal - Advisory Committee	2,534.96
				445627 - BHFS Legal - Board Meeting	6375 - BHFS Legal - Board Meeting	2,427.00
				445627 - BHFS Legal - Personnel Matters	6073 - BHFS Legal - Personnel Matters	1,621.14
				445627 - BHFS Legal - Storage Agreements	6076 - BHFS Legal - Storage Agreements	5,054.07
				445627 - BHFS Legal - Miscellaneous	6078 - BHFS Legal - Miscellaneous	5,249.69
				445627 - Paragraph 31 Motion	6907.35 - Paragraph 31 Motion	5,266.35
				445627 - Recharge Master Plan	6907.39 - Recharge Master Plan	2,793.29
Bill	01/31/2012	445628		445628 - BHFS Legal - Personnel Matters	6073 - BHFS Legal - Personnel Matters	12,475.50
Bill	01/31/2012	445629		445629 - Chino Airport Plume	6907.32 - Chino Airport Plume	175.50
Bill	01/31/2012	445630		445630 - Paragraph 31 Motion	6907.35 - Paragraph 31 Motion	14,772.13
TOTAL						58,608.78
Bill Pmt -Check	02/22/2012	15820	CALPERS 457 PLAN	Payroll and Taxes for 01/22/12-02/04/12	1012 - Bank of America Gen'l Ckg	11,435.10
General Journal	02/04/2012	02/04/2012	CALPERS 457 PLAN	Employee Deductions for 01/22/12-02/04/12	2000 - Accounts Payable	11,435.10
TOTAL						11,435.10
Bill Pmt -Check	02/22/2012	15821	COMPUTER NETWORK	HP Designjet Postscript Upgrade	1012 - Bank of America Gen'l Ckg	1,535.44
Bill	01/31/2012	82950		HP Designjet T2300 Printer - Replacement	6054 - Computer Software	8,620.00
Bill	01/31/2012	82949		Repair projector in board room	6057 - Computer Hardware	300.00
Bill	02/03/2012	83446			6057 - Computer Maintenance	10,455.44
TOTAL						10,455.44



Type	Date	Num	Name	Memo	Account	Paid Amount
Bill Pmt -Check	02/22/2012	15822	CUCAMONGA VALLEY WATER DISTRICT	Lease Due March 1, 2012	1012 - Bank of America Gen'l Ckg	5,984.00
Bill	02/15/2012			Lease Due March 1, 2012	1422 - Prepaid Rent	5,984.00
TOTAL						
Bill Pmt -Check	02/22/2012	15823	GREAT AMERICA LEASING CORP.	11862159	1012 - Bank of America Gen'l Ckg	2,788.53
Bill	01/31/2012	11862159		Monthly Lease Invoice	6043.1 - Ricoh Lease Fee	2,788.53
				Usage for Black Copies	6043.2 - Ricoh Usage & Maintenance Fee	292.15
				Usage for Color Copies	6043.2 - Ricoh Usage & Maintenance Fee	224.08
TOTAL						3,304.76
Bill Pmt -Check	02/22/2012	15824	GUARANTEED JANITORIAL SERVICE, INC.	1-28887	1012 - Bank of America Gen'l Ckg	865.00
Bill	02/01/2012	1-28887		Janitorial Service - February 2012	6024 - Building Repair & Maintenance	865.00
TOTAL						865.00
Bill Pmt -Check	02/22/2012	15825	MWH LABORATORIES		1012 - Bank of America Gen'l Ckg	615.00
Bill	01/31/2012	L0077444		L0077444 - Hydraulic Control-Lab Svcs	7108.4 - Hydraulic Control-Lab Svcs	615.00
Bill	01/31/2012	L0077445		L0077445 - Hydraulic Control-Lab Svcs	7108.4 - Hydraulic Control-Lab Svcs	2,065.00
Bill	01/31/2012	L0077645		L0077645 - Hydraulic Control-Lab Svcs	7108.4 - Hydraulic Control-Lab Svcs	1,770.00
Bill	01/31/2012	L0077447		L0077447 - Hydraulic Control-Lab Svcs	7108.4 - Hydraulic Control-Lab Svcs	1,532.00
Bill	01/31/2012	L0078443		L0078443 - Hydraulic Control-Lab Svcs	7108.4 - Hydraulic Control-Lab Svcs	2,065.00
Bill	01/31/2012	L0078444		L0078444 - Hydraulic Control-Lab Svcs	7108.4 - Hydraulic Control-Lab Svcs	615.00
Bill	01/31/2012	L0078445		L0078445 - Hydraulic Control-Lab Svcs	7108.4 - Hydraulic Control-Lab Svcs	1,770.00
TOTAL						10,432.00
Bill Pmt -Check	02/22/2012	15826	PAYCHEX	2012020200	1012 - Bank of America Gen'l Ckg	393.57
Bill	01/31/2012	2012020200		Payroll Service - January 2012	6012 - Payroll Services	393.57
TOTAL						393.57
Bill Pmt -Check	02/22/2012	15827	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	Payor #3493	1012 - Bank of America Gen'l Ckg	8,074.07
General Journal	02/04/2012	02/04/2012		CalPERS for 01/22/12-02/04/12	2000 - Accounts Payable	8,074.07
TOTAL						8,074.07
Bill Pmt -Check	02/22/2012	15828	RAUCH COMMUNICATION CONSULTANTS, LLC Feb-1206		1012 - Bank of America Gen'l Ckg	2,028.75
Bill	01/31/2012	Feb-1206		Progress Billing - CBWM Annual Report	6061.3 - Rauch	2,028.75
TOTAL						2,028.75
Bill Pmt -Check	02/22/2012	15829	SAFEGUARD DENTAL & VISION	4190814	1012 - Bank of America Gen'l Ckg	7.91
Bill	02/01/2012	4190814		Vision Insurance - February 2012	60182.2 - Dental & Vision Ins	7.91
TOTAL						7.91

CHINO BASIN WATERMASTER  
Cash Disbursements For The Month of  
February 2012

For Informational Purposes Only

Type	Date	Num	Name	Memo	Account	Paid Amount
Bill Pmt -Check	02/22/2012	15830	STAPLES BUSINESS ADVANTAGE		1012 - Bank of America Gen'l Ckg	
Bill	01/31/2012	8020887455		Miscellaneous office supplies	6031.7 - Other Office Supplies	54.92
Bill	02/04/2012	8020966323		Miscellaneous office supplies	6031.7 - Other Office Supplies	39.52
<b>TOTAL</b>						<b>94.44</b>
Bill Pmt -Check	02/22/2012	15831	STAULA, MARY L	Retiree Medical	1012 - Bank of America Gen'l Ckg	
Bill	02/29/2012				60182.4 - Retiree Medical	136.61
<b>TOTAL</b>						<b>136.61</b>
Bill Pmt -Check	02/22/2012	15832	THE LAWTON GROUP		1012 - Bank of America Gen'l Ckg	
Bill	01/31/2012	1VC070000018102		Week ending 1/29/12	6017 - Temporary Services	
<b>TOTAL</b>						<b>824.00</b>
Bill Pmt -Check	02/22/2012	15833	UNITED PARCEL SERVICE		1012 - Bank of America Gen'l Ckg	
Bill	01/31/2012	2x81x0		Package to Andy Malone @ WE Inc.	6042 - Postage - General	25.37
<b>TOTAL</b>						<b>25.37</b>
Bill Pmt -Check	02/22/2012	15834	VERIZON BUSINESS		1012 - Bank of America Gen'l Ckg	
Bill	02/13/2012	64217340			6053 - Internet Expense	1,562.96
<b>TOTAL</b>						<b>1,562.96</b>
Bill Pmt -Check	02/22/2012	15835	VERIZON WIRELESS		1012 - Bank of America Gen'l Ckg	
Bill	02/13/2012	1054382992		Monthly service	6022 - Telephone	406.91
<b>TOTAL</b>						<b>406.91</b>
Bill Pmt -Check	02/22/2012	15836	WESTERN DENTAL SERVICES, INC.		1012 - Bank of America Gen'l Ckg	
Bill	02/13/2012	002483		Dental insurance - March 2012	60182.2 - Dental & Vision Ins	28.88
<b>TOTAL</b>						<b>28.88</b>
Bill Pmt -Check	02/22/2012	15837	WILDERMUTH ENVIRONMENTAL INC		1012 - Bank of America Gen'l Ckg	
Bill	01/31/2012	2012010		2012010 - Grd Level-Engineering	7107.2 - Grd Level-Engineering	6,212.50
Bill	01/31/2012	2012011		2012011 - OBMP Engineering Services	6906 - OBMP Engineering Services	5,262.50
Bill	01/31/2012	2012012		2012012 - OBMP Engineering Services	6906 - OBMP Engineering Services	575.00
Bill	01/31/2012	2012013		2012013 - OBMP Engineering Services	6906 - OBMP Engineering Services	3,825.26
Bill	01/31/2012	2012014		2012014 - Grdwtr Level-Engineering	7104.3 - Grdwtr Level-Engineering	21,813.44
Bill	01/31/2012	2012015		2012015 - Grdwtr Qual-Engineering	7103.3 - Grdwtr Qual-Engineering	13,393.75
Bill	01/31/2012	2012016		2012016 - Hydraulic Control-Engineering	7108.3 - Hydraulic Control-Engineering	12,913.65
Bill	01/31/2012	2012017		2012017 - Hydraulic Control-Engineering	7108.3 - Hydraulic Control-Engineering	907.43
Bill	01/31/2012	2012018		2012018 - Hydraulic Control-Engineering	7108.3 - Hydraulic Control-Engineering	8,373.72
Bill	01/31/2012	2012019		2012019 - Grd Level-Engineering	7107.2 - Grd Level-Engineering	24,997.60

Type	Date	Num	Name	Memo	Account	Paid Amount
Bill	01/31/2012	2012020	Associated Engineers - Contract Svcs	Associated Engineers - Contract Svcs	7107.6 - Grd Level-Contract Svcs	11,000.00
Bill	01/31/2012	2012021	2012020 - PE3&5-Engineering	2012020 - PE3&5-Engineering	7303 - PE3&5-Engineering	4,300.00
Bill	01/31/2012	2012022	2012021 - PE4-Engineering	2012021 - PE4-Engineering	7402 - PE4-Engineering	3,825.00
Bill	01/31/2012	2012023	2012022 - OBMP Engineering Services	2012022 - OBMP Engineering Services	6906 - OBMP Engineering Services	4,727.50
Bill	01/31/2012	2012024	2012023 - Comp Recharge-Implementation	2012023 - Comp Recharge-Implementation	7202.3 - Comp Recharge-Implementation	15,957.59
Bill	01/31/2012	2012025	2012024 - PE6&7-Engineering	2012024 - PE6&7-Engineering	7502 - PE6&7-Engineering	5,476.25
Bill	01/31/2012	2012025	2012025 - OBMP Engineering Services	2012025 - OBMP Engineering Services	6906 - OBMP Engineering Services	440.00
<b>TOTAL</b>						<b>144,001.19</b>
<b>General Journal</b>	<b>02/29/2012</b>	<b>02/29/2012</b>	<b>Wage Works Direct Debits - February 2012</b>	<b>Wage Works Direct Debits - February 2012</b>	<b>1012 - Bank of America Gen'l Ckg</b>	<b>495.40</b>
					1012 - Bank of America Gen'l Ckg	495.40
					1012 - Bank of America Gen'l Ckg	76.25
					1012 - Bank of America Gen'l Ckg	1,067.05
<b>Total Disbursements:</b>						<b>550,097.34</b>

TOTAL