









NOTICE OF ANNUAL MEETING

Thursday, January 20, 2011

9:00 a.m. - Annual Advisory Committee Meeting

AT THE CHINO BASIN WATERMASTER OFFICES

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







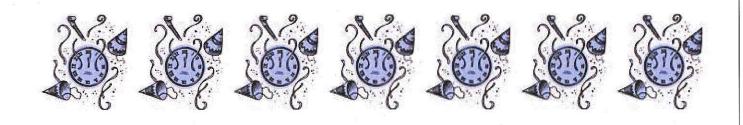




Thursday, January 20, 2011

9:00 a.m. – Annual Advisory Committee Meeting

AGENDA PACKAGE



CHINO BASIN WATERMASTER ANNUAL ADVISORY COMMITTEE MEETING

9:00 A.m. – January 20, 2011

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

AGENDA

CALL TO ORDER

AGENDA - ADDITIONS/REORDER

INTRODUCTIONS OF THE ADVISORY COMMITTEE OFFICERS, CALENDAR YEAR 2011

Ken JeskeChair(Non-Agricultural Pool)Jeff PiersonVice-Chair(Agricultural Pool)Robert YoungSecond Vice-Chair(Appropriative Pool)Ken ManningSecretary/Treasurer(Chief Executive Officer)

II. 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 Advisory Committee meeting held on December 16, 2010 (Page 1)

B. FINANCIAL REPORTS

- 1. Cash Disbursements for the month of November 2010 (Page 7)
- 2. Watermaster Visa Check Detail for the month of November 2010 (Page 21)
- 3. Combining Schedule for the Period July 1, 2010 through November 30, 2010 (Page 25)
- Treasurer's Report of Financial Affairs for the Period November 1, 2010 through November 30, 2010 (Page 29)
- 5. Budget vs. Actual July through November 2009 (Page 33)

C. INTERVENTION INTO THE AGRICULTURAL POOL

Intervention of Restorative Justice Center (dba the Community Garden Project of Rancho Cucamonga) into the Agricultural Pool (Page 37)

D. NOTICE OF INTENT

Annual Filing of Notice of Intent Regarding the Determination of Operating Safe Yield (Page 45)

E. CHINO BASIN WATERMASTER INVESTMENT POLICY

Resolution 11-01 – Resolution of the Chino Basin Watermaster, San Bernardino County, California, re-authorizing the Watermaster's Investment Policy (*Page 47*)

F. LOCAL AGENCY INVESTMENT FUND

Resolution 11-02 – Resolution Authorizing Investment of Monies in the Local Agency Investment Fund (LAIF) – (*Page 53*)

G. VOLUME VOTE

Consider Approval of the Advisory Committee Volume Vote (Page 55)

III. REPORTS/UPDATES

A. WATERMASTER GENERAL LEGAL COUNSEL REPORT

- 1. Draft Restated Watermaster Judgment
- 2. January 21, 2011 Hearing
- 3. January 26, 2011 Settlement Conference
- 4. Santa Ana Sucker Critical Habitat Designation

B. ENGINEERING REPORT

- 1. MZ1 Progress Report
- 2. Modeling of the Chino Desalter Well Field

C. CEO/STAFF REPORT

- 1. Legislative Update
- 2. Recharge Update
- 3. Notice of Availability Non-Agricultural Water
- 4. New Board Member from the City of Pomona
- 5. CDA Update
- 6. General Electric Pool Designation

D. INLAND EMPIRE UTILITIES AGENCY

- 1. MWD Update oral
- 2. DYY Update oral
- 3. CDA Expansion Update oral
- 4. Monthly Water Use Report (Page 61)
- 5. State and Federal Legislative Reports (Page 75)
- 6. Community Outreach/Public Relations Report (Page 87)
- 7. IEUA Monthly Water Newsletter (Page 89)

E. OTHER METROPOLITAN MEMBER AGENCY REPORTS

IV. INFORMATION

- 1. Cash Disbursements for December 2010 (Page 93)
- 2. Newspaper Articles (Page 103)

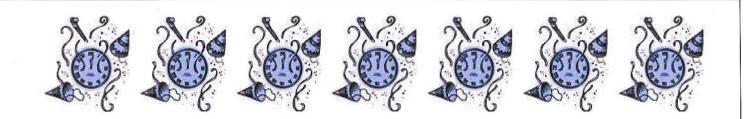
V. COMMITTEE MEMBER COMMENTS

VI. OTHER BUSINESS

VII. FUTURE MEETINGS

9:00 a.m.	GRCC Committee Meeting @ CBWM
8:00 a.m.	IEUA DYY Meeting @ CBWM
9:00 a.m.	Annual Advisory Committee Meeting @ CBWM
11:00 a.m.	Land Subsidence Committee Mtg. @ CBWM
10:30 a.m.	CBWM Court Hearing @ Chino Courthouse
9:30 a.m.	State Court of Appeal @ Riverside Courthouse
11:00 a.m.	Annual Watermaster Board Meeting @ CBWM
1:00 p.m.	Appropriative Pool Meeting @ CBWM
2:30 p.m.	Non-Agricultural Pool Conference Call Meeting
9:00 a.m.	Agricultural Pool Meeting @ IEUA
9:00 a.m.	Advisory Committee Meeting @ CBWM
11:00 a.m.	Watermaster Board Meeting @ CBWM
	8:00 a.m. 9:00 a.m. 11:00 a.m. 10:30 a.m. 9:30 a.m. 11:00 a.m. 1:00 p.m. 2:30 p.m. 9:00 a.m.

Meeting Adjourn



II. CONSENT CALENDAR

A. MINUTES

1. Advisory Committee Meeting held on December 16, 2010



Draft Minutes CHINO BASIN WATERMASTER ADVISORY COMMITTEE MEETING

December 16, 2010

The Advisory Committee meeting was held at the offices of the Chino Basin Watermaster, 9641 San Bernardino Road, Rancho Cucamonga CA, on December 16, 2010 at 9:00 a.m.

ADVISORY COMMITTEE MEMBERS PRESENT WHO SIGNED IN

Appropriative Pool

Robert DeLoach, Chair Cucamonga Valley Water District

Mark Kinsey Monte Vista Water District

Dave Crosley
City of Chino
Raul Garibay
City of Pomona
Bill Kruger
City of Chino Hills
Anthony La
City of Upland
Mohamed El-Amamy
City of Ontario

Robert Young Fontana Water Company

Ron Craig City of Chino Hills

Tom Harder Jurupa Community Services District

Agricultural Pool

Jeff Pierson Ag Pool – Crops

Jennifer Novak State of California Dept. of Justice

Non-Agricultural Pool

Ken Jeske California Steel Industries

ADVISORY COMMITTEE MEMBERS PRESENT WHO DID NOT SIGN IN

Non-Agricultural Pool

Bob Bowcock Vulcan Materials Company (Calmat Division)

Watermaster Board Member Present

Michael Camacho Inland Empire Utilities Agency

Ken Willis City of Upland

Watermaster Staff Present

Ken Manning Chief Executive Officer
Joe Joswiak Chief Financial Officer
Danielle Maurizio Senior Engineer
Ben Pak Senior Project Engineer

Sherri Lynne Molino Recording Secretary

Watermaster Consultants Present

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

Joe LeClaire Wildermuth Environmental Inc.

Others Present Who Signed In

Marty Zvirbulis Cucamonga Valley Water District

Steven Lee Reid & Hellyer

Jolynne Russo-Pereyra

Terry Catlin

Ryan Shaw

Cucamonga Valley Water District
Inland Empire Utilities Agency
Inland Empire Utilities Agency

Sheri Rojo Consultant for Fontana Water Company

Chair DeLoach called the Advisory Committee meeting to order at 9:00 a.m.

AGENDA - ADDITIONS/REORDER

There were no additions or reorders made to the agenda.

I. CONSENT CALENDAR

A. MINUTES

1. Minutes of the Advisory Committee Meeting held November 18, 2010

B. FINANCIAL REPORTS

- 1. Cash Disbursements for the month of October 2010
- 2. Watermaster Visa Check Detail for the month of October 2010
- 3. Combining Schedule for the Period October 1, 2009 through October 31, 2010
- 4. Treasurer's Report of Financial Affairs for the Period October 1, 2010 through October 31, 2010
- 5. Budget vs. Actual July 2010 through October 2010

C. APPLICATION FOR RECHARGE

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

Motion by Kinsey, second by La, and by unanimous vote

Moved to approve Consent Calendar items A through C, as presented

II. BUSINESS ITEMS

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

Mr. Manning stated the Appropriative and Agricultural Pool moved to approve the reappointment of the Watermaster nine-member Board and the Non-Agricultural Pool took no action.

Motion by Pierson, second by Young, and by unanimous vote – Non-Agricultural Pool abstained

Moved to approve the Chino Basin Watermaster reappointment of the nine-member

Board for another five years, as presented

III. REPORTS/UPDATES

A. WATERMASTER GENERAL LEGAL COUNSEL REPORT

1. Paragraph 31 Appeal

Counsel Fife stated on the back table there are copies of the four settlement conference statements that were filed. Counsel Fife stated there is an order from the Court of Appeals setting the date for the settlement conference for January 26, 2011. The procedural issue for the Pools and for Watermaster is that the court has ordered the decision body of every party to personally attend the settlement conference unless an application is made and those parties are excused. Counsel Fife stated there is also a second order interpretation of that by some of the attorneys involved as to whether it means the decision making bodies of each of those entities have to attend. Counsel Fife stated since Watermaster and the Pools are going to ask to be excused from this requirement, this will probably become a non-issue. Counsel Fife stated to obtain this excuse there has to be a written delegation from that decision making body to an individual, who will actually appear, giving that individual full decision making and settlement authority in the matter. Counsel Fife stated this will be discussed with the Watermaster Board today in closed session and this will be something the Pools will need to address as well. A discussion regarding the delegation process ensued.

2. Resolution 2010-04

Counsel Fife stated the January 21, 2011 hearing is on calendar and the Watermaster nine-member Board extension will be presented at that hearing as the term of the nine-member Board expires on February 10, 2011. Counsel Fife noted originally the January 21st hearing was scheduled was to get court approval on Resolution 2010-04; however, that item is still being worked on.

3. January 21, 2011 Hearing

This item was discussed under the Resolution 2010-04. No further comments were made.

4. Draft Restated Watermaster Judgment

Counsel Fife stated all three Pools moved to hold this item for review of contents and for work on the party lists and will not be presented, as originally planned, at the January 21, 2011 hearing.

B. ENGINEERING REPORT

1. Watermaster Review of CDA Proposed Chino Creek Well Field Wells

Mr. Wildermuth stated Wildermuth Environmental has been doing several tasks for Watermaster this year. Mr. Wildermuth commented on the tasks being worked on presently and during this past year.

2. <u>Managed Aquifer Recharge Symposium – Jan 25-26, 2011 at the Atrium Hotel Orange County</u>
Mr. Wildermuth stated he was asked to make a presentation and have a poster session on the Recharge Master Plan on January 25-26, 2011 at the symposium. Mr. Wildermuth noted this is being handled financially through Wildermuth Environmental and is not a Watermaster expense.

C. CEO/STAFF REPORT

1. Legislative Update

Mr. Manning stated there is nothing new to report on since the Pool meetings.

2. Recharge Update

Mr. Manning stated it appears with these rainy storms that have occurred and about to occur, we will be capturing a good amount of storm water; the facilities are ready.

3. Riverside County Flood Control District

Mr. Manning stated Watermaster is working with Riverside County, who want to participate with Watermaster in the implementation of the Recharge Master Plan projects that affect them. Mr. Manning stated the first meeting has been scheduled for early January to discuss some of those options.

4. MOU for Ontario Airport Data Gathering Reimbursement Agreement

Mr. Manning stated this item is regarding the data gathering agreement; a term sheet is being reviewed. Mr. Manning stated that in discussions at the last Water Quality Committee meeting it was made known to have enough money in the next budget for Watermaster to replicate and/or expand the amount of data gathering to equal what the ABGL Group has done. The ABGL Group is not sharing their data at this point in time, and if it comes to Watermaster having to duplicate this effort it will need to be in the budget for next year. Mr. Manning stated if that exact data is not available then it puts Watermaster at a disadvantage; however, the City of Upland, Inland Empire Utilities Agency, and the City of Ontario have stated they are interested in pre-funding the obligation which would allow Watermaster to obtain that data sooner rather than later.

Added Comment:

Mr. Manning noted normally the Volume Vote would be on this agenda; however, this item was held over because the Appropriative Pool held their Volume Vote over for another month for further review and will be on the January agenda.

D. INLAND EMPIRE UTILITIES AGENCY

1. MWD Update

Mr. Shaw stated Brian Thomas who is the CFO of Metropolitan Water District (MWD) announced he will be retiring. Mr. Shaw offered comment on MWD's Water Amendment Program. A discussion regarding this program ensued. Mr. Rossi offered comment on the shortage of allocation.

2. DYY Update

Mr. Shaw stated the Dry Year Program is close to being zeroed out in that account.

3. CDA Expansion Update

Mr. Rossi stated in working with MWD there are some real struggles on their position of trying to tie the DYY together with the CDA LRP agreement. Meetings regarding this matter are taking place.

4. Monthly Water Use Report

No comment was made regarding this item.

5. State and Federal Legislative Reports

No comment was made regarding this item.

6. Community Outreach/Public Relations Report

No comment was made regarding this item.

7. IEUA Monthly Water Newsletter

No comment was made regarding this item.

E. OTHER METROPOLITAN MEMBER AGENCY REPORTS

Mr. Rossi offered comment on the funding of the Desalters.

Added Comment:

Counsel Fife stated recently the Fish and Wildlife Service made a decision on the Critical Habitat Designation for the Santa Ana River and it included all the areas that they hoped would not be included. This means the lower portion of the Santa Ana River will be affected by this decision and several parties are discussing how to approach the situation as they all have different agreements with the Fish and Wildlife. Counsel Fife stated counsel is coordinating with the attorneys of the parties and Watermaster will then follow their lead because they are the seriously impacted parties. Counsel Fife noted he will provide updates as needed at future meetings.

IV. INFORMATION

Cash Disbursements for November 2010

No comment was made regarding this item.

2. Newspaper Articles

No comment was made regarding this item.

V. COMMITTEE MEMBER COMMENTS

No comment was made regarding this item.

VI. OTHER BUSINESS

No comment was made regarding this item.

VII. FUTURE MEETINGS

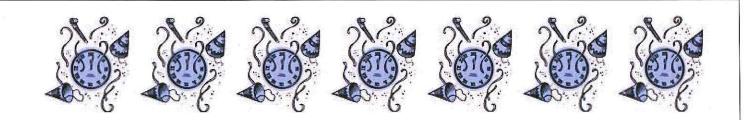
Thursday, December 16, 2010	8:00 a.m.	IEUA DYY Meeting @ CBWM
Thursday, December 16, 2010	9:00 a.m.	Advisory Committee Mtg. @ CBWM - Board
		Room
**Thursday, December 16, 2010	9:30 a.m.	Confidential Session for the Watermaster
		Board Meeting @ CBWM - Auxiliary Room
* Thursday, December 16, 2010	11:00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

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

The Advisory Committee meeting was dismissed by Chair DeLoach at 9:24 a.m.

8			Secretary:	-0.200	
Minutes	Approved:				

^{**} Added confidential session for the Watermaster Board Members to hear the ABGL presentation



II. CONSENT CALENDAR

B. FINANCIAL REPORTS

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





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

KENNETH R. MANNING Chief Executive Officer

STAFF REPORT

DATE:

January 20, 2011

TO:

Committee Members

SUBJECT:

Cash Disbursement Report - Financial Report B1

SUMMARY

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

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

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

BACKGROUND

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

DISCUSSION

Total cash disbursements during the month of November 2010 were \$404,798.37. The most significant expenditures during the month were Wildermuth Environmental, Inc. in the amount of \$104,150.29 (check number 14701 dated November 29, 2010), Brownstein Hyatt Farber Schreck in the amount of \$72,205.11 (check number 14696 dated November 29, 2010) and MWH Laboratories in the amount of \$49,728.00 (check number 14699 dated November 29, 2010).

Actions:

January 6, 2011 Appropriative Pool – Approved Unanimously January 6, 2011 Non-Agricultural Pool – Approved Unanimously January 13, 2011 Agricultural Pool – Approved Unanimously January 20, 2011 Advisory Committee – January 27, 2011 Watermaster Board –

Paid Amount	7,010.00 7,010.00 14,020.00	3,171.00	17.48	125.00	125.00 125.00 125.00 125.00 125.00 125.00 125.00	221.00	83.99	125.00	8,882.65 8,882.65
Account	1012 · Bank of America Gen'l Ckg 1433 · Prepaid Membership Dues 1433 · Prepaid Membership Dues	1012 · Bank of America Gen'l Ckg 6052.2 · Applied Computer Technol	1012 · Bank of America Gen'l Ckg 6031.7 · Other Office Supplies	1012 · Bank of America Gen'l Ckg 6311 · Board Member Compensation	6311 - Board Member Compensation 6311 - Board Member Compensation	1012 - Bank of America Gen'i Ckg 6112 - Subscriptions/Publications	1012 - Bank of America Gen'l Ckg 6031.7 - Other Office Supplies -	1012 - Bank of America Gen'l Ckg 6311 - Board Member Compensation	1012 - Bank of America Gen'l Ckg 8567 · Non-Ag Legal Service
Мето	643 2011 Agency Dues-Jan/Jun 2011 Agency Dues-Jul/Dec	1984 Database Services - October 2010	0023230253 Office Water Service - October 2010	10/28/2010 Watermaster Board Meeting 10/28/2010 Watermaster Board Meeting	10/01/2010 CDA Conference Call 10/14/2010 Ag Pool Meeting 10/19/2010 CDA Conference Call 10/20/2010 Admin. Meeting at Watermaster 10/21/2010 Advisory Committee Meeting 10/22/2010 CDA Conference Call 10/28/2010 Watermaster Board Meeting	18069340 11/17/10-10/19/11	019447404 Service 10/19/10-11/18/10	10/28/10 Board Meeting 10/28/10 Board Meeting	1930664 1930564 - Non-Ag Legal Services
Name	ACWA	APPLIED COMPUTER TECHNOLOGIES	ARROWHEAD MOUNTAIN SPRING WATER .	BOWCOCK, ROBERT	самасно, міснаєї.	DAILY BULLETIN	DIRECTV	наиднеу, том	HOGAN LOVELLS
Num	1 4628 643	14629 1984	14630 0023230253	14631 10/28 Board Meeting	14632 10/01 CDA Call 10/14 Ag Pool Mtg 10/19 CDA Call 10/20 Admin Mtg 10/21 Advisory Comm 10/22 CDA Call 10/22 Board Meeting	1 4633 18069340	14634 019447404	14635 10/28 Board Meeting	14636 1930564
Date	11/03/2010 10/28/2010	11/03/2010 10/31/2010	11/03/2010 10/28/2010	11/03/2010 10/28/2010	11/03/2010 10/28/2010 10/28/2010 10/28/2010 10/28/2010 10/28/2010	11/03/2010 10/28/2010	11/03/2010 10/28/2010	11/03/2010 10/28/2010	11/03/2010 10/28/2010
Type	Bill Pmt -Check Bill TOTAL	Bill Pmt -Check Bill TOTAL	Bill Pmt -Check Bill TOTAL	Bill Pmt -Check Bill TOTAL	Bill Pmt -Check 6d Bill Bill Bill Bill Bill Bill Bill Bill	Bill Pmt -Check Bill TOTAL	Bill Pmt -Check Bill TOTAL	Bill Pmt -Check Bill TOTAL	Bill Pmt -Check Bill TOTAL

Paid Amount	855.00 855.00	125.00 125.00 250.00	3,225.00	329.08 329.08	18.61	347.48 347.48	125.00 125.00 125.00 125.00 625.00	150.60 408.01 558.61	28.83 28.83
Account	1012 - Bank of America Gen'i Ckg 6052,3 - Website Consulling	1012 · Bank of America Gen'l Ckg 6311 · Board Member Compensation 6311 · Board Member Compensation	1012 · Bank of America Gen'i Ckg 6052.1 · Park Place Comp Solutn	1012 - Bank of America Gen'i Ckg 6012 - Payroll Services	1012 - Bank of America Gen'l Ckg 6042 - Postage - General	1012 - Bank of America Gen'i Ckg 6031.1 - Copy Paper	6311 - Bank of America Gen'l Ckg 6311 - Board Member Compensation	1012 · Bank of America Gen'i Ckg 7405 · PE4-Other Expense 6022 · Telephone	1012 · Bank of America Gen'l Ckg 60182.2 · Dental & Vision Ins
Мето	212 Website Services - October 2010	10/04/2010 Strategic Planning Conference 10/05/2010 Strategic Planning Conference	444 IT Services - October 2010	2010102800 October 2010	8000909000168851 Ag Pool Mtg tape fm 10/14/10 to Michael Fife	8018833467 copy paper, color paper for meeting packages	6311 10/01/2010 CDA Conference Call 10/08/2010 CDA Conference Cali 10/18/2010 CDA Conference Cali 10/28/2010 Watermaster Board Meeting 10/29/2010 CDA Conference Cali	012561121521714508 012519116950792103	00-101789-0001 Vision Ins. Premium - November 2010
Name	JAMES JOHNSTON	КОНМ, ВОВ	PARK PLACE COMPUTER SOLUTIONS, INC.	РАУСНЕХ	PURCHASE POWER	STAPLES BUSINESS ADVANTAGE	VANDEN HEUVEL, GEOFFREY	VERIZON	VISION SERVICE PLAN
Num	1 4637 212	14638 10/04 SPC 10/05 SPC	14639 444	14640 2010102800	14641 8000909000168851	14642 8016833467	14643 10/01 CDA Call 10/08 CDA Call 10/19 CDA Call 10/28 Board Mtg 10/29 CDA Call	14644 012561121521714508 012519116950792103	14645 001017890001
Date	11/03/2010 10/31/2010	11/03/2010 10/28/2010 10/28/2010	11/03/2010 10/31/2010	11/03/2010 10/31/2010	11/03/2010 10/28/2010	11/03/2010 10/28/2010	11/03/2010 10/28/2010 10/28/2010 10/28/2010 10/28/2010	11/03/2010 10/28/2010 10/28/2010	11/03/2010 10/28/2010
Туре	Bill Pmt -check Bill TOTAL	Bill Pmt -Check Bill TOTAL	Bill Pmt -Check Bill TOTAL	Bill Pmt -Check Bill TOTAL	Bill Pmt -Check d Bill DATAL	Bill Pmt -Check Bill TOTAL	Bill Pmt -Check Bill Bill Bill Bill TOTAL	Bill Pmt -Check Bill Bill TOTAL	Bill Pmt -Check Bill TOTAL

Туре	Date	WnN	Name	Мето	Account	Paid Amount
Bill Pmt -Check Bill TOTAL	11/03/2010 10/28/2010	14646	W.C. DISCOUNT MOBILE AUTO DETAILING	Truck washing service truck washing 4 trucks	1012 · Bank of America Gen'l Ckg 6177 · Vehicle Repairs & Maintenance	100.00
Bill Pmt -Check Bill TOTAL	11/03/2010 10/28/2010	14647 10/28 Board Meeting	WHITEHEAD, MICHAEL	10/28/10 Board Meeting 10/28/10 Board Meeting	1012 · Bank of America Gen'l Ckg 6311 · Board Member Compensation	125.00
Bill Pmt -Check Bill Bill Bill TOTAL	11/03/2010 10/28/2010 10/28/2010 10/28/2010	14648 10/26 Admin Mtg 10/28 Board Meeting 10/04 SPC 10/05 SPC	WILLIS, KENNETH	10/26/10 Admin. Meeting at Watermaster 10/26/2010 Watermaster Board Meeting 10/04/2010 Strategic Planning Confererence 10/05/2010 Strategic Planning Confererence	6311 - Bank of America Gen'l Ckg 6311 - Board Member Compensation	125.00 125.00 125.00 125.00 500.00
Bill Pmt -Check Bill Bill TOTAL	11/03/2010 10/28/2010 10/28/2010	14649 10/14 SPC 10/05 SPC	YOUNG, ROBERT	10/04/2010 Strategic Planning Conference 10/05/2010 Strategic Pianning Conference	1012 · Bank of America Gen'i Ckg 6311 · Board Member Compensation 6311 · Board Member Compensation	125.00 125.00 250.00
L L Bill Pmt -Check Bill TOTAL	11/03/2010 10/28/2010	14650 08-k2 213849	YUKON DISPOSAL SERVICE	08-K2 213849 Disposal Service for Nov. 2010	1012 · Bank of America Gen'l Ckg 6024 · Building Repair & Maintenance	142.88
Bill Pmt -Check Bill TOTAL	11/03/2010	14651 12938173	CORELOGIC INFORMATION SOLUTIONS	12938173 12938173 12938173	1012 - Bank of America Gen'l Ckg 7103.7 - Grdwtr Qual-Computer Svc 7101.4 - Prod Monitor-Computer	62.50 62.50 125.00
Bill Pmt -Check Bill TOTAL	11/05/2010 10/31/2010	1 4652 7003730910002744	HSBC BUSINESS SOLUTIONS	7003730910002744 misc. office supplies-meeting supplies-cookles, crackers, granola bars-drinks, tylenol	1012 · Bank of America Gen¹l Ckg 6031,7 · Other Office Supplies	211.18
Bill Pmt -Check Bill TOTAL	11/05/2010 10/31/2010	14653 172325	REID & HELLYER	172325 - Ag Pool Legal Services 172325 - Ag Pool Legal Services	1012 · Bank of America Gen'l Ckg 8467 · Ag Legal & Technical Services 8467.1 · Frank B. & Associates	15,370,00 1,182,50 16,552,50
Bill TOTAL Bill Pmt -Check Bill Pmt -Check	11/05/2010 10/31/2010 11/05/2010	14654 FC 156/10 14655	SAN BERNARDINO COUNTY FLOOD CONTROL E FC 156/10 reimb. of all union 76	L FC 156/10 reimb. of annual lease per Agreement with SCE 300-732-989	1012 · Bank of America Gen'l Ckg 7205 · Comp Recharge-Other Expense 1012 · Bank of America Gen'l Ckg	5,000.00

1,269.00 175.85 1,720.80 2,059,00 1,560,00 175.85 156.78 128.19 3,215.74 1,720.80 1,033.13 281.51 281.51 1,778.00 2,557.00 2,059,00 1,446.00 284.97 11,168.00 1,560.00 33,096.42 3,215.74 1,033.13 Paid Amount 7,829.51 25,266.91 1012 · Bank of America Gen'l Ckg 1409 · Prepaid Life, BAD&D & LTD 1012 · Bank of America Gen'l Ckg 1012 · Bank of America Gen'l Ckg 60191 · Life & Disab.Ins Benefits 7103.5 · Grdwtr Qual-Lab Svcs 7103,5 · Grdwtr Qual-Lab Svcs 7103.5 · Grdwtr Qual-Lab Svos 6031.7 · Other Office Supplies 6055 · Computer Hardware 6043.1 · Ricoh Lease Fee 2000 · Accounts Payable 6175 - Vehicle Fuel 6909.4 · Printing Minolta lease - billing period 11/01/10-11/30/10 Employee 457 Deduction-10/17/10-10/30/10 Payroll and Taxes for 10/17/10-10/30/10 Direct Deposit/Checks 10/31/10-11/13/10 Payroll and Taxes 10/31/10-11/13/10 L0041374 - Grdwtr Qual-Lab Svcs L0041008 - Grdwtr Qual-Lab Svcs L0040759 - Grdwfr Qual-Lab Svcs L0040693 - Grdwfr Qual-Lab Svcs L0040993 - Grdwfr Qual-Lab Svcs L0041963 - Grdwtr Qual-Lab Svcs Payroll Taxes 10/31/10-11/13/10 Fuel expense for October 2010 Prepayment - December 2010 external hard drives for backup 10/08/10 Hearing Transcript 10/08/10 Hearing Transcript Memo November Insurance Service Charge Service Charge 011689768 12987219 00198 79708 CORELOGIC INFORMATION SOLUTIONS Payroll and Taxes 10/31/10-11/13/10 ACWA SERVICES CORPORATION BANC OF AMERICA LEASING Name VILLEGAS, VICTORIA E. COMPUTER NETWORK MWH LABORATORIES Bank of America CITISTREET CITISTREET Mum 300732989 011689768 L0041374 L0041963 .0041008 -0040759 .0040693 .0040993 11/10/08 11/13/10 14656 14657 14658 00198 14659 14660 14662 79708 14661 11/09/2010 11/13/2010 11/16/2010 10/31/2010 11/09/2010 10/31/2010 10/31/2010 10/31/2010 10/31/2010 11/09/2010 11/16/2010 11/15/2010 11/16/2010 10/31/2010 10/31/2010 10/31/2010 11/15/2010 11/16/2010 10/30/2010 10/31/2010 11/16/2010 Date General Journal Bill Pmt -Check Bill Pmt -Check Bill Pmt -Check Service Charge Bill Pmt -Check Bill Pmt -Check Bill Pmt -Check Bill Pmt -Check General Journal Type Ħ E ë ä **E E** 8 <u>....</u> <u></u> <u>=</u> TOTAL TOTAL ₹ **₽**12 TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL

Type	Date	Num	Name	Memo	Account	Paid Amount
Bill	10/31/2010	12987219		12987219 12987219	7103.7 - Grdwtr Qual-Computer Svc 7101.4 - Prod Monitor-Computer	62.50 62.50 125.00
Bill Pmt -Check Bill TOTAL	11/16/2010	14663	CUCAMONGA VALLEY WATER DISTRICT	Lease Due Dec.1, 2010 Lease Due December 1, 2010	1012 · Bank of America Gen'l Ckg 1422 · Prepaid Rent	5,844.00
Bill Pmt -Check Bill TOTAL	11/16/2010 11/16/2010	14564	DEPT OF FISH AND GAME	Petition for Extension of Time Permit 20753 Fee-Petition for Extension of time for Permit	1012 • Bank of America Gen'l Ckg 6909 · CBMP Other Expenses	850.00 850.00
Bill Pmt -Check Bill TOTAL	11/16/2010 11/09/2010	1 4665 28234	GUARANTEED JANITORIAL SERVICE, INC.	28234 Janiforial Service - November 2010	1012 · Bank of America Gen'i Ckg 6024 · Building Repair & Maintenance	865.00
Bill Pmt -Check Bill TOTAL	11/1 6/2010 11/09/2010	14666 93902037	ІААР	93902097 annual dues for J. Wilson IAAP membership	1012 · Bank of America Gen'i Ckg 6111 · Membership Dues	128.00
Bill Pmt -Check Bill Pmt -Check	11/16/2010 10/31/2010	14667 153027	MATHIS CONSULTING GROUP	153027 training meeting	1012 · Bank of America Gen'l Ckg 6013 · Human Resources Services	750.00
Bill Pmt -Check Bill TOTAL	11/16/2010 10/31/2010	14668 539072760001	OFFICE DEPOT	539072760001 copy paper	1012 · Bank of America Gen'l Ckg 6031.1 · Copy Paper	445.60
Bill Pmt -Check	11/16/2010	14669	VOID	Payor #3493	1012 · Bank of America Gen'l Ckg	
Bill Pmt -Check Bill TOTAL	11/16/2010 11/09/2010	1 4670 3399443 .	SAFEGUARD DENTAL & VISION	3399443	1012 · Bank of America Gen'i Ckg 60182.2 · Dental & Vision Ins	7.91
Bill Pmt -Check Bill TOTAL	11/16/2010 11/15/2010	14671 8016964072	STAPLES BUSINESS ADVANTAGE	8016964072 misc.office supplies - rulers, scissors, mailing labels, markers, batteries	1012 · Bank of America Gen'l Ckg 6031.7 · Other Office Supplies	119.58
Bill Pmt -Check Bill TOTAL	11/16/2010 11/16/2010	14672	STATE WATER RESOURCES CONTROL BD	Petition for Extension of Time Permit 20753 Petition for Extension of Time Permit 20753	1012 · Bank of America Gen'l Ckg 6908 · OBMP Other Expenses	1,000.00
Bill Pmt -Check	11/16/2010	14673	STAULA, MARY L		1012 · Bank of America Gen'l Ckg	

Paid Amount 136.61 136.61	313.12	78.92	563.77	100.00	28.06	6,534.13	. 30.00 242.40 1,229.76 19.50 482.77	16.85	400.98
Account 60182.4 · Retiree Medical	1012 · Bank of America Gen'l Ckg 60182.2 · Dental & Vision Ins	1012 · Bank of America Gen'l Ckg 6042 · Postage - General	1012 · Bank of America Gen'l Ckg 6022 · Telephone	1012 · Bank of America Gen'l Ckg 6177 · Vehicle Repairs & Maintenance	1012 - Bank of America Gen'l Ckg 60182.2 - Dental & Vision Ins	1012 · Bank of America Gen'l Ckg 2000 · Accounts Payable	1012 • Bank of America Gen'l Ckg 6174 • Transportation 6031.7 • Other Office Supplies ber 6191 • Conferences • General 6174 • Transportation 6031.7 • Other Office Supplies	1012 • Bank of America Gen'l Ckg 7103.6 • Grdwfr Qual-Supplies 7103.6 • Grdwfr Qual-Supplies	1012 • Bank of America Gen'i Ckg 8456 • IEUA Readyness To Serve
Memo Retiree Medical Premium-EE portion	160-513170-00006 Dental ins December 2010	2x81x0 meeting tape, miscellaneous correspondence	0920855669 monthly service	Truck washing service truck washing 4 trucks	002483 Dental ins December 2010	Payor #3493 CaIPERS payment for 10/17/10-10/30/10	XXXX-XXXX-9341 1012 · Bank of America Gen Fast Trak Replenishment 6174 · Transportation property tags for WM assets 6031.7 · Other Office Supplies travel expenses for K. Manning to attend the October 6191 · Conferences - General Metrolink to meeting w/M/V/D 6174 · Transportation Christmas Cards for office Supplies	9385951612 9388181522	90006605 90006605
Мате	THE STANDARD INSURANCE COMPANY	UNITED PARCEL SERVICE	VERIZON WIRELESS	W.C. DISCOUNT MOBILE AUTO DETAILING	WESTERN DENTAL SERVICES, INC.	PUBLIC EMPLOYEES' RETIREMENT SYSTEM PUBLIC EMPLOYEES' RETIREMENT SYSTEM	BANK OF AMERICA	GRAINGER	INLAND EMPIRE UTILITIES AGENCY
Unu	14674 16051317000006	14675 2x81x0	14676 0920855669	14677	14678 002483	14679 11/10/07	14680 XXXX-XXXX-3341	14681 9385951612 9388181522	14682 90006805
Date 11/30/2010	11/16/2010 11/09/2010	11/16/2010 10/30/2010	11/15/2010	11/16/2010	11/16/2010 11/09/2010	11/16/2010 10/30/2010	11/17/2010 10/31/2010	11/16/2010 11/16/2010 11/16/2010	11/17/2010 10/31/2010
Type Bill TOTAL	Bill Pmt -Check Bill TOTAL	Bill Pmt -Check Bill TOTAL	Bill Pmt -Check Bill TOTAL	Bill Pmt -Check Bill TOTAL	H Bill Pmt -Check Bill TOTAL	Bill Pmt -Check General Journal TOTAL	Bill Pmt -Check	Bill Pmt -Check Bill Bill TOTAL	Bill Pmt -Check Bill TOTAL

Paid Amount		225.00	3,031,95 14,737.47 17,769.42	7,549.40 24,656.56 32,205.96	4,169.74	1,955.33	2,814,41 345,47 643.31 3,803.19	07.77 07.77	71.17 71.15 71.15 994.79 279.06 276.23
Account		1012 - Bank of America Gen'l Ckg 7103.4 · Grdwtr Qual-Contract Svc	1012 · Bank of America Gen'l Ckg 1012 · Bank of America Gen'l Ckg 1012 · Bank of America Gen'l Ckg	1012 · Bank of America Gen'l Ckg 1012 · Bank of America Gen'l Ckg 1012 · Bank of America Gen'l Ckg	1012 · Bank of America Gen'l Ckg 60182,1 · Medical Insurance	1012 · Bank of America Gen'l Ckg 2000 · Accounts Payable	1012 · Bank of America Gen'l Ckg 6043.1 · Ricoh Lease Fee 6043.2 · Ricoh Usage & Maintenance Fee 6043.2 · Ricoh Usage & Maintenance Fee	1012 • Bank of America Gen'l Ckg 60194 • Other Employee Insurance	1012 · Bank of America Gen'l Ckg 8312 · Meeting Expenses 8412 · Meeting Expenses 8512 · Meeting Expense 7305 · PE3&5-Supplies 6909.1 · OBMP Meetings 7103.6 · Grdwtr Qual-Supplies 6022 · Telephone
Мето	VOID	4026 4026	Payroll and Taxes-11/19/10 Payroll Taxes - 11/19/10 Direct Deposit/Checks - 11/19/10	Payroli and Taxes for 11/14/10-11/27/10 Payroll Taxes for 11/14/10-11/27/10 Direct Deposits for 11/14/10-11/27/10	1741 Medical Premiums - December 2010	Payroll and Taxes 10/31/10-11/13/10 Employee 457 Deductions	10238044 invoice less 3 months of insurance premiums Usage for Black Copies Usage for Color Copies	111802 . November 2010	94580394 agenda call 9/29 agenda call 9/29 agenda call 9/29 CDA 10/1,10/6,10/8,10/13,10/18,10/19,10/22 court presentation calls on 10/07 Water Qual Comm./Chino Airport 10/18,10/20 monthly fee
Name	ONTARIO, CITY OF*	PUMP CHECK	Payroll and Taxes-11/19/10	Payroll and Taxes for 11/14/10-11/27/10	CALPERS	CITISTREET CITISTREET	GREAT AMERICA LEASING CORP.	PRE-PAID LEGAL SERVICES, INC.	PREMIERE GLOBAL SERVICES
Миш	14683	14684 4026	11/19/10	11/27/10	14685 1741	14686 11/13/10	14687 10238044	14688 111802	14689 04580394
Date	11/17/2010	11/17/2010 10/31/2010	11/19/2010	11/27/2010	11/29/2010 11/23/2010	11/29/2010 11/13/2010	11/23/2010	11/29/2010 11/23/2010	11/29/2010 10/31/2010
Туре	Bill Pmt -Check	Bill Pmt -Check Bill TOTAL	General Journal	General Journal	Bill Pmt -Check Bill 76 AL	Bill Pmt -Check General Journal TOTAL	Bill Pmt -Check Bill TOTAL	Bill Pmt -Check Bill TOTAL	Bill Pmt -Check

Paid Amount 1,778.50	3,258.06 6,648.37 9,906.43	85.00	3,101.25	509.05	1,273.92	52.93	28,175,86	1,849.30 1,849.30 99.90	2,473.20	2,921.40	3,235,05	375.00
Account	1012 · Bank of America Gen'i Ckg 2000 · Accounts Payable 2000 · Accounts Payable	1012 - Bank of America Gen'l Ckg 6024 - Building Repair & Maintenance	1012 · Bank of America Gen'l Ckg 6061.3 · Rauch	1012 - Bank of America Gen'l Ckg 60191 - Life & Disab.Ins Benefits	1012 - Bank of America Gen'l Ckg 60183 - Worker's Comp Insurance	1012 · Bank of America Gen'l Ckg 60182.2 · Dental & Vision Ins	1012 · Bank of America Gen'l Ckg 6907.3 · WM Legal Counsel	6907.33 · Desafter Negotiations 6907.33 · Desafter Negotiations 6907.3 · WM Legal Counsel	6907,34 · Santa Ana River Water Rights	6907.32 · Chino Airport Plume	0907.35 - Paragraph 31 Motion	1012 - Bank of America Gen'l Ckg 6500 - Education Funds Use Expens
Мето	Payor #3493 CaIPERS Payment for 10/31/10-11/13/10 CaIPERS Payment for 10/31/10-11/13/10	0138431 Continuing treatment for ants	Nov-111010 annual report - progress billing	Policy # 00-640888-0009 Employees Life and Disability Premium	1615535-10 Monthly Workers Comp Premium	00-101789-0001 Vision Premium for December 2010	437513 - WM Legal Counsel	437513 - Paragraph 31 Motton 437513 - Desalter Negotations 437514 - WM Legal Counsel	437515 - Santa Ana River Water Rights	437517 - Chino Airport Plume	43/518 - Desatter Negotations 437519 - Paragraph 31 Motion	643 2011 California Water Awareness Campaign
Name	PUBLIC EMPLOYEES' RETIREMENT SYSTEM PUBLIC EMPLOYEES' RETIREMENT SYSTEM PUBLIC EMPLOYEES' RETIREMENT SYSTEM	R&D PEST SERVICES	RAUCH COMMUNICATION CONSULTANTS, LLC Nov-111010 annual report	STANDARD INSURANCE CO.	STATE COMPENSATION INSURANCE FUND	VISION SERVICE PLAN	BROWNSTEIN HYATT FARBER SCHRECK					CALIFORNIA WATER AWARENESS CAMPAIGN
Num	1 4690 11/13/10 11/13/10	1 4691 0138431	1 4692 Nov-111010	14693 006408880009	14694 1615535-10	1 4695 001017890001	14696 437513	497514	437515	437517	43/518 43/519	14697
Date	11/29/2010 11/13/2010 11/13/2010	11/29/2010	11/29/2010 11/19/2010	11/29/2010 11/23/2010	11/29/2010 11/23/2010	11/29/2010 11/23/2010	11/29/2010 10/31/2010	10/34/2010	10/31/2010	10/31/2010	10/31/2010 10/31/2010	11/29/2010 11/29/2010
Туре	Bill Pmt -Check General Journal General Journal	Bill Pmt -Check Bill TOTAL	Bill Pmt -Check Bill TOTAL	Bill Pmt -Check Bill TOTAL	H Bill Pmt -Check Bill Bill TOTAL	Bill Pmt .Check Bill TOTAL	Bill Pmt -Check Bill	ä			Bill Bill TOTAL	Bill Pmt -Check Bill TOTAL

Туре	Dafe	Num	Name	Memo	Account	Paid Amount
Bill Pmt -Check	11/29/2010	14698	COMPUTER NETWORK	79836	1012 · Bank of America Gen'l Ckg	
Bill TOTAL	11/16/2010	79836		hardware/software upgrades	6055 - Computer Hardware	1,135.35
Bill Pmt -Check	11/29/2010	14699	MWH LABORATORIES		1012 · Bank of America Gen'l Ckg	
Bill	10/31/2010	L0038621		L0038621 - Hydraulic Control-Lab Svcs	7108.4 · Hydraulic Control-Lab Svcs	2,065,00
III	10/31/2010	L0038387		L0038387 - Hydraulic Control-Lab Svcs	7108.4 · Hydraulic Control-Lab Svcs	615.00
	10/31/2010	L0038596		L0038596 - Hydraulic Control-Lab Svcs	7108.4 · Hydraulic Control-Lab Svcs	2,065,00
Bell	10/31/2010	L0038971		L0038971 - Hydraulic Control-Lab Svcs	7108.4 · Hydraulic Control-Lab Svcs	1,952.00
11111	10/31/2010	L0041373		L0041373 - Hydraulic Control-Lab Svcs	7108.4 · Hydraulic Control-Lab Svcs	1,658.00
Bill	10/31/2010	L0041725		L0041725 - Hydraulic Control-Lab Svcs	7108.4 · Hydraulic Control-Lab Svcs	6,492.00
lia Bil	10/31/2010	L0039744		L0039744 - Hydraulic Control-Lab Svcs	7108.4 · Hydraulic Control-Lab Svcs	4,546.00
IIIS	10/31/2010	L0039362		L0039362 - Hydraulic Control-Lab Svos	7108,4 · Hydraulic Control-Lab Svcs	2,065.00
Bill	10/31/2010	L0039363		L0039363 - Hydraulic Control-Lab Svcs	7108.4 · Hydraulic Control-Lab Svcs	615.00
Ball	10/31/2010	L0040152		L0040152 - Hydraulic Control-Lab Svcs	7108.4 · Hydraulic Control-Lab Svcs	1,984.00
Bal	10/31/2010	L0039723		L0039723 - Hydraulic Control-Lab Svcs	7108.4 · Hydraulic Control-Lab Svcs	2,065.00
Bill	10/31/2010	L0040149		L0040149 - Hydraulic Control-Lab Svcs	7108.4 · Hydraulic Control-Lab Svcs	618.00
B	10/31/2010	L0040692		L0040692 - Hydraulic Control-Lab Svcs	7108,4 · Hydraulic Control-Lab Svcs	2,065.00
Bill	10/31/2010	L0040697		L0040697 - Hydraulic Control-Lab Svcs	7108.4 · Hydraulic Control-Lab Svcs	615,00
≣ P	10/31/2010	L0041970		L0041970 - Hydraulic Control-Lab Svcs	7108.4 · Hydraulic Control-Lab Svcs	2,065.00
≣ 1 7	10/31/2010	L0041974		L0041974 - Grdwtr Qual-Lab Svcs	7103.5 · Grdwtr Qual-Lab Svcs	2,059.00
憲 7	10/31/2010	1.0041965		L0041965 - Grdwtr Qual-Lab Svcs	7103.5 - Grdwfr Qual-Lab Svos	1,269.00
Bill	10/31/2010	L0042016		L0042016 - Grdwtr Qual-Lab Svcs	7103.5 · Grdwfr Qual-Lab Svcs	1,778,00
Bill	10/31/2010	L0042027		L0042027 - Grdwtr Qual-Lab Svcs	7103,5 · Grdwtr Qual-Lab Svcs	00'666
Bill	10/31/2010	L0042173		L0042173 - Grdwfr Qual-Lab Svcs	7103.5 · Grdwfr Qual-Lab Svcs	1,056.00
Bill	10/31/2010	L0042017		L0042017 - Hydraulic Control-Lab Svcs	7108.4 · Hydraulic Control-Lab Svcs	2,065.00
Bill	10/31/2010	L0041708		L0041708 - Hydraulic Control-Lab Svcs	7108.4 · Hydraulic Control-Lab Svcs	615.00
Bill	10/31/2010	L0041975		L0041975 - Hydraulic Control-Lab Svcs	7108.4 · Hydraulic Control-Lab Svcs	2,065.00
III	10/31/2010	L0042521		L0042521 - Hydraulic Control-Lab Svcs	7108.4 · Hydraulic Control-Lab Svcs	1,592.00
Bill	10/31/2010	L0042171		L0042171 - Hydraulic Control-Lab Svcs	7108,4 · Hydraulic Control-Lab Svcs	615.00
Bill	10/31/2010	L0042435		L0042435 - Hydraulic Control-Lab Svcs	7108.4 · Hydraulic Control-Lab Svcs	2,065.00
Bill	10/31/2010	L0042436		L0042436 - Hydraulic Control-Lab Svcs	7108.4 · Hydraulic Control-Lab Svcs	2,065.00
TOTAL						49,728.00
Bill Pmt -Check	11/29/2010	14700	WATER EDUCATION FOUNDATION	2011 Membership	1012 · Bank of America Gen'l Ckg	
Bill	11/29/2010			2011 Membership	6111 · Membership Dues	874.00
TOTAL						874.00
Bill Pmt -Check	11/29/2010	14701	WILDERMUTH ENVIRONMENTAL INC		1012 · Bank of America Gen'l Ckg	
Bill	10/31/2010	2010659		2010659 - OBMP Engineering Services	6906 · OBMP Engineering Services	4,151.50
iig	10/31/2010	2010860		2010660 - OBMP Engineering Services	6906 · OBMP Engineering Services	7,998.42
	10/31/2010	2010661		2010661 - OBMP Engineering Services	6906 · OBMP Engineering Services	3,148.75
III B	10/31/2010	2010662		2010662 - OBMP Engineering Services	6906 · OBMP Engineering Services	2,367.50

Type	Date	Num	Мате	Memo	JEROPAK	במות אוווסתוור
Bill	10/31/2010	2010663		2010663 - OBMP Engineering Services	6906 · OBMP Engineering Services	4,955.00
Bill	10/31/2010	2010664		2010664 - OBMP Engineering Services	6906 - OBMP Engineering Services	3,820.00
Bill	10/31/2010	2010865		2010665 - OBMP Engineering Services	6906 · OBMP Engineering Services	1,766.25
Bi	10/31/2010	2010666		2010666 - Grdwtr Qual-Engineering	7103.3 · Grdwtr Qual-Engineering	687.50
Bill	10/31/2010	2010667		2010667 - Grdwtr Qual-Engineering	7103.3 · Grdwtr Qual-Engineering	375.00
Bill	10/31/2010	2010668		2010668 - Grdwtr Qual-Engineering	7103.3 · Grdwtr Qual-Engineering	187.50
<u> </u>	10/31/2010	2010669		2010669 - Grdwtr Qual-Engineering	7103.3 · Grdwtr Qual-Engineering	187.50
Bill	10/31/2010	2010670		2010670 - Grdwtr Level-Engineering	7104.3 · Grdwtr Level-Engineering	375,00
BIII	10/31/2010	2010671		2010671 - Grdwtr Level-Engineering	7104.3 · Grdwtr Level-Engineering	2,627.70
III 8	10/31/2010	2010672		2010672 - Grdwtr Level-Engineering	7104.3 · Grdwtr Level-Engineering	8,800.00
Bill	10/31/2010	2010673		2010673 - Grdwfr Level-Engineering	7104.3 - Grdwtr Level-Engineering	2,975.00
E E	10/31/2010	2010674		2010674 - Grdwtr Level-Capital Equip	7104.9 · Grdwtr Level-Capital Equip	2,321.27
	10/31/2010	2010675		2010675 - Grd Level-Engineering	7107.2 · Grd Level-Engineering	9,261.38
iiia	10/31/2010	2010676		2010676 - Grd Level-Cap Equip Exte	7107.8 · Grd Level-Cap Equip Exte	4,800.00
Bill	10/31/2010	2010677		2010677 - Grd Level-Cap Equip Exte	7107.8 · Grd Level-Cap Equip Exte	448.74
Bill	10/31/2010	2010678		2010678 - Grd Level-Engineering	7107.2 · Grd Level-Engineering	6,815.00
Bill	10/31/2010	2010679		2010679 - Grd Level-Contract Svcs	7107.6 · Grd Level-Contract Svcs	4,603.58
150	10/31/2010	2010680		2010680 - Grd Level-Engineering	7107.2 · Grd Level-Engineering	1,487.50
NII.	10/31/2010	2010681		2010681 - Hydraulic Control-Engineering	7108.3 · Hydraulic Control-Engineering	675.00
	10/31/2010	2010682		2010682 - Hydraulic Control-Engineering	7108.3 · Hydraulic Control-Engineering	4,371.80
ᇑ 1 8	10/31/2010	2010683		2010683 - Hydraulic Control-Engineering	7108.3 · Hydraulic Control-Engineering	843.75
Bill	10/31/2010	2010684		1010684 - Hydraulic Control-Engineering	7108.3 · Hydraulic Control-Engineering	562.50
Bill	10/31/2010	2010685		2010685 - Hydraulic Control-Engineering	7108,3 · Hydraulic Control-Engineering	1,218.75
Bill	10/31/2010	2010686		2010686 - Hydraulic Control-Engineering	7108.3 · Hydraulic Control-Engineering	225.00
. 188	10/31/2010	2010687		2010687 - Hydraulic Control-Engineering	7108.3 · Hydraulic Control-Engineering	768.15
Bill	10/31/2010	2010688		2010688 - Hydraulic Control-Engineering	7108.3 · Hydraulic Control-Engineering	437.50
Bill	10/31/2010	2010689		2010689 - Hydraulic Control-Engineering	7108,3 · Hydraulic Control-Engineering	606.25
	10/31/2010	2010690		2010690 - Hydraulic Control-Engineering	7108.3 · Hydraulic Control-Engineering	800,00
BII	10/31/2010	2010691		2010691 - Hydraulic Control-Engineering	7108,3 · Hydraulic Control-Engineering	893.75
Bill.	10/31/2010	2010692		2010692 - PE3&5-Engineering	7303 · PE3&5-Engineering	1,600.00
##G	10/31/2010	2010693		2010693 - PE4-Engineering	7402 · PE4-Engineering	3,300.00
Bill	10/31/2010	2010694		2010694 - PE4-Engineering	7402 - PE4-Engineering	3,861.50
Bill	10/31/2010	2010695		2010695 - PE6&7-Engineering	7502 · PE6&7-Engineering	4,091.25
Bill	10/31/2010	2010696		2010696 - PE6&7-Engineering	7502 · PE6&7-Engineering	3,262.50
Bill	10/31/2010	2010697		2010697 - PE6&7-Engineering	7502 · PE6&7-Engineering	860,00
Bill	10/31/2010	2010698		2010698 - PE6&7-Engineering	7502 · PE6&7-Engineering	1,612.50
TOTAL						104,150.29
General Journal	11/30/2010	14/30/40 W	Wage Works	Wage Works Direct Debit-Nov2010	1012 · Bank of America Gen'l Ckg	
			33	Flexible Spending 125(k)-employee - 11/08/10	1012 · Bank of America Gen'l Ckg	1,039.24
				0.50 C 50 M T	1040 Back of America George	86.75

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86.75 1,039.24 2,165.23

1012 - Bank of America Gen'l Ckg 1012 - Bank of America Gen'l Ckg

Flexible Spending 125(k)-employee - 11/22/10

Administrative Fee - 11/19/10

Paid Amount	437,180.18
Account	Total Disbursements:
Мето	
Name	
Num	
Date	



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

KENNETH R. MANNING Chief Executive Officer

STAFF REPORT

DATE:

January 20, 2011

TO:

Committee Members

SUBJECT:

VISA Check Detail Report – Financial Report B2

SUMMARY

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

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

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

BACKGROUND

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

DISCUSSION

Total cash disbursement during the month of November 2010 was \$1,984.43. The monthly charges for November 2010 were for routine and customary expenditures and properly documented with receipts.

Actions:

January 6, 2011 Appropriative Pool – Approved Unanimously January 6, 2011 Non-Agricultural Pool – Approved Unanimously January 13, 2011 Agricultural Pool – Approved Unanimously January 20, 2011 Advisory Committee –

January 27, 2011 Watermaster Board -

CHINO BASIN WATERMASTER VISA Check Detail Report November 2010

Paid Amount		30.00	242.40	1,229.76	19.50	462.77	1,984,43
Account	1012 · Bank of America Gen'l Ckg	6174 · Transportation	6031,7 · Other Office Supplies	6191 · Conferences · General	6174 · Transportation	6031.7 · Other Office Supplies	
Memo	XXXX-XXXX-8341	FastTrak Replenishment	property tags for WM assets	travel expenses-Manning to attend Oct.2010 Utility Executives Conference-Napa, CA	Metrolink to meeting w/MWD	Christmas Cards for office	
Name	BANK OF AMERICA						
Date	11/17/2010	10/31/2010					
Num	14680	XXXXXXXXXXX8341 10/31/2010					
Туре	Bill Pmt -Check	Bill					7



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KENNETH R. MANNING Chief Executive Officer

STAFF REPORT

DATE:

January 20, 2011

TO:

Committee Members

SUBJECT:

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

Period July 1, 2010 through November 30, 2010 - Financial Report B3

SUMMARY

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

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

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

BACKGROUND

A Combining Schedule of Revenue, Expenses and Changes in Working Capital for the period July 1, 2010 through November 30, 2010 is provided to keep all members apprised of the FY 2010/2011 cumulative Watermaster revenues, expenditures and changes in working capital for the period listed.

DISCUSSION

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

Actions:

January 6, 2011 Appropriative Pool – Approved Unanimously January 6, 2011 Non-Agricultural Pool – Approved Unanimously

January 13, 2011 Agricultural Pool – Approved Unanimously

January 20, 2011 Advisory Committee -

January 27, 2011 Watermaster Board -

COMBINING SCHEDULE OF REVENUE, EXPENSES AND CHANGES IN WORKING CAPITAL FOR THE PERIOD JULY 1, 2010 THROUGH NOVEMBER 30, 2010

BUDGET 2010-2011	\$6,508,070 175,010 148,410 0	6,831,490	512,546 73,073 474,856 1,350,390 3,772,619 700,964 375	6,894,823		6,894,823 (63,333)	0000	0 0 0	(63,333)	17,836,128	٠
GRAND	6,508,169 8,522 111,000	6,627,691	220,317 28,059 164,423 719,913 1,184,204 637,198	2,954,489	1 1 1	2,954,489 3,673,203	5,866,500 1,792	(183,732) 5,684,561	9,357,763	8,478,365 17,836,128	114,495,915 100.000%
EDUCATION	-	-	375	375		375 (374)			(374)	1,001	•
SB222 FUNDS		-		r		rıı			-	158,251 158,251	
GROUNDWATER OPERATIONS GROUNDWATER SB222 REPLENISHMENT FUNDS		I.		ſ			5,866,500	(183,732) 5,684,561	5,684,561	1,369,991 7,054,552	
L PROJECTS NON-AG POOL	306	306	55,597	55,597	(217,444) 64,990	(96,857) 97,164			97,164	256,632 353,796	3,907.911 3.413%
ATION & SPECIAL AG POOL	609	609	79,237	79,237	(1,772,466) 529,759	1,163,471		1	609	473,483 474,092	31,854.766 27.822%
POOL ADMINISTRATION & SPECIAL PROJECTS APPROPRIATIVE AG NON-AG POOL POOL POOL	7,606	7,606	29,589	29,589	(4,380,883) 1,309,368 637,198	(1,163,471) (3,568,198) 3,575,804		7	3,575,804	6,219,006 9,794,810	78,733.238 68.765%
		-	719,913 1,184,204 637,198	2,541,315	(2,541,315) 1,904,117 637,198			 	9,357,763		
WATERMASTER BASIN MANAGEMENT	6,508,169	6,619,169	220,317	248,376	6,370,793 (6,370,793)	II					
•	Administrative Revenues: Administrative Assessments Interest Revenue Mutual Agency Project Revenue Grant Income	Total Revenues	Administrative & Project Expenditures: Watermaster Administration Watermaster Board-Advisory Committee Pool Administration Optimum Basin Mgnt Administration OBMP Project Costs Debt Service Education Funds Use Multiral Agenty Project Costs	Total Administrative/OBMP Expenses	Net Administrative/OBMP Expenses Lallocate Net Admin Expenses To Pools Rallocate Net OBMP Expenses To Pools Allocate Debt Service to App Pool	Agricultural Expense Transfer* Total Expenses Net Administrative Income	Other Income/(Expense) Replenishment Water Assessments Interest Revenue Water Purchases	Balance Adjustment Other Water Purchases Groundwater Replenishment Net Other Income	Net Transfers To/(From) Reserves	Working Capital, July 1, 2010 Working Capital, End Of Period	09/10 Assessable Production 09/10 Production Percentages

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

NAMANINISTATION MEDIUS - Agendas & Minutes/2011/Staff Letters(Combring Schedule B2_No/2010Asjul/2010-Nov10



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KENNETH R. MANNING Chief Executive Officer

STAFF REPORT

DATE:

January 20, 2011

TO:

Committee Members

SUBJECT:

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

November 30, 2010 - Financial Report B4

SUMMARY

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

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

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

BACKGROUND

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

DISCUSSION

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

Actions:

January 6, 2011 Appropriative Pool – Approved Unanimously January 6, 2011 Non-Agricultural Pool – Approved Unanimously January 13, 2011 Agricultural Pool – Approved Unanimously January 20, 2011 Advisory Committee – January 27, 2011 Watermaster Board –

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

Financial Report - B4

\$ 200	(969) 6,004,902	\$ 6,004,432 6,228,094	\$ (223,661)	\$ (12,161,339) (52) (119,785) (12,290 12,045,225	\$ (223,661)				
	- (696)				•	Totals	6,228,094 213,519 (437,180)	6,004,432	(223,661)
	.	11/30/2010 10/31/2010				Local Agency Investment Funds	6,004,902 \$	6,004,902 \$	\$
		V		ets iabilities			. \$ 83,684 (83,684)	φ	φ
	Deposits cramento	HAND JAND		r Current Ass		Zero Balance ig Account Payroll	€	\$ (696)	361) \$
Cash	king-Demand ınt - Payroll ent Fund - Sa	IKS AND ON KS AND ON F	DECREASE)	ble posits & Othe	DECREASE)	Govť! Checking Demand	222,692 213,519 (83,684) (353,496)	3)	(223,661)
DEPOSITORIES: Cash on Hand - Petty Cash Bank of America	Governmental Checking-Demand Deposits Zero Balance Account - Payroll Local Agency Investment Fund - Sacramento	TOTAL CASH IN BANKS AND ON HAND TOTAL CASH IN BANKS AND ON HAND	PERIOD INCRÉASE (DECREASE)	Accounts Receivable Assessments Receivable Prepaid Expenses, Deposits & Other Current Assets Accounts Payable Accrued Payroll, Payroll Taxes & Other Current Liabilities Transfer to/(from) Reserves	PERIOD INCREASE (DECREASE)	Petty G Cash	500 	\$ 009	&
DEP(Cash Bank	Go Ze Local	TOT /TOT	PERI	:: Accol Asse: Prepa S Accol Accru	PER		₩	s	es.
				CHANGE IN CASH POSITION DUE TO: Decrease/(Increase) in Assets: Accounts Receivable Assessments Receiva Prepaid Expenses, Decrease)/Increase in Liabilities Accounts Payable Accrued Payroll, Payr Transfer to/(from) Res			SUMMARY OF FINANCIAL TRANSACTIONS: Balances as of 10/31/2010 Deposits Transfers Withdrawals/Checks	Balances as of 11/30/2010	PERIOD INCREASE OR (DECREASE)

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

Financial Report - B4

INVESTMENT TRANSACTIONS

faturity	eld	
2	X	
Interest	Rate(*)	
Days to	Maturity	
	Redeemed	
	Activity	
	Depository	
	Transaction	
Effective	Date	

TOTAL INVESTMENT TRANSACTIONS \$

. .

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

INVESTMENT STATUS November 30, 2010

Principal Number of Interest Maturity	Amount Days Rate Date	und \$ 6,004,902
	tion	estment Fund

Financial InstitutionAmountDaysRatLocal Agency Investment Fund\$ 6,004,902TOTAL INVESTMENTS\$ 6,004,902

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

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

Respectfully submitted,

Joseph S. Joswiak Chief Financial Officer Chino Basin Watermaster N:\Administration\Meetings - Agendas & Minutes\2011\Staff Letters\[Treasurers Report B4_Nov2010.xls]Nov2010



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KENNETH R. MANNING Chief Executive Officer

STAFF REPORT

DATE:

January 20, 2011

TO:

Committee Members

SUBJECT:

Budget vs. Actual Report for the Period July 1, 2010 through November 30, 2010 -

Financial Report - B5

SUMMARY

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

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

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

BACKGROUND

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

DISCUSSION

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

Year-To-Date (YTD) for the five month period ending November 30, 2010 of the fiscal year, all categories were at or below the projected budget with the exception of category 6900 (Optimum Basin Mgmt Plan). Within the 6900 category is the regional board fine in the amount of \$62,675 which was posted to account 6909 (OBMP Other Expenses). If you recall, this item was not included as part of the fiscal year 2010/2011 budget. Also recorded within this category are the Watermaster's legal expenses. Currently, the legal expenses are above the Y-T-D budget as a direct result of the ongoing Desalter Negotiations of \$134,134, the Santa Ana River Water Rights Application of \$179, the Chino Airport Plume of \$46,279, Santa Ana River Critical Habitat of \$7,097, and the Paragraph 31 Motion activity of \$48,594. Several individual legal projects were below budget for the Y-T-D period. These were the Peace II (\$16,815), Ontario Airport Plume (\$4,316), Water Auction

(\$15,483), Regional Water Quality Control Board of (\$2,659), Recharge Master Plan (\$12,942) and General Administrative Legal Costs (Pool, Advisory and Board meetings) of (\$14,927). The budgeted amount for legal expenses for the entire fiscal year of \$450,000 was allocated at \$37,500 per month. For the five month period, the cumulative Y-T-D budget was \$187,500 and actual legal expenses totaled \$356,641 which resulted in an over budget variance of \$169,141. To date, the legal contingency of \$145,000 has not been used.

	Jul - Nov 10	Budget	\$ Over Budget	% of Budget
6907.3 · WM Legal Counsel				
6907.30 · Peace II - CEQA	4,018	20,833	-16,815	19%
6907.31 · Ontario Airport Plume	1,934	6,250	-4,316	31%
6907.32 · Chino Airport Plume	52,529	6,250	46,279	840%
6907.33 · Desalter Negotiations	134,134	0	134,134	
6907.34 · Santa Ana River Water Rights	10,595	10,417	178	102%
6907.35 · Paragraph 31 Motion	48,594	0	48,594	100%
6907.36 · Santa Ana River Habitat	7,097	0	7,097	100%
6907.37 · Water Auction	1,184	16,667	-15,483	7%
6907.38 · Reg. Water Quality Cntrl Board	3,591	6,250	-2,659	57%
6907.39 · Recharge Master Plan	3,725	16,667	-12,942	22%
6907.3 · WM Legal Counsel - Other	89,240	104,167	-14,927	86%
Total 6907.3 · WM Legal Counsel	356,641	187,500	169,141	190%
	356,641	187,500	169,141	190%
6909 · OBMP Other Expenses - Other	64,525	10,000	54,525	645%

Looking ahead, the month of December should provide similar financial results. The legal expenses will be slightly lower than November's due to the "slowing down" of legal activities during the holiday season. For December, there is no expectation of any "abnormal financial activity" resulting in large over budget variances.

Actions:

January 6, 2011 Appropriative Pool – Approved Unanimously January 6, 2011 Non-Agricultural Pool – Approved Unanimously January 13, 2011 Agricultural Pool – Approved Unanimously January 20, 2011 Advisory Committee – January 27, 2011 Watermaster Board –

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

Accrual Basis 09:18 AM 10/27/10

100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.00 100.0% 0.0% 100.0% 0.0% % of Budget Fiscal Year End as of June 30, 2011 0.00 0.00 0.00 0.00 \$ Over(Under) 0.00 100% of the Total Budget 375.00 8,440.00 3,153,067.00 355,003.00 175,010.00 1,800.00 23,000.00 148,410.00 3,831,490.00 6,831,490,00 464,944.00 30,500.00 78,300.00 42,200.00 75,000.00 17,575.00 30,000,00 3,000,00 33,160.00 22,470.00 50,603.00 90,043.00 28,147.00 118,000.00 12,000.00 65,000.00 161,666.00 488,129.00 ,197,734.00 10,000.00 142,656.00 104,219.00 66,679,00 202,996.00 336,282.00 4,280.00 815,620.00 493,700.00 Budget 375.00 148,410.00 6,153,067.00 355,003.00 175,010.00 6,831,490.00 6,831,490.00 164,944.00 30,500.00 78,300.00 42,200.00 75,000.00 17,575.00 30,000,00 3,000.00 1,800.00 33,160.00 23,000.00 22,470.00 50,603.00 90,043.00 28,147.00 18,000.00 12,000.00 65,000.00 161,666.00 0.00 488,129.00 1,197,734.00 10,000.00 142,656.00 104,219.00 66,679.00 202,996.00 336,282.00 4,280.00 815,620.00 493,700.00 8,440.00 Projected 76.76% % of Budget 74.79% 100.2% 96.64% 99.05% 99,05% 94.04% 67.05% 76.73% 86.07% 90.26% 99.32% 9.62% -1.74% 92.43% 65.78% 80.03% 97.54% 86.62% 89.98% 82.54% 48.41% 23.4% 33.44% 61.5% 100.0% 87.25% 54.71% 60.27% 24.35% 0.0% 0.0% 0.0% 0.0% 75.97% 87.12% 12.51% 98.94% 56.05% 50.71% Year-To-Date as of November 30, 2010 5/12th (42%) of the Total Budget -11,913.10 -145.37 -1,129.71 -915.66 -518.25 -4,570.06 -1,175.59 25,938.98 -14,281.03 -1,961.25 -37,410.00 -26,480.20 -63,790.90 -2,512.25 -4,187.19 -8,681.01 -11,764.13 0.00 0.00 0.00 -995.24 -899.52 \$ Over(Under) 12,012.40 -63,790.90 -9,052.02 32,556.25 -1,712.00 1,048.62 -5,646.06 -1,869.96 16,442.83 -1,925.00 16,250.00 220,411.05 -5,952.76 24,306.06 62,534.50 .146,739.36 -81,725.63 6,153,067.00 355,003.00 35,002.00 0.00 6,691,482.00 1,250.00 900.00 375.00 0.00 0.00 8,440.00 148,410.00 6,691,482.00 195,435.00 42,165.00 12,708.33 38,900.00 62,333.34 42,500.00 17,575.00 21,500.00 13,850.00 16,500.00 9,362.50 21,084.58 34,159.16 11,727.91 49,166.67 5,000.00 16,250.00 67,360.83 203,387.08 46,230.19 205,708.33 155,343.01 59,440.00 27,782.91 93,581.66 142,277.92 1,825.00 324,008.33 Budget 111,000.00 6,165,079,40 8,521.80 0.00 6,627,691.10 6,627,691.10 9,943.75 15,863.00 120.29 -15.66 7,492.54 20,566.33 3,075.00 925.48 343,089,90 8,521.14 29,847.98 12,801.38 10,853,94 29,589,10 10,552.32 35,609,50 55,596.70 375.00 177,448.10 95,169.97 53,652.33 21,354.63 675,754.06 45, 158.97 40,277.43 3,476.85 92,586.42 79,743.42 123,982.70 6,478.75 177,268.97 Actual 100.2% 100.0% 98.92% 87.14% 100.2% 47.74% 100.0% 0.0% 96.64% 0.0% 0.0% 100.0% 94.52% 49.27% 134.95% 62.03% 0.0% 0.0% 0.0% 91.33% 82.35% 125.88% 76.53% 0.0% 0.0% 79.52% 0.0% 75.52% 94.21% 0.0% 59.68% 118.99% 74.23% 293.8% 50.94% % of Budge 100.0% 39.49% 100.0% 0.0% 102.35% For The Month of November 2010 99.30 -461.90 -1,898.75 -250.00 -500.00 -236.78 380.42 12,012.40 11,913,10 0.00 0.00 99.30 -744.21 2,065.77 -550.44 4,694.17 1,000.00 0.00 808.75 \$ Over(Under) 1,289.45 1,049.96 3,063.69 739.46 0.00 0.00 4,861.88 0.00 1,116.17 5,556.59 396.77 610.48 2,759.71 9,957.27 4,793.32 6,664.91 29,225.04 29,463.64 1/12th of the Total Budget 8,766.66 5,000.00 000000 250.00 500.00 2,730.00 4,216.92 375.00 6,153,067.00 0.00 0.00 6,508,070.00 8,433,00 2,541.67 8,166.67 0.00 0.00 7,982.84 1,000.00 11,888.00 355,003.00 6,508,070.00 1,872.50 2,345.59 0.00 0.00 0.00 5,879.31 5,556.59 41,141.67 56,286.00 9,833,33 13,472.17 40,677.42 33,912.99 6,916.34 25,863.08 50,051.67 Budget 1,002.00 2,493.22 6,165,079.40 343,089.90 0.00 0.00 6,508,169.30 1,252.22 7,116.71 3,101.25 0.00 0.00 380.42 375.00 925.48 808.75 6,508,169.30 11,830,35 2,611.96 3,472.71 1,795.15 14,527.50 0.00 10,712.46 0.00 30,720.15 0.00 6,995.48 0.00 10,048.61 79,051.11 7,094.68 17,313.11 19,198.17 30,588.03 11,916.63 Actual 7109 · Recharge & Well Monitoring Prog 9501 · G&A Expenses Allocated-OBMP 8467 - Ag Legal & Technical Services 4120 · Admin Asmnts-Non-Agri Pool 6300 · Watermaster Board Expenses 6500 · Education Funds Use Expens 8500 · Non-Ag PI-WM & Pool Admin 7108 · Hydraulic Control Monitoring 4110 · Admin Asmnts-Approp Pool 9500 · Allocated G&A Expenditures 6200 · Advisory Comm - WM Board 8400 · Agri Pool-WM & Pool Admin 8470 · Ag Meeting Attend -Special 8300 · Appr PI-WM & Pool Admin 6900 · Optimum Basin Mgmt Plan 4700 · Non Operating Revenues 7103 · Grdwfr Quality Monitoring 6040 · Postage & Printing Costs 6190 · Conferences & Seminars 7107 · Ground Level Monitoring 4010 · Local Agency Subsidies 6020 · Office Building Expense 6030 · Office Supplies & Equip. 6110 - Dues and Subscriptions 6170 · Travel & Transportation 6950 · Mutual Agency Projects 7105 - Sur Wtr Qual Monitoring 7102 · In-line Meter Installation 7104 · Gdwtr Level Monitoring 7101 - Production Monitoring 4900 - Miscellaneous Income 9400 · Depreciation Expense 6140 · WM Admin Expenses 6050 - Information Services 6060 · Contract Services 8471 · Ag Pool Expense U 6150 · Field Supplies 6010 - Salary Costs 6080 - Insurance Total Income **Gross Profit**

Page 1 of 2

	1/	1/12th of the Total	tal
	For	For The Month of No	ž
	Actual	Budget	۳'I
7200 · PE2- Comp Recharge Pgm	10,736.68	23,835.16	
7300 - PE3&5-Water Supply/Desalte	10,676.52	4,022.58	
7400 · PE4- Mgmt Plan	1,310.77	7,572.92	
7500 · PE6&7-CoopEfforts/SaltMgmt	698.75	12,848.34	
7600 · PE8&9-StorageMgmt/Conj Use	4,853.84	5,258.33	
7690 · Recharge Improvement Debt Pymt	0.00	00.00	
7700 - Inactive Well Protection Prgm	0.00	0.00	
9502 · G&A Expenses Allocated-Projects	23,625.47	28,789.42	

	оте	4210 · Approp Pool-Replenishment	4220 · Non-Ag Pool-Replenishment	er Sales
ther Income	4225 · Interest Income	4210 · Approp Po	4220 · Non-Ag Po	4600 - Groundwater Sales

Net Ordinary Income

Total Expense

Other Expense

G 5010 · Groundwater Replenishment

C 5100 · Other Water Purchases Total Other Income

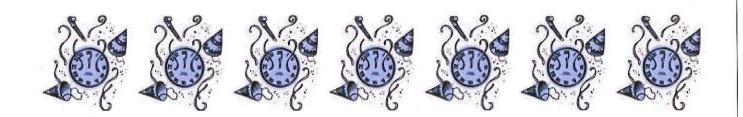
Total Other Expense

9999 · To/(From) Reserves Net Other Income Net Income

		% of Budget	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%		0.0%	0.0%	%0.0	0.0%	0.0%		%0.0	%0.0	%0.0	0.0%	0.0%	100.0%	
al Budget	Fiscal Year End as of June 30, 2011	\$ Over(Under)	0.00	0.00	0.00	00'0	0.00	0.00	00:00	0.00	00:00	0.00		0.00	0.00	0.00	0.00	00:00	and the second of	0.00	00:00	0.00	0.00	0.00	00.00	0.000
100% of the Total Budget	cal Year End as	Budget	1,011,022.00	82,111.00	91,955.00	154,180.00	64,250.00	700,964.00	1,412.00	345,473.00	6,894,823.00	-63,333,00		0.00	0.00	00.00	0.00	00:00		0.00	0.00	0.00	00.00	0.00	-63,333.00	
1	Fis	Projected	1,011,022.00	82,111.00	91,955.00	154,180.00	64,250.00	700,964.00	1,412.00	345,473.00	6,894,823.00	-63,333.00	2	00'00	00.00	00.00	0.00	00'00		0.00	00:00	00.00	00.00	00.00	-63,333.00	
	10	% of Budget	82.82%	99.7%	29.15%	48.19%	57.82%	%6.06	0.0%	91.9%	87.72%	110.53%		100.0%	100.0%	100.0%	100.0%	100.0%		100.0%	%0.0	281.58%	287.11%	110.53%	0.0%	
5/12th (42%) of the Total Budget	Year-To-Date as of November 30, 2010	\$ Over(Under)	-83,205.76	-201.99	-27,209.26	-33,286.56	-11,163.11	-63,766.50	-706.00	-11,657.96	-413,723.79	349,932.89		1,792.25	3,594,458.40	27,545.86	2,244,495.90	5,868,292.41		183,731.60	00.00	6,034,493.70	6,218,225.30	-349,932.89	0.00	
12th (42%) of tl	To-Date as of N	Budget	484,175.83	67,952.92	38,404.58	64,241.66	26,466.67	700,964.00	706.00	143,947.08	3,368,212.33	3,323,269.67		00.00	0.00	00.00	0.00	0.00		0.00	0.00	3,323,269.67	3,323,269.67	-3,323,269.67	0.00	
5,	Year	Actual	400,970.07	67,750.93	11,195.32	30,955.10	15,303.56	637,197.50	00.00	132,289.12	2,954,488.54	3,673,202.56		1,792.25	3,594,458.40	27,545.86	2,244,495.90	5,868,292.41		183,731.60	00.00	9,357,763.37	9,541,494.97	-3,673,202.56	0.00	
		% of Budget	45.05%	265.42%	17.31%	5,44%	92.31%	0.0%	%0.0	82.06%	76.98%	101.62%		100.0%	100.0%	%0.0	100.0%	100.0%		%0.0	0.0%	198.11%	198.11%	101.62%	0.0%	
ral Budget	November 2010	\$ Over(Under)	-13,098.48	6,653.94	-6,262.15	-12,149.59	404.49	00.00	00'0	-5,163.95	-98,502,30	98,601.60		3,594,458.40	27,545.86	00.00	2,244,495.90	5,866,500.16		00.00	0.00	5,965,101.76	5,965,101.76	-98,601.60	0.00	
1/12th of the Total Budget	For The Month of November 2010	Budget	23,835.16	4,022.58	7,572.92	12,848.34	5,258.33	0.00	00.00	28,789.42	427,946.33	6,080,123.67		0.00	00.00	0.00	00.00	0.00		00.00	0.00	6,080,123.67	6,080,123.67	-6,080,123.67	0.00	
t	For	Actual	10,736.68	10,676.52	1,310.77	698.75	4,853.84	00.00	00'0	23,625.47	329,444.03	6,178,725.27		3,594,458.40	27,545.86	0.00	2,244,495.90	5,866,500.16		0.00	00.00	12,045,225.43	12,045,225.43	-6,178,725.27	0.00	

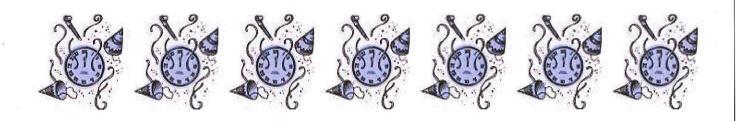
Note: Please see the staff report (Financial Report-B5) for additional detailed information on the account categories.

Page 2 of 2



II. CONSENT CALENDAR

C. INTERVENTION INTO THE AGRICULTURAL POOL





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

KENNETH R. MANNING Chief Executive Officer

STAFF REPORT

DATE:

January 20, 2011

TO:

Committee Members

SUBJECT:

Intervention into Agricultural Pool

SUMMARY

Recommendation – Staff recommends approval of the Restorative Justice Center (dba the Community Garden Project of Rancho Cucamonga) into the Agricultural Pool.

BACKGROUND

According to Paragraph 60 of the Judgment:

"[Any] person newly proposing to produce water from the Chino Basin may become a party to this Judgment upon filing a petition in intervention. Said intervention must be confirmed by order of this Court. Such intervener shall thereafter be a party bound by this judgment and entitled to the rights and privileges accorded under the Physical Solution herein, through the pool to which the Court shall assign such intervener."

According to Watermaster's Rules and Regulations section 2.27:

"Watermaster will receive and make recommendations regarding petitions for intervention and accumulate them for filing with the Court from time to time. [Judgment Paragraph 60 and Order re Intervention Procedures, July 14, 1978.]"

Watermaster received a petition to Intervene into the Judgment from the Restorative Justice Center (dba the Community Garden Project of Rancho Cucamonga) dated December 15, 2010. This non-profit organization is in the process of developing a 15-acre community garden in Rancho Cucamonga. The Community Garden property is located on Foothill Boulevard, just to the west of Day Creek Boulevard in the Edison easement, next to Sears Grand. The organization intends to have approximately 3-4 acres of vineyards, with the remainder of the land (minus walkways, the Edison access road, and clearance around the Edison tower) used for community garden plots. It will all be phased in by five-acre increments over the next 3-4 years. There is an old (inactive) vineyard well on the site that they intend rehabilitate and place into service. The estimated ultimate annual water production is approximately 24 acre-feet, and as such, the well will be metered.

January 20, 2011

Staff recommends approval of the intervention into the Agricultural Pool.

January 6, 2011 Appropriative Pool – Approved by Majority (1 opposition from MVWD) January 6, 2011 Non-Agricultural Pool – Moved to authorize the Chair to support the intervention into the

Agricultural Pool at the Advisory Committee and Watermaster Board meetings as long as the Agricultural Pool approves the intervention

01-13-11 Agricultural Pool – Approved Unanimously

01-20-11 Advisory Committee -

01-27-11 Watermaster Board -

Date: 12-15-10 DECEIVED
Chino Basin Watermaster 9641 San Bernardino Rd. Rancho Cucamonga, CA 91730 Attn: Kenneth R. Manning, CEO CHINO BASIN WATERMASTER
Subject: Intervention into Chino Basin Watermaster
Dear Mr. Manning:
I, or the company I represent (see below), request intervention into the Chino Basin Watermaster Judgment. I/we request that the Watermaster attorneys process the Intervention paperwork through the Court.
Number of wells:
Location(s) of wells (including addresses, parcel numbers, and landmarks): Well & located on the eastern Side of Parcel # 16033 Foothill Blvd (east of Day Creek Blod - in Edison easement). Well & adjacent to the South west corner of the neighboring Sears Grand stone
Property Owner (Well Owner) Information: Name: The Restorative Justice Center (dba Community Garden of RC) Address: PO Bux 1410 Cpland CA 91785 Phone: 909-946-6092 Email: deefmate earthlink.net
Property Occupant (Well User) Information (if different from Owner):
Name: Same Address:
Address: Email:
Representative Handling Intervention: Name: Dee Matreyck Title: President - Foundar Address: PO Box 1910 Upland CA 91785 Phone: 909-946-6092 Email: deefmate earthlink. net
Sincerely, January Jan

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Please Mail Your Donation to:

Community Garden Project of RC Alta Loma, CA 91701 P.O. Box 9244



Membership Levels

- O \$10 Friend of the Garden
- \$20 Individual Member
- O \$40 Family Member
- O \$50 Business Member O \$100 Plot Sponsor
- O \$500 + Garden Sponsor P41
- O \$1000 + Garden Patron

	i.
•	
	68
50	

Address

E.Mail

Phone

The Community Gardens Project of RC is Center a non-profit 501 c 3 organization a project of the Restorative Justice

Make Checks Payable to:

'tax id # 30-01140366,

Community Garden Project of RC

Sponsorships

We need your help in order for us to plant the seeds to make this Garden grow.

"Help us fill Your Basket"

Anyone who makes a donation this year by December 31, 2009—will receive special recognition as a Founding Member Community Garden of Rancho Cucamonga.

The following Membership Levels are avail-

E-mail list updates Thank you note

Listing in Garden Web-site Newsletter E.Mail list updates Thank you note \$20 Individual:

Listing in Garden Web-Site Newsletter Photo or Name on display board E.Mail List Updates Thank you note \$40 Family:

Thank you note E.Mail Updates \$50 Business:

Listing in Garden Web-Site Newsletter Photo or Name on Display Board Invitations (2) to VIP activities

Name on plot marker (plot numbers or names on map) isting in Garden Wed-Site Newsletter Photo or Name on Display Board Invitations (4) to VIP activities \$100 Plot Sponsor: Thank you note

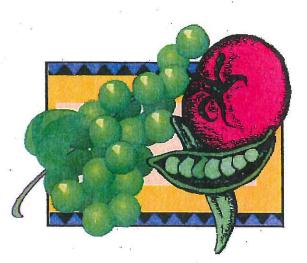
Listing in Garden Web-Site Newsletter Photo or Name on Display Board Vame on street/avenue/walkway \$500 or above Garden Sponsor: Invitations (6-8) to VIP activities Thank you note;

\$1,000 or more Garden Patron All of the Above Plus

Branding Opportunities such as shed, benches, posts for decorative ribbons, street/avenue names, demonstration garden name, entry arbors, tools/hoses, work tables

GARDEN PROJECT our COMMUNITY

of Rancho Cucamonga



Rancho Cucamonga, CA Presented to you by the committee to develop a Community Garden in

rcgarden@earthlink.net

Our Mission:

The mission of the private non-profit Community Garden Project of Rancho Cucamonga (CGPRC) is to create and sustain a community garden and vineyard, serve to improve the quality of life throughout the local communities of western San Bernardino County. The CGPRC serves to educate, strengthen community spirit, create therapeutic environments and provide locally grown fresh fruits and vegetables for the along with a Farmer's Market, which will community.

Why Do We Need A Garden???

Food for the Community!

There is a growing national awareness of the ralue of locally grown fruits and vegetables hat can enhance; the shealth and wellbeing of Te community's citizens.

With the development of the Community Gardens and Market It is our intention to resh fruits and vegetables, a portion of which ncrease the access to low-cost, locally grown will be donated to the local food banks and nome-bound senior programs.

Our Vital History!

acres. Rancho Cucamonga is also home to the first and oldest winery building in as California Historic Landmark No. 490. Today, only a few of the valley's original wine growing family operations remain, with less Cucamonga's first large agricultural development began in 1838. By 1917, Cucamonga's vineyard spanned over 20,000 California - established 1839 and identified than 800 vineyard acres. Revitalizing our local history and preserving our viticulture heriage is a vital aspect of our history and comdevelopment began in 1838.

The state of the s

munity.

Education for Our Children!

community. Teach your children how to grow The Community Gardens Project will provide educational opportunities, not only for our children, but for everyone within the heir own food and give them a lifetime of nealth and well-being.

Value to Our Community!

Growing food together has the same value as breaking bread together. We get to know our neighbors, develop strong family bonds, share information, and feel more connected to our larger community. What are some of the other benefits to developing and growing a community garden?

- It grows leaders
- It helps to feed people and save money
- It promotes healthier communities
- It helps people learn about civic participation
- It helps save energy and keep urban air cool and clean
- It provides job training
 - It reduces stress
- It gives at-risk people access to healthy
- It preserves cultural heritage
- It provides children with places to play and learn
- It helps cities with recycling

Board of Directors

Dee Matreyek rcgarden@earthlink.net Brad Buller Vice Chair bradbuller@msn.com 👵

Sec/Tres andrea.mitchel@gmail.com **Andrea Mitchel**

Jackie Brooks Membership RCCGmembership@Yahoo.com

Heather Neault Sponsorships h_eileen@yahoo.com

Augusto Cruzalegui Advisor

Advisor access7@verizon.net Edward J. Dietl

Gino L.Filippi Exec. Asst

For More Information; and/or to find out how to

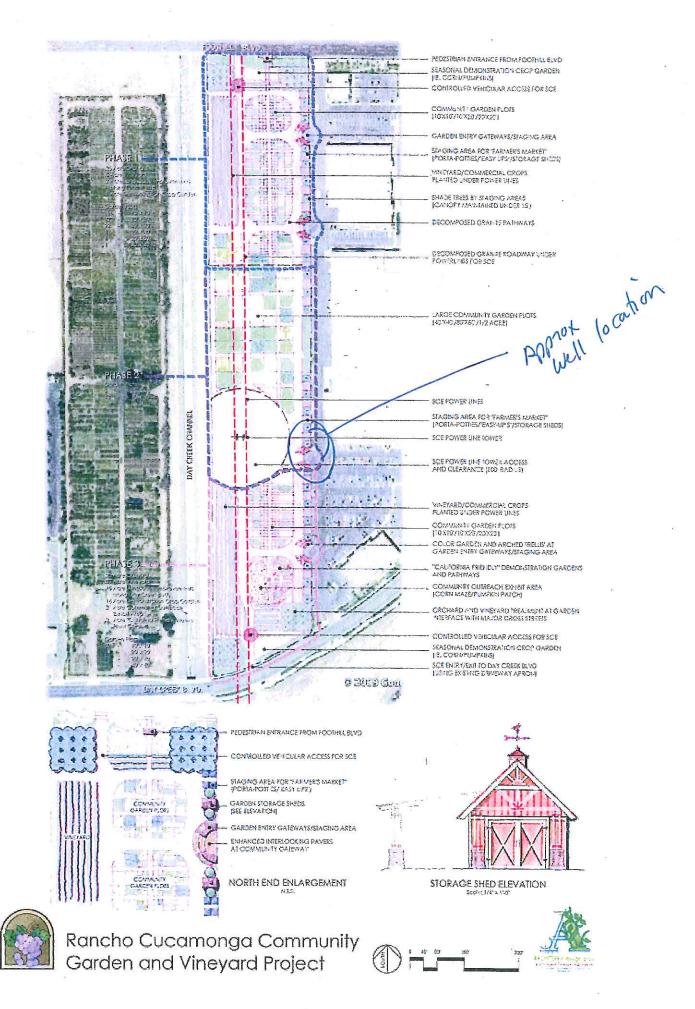
participate in the Garden, please contact:

Jackie Brooks-Membership 909-800-4035 Dee Matreyek-Chair - 909-946-6092

Or Visit Our Web Site at:

http:// communitygardensofranchocucamonga.wordpress.r

Dee Matreyek Alta Loma, CA 91701 Community Garden Project of RC E.mail: rcgarden@earthlink.net P.O. Box 9244



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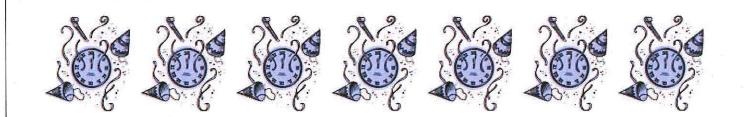
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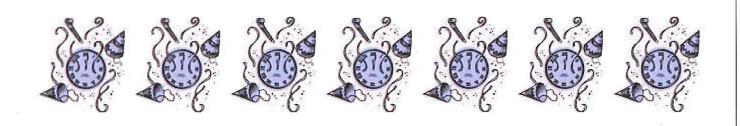
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II. CONSENT CALENDAR

D. NOTICE OF INTENT



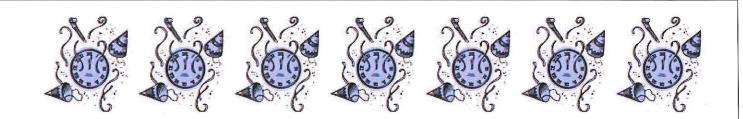
Watermaster's "Notice of Intent" to Change the Operating Safe Yield of the Chino Groundwater Basin

PLEASE TAKE NOTICE that on this 26th day of January 2011, Chino Basin Watermaster hereby files this 'NOTICE OF INTENT' to change the operating safe yield of the Chino Groundwater Basin Pursuant to the Judgment entered in Chino Basin Municipal Water District v. City of Chino, et al., San Bernardino Superior Court, Case No. RCV 51010 (formerly Case No. 164327) (Exhibit I, Paragraph 2b, Page 80).

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

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II. CONSENT CALENDAR

E. CHINO BASIN WATERMASTER INVESTMENT POLICY



RESOLUTION 11-01

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

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

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

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

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

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

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

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

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

APPROVED by the Advisory Committee this 20th day of January 2011. **ADOPTED** by the Watermaster Board on this 27th day of January 2011.

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

STATE OF CA	ALIFORNIA)	
COUNTY OF	SAN BERNARDINO) ss)	
foregoing Res	n Manning, Secretary solution being No. 11- following vote:	of the Chino Basin Wa 01, was adopted at a reg	atermaster, DO HEREBY CERTIFY that the jular meeting of the Chino Basin Watermaster
AYES:	Unanimous		
NOES:	0		
ABSENT:	0		
ABSTAIN:	0		
			CHINO BASIN WATERMASTER
			Secretary
			Ocorciary
Date:			

INVESTMENT POLICY

1.0 POLICY

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

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

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

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

2.0 SCOPE

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

3.0 PRUDENCE

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

4.0 **OBJECTIVES**

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

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

5.0 DELEGATION OF AUTHORITY

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

6.0 ETHICS AND CONFLICTS OF INTEREST

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

7.0 AUTHORIZED AND SUITABLE INVESTMENTS

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

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

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

8.0 <u>COLLATERALIZATION</u>

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

9.0 DIVERSIFICATION

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

10.0 REPORTING

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

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

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

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

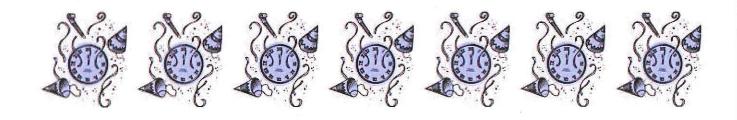
11.0 INVESTMENT POLICY ADOPTION

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



II. CONSENT CALENDAR

F. LOCAL AGENCY INVESTMENT FUND (LAIF)



RESOLUTION 11-02 OF CHINO BASIN WATERMASTER

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

AUTHORIZING INVESTMENT OF MONIES IN THE LOCAL AGENCY INVESTMENT FUND

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

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

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

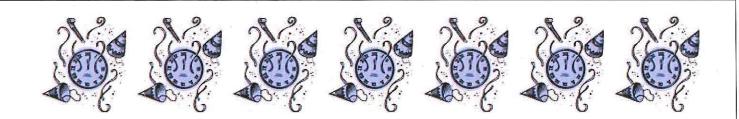
NOW THEREFORE, BE IT RESOLVED, that the <u>Board of Directors</u> does hereby authorize the deposit and withdrawal of Chino Basin Watermaster monies in the Local Agency Investment Fund in the State Treasury in accordance with the provisions of Section 16429.1 of the Government Code for the purpose of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

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

Ken Willis	Chairman of the Board	
(NAME)	(TITLE)	(SIGNATURE)
	Vice-Chair	
(NAME)	(TITLE)	(SIGNATURE)
	Board Secretary/Treasurer	
(NAME)	(TITLE)	(SIGNATURE)
Kenneth R. Manning	Chief Executive Officer/Secretary	
(NAME)	(TITLE)	(SIGNATURE)
Joe Joswiak	Chief Financial Officer	
(NAME)	(TITLE)	(SIGNATURE)

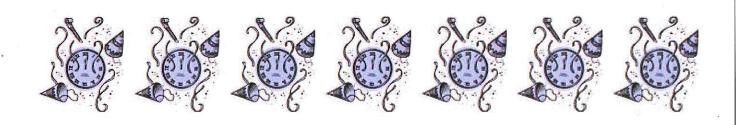
APPROVED by the Advisory Committee this 20th day of January 2011. **ADOPTED** by the Watermaster Board on this 27th day of January 2011.

	•		Бу:	Chairman, Watermaster Board	
APPROVED:					
Chairman, Adv	risory Committee				,
ATTEST:					
Board Secreta Chino Basin W	ry /atermaster	,			1.
STATE OF CA	ILIFORNIA SAN BERNARDING)) ss)			
I, <u>Ken</u> Resolution bei following vote:	ing No. 11-02, was	ry of the Chino Bas s adopted at a regu	sin Water Ilar meeti	master, DO HEREBY CERTIFY that ng of the Chino Basin Watermaster	the foregoing Board by the
AYES:	0				
NOES:	0				
ABSENT:	0				
ABSTAIN:	0				
				CHINO BASIN WATERMASTER	
				Secretary	
Date:					



II. CONSENT CALENDAR

G. VOLUME VOTE





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

KENNETH R. MANNING Chief Executive Officer

STAFF REPORT

DATE:

January 20, 2011

TO:

Advisory Committee Members

SUBJECT:

Calendar Year 2011 Advisory Committee Volume Vote

SUMMARY

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

Background

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

The Advisory Committee Volume Vote allocation is attached. The total voting power on the Pool Committee is 100 votes. Of these, 20 votes are allocated based to the Agricultural Pool and five votes are allocated to the Overlying (Non-Agricultural) Pool. The remaining 75 votes are allocated to the Appropriative Pool. Within the Appropriative Pool, the voting power shall be apportioned between the Major Appropriator representatives in proportion to their respective voting power in the Appropriative Pool Committee. The remaining two (Minor) representatives shall exercise equally the voting power proportional to the Appropriative Pool Committee Voting Power of all remaining Appropriators.

Action:

January 20, 2011 Advisory Committee -

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Chino Basin Watermaster 2010-2011 Advisory Committee Volume Vote

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

a a	Pool 3 Vote	% Vote	Advisory Vote
Minor 1	79.230	7.923%	2.971
Minor 2	79.230	7.923%	2.971
Chino Hills, City Of	25.438	2.544%	1.908
Chino, City Of	34.091	3.409%	2.557
Cucamonga Valley Water District	83.828	8.383%	6.287
Fontana Union Water Company	58.285	5.829%	4.371
Fontana Water Company	86.107	8.611%	6.458
Fontana, City Of	0.000	0.000%	0.000
Jurupa Community Services District	105.978	10.598%	7.948
Monte Vista Water District	117.990	11.799%	8.849
Ontario, City Of	214.706	21.471%	16.103
Pomona, City Of	161.720	16.172%	12.129
Upland, City Of	32.628	3.263%	2.447
			75.000
AGRICULTURAL POOL			20.000
NON-AGRICULTURAL POOL			5.000
			25.000
TOTAL			100.000

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III. REPORTS / UPDATES

D. INLAND EMPIRE UTILITIES AGENCY

- 4. Monthly Water Use Report
- 5. State and Federal Legislative Reports
- 6. Community Outreach/Public Relations Report
- 7. IEUA Monthly Water Newsletter



ADVISORY COMMITTEE

January 20, 2011

AGENDA

INTERAGENCY WATER MANAGER'S REPORT

Chino Basin Watermaster

9641 San Bernardino Road

Rancho Cucamonga, CA 91730

Discussion Items:

- MWD Update oral
- DYY Update oral
- CDA Expansion Update oral

Written Items:

- Monthly Water Use Report
- State and Federal Legislative Reports
- Community Outreach/Public Relations Report
- IEUA Monthly Water Newsletter

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IEUA Monthly Water Use Report - January 2011

The purpose of this report is to track IEUA and its member agencies water use on a monthly basis. Over the next 12 months, tracking water use will be essential to complying with the Drought Allocation Plan, Dry Year Yield Program and Tier I/Tier II limit. Below is a summary of current water use and programs that IEUA and its member agencies are participating in. Attached are several tables and graphs representing overall water use and imported water purchases.

DEPARTMENT OF WATER RESOURCES'S 1st SNOW-SURVEY **ESTIMATES A 50% STATE WATER PROJECT ALLOCATION**

Imported Water Deliveries

For the month of December, IEUA purchased 6,728 acre feet (AF) of Tier I water, of which 4,052 AF was DYY certifications. This gives EUA a total of 59,221 AF purchased in calendar year 2010 (99% of IEUA's total Tier I limit of 59,792 AF). IEUA estimates an additional 2,030 AF of DYY Program water will be certified as calendar year 2010 purchases, pushing IEUA's total purchases into Tier II.

Dry Year Yield (DYY) Program

Eight months into the third consecutive DYY call, participating agencies have certified 15,171 AF, of which IEUA member agencies certified 14,128 AF.

Recycled Water Program

During the month of November, IEUA sold 1,665 AF (892 AF = direct sales, 773 AF = recharge). As of December 2010, IEUA has a

connected demand of 42,284 AF.

Chino Desalter Authority (CDA)

The current production capacity is 24,600 AFY, and it is scheduled to be expanded to approximately 40,000 AFY by 2014, with the For the month of December, the two desalters produced 2,084 AF of water (of which 1,213 AF was delivered to IEUA retail agencies). implementation of CDA Phase III.

Groundwater Recharge Program

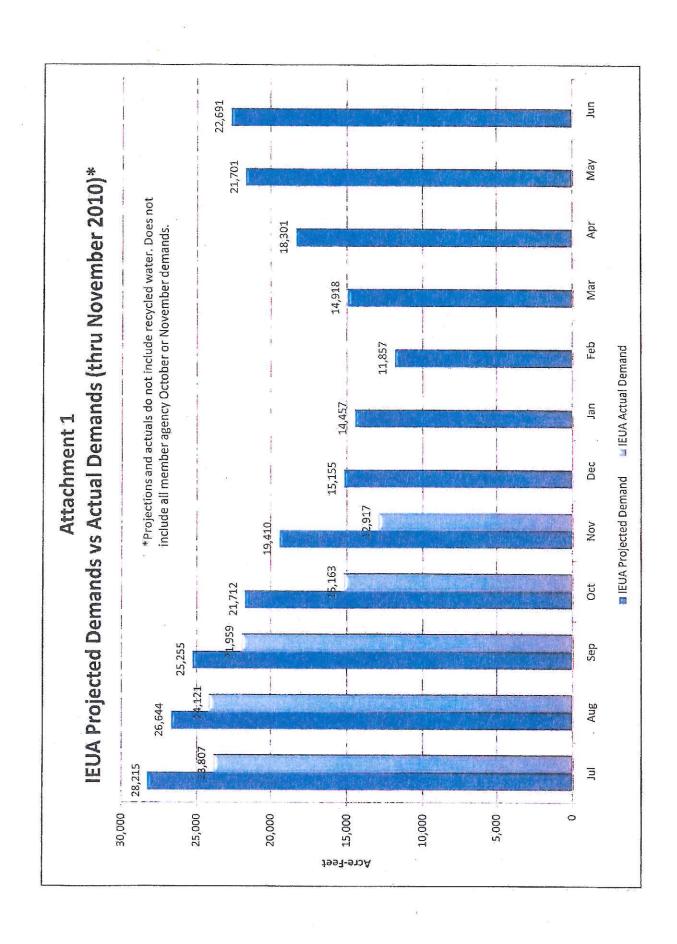
In December 2010, IEUA recharged 7,492 AF of water (262 AF of recycled water and 7,230 AF of stormwater).

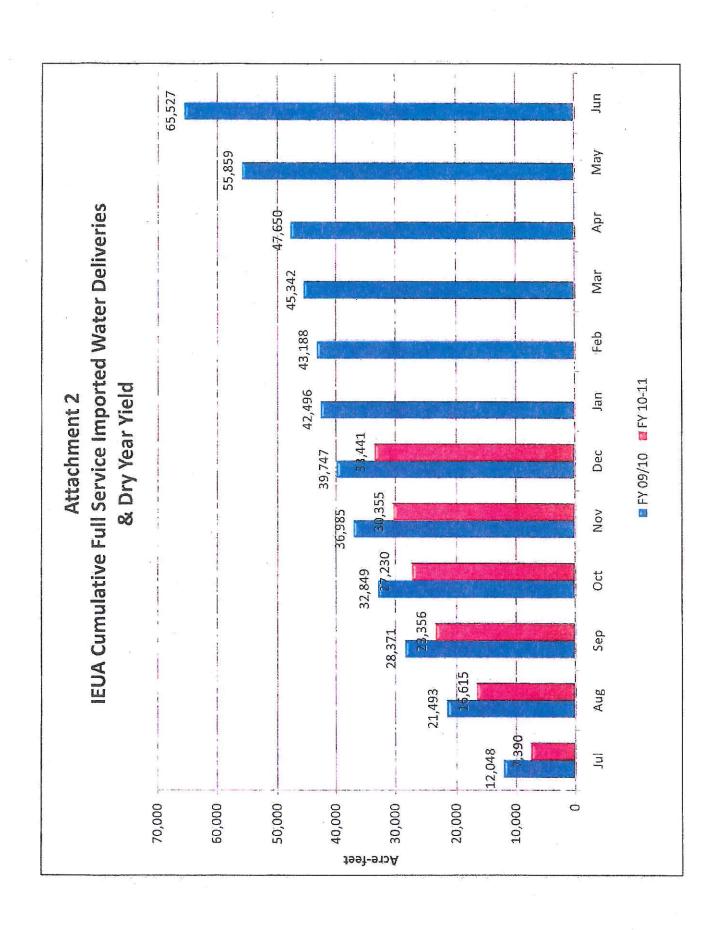
Attachments

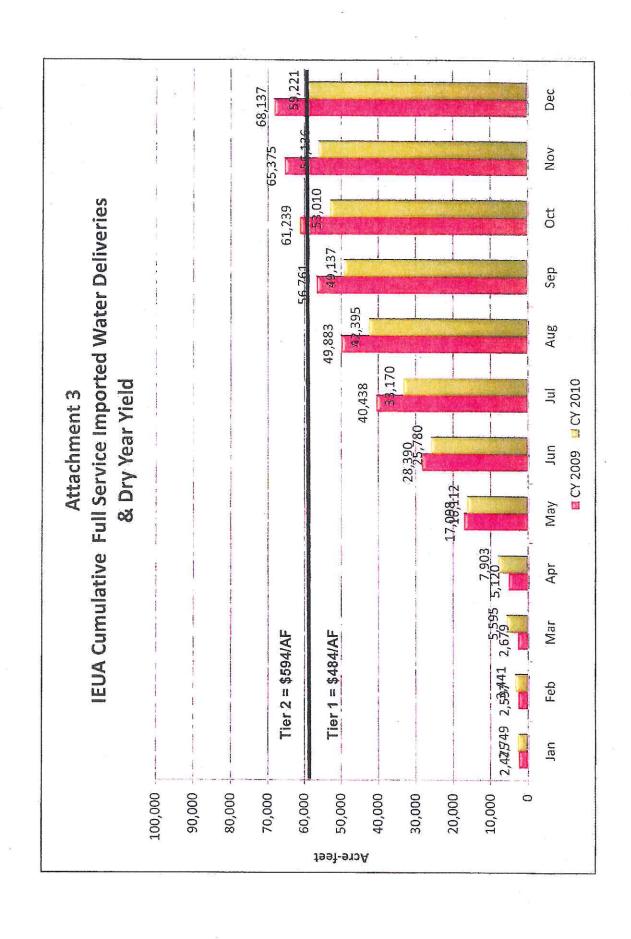
- Attachment 1 IEUA Projected Demand vs Actual Demand (Thru September) (Graph)
- Attachment 2 IEUA Cumulative Full Service Imported Water Deliveries & Dry Year Yield (Graph)
- Attachment 4 WFA Cumulative Full Service Imported Water Deliveries & Dry Year Yield (Graph)

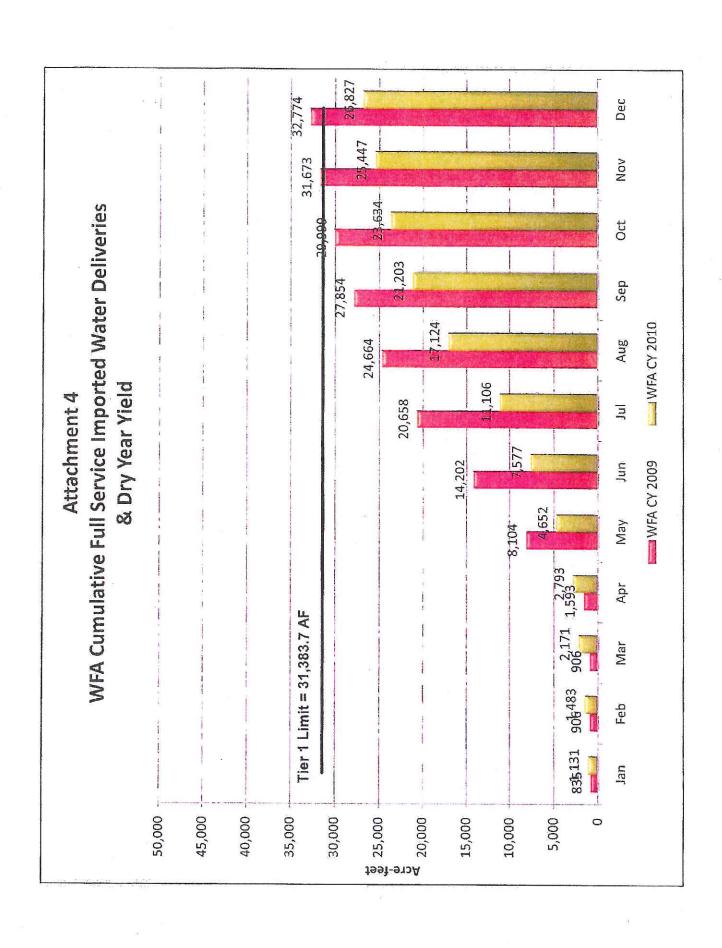
Attachment 3 – IEUA Cumulative Full Service Imported Water Deliveries & Dry Year Yield (Graph)

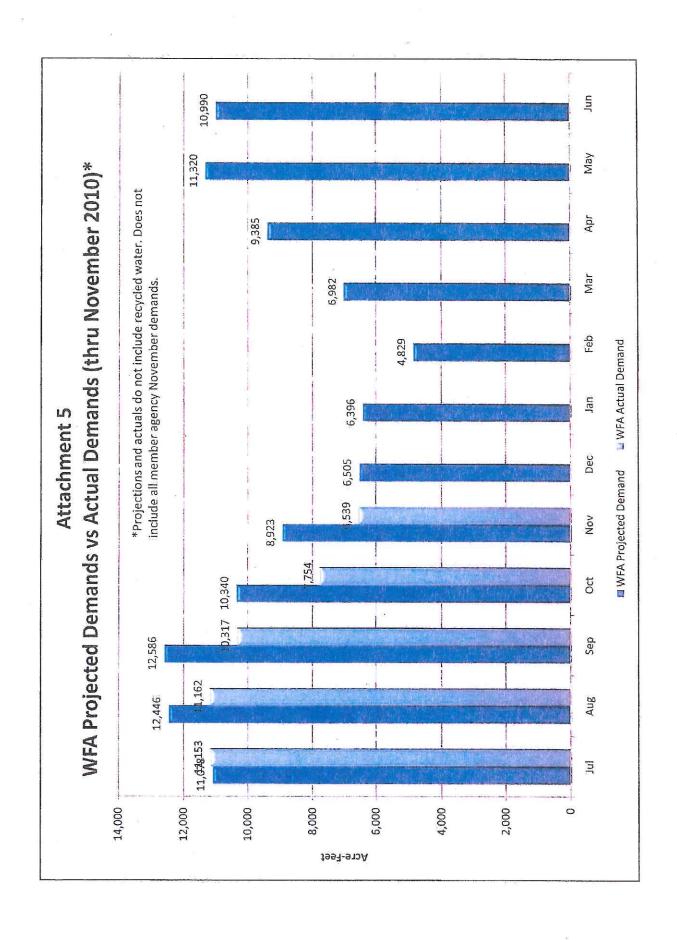
- Attachment 5 WFA Projected Demand vs Actual Demand (Thru September) (Graph)
- Attachment 6 CVWD Cumulative Full Service Imported Water Deliveries & Dry Year Yield (Graph)
- Attachment 7 CVWD Projected Demand vs Actual Demand (Thru September) (Graph)
- Attachment 8 FWC Cumulative Full Service Imported Water Deliveries (Graph)
- Attachment 9 FWC Projected Demand vs Actual Demand (Thru September) (Graph)
- Attachment 10 SAWCO Projected Demand vs Actual Demand (Thru June) (Graph)
- Attachment 11 IEUA Imported Water Sales (Table)

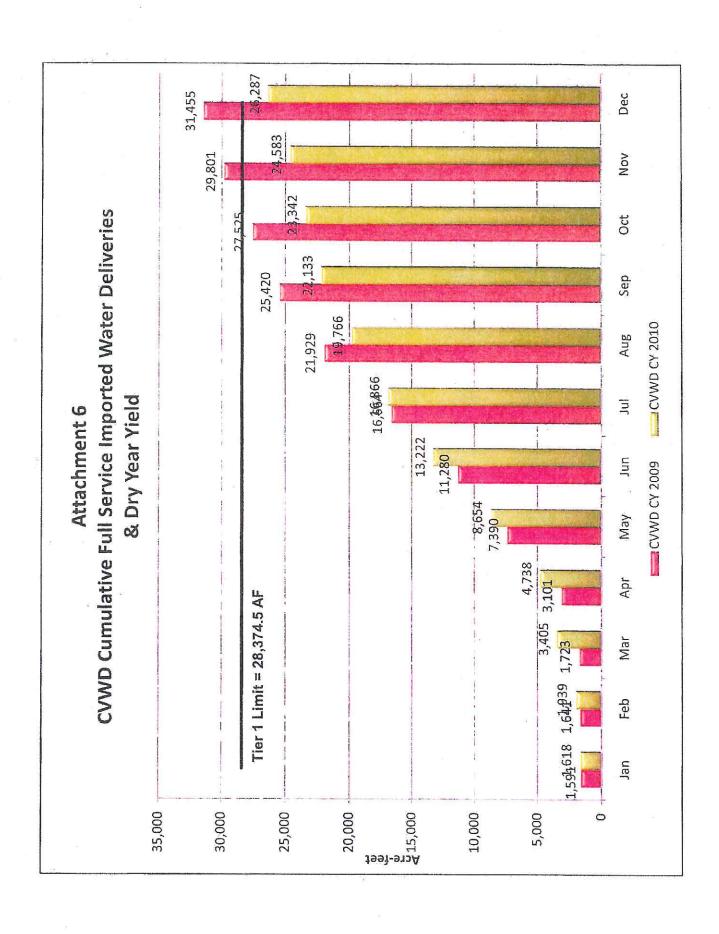


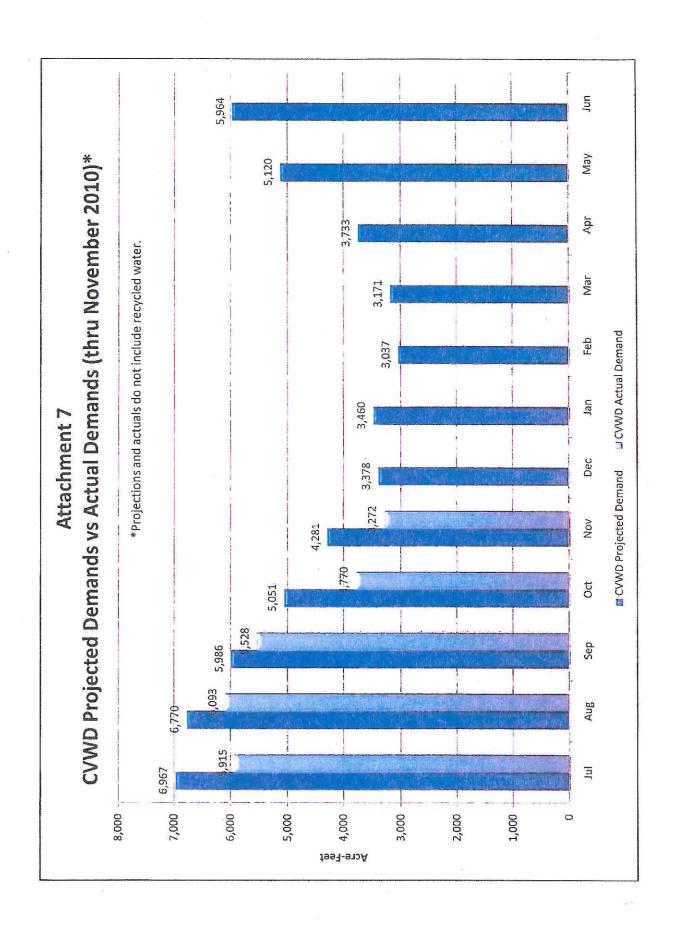


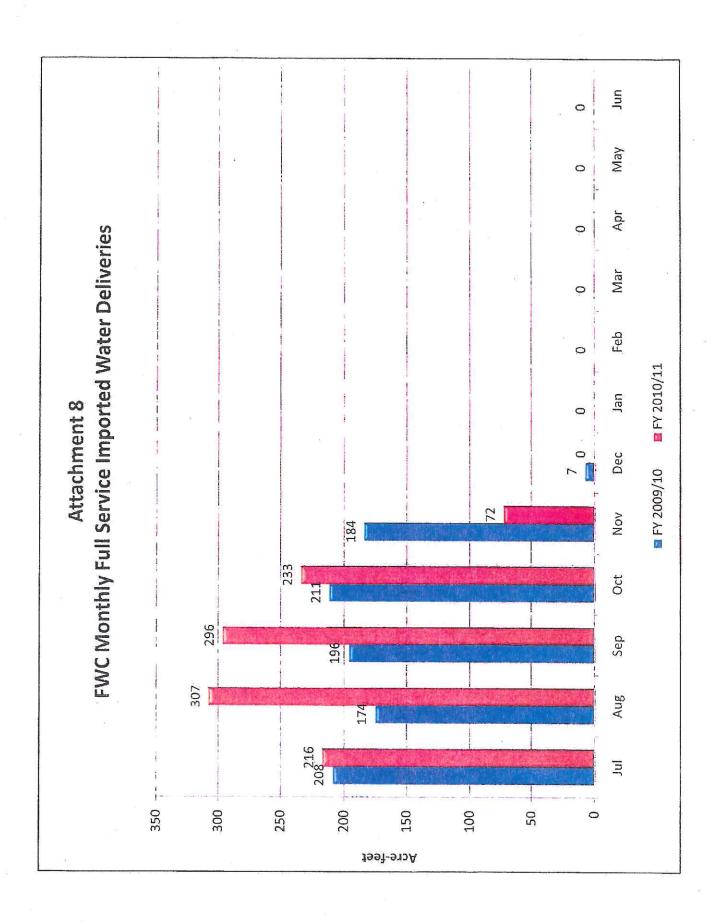


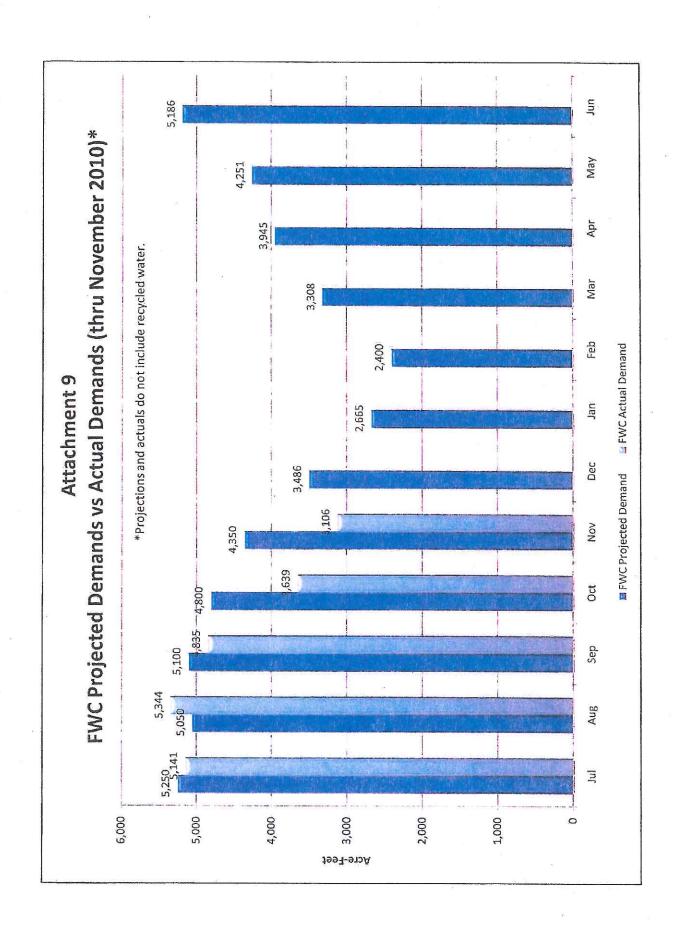


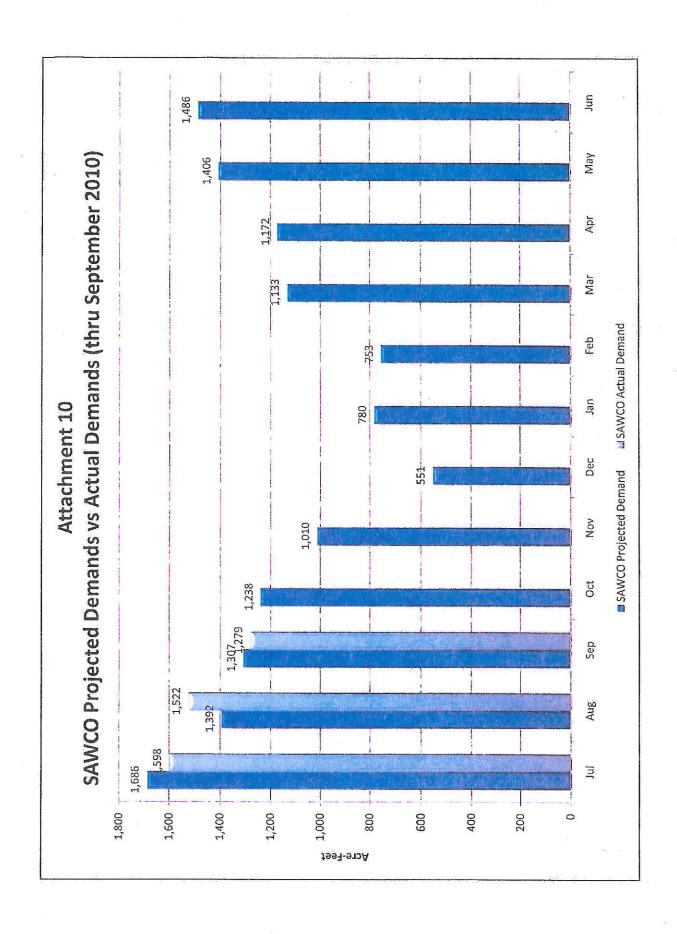












Attachement 11
Inland Empire Utilities Agency Imported Water Sales

		-	-										
2008 Imported Water Sales	January	February	March	April	May	June	July	August	September	October	November	December	TOTAL
Water Facilities Authority		A STATE OF THE STATE OF	nous control to					124.5					
Direct Deliveries	2,333	1,282	2,555	3,088		A STORMAN	2,730	3,450	2,913	2,835	1,444	1,060	26,70
Dry Year Yield			0202000	21222	1,438	4,008	4,214	2,686	3,156	1,255	911	892	18,56
Sub-Total	2,333	1,282	2,555	3,088	2,770	5,690	6,944	6,136	6,069	4,091	2,356	1,952	45,26
Cucamonga Valley Water District	4 207	A 14			2 222	2 202	727223	0.40021	57235	2 2350	000 00000	17.00	
Direct Deliveries	1,297	947	2,189	2,883	2,988	3,046	3,074	3,129	2,857	2,741	2,182	1,213	28,540
Dry Year Yield	1 207	0.47	2 4 5 6		1,603	2,016	2,532	2,527	0	44	1,499	1,131	11,35
Sub-Total	1,297	947	2,189	2,883	4,591	5,062	5,606	5,656	2,857	2,785	3,681	2,344	39,898
Fontana Water Company		0	•		•		****	2.3	22.2		222	3	9
Direct Deliveries	0	0	0	0	0	15	406	747	426	501	369	303	2,767
Sub-Total	U	0	0	0	0	15	406	747	426	501	369	303	2,767
Inland Empire Utilities Agency	2.524	2 220		- 4	. hea		2224	_44	- 2-2-2	2022	ranced a	CONTRACTOR	
Direct Deliveries	3,631	2,229	4,744	5,971	4,320	4,743	6,210	7,325	6,196	6,078	3,995	2,576	58,018
Dry Year Yield	0	Q.	0	0.	3,041	6,024	6,746	5,213	3,156	1,299	2,410	2,023	29,91
TOTAL	3,631	2,229	4,744	5,971	7,360	10,767	12,956	12,539	9,352	7,377	6,406	4,599	87,93
2009 Imported Water Sales	January	February	March	April	May	June	July	August	September	October	November	December	TOTAL
Water Facilities Authority			. Confidence World		-						3 3 4 5 1		10111
Direct Deliveries	312	0	0	687	844	660	1,868	2,184	2,414	1,493	1,111	913	12,486
Dry Year Yield	522	71	0	0	5,667	5,438	4,588	1,822	776	653	563	188	20,287
Sub-Total	834	71	0	687	6,511	6,098	6,456	4,006	3,190	2,146	1,674	1,101	32,773
Cucamonga Valley Water District	1909555				\$58.000 TO 150	PROPER	FF (5)	1965.00	540500	CONTRACTOR OF	17876	-1	52,11
Direct Deliveries	1,591	50	82	1,378	1,635	1,535	2,728	2,608	2,460	2,105	2,276	1,654	20,10
Dry Year Yield	0	0	0	0	2,654	2,355	0	2,657	1,032	0	2,656	2,021	11,354
Sub-Total	1,591	50	82	1,378	4,289	3,890	2,728	5,265	3,492	2,105	4,932	1,654	31,455
Fontana Water Company							•			A10			7.5
Direct Deliveries	49	0	0	376	1,179	1,304	208	174	196	211	184	7	3,888
Sub-Total	49	. 0	0	376	1,179	1,304	208	174	196	211	184	7	3,888
Chino Basin Watermaster					ATC					9 60	96,717		78757
Replenishment	0	0	0	0	0	0	0	0	O	17	3	0	20
Sub-Total	0	. 0	0	0	0	0	0	0	0	17	3	0	20
Inland Empire Utilities Agency			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1										
Direct Deliveries	1,952	50	82	2,441	3,658	3,499	4,804	4,966	5,069	3,808	3,570	2,574	36,47
Dry Year Yield	522					7,793		4,479	1,808				
Diyicai (ICIU	346	71	0	0	8,321	121 77	4,588	7,713	1,000	653	3,219		31.64
Replenishment	0	71 0	0	0	8,321	0	4,588	0	0	653 17	3,219 3	188	
	10.000			0	0		0				15 (0)	188	31,643 20 68,136
Replenishment TOTAL	0	0 121	0 82	0	0	0	0	0	0	17	3	188 0	20
Replenishment TOTAL 2010 Imported Water Sales	0	٥	0	0	0	0	0	0	0 6,877	17	3	188 0	20
Replenishment TOTAL 2010 Imported Water Sales Water Facilities Authority	0 2,474 January	0 121 February	0 82 March	0 2,441 April	0 11,978 Μαγ	0 11,292 June	0 9,392 July	0 9,445 August	0 6,877 September	17 4,479 October	3 6,792 November	188 0 2,762 December	20 68,136
Replenishment TOTAL 2010 Imported Water Sales Water Facilities Authority Direct Deliveries	0 2,474	0 121	0 82	0 2,441	0 11,978 May 770	0 11,292 June 1,314	0 9,392 July 2,864	0 9,445 August 3,443	0 5,877 September 3,232	17 4,479 October 1,963	3 6,792 November 1,266	188 0 2,762 December	20 68,136
Replenishment TOTAL 2010 Imported Water Sales Water Facilities Authority Direct Deliveries Dry Year Yield	0 2,474 January 1,131	0 121 February 352	0 82 March 688	0 2,441 April 622	0 11,978 Μαγ 770 1,089	0 11,292 June 1,314 1,611	0 9,392 July 2,864 665	0 9,445 August 3,443 2,575	0 5,877 September 3,232 847	17 4,479 October 1,963 469	3 6,792 November 1,266 546	188 0 2,762 December	20 68,136 TOTAL 18,617 8,210
Replenishment TOTAL 2010 Imported Water Sales Water Facilities Authority Direct Deliveries Dry Year Yield Sub-Total	0 2,474 January	0 121 February	0 82 March	0 2,441 April	0 11,978 May 770	0 11,292 June 1,314	0 9,392 July 2,864	0 9,445 August 3,443	0 5,877 September 3,232	17 4,479 October 1,963	3 6,792 November 1,266	188 0 2,762 December	20 68,13 TOTA 18,61
Replenishment TOTAL 2010 Imported Water Sales Water Facilities Authority Direct Deliveries Dry Year Yield Sub-Total Cucamonga Valley Water District	0 2,474 January 1,131 1,131	0 121 February 352 352	0 82 March 688 688	0 2,441 April 622 622	0 11,978 May 770 1,089 1,859	0 11,292 June 1,314 1,611 2,926	0 9,392 July 2,864 665 3,529	0 9,445 August 3,443 2,575 6,018	0 5,877 September 3,232 847 4,079	17 4,479 October 1,963 469 2,431	3 6,792 November 1,266 546 1,812	188 0 2,762 December 972 409	20 68,130 TOTA 18,61° 8,210 26,82°
Replenishment TOTAL 2010 Imported Water Sales Water Facilities Authority Direct Deliveries Dry Year Yield Sub-Total Cucamonga Valley Water District Direct Deliveries	0 2,474 January 1,131	0 121 February 352	0 82 March 688 688	0 2,441 April 622	0 11,978 May 770 1,089 1,859	0 11,292 June 1,314 1,611 2,926 2,102	0 9,392 July 2,864 665 3,529 2,641	0 9,445 August 3,443 2,575	0 5,877 September 3,232 847	17 4,479 October 1,963 469	3 6,792 November 1,266 546	188 0 2,762 December 972 409	20 68,13d TOTA 18,61 8,210 26,82 20,36d
Replenishment TOTAL 2010 Imported Water Sales Water Facilities Authority Direct Deliveries Dry Year Yield Sub-Total Cucamonga Valley Water District Direct Deliveries Dry Year Yield	0 2,474 January 1,131 1,131 1,618	0 121 February 352 352 321	0 82 March 688 688 1,466	0 2,441 April 622 622 1,333	0 11,978 May 770 1,089 1,859 1,468 2,449	June 1,314 1,611 2,926 2,102 2,466	0 9,392 July 2,864 665 3,529 2,641 1,003	0 9,445 August 3,443 2,575 6,018 2,900	0 5,877 September 3,232 847 4,079 2,367	17 4,479 October 1,963 469 2,431 1,209	3 6,792 November 1,266 546 1,812 1,241	188 0 2,762 December 972 409 1,381	20 68,130 TOTA 18,61° 8,210 26,82 20,360 5,918
Replenishment TOTAL 2010 Imported Water Sales Water Facilities Authority Direct Deliveries Dry Year Yield Sub-Total Cucamonga Valley Water District Direct Deliveries Dry Year Yield Sub-Total	0 2,474 January 1,131 1,131	0 121 February 352 352	0 82 March 688 688	0 2,441 April 622 622	0 11,978 May 770 1,089 1,859	0 11,292 June 1,314 1,611 2,926 2,102	0 9,392 July 2,864 665 3,529 2,641	0 9,445 August 3,443 2,575 6,018	0 5,877 September 3,232 847 4,079	17 4,479 October 1,963 469 2,431	3 6,792 November 1,266 546 1,812	188 0 2,762 December 972 409 1,381	20 68,13 TOTA 18,61 8,210 26,82 20,36 5,918
Replenishment TOTAL 2010 Imported Water Sales Water Facilities Authority Direct Deliveries Dry Year Yield Sub-Total Cucamonga Valley Water District Direct Deliveries Dry Year Yield Sub-Total Fontana Water Company	0 2,474 January 1,131 1,131 1,618 1,618	0 121 February 352 352 321 321	0 82 March 688 688 1,466	0 2,441 April 622 622 1,333 1,333	0 11,978 May 770 1,089 1,859 1,468 2,449 3,917	0 11,292 June 1,314 1,611 2,926 2,102 2,466 4,568	0 9,392 July 2,864 665 3,529 2,641 1,003 3,644	0 9,445 August 3,443 2,575 6,018 2,900 2,900	0 5,877 September 3,232 847 4,079 2,367 2,367	17 4,479 October 1,963 469 2,431 1,209 1,209	3 6,792 November 1,266 546 1,812 1,241 1,241	188 0 2,762 December 972 409 1,381 1,705	20 68,13 TOTA 18,61 8,210 26,82 20,36 5,918
Replenishment TOTAL 2010 Imported Water Sales Water Facilities Authority Direct Deliveries Dry Year Yield Sub-Total Cucamonga Valley Water District Direct Deliveries Dry Year Yield Sub-Total Fontana Water Company Direct Deliveries	0 2,474 January 1,131 1,131 1,618 1,618	0 121 February 352 352 321 321	0 82 March 688 688 1,466 1,466	0 2,441 April 622 622 1,333 1,333	0 11,978 May 770 1,089 1,859 1,468 2,449 3,917	0 11,292 June 1,314 1,611 2,926 2,102 2,466 4,568	0 9,392 July 2,864 665 3,529 2,641 1,003 3,644 216	0 9,445 August 3,443 2,575 6,018 2,900 2,900 307	0 5,877 September 3,232 847 4,079 2,367 2,367 296	17 4,479 October 1,963 469 2,431 1,209 1,209	3 6,792 November 1,266 546 1,812 1,241	188 0 2,762 December 972 409 1,381 1,705	20 68,13 TOTA 18,61 8,210 26,82 20,36 5,918 26,28 1,125
Replenishment TOTAL 2010 Imported Water Sales Water Facilities Authority Direct Deliveries Dry Year Yield Sub-Total Cucamonga Valley Water District Direct Deliveries Dry Year Yield Sub-Total Fontana Water Company Direct Deliveries Sub-Total	0 2,474 January 1,131 1,131 1,618 1,618	0 121 February 352 352 321 321	0 82 March 688 688 1,466	0 2,441 April 622 622 1,333 1,333	0 11,978 May 770 1,089 1,859 1,468 2,449 3,917	0 11,292 June 1,314 1,611 2,926 2,102 2,466 4,568	0 9,392 July 2,864 665 3,529 2,641 1,003 3,644	0 9,445 August 3,443 2,575 6,018 2,900 2,900	0 5,877 September 3,232 847 4,079 2,367 2,367	17 4,479 October 1,963 469 2,431 1,209 1,209	3 6,792 November 1,266 546 1,812 1,241 1,241	188 0 2,762 December 972 409 1,381 1,705	20 68,13 TOTA 18,61 8,210 26,82 20,36 5,918 26,28 1,125
Replenishment TOTAL 2010 Imported Water Sales Water Facilities Authority Direct Deliveries Dry Year Yield Sub-Total Cucamonga Valley Water District Direct Deliveries Dry Year Yield Sub-Total Fontana Water Company Direct Deliveries Sub-Total Chino Basin Watermaster	0 2,474 January 1,131 1,131 1,618 0,0	0 121 February 352 352 321 321 0	0 82 March 688 688 1,466 1,466 0	0 2,441 April 622 622 1,333 1,333 0	0 11,978 May 770 1,089 1,859 1,468 2,449 3,917 0	0 11,292 June 1,314 1,611 2,926 2,102 2,466 4,568 0	0 9,392 July 2,864 665 3,529 2,641 1,003 3,644 216 216	0 9,445 August 3,443 2,575 6,018 2,900 2,900 307 307	0 6,877 September 3,232 847 4,079 2,367 2,367 296 296	17 4,479 October 1,963 469 2,431 1,209 1,209 233 233	3 6,792 November 1,266 546 1,812 1,241 1,241 72 72	188 0 2,762 December 972 409 1,381 1,705 1,705	20 68,13 TOTA 18,61 8,210 26,82 20,36 5,918 26,28 1,125 1,125
Replenishment TOTAL 2010 Imported Water Sales Water Facilities Authority Direct Deliveries Dry Year Yield Sub-Total Cucamonga Valley Water District Direct Deliveries Dry Year Yield Sub-Total Fontana Water Company Direct Deliveries Sub-Total Chino Basin Watermaster Replenishment	0 2,474 January 1,131 1,131 1,618 0,00	0 121 February 352 352 321 321 0 0	0 82 March 688 688 1,466 0 0	0 2,441 April 622 622 1,333 1,333 0 0	0 11,978 May 770 1,089 1,859 1,468 2,449 3,917 0 0	0 11,292 June 1,314 1,611 2,926 2,102 2,466 4,568 0 0	0 9,392 July 2,864 665 3,529 2,641 1,003 3,644 216 216	0 9,445 August 3,443 2,575 6,018 2,900 2,900 307 307 0	0 6,877 September 3,232 847 4,079 2,367 2,367 296 296	17 4,479 October 1,963 469 2,431 1,209 1,209 233 233	3 6,792 November 1,266 546 1,812 1,241 1,241 72 72 0	188 0 2,762 December 972 409 1,381 1,705 1,705	20 68,13 TOTA 18,61 8,210 26,82 20,36 5,918 26,28 1,125 1,125 4,981
Replenishment TOTAL 2010 Imported Water Sales Water Facilities Authority Direct Deliveries Dry Year Yield Sub-Total Cucamonga Valley Water District Direct Deliveries Dry Year Yield Sub-Total Fontana Water Company Direct Deliveries Sub-Total Chino Basin Watermaster Replenishment Sub-Total	0 2,474 January 1,131 1,131 1,618 0,0	0 121 February 352 352 321 321 0	0 82 March 688 688 1,466 1,466 0	0 2,441 April 622 622 1,333 1,333 0	0 11,978 May 770 1,089 1,859 1,468 2,449 3,917 0 0	0 11,292 June 1,314 1,611 2,926 2,102 2,466 4,568 0	0 9,392 July 2,864 665 3,529 2,641 1,003 3,644 216 216	0 9,445 August 3,443 2,575 6,018 2,900 2,900 307 307	0 6,877 September 3,232 847 4,079 2,367 2,367 296 296	17 4,479 October 1,963 469 2,431 1,209 1,209 233 233	3 6,792 November 1,266 546 1,812 1,241 1,241 72 72	188 0 2,762 December 972 409 1,381 1,705 1,705	20 68,13 TOTA 18,61 8,210 26,82 20,36 5,918 26,28 1,125 1,125 4,981
Replenishment TOTAL 2010 Imported Water Sales Water Facilities Authority Direct Deliveries Dry Year Yield Sub-Total Cucamonga Valley Water District Direct Deliveries Dry Year Yield Sub-Total Fontana Water Company Direct Deliveries Sub-Total Chino Basin Watermaster Replenishment Sub-Total Inland Empire Utilities Agency	0 2,474 January 1,131 1,131 1,618 0 0	0 121 February 352 352 321 321 0 0	0 82 March 688 688 1,466 0 0	0 2,441 April 622 622 1,333 1,333 0 0	0 11,978 May 770 1,089 1,859 1,468 2,449 3,917 0 0 2,433 2,433	0 11,292 June 1,314 1,611 2,926 2,102 2,466 4,568 0 0	0 9,392 July 2,864 665 3,529 2,641 1,003 3,644 216 216	0 9,445 August 3,443 2,575 6,018 2,900 2,900 307 307 0	0 6,877 September 3,232 847 4,079 2,367 2,367 296 296	17 4,479 October 1,963 469 2,431 1,209 1,209 233 233	3 6,792 November 1,266 546 1,812 1,241 1,241 72 72 0	188 0 2,762 December 972 409 1,381 1,705 1,705	20 68,13 TOTA 18,61 8,210 26,82 20,36 5,918 26,28 1,125 1,125 4,981
Replenishment TOTAL 2010 Imported Water Sales Water Facilities Authority Direct Deliveries Dry Year Yield Sub-Total Cucamonga Valley Water District Direct Deliveries Dry Year Yield Sub-Total Fontana Water Company Direct Deliveries Sub-Total Chino Basin Watermaster Replenishment Sub-Total Inland Empire Utilities Agency Direct Deliveries	0 2,474 January 1,131 1,131 1,618 0 0 0	0 121 February 352 352 321 321 0 0	0 82 March 688 688 1,466 0 0	0 2,441 April 622 622 1,333 1,333 0 0	0 11,978 May 770 1,089 1,859 1,468 2,449 3,917 0 0 2,433 2,433	0 11,292 June 1,314 1,611 2,926 2,102 2,466 4,568 0 0	0 9,392 July 2,864 665 3,529 2,641 1,003 3,644 216 216 0	0 9,445 August 3,443 2,575 6,018 2,900 2,900 307 307 0	0 6,877 September 3,232 847 4,079 2,367 2,367 296 296	17 4,479 October 1,963 469 2,431 1,209 1,209 233 233	3 6,792 November 1,266 546 1,812 1,241 1,241 72 72 0	188 0 2,762 December 972 409 1,381 1,705 1,705	20 68,13 10TA 18,61 8,210 26,82 20,36 5,912 26,28 1,122 4,981 4,981
Replenishment TOTAL 2010 Imported Water Sales Water Facilities Authority Direct Deliveries Dry Year Yield Sub-Total Cucamonga Valley Water District Direct Deliveries Dry Year Yield Sub-Total Fontana Water Company Direct Deliveries Sub-Total Chino Basin Watermaster Replenishment Sub-Total Inland Empire Utilities Agency	0 2,474 January 1,131 1,131 1,618 0 0	0 121 February 352 352 321 321 0 0	0 82 March 688 688 1,466 0 0	0 2,441 April 622 622 1,333 1,333 0 0	0 11,978 May 770 1,089 1,859 1,468 2,449 3,917 0 0 2,433 2,433	0 11,292 June 1,314 1,611 2,926 2,102 2,466 4,568 0 0 2,176 2,176	0 9,392 July 2,864 665 3,529 2,641 1,003 3,644 216 216 0	0 9,445 August 3,443 2,575 6,018 2,900 2,900 307 307 0	0 6,877 September 3,232 847 4,079 2,367 2,367 296 296	17 4,479 October 1,963 469 2,431 1,209 1,209 233 233 0	3 6,792 November 1,266 546 1,812 1,241 1,241 72 72 0 0	188 0 2,762 December 972 409 1,381 1,705 0 0	20 68,13d TOTA 18,61 8,210 26,82 20,36d
Replenishment TOTAL 2010 Imported Water Sales Water Facilities Authority Direct Deliveries Dry Year Yield Sub-Total Cucamonga Valley Water District Direct Deliveries Dry Year Yield Sub-Total Fontana Water Company Direct Deliveries Sub-Total Chino Basin Watermaster Replenishment Sub-Total Inland Empire Utilities Agency Direct Deliveries	0 2,474 January 1,131 1,131 1,618 0 0 0	0 121 February 352 352 321 321 0 0 7 7	0 82 March 688 688 1,466 0 0 0	0 2,441 April 622 622 1,333 1,333 0 0 366 366 1,954	0 11,978 May 770 1,089 1,859 1,468 2,449 3,917 0 0 2,433 2,433 2,238	0 11,292 June 1,314 1,611 2,926 2,102 2,466 4,568 0 0 2,176 2,176	0 9,392 July 2,864 665 3,529 2,641 1,003 3,644 216 216 0	0 9,445 August 3,443 2,575 6,018 2,900 2,900 307 307 0 0	0 5,877 September 3,232 847 4,079 2,367 2,367 296 296 0 0	17 4,479 October 1,963 469 2,431 1,209 1,209 233 233 0 0	3 6,792 November 1,266 546 1,812 1,241 1,241 72 72 0 0	188 0 2,762 December 972 409 1,381 1,705 0 0 0	20 68,13 TOTA 18,61 8,210 26,82 20,36 5,918 26,28 1,125 4,981 4,981 4,981

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Date:

January 19, 2011

To:

The Honorable Board of Directors

Through:

Public, Legislative Affairs, and Water Resources Committee (1/12/11)

From:

Thomas A. Love

General Manager

Submitted by:

Martha Davis

Executive Manager of Policy Development

Subject:

December Legislative Report from Innovative Federal Strategies, LLC

RECOMMENDATION

This is an informational item for the Board of Directors to receive and file.

BACKGROUND

Letitia White provides a monthly report on their federal activities on behalf of IEUA.

PRIOR BOARD ACTION

None.

IMPACT ON BUDGET

None.

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Innovative Federal Strategies u.c.

Comprehensive Government Relations

MEMORANDUM

To:

Tom Love and Martha Davis, IEUA

From:

Letitia White and Heather Hennessey

Date:

December 30, 2010

Re:

December Monthly Legislative Update

The 111th Congress is finally over. It was a fitful conclusion that saw over seventy Members of the House skipping the final days of votes as the session dragged closer to Christmas with no fixed ending point. The House was left guessing on their vote schedule for several days while waiting for the Senate to act on key bills. Despite all of the chaos, December brought resolution of a few legislative issues. Legislators were able to extend the tax cuts and unemployment insurance, and they passed a legislative repeal of the "Don't Ask Don't Tell" policy.

FY 2011 Appropriations Update

The most important unresolved issue remaining from the 111th Congress is federal spending for FY 2011. After the Omnibus Appropriations Act for FY 2011 failed to win enough votes to clear the Senate, Congress passed a Continuing Resolution (CR) to fund the government through March 4th of next year. The CR sets the stage for FY 2011 spending to become the first battle ground of the new Republican majority in the House as they try to fulfill their pledge to reduce spending.

Although FY 2011 is already underway, there are still nine months remaining in the federal fiscal year. We expect that Appropriations Chairman Rogers and the new House Republican leadership will not pass up the opportunity to make significant reductions in spending for 2011. Doing so will allow them to deliver budget cuts earlier than if they wait until the FY 2012 process, which will kick off when the President delivers his budget to Congress in February. The White House has announced that the budget release will be one week later than usual, and the reasons for that departure from the typical budget schedule include the delays with finalizing FY 2011 spending and the recent confirmation of a new Budget Director, Jacob Lew. Republicans have pledged to return federal spending to FY 2008 levels, which will require significant cuts in government programs. Of course, the Democrats will remain in control in the Senate, and all spending bills will have to be combined through the Conference process before going to the President for his signature.

Outlook for January

January will bring the first push for legislative change from House Republicans, while the Senate will continue under Democratic leadership. The new Congress will be sworn in on January 5th, and the huge number of freshmen Members will begin to orient themselves to their new jobs. We expect to see a flurry of action in the House, where Republican Speaker Boehner will begin

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Innovative Federal Strategies LLC

to set the legislative agenda for the next two years. Bills aimed at reforming the Congressional budget process could be early priorities, as well as new House rules that will make it more difficult for Congress to raise the debt limit. The MLK holiday and the Republican and Democratic Member Retreats will interrupt legislative work throughout the month of January, making for short work weeks in several cases.

We also expect to see legislation take shape in January to disrupt implementation of the Healthcare Reform Act. Republicans charge that the sweeping reform bill is stifling job creation and negatively affecting families by driving up insurance rates. Some disruption in the bill's timeline already occurred when the Omnibus Appropriations bill failed to pass this month because that bill contained billions of dollars in funding for provisions of the new law. Again, the House Republican majority will be expected to take the lead on these bills, but the minority Senate Republicans have pledged to do all they can to cooperate. With a series of federal lawsuits pending around the country the issue will probably continue to generate political debate throughout the year.

We hope to receive information early in the year about request deadlines for FY 2012 Appropriations deadlines and perhaps WRDA or Transportation Reauthorization request deadlines. As soon as we know more about those dates, we will let you know.

All of us at IFS wish you a happy and healthy New Year!



Date:

January 19, 2011

To:

The Honorable Board of Directors

Through:

Public, Legislative Affairs, and Water Resources Committee (1/12/11)

From:

Thomas A. Love

General Manager

Submitted by:

Martha Davis

Executive Manager of Policy Development

Subject:

December Legislative Report from Dolphin Group

RECOMMENDATION

This is an informational item for the Board of Directors to receive and file.

BACKGROUND

Michael Boccadoro provides a monthly report on the Dolphin Group's activities on behalf of the Chino Basin/Optimum Basin Management Program Coalition.

PRIOR BOARD ACTION

None.

IMPACT ON BUDGET

None.

TAL:MD

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December 30, 2010.

To:

Inland Empire Utilities Agency

Chino Basin Coalition

From:

Michael Boccadoro

President

RE:

December Status Report



Please find attached the status report from The Dolphin Group for the month of December 2010.

While record rainfall hit parts of California in December, in Sacramento it was the calm before the storm.

With new legislators sworn into office in early December, constitutional officers, including second-time Governor Jerry Brown, will assume office the first week in January. For the first time in seven years, Democrats will dominate both the Executive and Legislative branches, but there is little indication of swift change.

Despite numerous empty positions, Governor-elect Brown has made little indication he will make a large number of new appointments early in his term. He has stated his main focus is on California's continued budget crisis, and is expected to focus his attention there. Uncharacteristic of an incoming governor, Brown has only announced a handful of appointments, most importantly his decision to retain Schwarzenegger Finance Director Ana Matosantos.

The new Legislature is also in transition. While the Democratic leadership remains the same as last session, there has been a change in Republican leadership, and new committee appointments have been announced in the Assembly. Some new legislation has also already been introduced regarding water and energy issues.

Meanwhile, the CPUC approved a product of its own creation, the reverse auction mechanism, or RAM, while the implementation of SB 32 still awaits action. The CPUC will change dramatically in the coming months, and Southern California Edison has filed a request to raise electric rates yet again.

Inland Empire Utilities Agency & Chino Basin Coalition Status Report - December 2010

ENERGY/REGULATORY

Small Renewable Projects Remain Focus at CPUC

In late December, the California Public Utilities Commission approved a program known as the "reverse auction mechanism" (RAM) for procurement of small-to-medium sized renewable projects (1-20MW). The program will offer standard terms of contract, but the price paid will be based on a declining auction mechanism for various types of renewable energy (baseload, peaking, etc.)

Skeptics of this program point out that there will be significant consulting and attorney costs associated with participating in such a complex bidding system. The entire point of the feed-in tariff (FiT) was to remove such administrative hurdles. The CPUC implemented the RAM on its own authority, and as a result failed to act on SB 32, which expands and improves the existing FiTs. SB 32 was cosponsored by IEUA, and parties continue to demand that the CPUC implement this program (aimed at 0-3 MW projects) as soon as possible.

IEUA, DGI and other parties have begun discussions with the incoming Brown administration and legislative leaders about the importance of addressing FiT issues and SB 32 implementation.

Complicating matters is the political change that will soon occur, which is addressed in the following article.

Brown due to make CPUC appointments

While Governor-elect Brown has stated that he will focus mainly on the budget - and not appointments - early in his term, he has also stated that addressing renewable energy issues are a high priority. As such, CPUC appointments are expected to be an exception to his informal rule about appointment priorities.

Brown will make at least two, and perhaps even three, new appointments to the CPUC early in his term, as both Commissioners Dian Grueneich and John Bohn are both termed out in the coming months. It is also unknown if Brown will keep Commissioner Michael Peevey on as President of the CPUC, and Peevey may retire if he is not allowed to continue as President. This could allow Governor-elect Brown to appoint a third member, a majority of the Commission membership, including the powerful position of CPUC President.

SCE Files For Massive Rate Increase

In late November, SCE filed for a massive rate increase, slated to take effect in 2012. The filing came as part of Edison's "General Rate Case" (GRC), which the utility updates every three years. In the GRC filing, SCE claims that its costs of service have increased greatly and as a result must increase rates substantially.

In summary, SCE has requested an additional \$866 million/year in electricity revenues starting in January 2012. This equates to a 7.55% increase in average electricity rates. For small water pumping accounts (<500 kW) the increase would be 7.23%, whereas large pumping accounts would see an increase of 6.01%.

This filing is the first step in a year-long review of this request. Traditionally, the CPUC has only granted a small portion of the utility's requested GRC increase. In March, SCE will file Phase II of their request, which will further alter the rates paid by water pumping customers.

DGI is a party to this case, and will continue to monitor the development of this important issue.

STATE GOVERNMENT STARTS ANEW

The 2011-2012 Legislative Session has begun, with new members of the Legislature taking office on December 6. The Legislature will immediately focus on the current \$6 billion budget shortfall left over from the previous session, although little action is expected to be taken until Governor-elect Brown takes office in January.

The election season has finally come to a close with the final statewide race, for Attorney General, won by Democrat Kamala Harris, consolidating all of the state's executive power in the Democratic Party.

Governor Schwarzenegger's lame duck administration called a special session to address the budget, looking to close the funding gaps in the current spending plan with a number of cuts to state services, but legislators rebuffed the effort and prefer waiting until Governor-elect Jerry Brown takes office in January. Brown's first task, similarly, will be to address the current \$6 billion budget shortfall as well as the impending additional shortfall of \$19 billion projected in the 2010-2011 budget. He has already begun by hosting a budget summit with lawmakers who will likely have to look at tough spending cuts and a potential special election in early 2011, which may seek to extend tax increases set to expire in July. His initial budget proposal is due January 10, 2011.

The shape of Governor-elect Brown's administration still remains to be seen. He has only made a handful of appointments to date, including a key decision to keep the current Director of Finance, Ana Matosantos, and looks to be content with keeping other current Schwarzenegger appointees in their roles for the time being, while focusing his efforts on the budget.

Also, California's first citizens redistricting panel began holding meetings this month. The 14 member panel will draw congressional, legislative and Board of Equalization districts, as opposed to districts historically drawn by politicians. Many believe that the new districts will result in a more moderate Legislature.

LEGISLATIVE SESSION BEGINS

With Governor Schwarzenegger's call for a special session to address the current budget shortfalls, the new Legislature was sworn in and began hearings on budget cuts. However, the Legislature ultimately rebuffed Schwarzenegger's attempts to address the budget, and chose not to take any action until Governor-elect Brown assumes office in January and presents his first budget on January 10.

28 new members have joined the Assembly along with 10 new senators. Democrats continue to hold a strong majority in both houses, but remain just shy of the two-thirds majority necessary for a vote to increase taxes and fees.

Senator President pro Tempore Darrel Steinberg (D-Sacramento) and Assembly Speaker John Perez (D-Los Angeles) continue to lead the majority Democratic Party in the Legislature. Meanwhile, Republicans will be led by Senate Minority Leader Robert Dutton (R-Rancho Cucamonga) and Assembly Minority Leader Connie Conway (R-Tulare).

The Assembly Water, Parks & Wildlife Committee remains under the leadership of Chairman Jared Huffman (D-San Rafael), but has lost its vice chair, Jean Fuller (D- Bakersfield), who has moved to the Senate. Linda Halderman (R- Clovis) will take over as Vice Chair.

The new membership of the Committee is as follows:

Assemblymember Jared Huffman, Chair
Assemblymember Linda Halderman, Vice Chair
Assemblymember Bill Berryhill
Assemblymember Bob Blumenfield
Assemblymember Nora Campos
Assemblymember Paul Fong
Assemblymember Mike Gatto
Assemblymember Roger Hernandez
Assemblymember Ben Hueso
Assemblymember Brian Jones
Assemblymember Ricardo Lara
Assemblymember Kristen Olsen
Assemblymember Mariko Yamada

The Senate Natural Resources & Water Committee is expected to continue to be chaired by Senator Fran Pavley (D-Agoura Hills), but will lose its vice chair as well, with Senator Dave Cogdill (R-Modesto) being termed out. Pundits believe newly sworn in Senator Jean Fuller is likely to take up the vacant vice chair position. Senate President Steinberg is expected to announce all the appointments in the Senate in early January.

The proposed \$11 billion water bond that was removed from the 2010 ballot will be reexamined during the new legislative term. Discussions have already begun around shrinking the entire package by 25 percent or more to improve its chances on the 2012 ballot.

During the brief session, 158 measures were introduced when the Legislature reconvened to administer the oath of office to new members and organize the Houses. Included were three water related measures and significant renewable energy legislation:

MAJOR LEGISLATION

CA AB 19

AUTHOR:

Fong [D]

TITLE:

Building Standards: Water Meters: Multiunit Structures

DISPOSITION:

Pending ASSEMBLY

LOCATION:

SUMMARY:

Requires a water purveyor that provides water service to a multiunit residential structure or mixed-use residential and commercial structure to require the installation of a water meter or a submeter. Requires the Department of Housing and Community Development to develop and

submit to the commission building standards that require the installation of water meters or submeters in individual dwelling units within a newly constructed multiunit residential structure.

CA AB 54

AUTHOR:

Solorio [D]

TITLE:

Drinking Water

DISPOSITION:

Pending

LOCATION:

ASSEMBLY

SUMMARY:

Allows the Department of Public Health to issue a letter of no prejudice to a public water system that is a lead applicant for a project that may be funded by the Safe Drinking Water Revolving Fund; makes expenditures related to the project reimbursable in specified circumstances. Authorizes a local agency formation commission to review and approve or disapprove the consolidation of territory within a mutual water company into the jurisdiction of a city as a special district that operates a water system.

CÀ SB 34

AUTHOR:

Simitian [D]

TITLE:

Water Infrastructure Projects: Fees

DISPOSITION:

Pending SENATE

LOCATION: SUMMARY:

Declares the intent of the Legislature to enact legislation to develop a fee-based

system to pay for costs associated with updating and modernizing water infrastructure projects. Expresses legislative intent with respect to the imposition of the fees and use of the fee revenues.

CA SB 23

AUTHOR:

Simitian [D]

TITLE:

Energy: Renewable Energy Resources

DISPOSITION: LOCATION:

Pending SENATE

SUMMARY:

Relates to notification requirements for a proposed energy facility project near a military installation, special use airspace or low-level flight path, an increase in the percentage of retail sales of electricity from eligible renewable resources by a specified date, and required related procedures and reporting by the Public Utilities Commission, the applicability of the Renewables Portfolio Standard Program and program enforcement procedures, and the integration of such energy resources into the grid.



Date:

January 19, 2011

To:

The Honorable Board of Directors

Through:

Public, Legislative Affairs, and Water Resources Committee

(01/12/11)

From:

Thomas A. Love General Manager

Submitted by:

Sondra Elrod

Public Information Officer

Subject:

Public Outreach and Communications

RECOMMENDATION

This is an informational item for the Board of Directors to receive and file.

BACKGROUND

Calendar of Events

January 2011

- January 22, Volunteer Day, 8:00 a.m. Chino Creek Park
- January 26, Project Learning Tree Workshop, 8:00 a.m. HQB Event Room

February 2011

February 2, World Wetlands Day, Chino Creek Park

Outreach/Educational Inland Valley Daily Bulletin Newspaper Campaign

The monthly tips on ways to help conserve water continue to appear in our local newspapers each month.

Water Conservation Outreach

Regional Conservation Outreach Campaign

- Ongoing monthly ¼-page ads in the Inland Valley Daily Bulletin, Champion Newspaper, Fontana Herald News, La Opinion, and Inland Empire Magazine.
- Ongoing water wise gardening classes.

Public Outreach and Communications January 19, 2011 Page 2

Educational Updates

- IEUA will be participating in the planning of the Spring DWR Education Quarterly Meeting which will take place in the Inland Empire. Cucamonga Valley Water District and IEUA will be hosting the event.
- A Project learning Tree Workshop will be taking place on January 26th. This workshop is for educators to become more familiar with educational activities that focus on the environment; water, animals, pollution, compost, etc.
- The Metropolitan Water District of Southern California held their annual Poster Contest Recognition event in December. Two participants from the Monte Vista Water District were recognized and awarded for their drawings in the 2011 Poster Contest Calendar.

PRIOR BOARD ACTION

None.

IMPACT ON BUDGET

The above-mentioned activities are budgeted in the FY 2009/10 Administrative Service Fund, Public Information Services budget.



IEUA MONTHLY WATER NEWSLETTER

JANUARY 2011 (REPORTING DECEMBER 2010 DATA)

Highlights

- Early Storms Brighten Water Supply Outlook On December 28, the Department of Water Resources announced the first snow survey results of the year. (Page 1)
- New Ruling on Delta Biological Opinion Judge Wanger ruled the Delta Smelt biological
 opinion invalid and remanded it back to the federal agencies for reconsideration. (Page 1)
- CDA Expansion LRP Agreement Update IEUA/WMWD expect to take a Chino Desalter Expansion Local Resources Program Agreement to the MWD Board in March 2011. (Page 1)

Water Supply & Drought Update

On the heels of early season storms, manual and electronic readings today indicate that water content in California's mountain snowpack is 198% of normal for the date. DWR Director Mark Cowin said, "This boosts our hopes that we will have an adequate water supply for our cities and farms as we continue to shake off effects of the 2007-2009 drought." DWR estimated that it would be able to deliver 50% of requested State Water Project water in 2011. The early projection equals the amount delivered last year and is all-but-certain to increase as hydrologic conditions continue to develop. Most of the state's major reservoirs — bolstered by early rains with the spring snowmelt still to come — are near or above normal storage levels for the date. DWR will also conduct snow surveys in early February, March, April and May.

On December 14, US District Judge Oliver Wanger ruled the Delta smelt biological opinion invalid and remanded it back to the federal agencies for reconsideration. In March of 2009, the State Water Contractors, Metropolitan Water District of Southern California, San Luis and Delta-Mendota Water Authority and other several interests filed a law-suit against the US Department of the Interior and the US Fish and Wildlife Service, challenging that regulatory restrictions placed on the state's water operations were not based on best science and didn't consider human impacts. The restrictions were outlined in a biological opinion for Delta smelt, an endangered fish species that lives in the Sacramento-San Joaquin River Delta.

MWD Update

IEUA and Western Municipal Water District (WMWD) look to have a completed Chino Basin Desalter Expansion Local Resources Program (LRP) Agreement in front of the MWD Board in March 2011. With growing concerns on the reliability of imported water, IEUA and WMWD continue to expand their local resources through a 10,000 AFY expansion of existing desalter facilities in the Chino Basin. The LRP Agreement is expected to be finalized in late January, go to the Chino Basin Desalter Authority (CDA) Board for approval in February, and then to MWD's Board for approval in March. This LRP Agreement will guarantee the CDA parties funding from MWD for 40,000 AFY of desalter production, for the next 20 years.



IEUA Water Supply Programs

Imported Water Deliveries

For calendar year 2010 (through November), IEUA and its member agencies have purchased approximately 56,136 AF. Compared with last year during this same time period, IEUA and its member agencies had purchases of 65,375 AF. This figure includes the 5,000 AF of replenishment water purchased in April, May and June, but does not include all expected DYY certifications for the third "call" year.

Dry Year Yield (DYY) Program

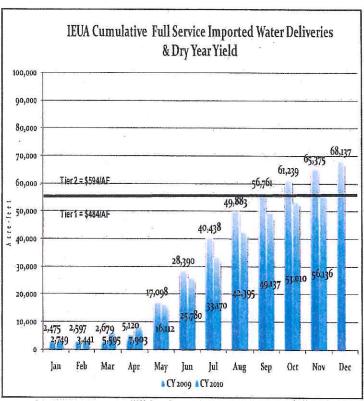
MWD has made a third consecutive call on the DYY Program. This call is considered to be a partial call because there is only 17,200 AF left in the storage account. The remaining water in the storage account will be split amongst the DYY participants based a pre-defined "pro-rata" methodology. DYY To date. participants have certified approximately 15,171 AF (of which 4,689 AF will receive additional ion-exchange treatment credit from MWD).

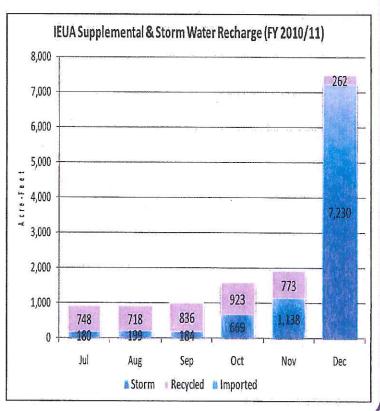
Chino Desalter Authority (CDA)

For the month of December, the two desalters produced 2,084 AF of water (of which 1,213 AF was delivered to IEUA retail agencies). The contracted entitlement is 24,600 AFY (but actual production is 25,000 to 26,000 AFY) and is scheduled for expansion to produce approximately 40,000 AFY by 2014, with the implementation of CDA Phase III.

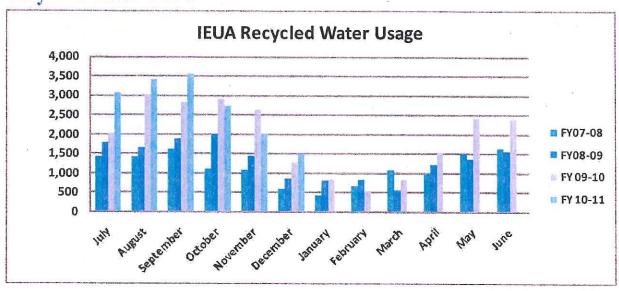
Groundwater Recharge Program

In December, 7,492 AF of water was recharged into the Chino Basin. Of that 262 AF was recycled water and 7,230 AF was stormwater.





Recycled Water News





Recycled Water Usage:

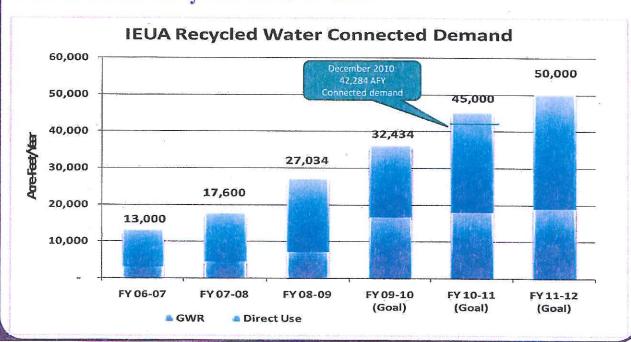
December 2010 Estimates

Recharge: 200 AF

Direct Sales: 1,300 AF

Total Usage: 1,500 AF

IEUA Connected Recycled Water Demand



Conservation Program News

MWD Water Use Efficiency IRP Activities

The draft Long Term Conservation Plan will be presented to the MWD Member Agency General Managers at the January 14 meeting. Following the General Managers' review, an informational item will be presented to the Board in February and an action item submitted to the Board for adoption in April.

MWD Program Advisory Committee (PAC)

The PAC met on January 15 and began refinements of the traditional rebate programs for FY 2011/12. Following the December meeting, the PAC again met on January 5 to review the draft Market Acceleration Program (MAP) plan that focuses on proper irrigation control in the residential and commercial sectors. The PAC continues to meet every two weeks with the next meeting scheduled for January 26. MWD staff will present all PAC recommendations to the Board for action in April.

MWD Conservation Programs—Rebates

Approximately 41% of MWD's FY 2010/11 \$19.1 Conservation Programs budget has been committed to date. The regional commercial program has expended approximately 50% of the modified \$4.0 million annual budget, while the regional residential program has expended 63% of the reallocated annual budget of \$6.0 million.

FY 2010/11 Regional Landscape Evaluation and Audit Program (LEAP)

Launched in August 2010 and administered by the Chino Basin Water Conservation District, a total of 64 landscape audits have been completed to date, constituting a potential water savings of 44 AFY, if all recommendations are implemented. Of the completed audits, 38 were single family sites and 26 were commercial sites with a total landscaped area 25.36 acres.

IEUA Regional Landscape Training Classes

An RFP was issued in October 2010 to develop a list of qualified instructors to teach landscape training classes for the Agency and its eight member retail agencies. There were four respondents with three selected as qualified instructors for regional instruction. Workshops will launch in the Spring.

Freesprinklernozzle.com Program.

A partnership has been developed between the Agency and Western Municipal Water District to launch a high efficiency residential sprinkler head nozzle voucher program. Program is currently under development with member agencies and will launch April 1, 2011.

SBX 77 (Steinburg) - 20 X 2020 Implementation: DWR Urban Stakeholders Committee

DWR staff and the U4 Technical Subcommittee will meet on January 21 to continue discussions on the Method 4 proposals presented by DWR. There is ambiguity in some of the methodology and whether the proposals meet the statutes required under SBX 77.



CHINO BASIN WATERMASTER

IV. INFORMATION

1. Cash Disbursements for December 2010



CHINO BASIN WATERMASTER Cash Disbursements For The Month of December 1, 2010 - December 23, 2010

Paid Amount	3,803.50	26.47	50.00	83.99	855.00	417.00	99.81	3,525.00	207.70	224.54 97.78 322.32
Account	1012 · Bank of America Gen'l Ckg 6052.2 · Applied Computer Technol	1 012 - Bank of America Gen'l Ckg 6031,7 - Other Office Supplies	1012 - Bank of America Gen'l Ckg 6192 - Training & Seminars	1012 · Bank of America Gen'l Ckg 6031.7 · Other Office Supplies	1012 · Bank of America Gen'i Ckg 6052.3 · Website Consulting	1012 · Bank of America Gen'l Ckg 6026 · Security services	1012 · Bank of America Gen'i Ckg 6031.1 · Copy Paper	1012 • Bank of America Gen'i Ckg 6052.1 • Park Place Comp Solutn	1012 · Bank of America Gen'l Ckg 6031.7 · Other Office Supplies	1012 · Bank of America Gen'l Ckg 6031.7 · Other Office Supplies . 10 6042 · Postage - General
Мето	198 5 Database Services - November 2010	0023230253 Office Water - November 2010	Cucamonga Valley IAAP Chapter Meeting Fee for J. Wilson and S. Molino-12/08	019447404 11/19/10-12/18/10	214 Website Services - November 2010	292587 Annual Permit Fees and security monitoring	542117906001 copy paper	445 IT Services - November 2010	55743 business cards for Frank Yoo - qty 500	8000909000168851 order ink cartridges for meter 6031.7 · Other Office Sup FedEx shipments for, 10/21/10 - check to BHFS; 10 6042 · Postage - General
Name	APPLIED COMPUTER TECHNOLOGIES	ARROWHEAD MOUNTAIN SPRING WATER	CUCAMONGA VALLEY IAAP	DIRECTV	JAMES JOHNSTON	MIJAC ALARM	OFFICE DEPOT	PARK PLACE COMPUTER SOLUTIONS, INC.	PRINTING RESOURCES	PURCHASE POWER
Num	14702 1985 ·	14703 0023230253	14704	14705 019447404	14706 214	14707 292587	14708 542117906001	14709 445	14710 55743	14711 8000909000168851
Date	1 2/01/2010 11/30/2010	12/01/2010 11/30/2010	12/01/2010 11/30/2010	12/01/2010 11/30/2010	12/01/2010 11/30/2010	12/01/2010 12/01/2010	1 2/01/2010 11/23/2010	12/01/2010 11/30/2010	12/01/2010 11/22/2010	12/01/2010 11/30/2010
Type	Bill Pmt -Check Bill TOTAL	Bill Pmt -Check Bill TOTAL	Bill Pmt -Check Bill TOTAL	Bill Pmt -Check Bill TOTAL	Bill Pmt -Check d Bill Sold Bill	Bill Pmt -Check Bill TOTAL	Bill Pmt -Check Bill TOTAL	Bill Pmt -Check Bill TOTAL	Bill Pmt -Check Bill TOTAL	Bill Pmt -Check Bill TOTAL

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CHINO BASIN WATERMASTER Cash Disbursements For The Month of December 1, 2010 - December 23, 2010

Paid Amount	2,511.50 1,265.75 3,767.25	100.00	8,553.37	314.28	4,305.43 3,985.17 8,290.60	311.50 311.50	352.84	7.91		148.22
Account	1012 • Bank of America Gen'l Ckg 6053 • Internet Expense 6053 • Internet Expense	1012 • Bank of America Gen'l Ckg 6177 • Vehicle Repairs & Maintenance	1012 • Bank of America Gen'l Ckg 8567 • Non-Ag Legal Service	1012 • Bank of America Gen'l Ckg. 6031.7 • Other Office, Supplies	1012 - Bank of America Gen'l Ckg 8367 · Legal Service 8367 · Legal Service	1012 - Bank of America Gen'l Ckg 6112 - Subscriptions/Publications	1012 • Bank of America Gen'l Ckg 6012 • Payroll Services	1012 · Bank of America Gen'l Ckg 60182.2 · Dental & Vision Ins	1012 · Bank of America Gen'l Ckg	1012 - Bank of America Gen'l Ckg 6175 - Vehicle Fuel
December 23, 2010 Memo	Oct-Nov Internet services - 62398019 Dec Internet services - 62398019	Truck washing service truck washing 4 trucks	1937763 Non-Ag Legal Services	7003730910002744 misc. office supplies, meeting supplies	Approp. Pool Legal Services - November 2010 Approp. Pool Legal Services - October 2010	9821161016 Newspaper subscription 12/07/10-12/05/11	2010112500 Payroll Processing - November 2010	3448033 Employee Dental Premium - December 2010	VOID	300-732-989 November 2010
December 1, 2010 - December 25, 2010 Name	VERIZON BUSINESS	W.C. DISCOUNT MOBILE AUTO DETAILING	HOGAN LOVELLS	HSBC BUSINESS SOLUTIONS	JOHN J. SCHATZ	LOS ANGELES TIMES	РАУСИЕХ	SAFEGUARD DENTAL & VISION	THEIRL, JIM	UNION 76
Num	14712 62398019 62398019	14713	14714 1937753	14715 7003730910002744	14716	14717 010006926943	1 4718 2010112500	14719 3448033	14720	14721 300732989
Date	12/01/2010 11/30/2010 12/01/2010	12/01/2010 11/30/2010	12/02/2010 11/10/2010	12/08/2010 11/30/2010	12/08/2010 11/30/2010 11/30/2010	12/08/2010 12/07/2010	12/08/2010 11/30/2010	12/08/2010 12/07/2010	12/08/2010	12/08/2010 11/30/2010
Туре	Bill Pmt -Check Bill Bill TOTAL	Bill Pmt -Check Bill TOTAL	Bill Pmt -Check Bill TOTAL	Bill Pmt -Check Bill TOTAL	56 Bill Pmt-Check 69 Bill Bill TOTAL	Bill Pmt -Check Bill TOTAL	Bill Pmt -Check Bill TOTAL	Bill Pmt -Check Bill TOTAL	Bill Pmt -Check TOTAL	Bill Pmt -Check Bill TOTAL

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CHINO BASIN WATERMASTER Cash Disbursements For The Month of December 1, 2010 - December 23, 2010

Paid Amount	150.74 412.86 563.60	1,955.33	6,575.29	13,070.00	142.88	437.34	125.00	2,814.41 313.70 345.47 643.31 4,116.89	125.00
Account	1012 · Bank of America Gen'i Ckg 7405 · PE4-Other Expense 6022 · Telephone	1012 · Bank of America Gen'l Ckg 2000 · Accounts Payable	1012 • Bank of America Gen'l Ckg 2000 • Accounts Payable	1 012 · Bank of America Gen'l Ckg 8467 · Ag Legal & Technical Services 8467.1 · Frank B, & Associates	1012 · Bank of America Gen'l Ckg 6024 · Building Repair & Maintenance	1012 - Bank of America Gen'i Ckg 7103.6 - Grdwtr Qual-Supplies	1012 • Bank of America Gen'l Ckg 6311 • Board Member Compensation	1012 · Bank of America Gen'l Ckg 6043.1 · Ricoh Lease Fee 6043.2 · Ricoh Usage & Maintenance Fee 6043.2 · Ricoh Usage & Maintenance Fee 6043.2 · Ricoh Usage & Maintenance Fee	1012 • Bank of America Gen'l Ckg 6311 • Board Member Compensation
Memo	012561121521714508 012519116950792103	Payroll and Taxes for 11/14/10-11/27/10 Employee 457 Deductions	Payor #3493 CaIPERS retirement for 11/14/10-11/27/10	172856 - Ag Pool Legal Services 172856 - Ag Pool Legal Services 172856 - Ag Pool Legal Services	08-K2 213849 Service for Dec 2010	Reimburse for well sampling project exp. Reimburse for well sampling project exp.	11/18/2010 Advisory Committee Meeting 11/18/2010 Advisory Committee Meeting	10339902 invoice minus 4 months of insurance @ 42.90 Maintenance Fee Usage for Black Copies Usage for Color Copies	11/18/2010 Board Meeting 11/18/2010 Board Meeting
Name	VERIZON	CITISTREET OITISTREET	PUBLIC EMPLOYEES' RETIREMENT SYSTEM PUBLIC EMPLOYEES' RETIREMENT SYSTEM	REID & HELLYER	YUKON DISPOSAL SERVICE	THEIRL, JIM	самасно, міснаєї	GREAT AMERICA LEASING CORP.	KUHN, BOB
Num	14722 012561121521714508 012519116950792103	14723 11/27/10	14724 11/27/10	14725 172856	14726 08-k2 213849	14727	14728 11/18 Advisory Comm	14729 10339902	14730 11/18 Board Meeting
Date	12/08/2010 11/19/2010 12/02/2010	12/08/2010 11/27/2010	12/08/2010 11/27/2010	12/08/2010 11/30/2010	12/08/2010 12/07/2010	12/08/2010 12/02/2010	12/08/2010 11/18/2010	12/08/2010 12/08/2010	12/08/2010 11/18/2010
Type	Bill Pmt -Check Bill Bill TOTAL	Bill Pmt -Check General Journal TOTAL	Bill Pmt -Check General Journal TOTAL	Bill Pmt -Check Bill	64 Bill Pmt -Check Bill	Bill Pmt -Check Bill TOTAL	Bill Pmt -Check Bill TOTAL	Bill Pmt -Check Bill TOTAL	Bill Pmt -Check Bill TOTAL

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Paid Amount	410.00 2,065.00 1,532.00 2,065.00 6,072.00	125.00	175.74	125.00 125.00 125.00 375.00	3,512.00 300.00 1,415.00 3,086.25	22,212.50 2,068.75 125.00 1,656.25 300.00 3,271.20 2,275.00 2,812.50 2,236.00
Account	1012 • Bank of America Gen'l Ckg 7108.4 • Hydraulic Control-Lab Svcs 7108.4 • Hydraulic Control-Lab Svcs 7108.4 • Hydraulic Control-Lab Svcs 7108.4 • Hydraulic Control-Lab Svcs	1012 · Bank of America Gen'l Ckg 6311 · Board Member Compensation 1012 · Bank of America Gen'l Ckg	6031.1 · Copy Paper 1012 · Bank of America Gen'l Ckg 6311 · Board Member Compensation	1012 · Bank of America Gen'l Ckg 6311 · Board Member Compensation 6311 · Board Member Compensation 6311 · Board Member Compensation	1012 • Bank of America Gen'l Ckg 6906 • OBMP Engineering Services 6906 • OBMP Engineering Services 6906 • OBMP Engineering Services 6906 • OBMP Engineering Services	6906 · OBMP Engineering Services 7103.3 · Grdwtr Qual-Engineering 7103.3 · Grdwtr Qual-Engineering 7103.3 · Grdwtr Qual-Engineering 7104.3 · Grdwtr Level-Engineering 7104.3 · Grdwtr Level-Engineering 7104.9 · Grdwtr Level-Engineering
Memo	L0043958 - Hydraulic Control-Lab Svcs L0043959 - Hydraulic Control-Lab Svcs L0043466 - Hydraulic Control-Lab Svcs L0043954 - Hydraulic Control-Lab Svcs	11/18/2010 Board Meeting 11/18/2010 Board Meeting 9638765	copy paper 11/18/2010 Board Meeting 11/18/2010 Board Meeting	6311 11/04/2010 Ag Pool Closed Session 11/12/2010 CDA Conference Cail 11/18/2010 Board Meeting	2010725 - OBMP Engineering Services 2010726 - OBMP Engineering Services 2010727 - OBMP Engineering Services 2010728 - OBMP Engineering Services	2010729 - OBMP Engineering Services 2010730 - Grdwtr Qual-Engineering 2010731 - Grdwtr Qual-Engineering 2010732 - Grdwtr Qual-Engineering 2010733 - Grdwtr Level-Engineering 2010734 - Grdwtr Level-Engineering 2010735 - Grdwtr Level-Engineering 2010735 - Grdwtr Level-Engineering 2010736 - Grdwtr Level-Engineering 2010735 - Grdwtr Level-Engineering 2010738 - Grdwtr Level-Engineering
					O I	
Name	MWH LABORATORIES	PIERSON, JEFFREY QUILL	SAGE, KEVIN	VANDEN HEUVEL, GEOFFREY	WILDERMUTH ENVIRONMENTAL INC	
li l	14731 MWH LABORATORIES L0043958 L0043959 L0043954	ard Meeting	9638765 14734 SAGE, KEVIN 11/18 Board Meeting	14735 VANDEN HEUVEL, GEOFFREY 11/04 Ag Pool Mtg 11/12 CDA Call 11/18 Board Meeting	14736 WILDERMUTH ENVIRONMENTA 2010725 2010726 2010727 2010727 2010728 2010728	2010729 2010731 2010731 2010732 2010734 2010734 2010735 2010735 2010738
Name	958 959 466 954	14732 11/18 Board Meeting 14733	55 Soard Meeting	Ag Pool Mtg DDA Call Soard Meeting		11/30/2010 2010729 11/30/2010 2010730 11/30/2010 2010731 11/30/2010 2010733 11/30/2010 2010734 11/30/2010 2010735 11/30/2010 2010736 11/30/2010 2010736

Type	Date	Num	Name	Memo	Account	Paid Amount
Bill	11/30/2010	2010739		2010739 - Grd Level-Engineering	7107.2 · Grd Level-Engineering	6,656,49
Bill	11/30/2010	2010740		2010740 - Grd Level-Cap Equip Exte	7107.8 · Grd Level-Cap Equip Exte	1,054.80
BIII	11/30/2010	2010741		2010741 - Grd Level-Cap Equip Exte	7107.8 · Grd Level-Cap Equip Exte	64.60
Bill	11/30/2010	2010742		2010742 - Grd Level-Engineering	7107.2 · Grd Level-Engineering	15,864.30
Bill	11/30/2010	2010743		2010743 - Grd Level-Contract Svcs	7107.6 · Grd Level-Contract Svcs	5,571.06
HI 8	11/30/2010	2010744		2010744 - Grd Level-Engineering	7107.2 · Grd Level-Engineering	450.00
Bill	11/30/2010	2010745		2010745 - Hydraulic Control-Engineering	7108.3 - Hydraulic Control-Engineering	450.00
B	11/30/2010	2010746		2010746 - Hydraulic Control-Engineering	7108.3 · Hydraulic Control-Engineering	1,671,90
Bill	11/30/2010	2010747		2010747 - Hydraulic Control-Engineering	7108.3 · Hydraulic Control-Engineering	656.25
Billi	11/30/2010	2010748		2010748 - Hydraulic Control-Engineering	7108.3 · Hydraulic Control-Engineering	181.25
Bill	11/30/2010	2010749		2010749 - Hydraulic Control-Engineering	7108.3 · Hydraulic Control-Engineering	225.00
Bill	11/30/2010	2010750		2010750 - Hydraulic Control-Engineering	7108.3 · Hydraulic Control-Engineering	588.10
Bill	11/30/2010	2010751		2010751 - Hydraulic Control-Engineering	7108.3 · Hydraulic Control-Engineering	218.75
Bill	11/30/2010	2010752		2010752 - Hydraulic Control-Engineering	7108,3 · Hydraulic Control-Engineering	1,837.50
Bill	11/30/2010	2010753		2010753 - Hydraulic Control-Engineering	7108.3 · Hydraulic Control-Engineering	15.88
Bill	11/30/2010	2010754		2010754 - Recharge & Well - Engineering	7109.3 · Recharge & Well - Engineering	808.75
Bill	11/30/2010	2010756		2010756 - PE4-Engineering	7402 · PE4-Engineering	450,00
BIII	11/30/2010	2010757		2010757 - PE6&7-Engineering	7502 · PE6&7-Engineering	645,00
P	11/30/2010	2010758		2010758 - PE6&7-Engineering	7502 · PE6&7-Engineering	53.75
≣ 97	11/30/2010	2010755		2010755 - PE3&5-Engineering	7303 · PE3&5-Engineering	8,215.00
TOTAL						91,196.33
Bill Pmt -Check	12/08/2010	14737	WILLIS, KENNETH	VOID	1012 · Bank of America Gen'l Ckg	
Bill Pmt -Check	12/08/2010	14738	YOUNG, ROBERT	11/18/2010 Board Meeting	1012 · Bank of America Gen'l Ckg	
	11/18/2010	11/18 Board Meeting		11/18/2010 Board Meeting	6311 · Board Member Compensation	125.00
TOTAL						125.00
Bill Pmt -Check	12/09/2010	14739	HAUGHEY, TOM	11/18/10 Board Weeting	1012 · Bank of America Gen'i Ckg	
Bill	11/18/2010	11/18 Board Meeting		11/18/10 Board Meeting	6311 · Board Member Compensation	125,00
TOTAL						125.00
General Journal	12/11/2010	12/11/2010		Payroll and Taxes 11/28/10-12/11/10	1012 · Bank of America Gen'l Ckg	
	12/11/2010	11/28/10-12/11/10		Payroll Taxes 11/28/10-12/11/10	1012 · Bank of America Gen'l Ckg	10,215.23
	12/11/2010	11/28/10-12/11/10		Direct Depolsits 11/28/10-12/11/10	1012 · Bank of America Gen'l Ckg	31,391.97
TOTAL						41,607.20
Bill Pmt -Check	12/13/2010	14740	GRAINGER		1012 · Bank of America Gen'l Ckg	
Biil	11/16/2010	9397062655		9397062655 - Grdwtr Qual-Supplies	7103.6 - Grdwtr Qual-Supplies	49.85
Bill	11/24/2010	9403607998		9403607998 - Grdwtr Qual-Supplies	7103.6 · Grdwtr Qual-Supplies	84.83
TOTAL			٠			134.68

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Paid Amount	205.17	27.00	17.75	41.56	9.38 8.8	415.92	2,786.25		549.70	28.06	2,154.70	909.70	430.42 243.87 243.88 40.00 380.00
Account	1012 · Bank of America Gen'l Ckg 6031.7 · Other Office Supplies 6173 · Mileage Reimbursements	6175 · Vehicle Fuel 6191 · Conferences - General	6212 · Meeting Expense	7205 - Comp Recharge-Other Expense	7604 · PE8&9-Supplies 8312 · Maeting Expenses		1012 • Bank of America Gen'l Ckg 6061.3 • Rauch	1012 - Bank of America Gen'l Ckg	7205 · Comp Recharge-Other Expense	1012 · Bank of America Gen'l Ckg 60182.2 · Dental & Vision Ins	1012 · Bank of America Gen'l Ckg 7205 · Comp Recharge-Other Expense	1012 · Bank of America Gen'l Ckg 7205 · Comp Recharge-Other Expense	1012 - Bank of America Gen'l Ckg 6191 · Conferences - General 6212 · Meeting Expense 6312 · Meeting Expenses 7205 · Comp Recharge-Other Expense 7103.6 · Grdwtr Qual-Supplies
Мето	2317-2332 supplies for auxilliary room - bowls, trays mileage reimbursement - s. molino	gas for field trucks travel reimbursement for K. Manning	supplies for 10/21 11/18 Advisory Comm. mtgs	nose for water quality sampling supplies for GRCC mtgs 10/26 and 12/08	supplies for 11/18 DYY mtg		_C Dec.121001 progress billing - annual report	ATI 094-014940	annual water rights fee for application A028473	002483 Dental premium - January 2011	ATI 094-014458 annual water rights fee for application A031359	ATI 094-014939 annual water rights fee for application A028996	XXXX-XXXX-9341 travel expense - K. Manning lunch for 11/18 mtg lunch for 11/18 mtg notary expense-SBCFCD-San Sevaine Channel traffic sign for w/q sampling in Ontario
Name	PETTY CASH						RAUCH COMMUNICATION CONSULTANTS, LLC Dec-121001	STATE OF CALIFORNIA BOARD OF EQUALIZATI 094-014940		WESTERN DENTAL SERVICES, INC.	STATE OF CALIFORNIA BOARD OF EQUALIZATI 094-014458 annuai wate	STATE OF CALIFORNIA BOARD OF EQUALIZATI 094-014939 annual wate	BANK OF AMERICA
Num	14741						1 4742 Dec-121001	14743	094-014940	14744 002483	14745 094-014458	14746 094-014939	14747 XXXXXXXXXXXX3341
Date	12/13/2010 12/13/2010						12/13/2010 12/08/2010	12/13/2010	12/13/2010	12/13/2010 12/13/2010	12/13/2010 12/13/2010	12/13/2010 12/13/2010	12/13/2010 11/30/2010
Туре	Bill Pmt -Check Bill					TOTAL	Bill Pmt -Check Bill TOTAL		™ P9 8	Bill Pmt -Check Bill TOTAL	Bill Pmt-Check Bill TOTAL	Bill Pmt -Check Bill TOTAL	Biil Pmt -Check Biil TOTAL

Type	Date	Num	Name	Мето	Account	Paid Amount
Bill Pmt -Check	12/13/2010	14748	CORELOGIC INFORMATION SOLUTIONS	13011662	1012 · Bank of America Gen'l Ckg	
Bill	11/30/2010	13011662		13011662 - Grdwtr Qual-Computer Svc	7103.7 · Grdwtr Qual-Computer Svc	62.50
				13011662 - Grdwtr Qual-Computer Svo	7101.4 · Prod Monitor-Computer	62.50
TOTAL						125.00
Bill Pmt -Check	12/13/2010	14749	MWH LABORATORIES		1012 · Bank of America Gen'l Ckg	
Bill	11/03/2010	L0043016		L0043016 - Grdwtr Qual-Lab Svcs	7103.5 · Grdwtr Qual-Lab Svcs	1,554.00
Bill	11/24/2010	L0043540		L0043540 - Grdwtr Qual-Lab Svcs	7103,5 · Grdwtr Qual-Lab Svcs	1,066.00
Bill	11/24/2010	L0043462		L0043462 - Grdwtr Qual-Lab Svcs	7103.5 · Grdwtr Qual-Lab Svcs	1,066.00
Billi	11/24/2010	L0043538		L0043538 - Grdwtr Qual-Lab Svcs	7103.5 - Grdwtr Qual-Lab Svcs	1,456.00
TOTAL						5,142.00
Bill Pmt -Check	12/13/2010	14750	VERIZON WIRELESS	0929763569	1012 · Bank of America Gen'l Ckg	
Bill	11/30/2010	0929763569		monthly service	6022 · Telephone	598,38
TOTAL						598.38
Check	12/15/2010	14751	RELIANT ENERGY, ETIWANDA*	Assessment Refund - Negative Production	1012 · Bank of America Gen'l Ckg	
Credit Memo	11/15/2010	NAG10-07		Non-Agricultural Pool Admin. Assessment	4123 · Non-Agricultural Pool	128.97
ΡŞ				OBMP Administrative Assessment	4124 · OBMP Adm Assessment	732.15
9 6 С				Non-Agricultural Pool Allocation	4123.3 · Non-Ag Pool-Special Assessment	1,530.07
Check	12/15/2010	14752	MONTE VISTA IRRIGATION COMPANY	Assessment Refund - Negative Production	1012 · Bank of America Gen'l Ckg	
Credit Memo	11/15/2010	AP10-10CR		15% Gross Replenishment Assessments	4211 · 15% Grass Assessments	83,073.38
Bill Pmt -Check	12/15/2010	14753	CUCAMONGA VALLEY WATER DISTRICT	Lease Due Jan 1, 2011	1012 · Bank of America Gen'l Ckg	
Bill	12/14/2010			Building Rent - January 1, 2011	1422 · Prepaid Rent	5,844.00
TOTAL						5,844.00
Bill Pmt -Check	12/15/2010	14754	PREMIERE GLOBAL SERVICES	05106183	1012 · Bank of America Gen'l Ckg	
Bill	11/30/2010	05106183		monthly fee	6022 · Telephone	14.95
				CDA calls-10/27,28,29,11/3,5,10,12,19 & 24	7305 · PE3&5-Supplies	392.44
				cleanup iltigation call on 10/28	6909.1 - OBMP Meetings	147.78
				Non Ag Pool meetings on 11/04 and 11/10	8512 · Meeting Expense	275.26
IATOT				monitoring well sampling call on 11/24	7103.6 · Grdwtr Qual-Supplies	838.15
Bill Pmt -Check	12/15/2010	14755	QUILL	968883	1012 · Bank of America Gen'l Ckg	0.00 E.O.
Bill	12/14/2010	9688883		4 minute books, 5 packs of refill paper	6031,7 · Other Office Supplies	667.50
TOTAL						000

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Paid Amount	313.12	136.61	14,707.00 1,608.75 791.55 6,527.30 8,491.50	4,995.65	165.00	865.00	07.77	90.008	510.85
Account	1012 · Bank of America Gen'l Ckg 60182.2 · Dental & Vision Ins	1012 · Bank of America Gen'l Ckg 60182.4 · Retiree Medical	6907.3 · WM Legal Counsel 6907.3 · WM Legal Counsel 6907.34 · Santa Ana River Water Rights 6907.31 · Ontario Airport Plume 6907.35 · Paragraph 31 Motion 6907.33 · Desalter Negotiations	1012 · Bank of America Gen'l Ckg 60182.1 · Medical Insurance	1012 · Bank of America Gen'l Ckg 60183 · Worker's Comp Insurance	1012 - Bank of America Gen'l Ckg 6024 - Building Repair & Maintenance	1012 · Bank of America Gen'l Ckg 60194 · Other Employee Insurance	1012 · Bank of America Gen'l Ckg 6061.3 · Rauch	1012 - Bank of America Gen'l Ckg 60191 - Life & Disab.Ins Benefits
December 1, 2010 - December 23, 2010 Memo	160-513170-00006 Employee Dental Premiums - January 2011	Employer portion of Retiree Medical	437928 - WM Legal Counsel 437929 - Santa Ana River Water Rights 437930 - Ontario Airport Plume 437931 - Paragraph 31 Motion 437983 - Desalter Negotiations	1741 Employee Medical Premiums - January 2011	to treat employee injury-cut hand-Wilson	28261 Janitorial service - December 2010	111802 December 2010	C Oct 101003 Progressive billing - annual report	Policy # 00-640888-0009 Life & Disability Ins Premium
Name	THE STANDARD INSURANCE COMPANY	STAULA, MARY L	BROWNSTEIN HYATT FARBER SCHRECK	CALPERS	DAN VASILE	GUARANTEED JANITORIAL SERVICE, INC.	PRE-PAID LEGAL SERVICES, INC.	RAUCH COMMUNICATION CONSULTANTS, LLC Oct 101003 Progressive	STANDARD INSURANCE CO.
Num	14756 160-513170	14757	14758 437928 437930 437931 4379831	14759 1741	14760	14761 28261	1476 2 111802	14763 Oct 101003	14764 6408880009
Date	12/15/2010 12/14/2010	12/15/2010 12/15/2010	12/21/2010 11/30/2010 11/30/2010 11/30/2010 11/30/2010 11/30/2010	12/21/2010 12/21/2010	12/21/2010 12/21/2010	1 <i>2/</i> 2//2010 1 <i>2/</i> 2//2010	12/21/2010 12/21/2010	12/21/2010 12/21/2010	12/21/2010 12/21/2010
Туре	Bill Pmt -Check Bill TOTAL	Bill Pmt -Check Bill TOTAL	Bill Pmt -Check Bill Bill Bill Bill Sill	Bill Pmt -Check Bill Bill APAL	Bill Pmt -Check Bill TOTAL	Bill Pmt -Check Bill TOTAL	Bill Pmt -Check Bill TOTAL	Bill Pmt -Check Bill TOTAL	Bill Pmt -Check Bill TOTAL

CHINO BASIN WATERMASTER Cash Disbursements For The Month of December 1, 2010 - December 23, 2010

_	ľ	Name Name	Memo Translation comits	Account	Paid Amount
12/21/2010 14/65	60/41	W.C. DISCOON MOBILE AUTO DE ALLING	fruck washing 2 trucks	6177 · Vehicle Repairs & Maintenance	50.00
12/21/2010 14766 12/21/2010 12/21/10		CITISTREET	Payroll and Taxes 11/28/10-12/11/10 Employee 457 Retirement Deductions	1012 · Bank of America Gen'l Ckg 2000 · Accounts Payable	1,955.33
12/21/2010 14767 12/11/2010 12/11/10	14767 12/11/10	PUBLIC EMPLOYEES' RETIREMENT SYSTEM PUBLIC EMPLOYEES' RETIREMENT SYSTEM	Payor #3493 CaIPERS for 11/28/10-12/11/10	1012 · Bank of America Gen'l Ckg 2000 · Accounts Payable	8,195.66 8,195.66
				Total Disbursements:	356,158.54

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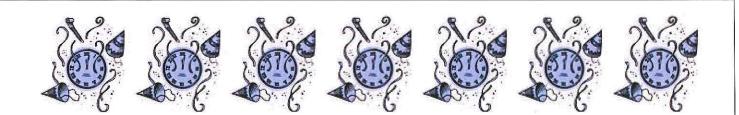
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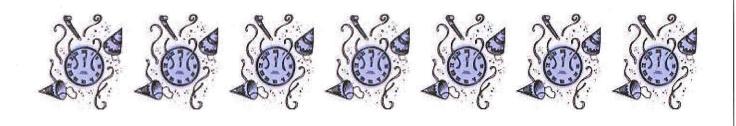
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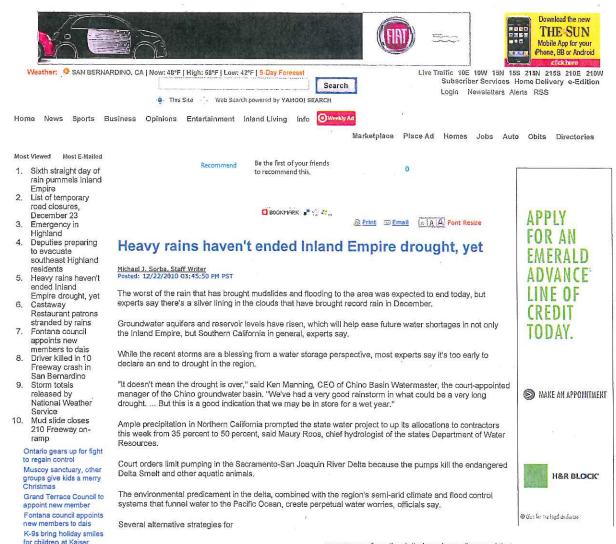


CHINO BASIN WATERMASTER

IV. INFORMATION

2. Newspaper Articles





Advertisement EXPLORE NEW WORLDS. READ A BOOK WWW.READ.GOV

Permanente Medical Center in Fontana

2010

A Christmas Poem for

Redlands dog park in

Planning Commission shapes face of Redlands

Wife expected to run for husband's Senate seat

Crime and public safety,

Ski areas rained out

List of temporary road

Local briefs, December

San Bernardino County

District Attorney Ramos appointed to California

attorney general-elect's transition team

Sixth straight day of rain pummels Inland Empire

Heavy rains haven't ended Inland Empire

drought, yet

December 23

conveyance from the delta have been discussed that would allow more water to be pumped without harming animals, but such a system is still decades away, so limited pumping will remain, officials say.

Ample groundwater resources, such as the Bunker Hill and Chino basins, mean the Inland Empire fares better in droughts than other regions.

Susan Lien Longville, director of Cal State San Bernardino's Water Resources Institute, says abundant rain replenishes local basins that are tapped in future years when rainfall is scarce

"The Bunker Hill Basin is definitely going to reap a tremendous yield from these storms," said Longville.

The Seven Oaks Dam captures much of the water behind the Santa Ana River watershed, which will also be used to recharge basins in the future, said

Robert Martin, general manager of the Highland-based East Valley Water District.

But flood control systems designed by the Army Corps of Engineers divert rainwater to storm drains that dump it into rivers that flow into the Pacific Ocean, said Ed Bobich, a biology professor at Cal Poly Pomona. They do little to capture excess water for storage, he said.

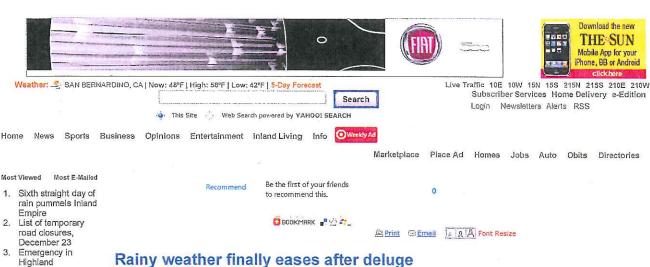
The Inland Empire is a dry area, demonstrated by one period of above-average rainfall, spanning between 2004 and 2005, over the past 12 years, Bobich said.

"We could certainly capture more (water)," Bobitch said. "If we do capture more, then we're not as dependent on water being imported."

While much of the water from lighter storms is absorbed into the ground, most of the water from heavy rains, such as the latest rains, is lost to Orange County or the ocean, Manning said.

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Rainy weather finally eases after deluge

Neil Nisperos, Staff Writer Posted: 12/22/2010 08:14:31 PM PST

Heavy rains haven't ended Inland

Empire drought, yet Deputies preparing to evacuate

southeast Highland residents

Restaurant patrons stranded by rains Storm totals released by National Weather

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Fontana council appoints new

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Ontario gears up for fight to regain control Muscoy sanctuary, other

groups give kids a merry

Grand Terrace Council to

Fontana council appoints new members to dais

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for children at Kaiser Permanente Medical

A Christmas Poem for

Redlands dog park in

Planning Commission

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Wife expected to run for husband's Senate seat

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Sixth straight day of rain

pummels Inland Empire

drought, yet

December 23

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Photo gallery: Rain continues to fall Tuesday, Wednesday

Related stories: Heavy rains haven't ended Inland Empire drought, yet, Ski areas rained out, List of temporary road closures, December 23

Today will be the end to six days of heavy rain making last-minute Christmas shopping a lot easier for Inland Valley residents.

But the huge rainfall of the last few days - exceeding 10 inches in many areas - has meant good news for water



Members of the San Bernardino County Swift Water Rescue team extract Jeff Teeling, 48, from his vehicle in Lytle Creek on Wednesday night. (Al Cuizon Staff

Chino underground water basin.

Officials said the sheer amount of precipitation captured by water agencies in the Chino Basin could be worth about \$3 million to \$5 million.

"The good news is the value of water that we are capturing," said Ken Manning, CEO of the Chino Basin Watermaster. "It's literally in the millions if we were to import that water, but instead, we're saving about \$3 million to \$5 million in capturing the water.

Under usual storm conditions, the area's catch basins capture 90 percent of the water, Manning said. Much of the excess water has flowed into the Santa Ana River moving downward through Orange County.

"This rain is a little larger than what we can handle," Manning said, "It's



just too much, too fast, and we're not able to catch all of it. This is not a typical storm for Southern

Patrick Sheilds, executive manager of the Inland Empire Utilities Agency, said an early estimates for the Chino Basin had about 3,000 acre-feet of water captured from the six-day storm. The Chino Basin has a yield of about 140,000 acre feet of water per year and Shields said regional water agencies are hoping for more rain to help them avoid the cost of imported water.

An acre-foot is about 325,000 gallons, or generally the amount of water a family of four uses in one

"The storm water harvesting and capture we do in the flood control basin improves our water reliability and it contributes to an avoided cost," Sheilds said.

Accuweather forecasts partly sunny, and dry, conditions today through Christmas. There is a chance of rain Sunday with another rain storm possible by Wednesday.

Heavy rains haven't ended Inland Empire

The most recent rainfall Wednesday brought up to three more inches of rain to the Inland Valley. Upland recorded 10.72 inches since Friday.

Heavy rains early Wednesday caused a hillside to collapse on three lanes of a 10 Freeway transition road to the 57 Freeway in Pomona. The



A portion of Lytle Creek Road is washed out. (Will Lester Staff Photographer)



Residents of Mount Baldy drive through a portion of Mount Baldy Road on Wednesday. The region may finally see a respite from the storms that have brought record amounts of rain. (Will Lester Staff Photographer)

California Highway Patrol shut down part of the ramp before the morning rush hour. It was reopened later in the mornina.

"We're monitoring it but we're not anticipating any issues," said Caltrans spokeswoman Judy Gish.

Also on Wednesday, Southern California Edison crews were able to restore power to all but 32 of 500 customers in Claremont and La Verne and adjacent unincorporated areas who lost power when a eucalpytus tree fell and knocked down several power poles on Base Line Road, west of Webb Canyon Road.

Euclid Avenue just north of the 71 Freeway in Chino was also briefly closed to traffic because of flooding.

The Associated Press contributed to this report.

neil.nisperos@inlandnewspapers.com 909-483-9356

Rain-soaked

Rainfall totals (in inches) for 24 hours through 4 p.m. Wednesday:

Glen Helen Regional Park - 5.27

San Antonio Heights - 3.34

Cucamonga Canyon - 3.15

Chino Hills - 2.91

Upland — 2.73

Ontario Fire Station No. 4 - 2.52



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Back to story

31 cities' tap water has cancer-causing hexavalent chromium, study says

By Brett Michael Dykes Mon Dec 20, 1:28 pm ET

The Environmental Working Group released a report Monday indicating that millions of Americans are regularly drinking hexavalent chromium, made famous in the film "Erin Brockovich" as a carcinogen, through their tap water.

The group -- whose study was first reported in a story Sunday by the Washington Post's Lyndsey Layton -- tested water from 35 U.S. cities and found that samples from 31 cities contained hexavalent chromium. The highest concentrations were found in Norman, Okla.; Honolulu; and Riverside, Calif. The substance had been a widely used industrial chemical for decades and has evidently leached into the groundwater in many areas.

[Related: Drilling ban follows concern over flammable water



"Despite mounting evidence of the contaminant's toxic effects, the U.S. Environmental Protection Agency (EPA) has not set a legal limit for chromium-6 in tap water and does not require water utilities to test for it. Hexavalent chromium is commonly discharged from steel and pulp mills as well as metal-plating and leather-tanning facilities. It can also pollute water through erosion of natural deposits.



"The authoritative National Toxicology Program (NTP) of the U.S. Department of Health and Human Services has said that chromium-6 in drinking water shows 'clear evidence of carcinogenic activity' in laboratory animals, increasing the risk of gastrointestinal tumors. Just last October, a draft review by the EPA similarly found that ingesting the chemical in tap water is 'likely to be carcinogenic to humans.' Other health risks associated with exposure include liver and kidney damage, anemia and ulcers."

[Related: Leaking ice raises tricky climate issue]

Drinking-water supplies all over the country are increasingly tainted by chemicals used in natural gas drilling. And Erin Brockovich, for her part, told the EWG that she's rather astonished to find that hexavalent chromium is still a prospective health threat in so many communities.

[List: America's most polluted cities]

"It is sometimes difficult to understand why I still have to warn the public about the presence of hexavalent chromium in drinking water 23 years after my colleagues and I first sounded the alarm," Brockovich told the EWG. "This report underscores, in fairly stark terms, the health risks that millions of Americans still face because of water contamination."

The list of cities found to have hexavalent chromium in the municipal water supplies are as follows:

- Honolulu, HI
- Bend, OR
- · Sacramento, CA
- · San Jose, CA
- · Los Angeles, CA
- Riverside, CA
- Las Vegas, NV
- Salt Lake City, UT
- Scottsdale, AZ
- Phoenix, AZ
- Albuquerque, NM
- · Norman, OK
- · Omaha, NE
- Madison, WI
- · Milwaukee, WI

- Chicago, IL
- Ann Arbor, MI
- Louisville, KY
- · Cincinnati, OH
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(Photo: AP/Bob Child)

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Scientists Say No Need for Alarm Over Chromium-6 in Drinking Water

Report on 'Erin Brockovich' Chemical' Called 'Alarmist'

By KIM CAROLLO, ABC News Medical Unit

Dec. 21, 2010

Hexavalent chromium, the chemical made famous by the 2000 film "Erin Brockovich," is once again in the news after an environmental organization released a report indicating that the chemical has contaminated drinking water in more than 30 cities nationwide.

The Environmental Working Group tested tap water in 35 cities and found hexavalent chromium, or chromium-6, in 31 of the cities.

Chromium-6 was the same chemical that had seeped into the groundwater of Hinkley, Calif., where Erin Brockovich waged her fight, and whose residents were awarded a \$333 million settlement from Pacific Gas and Electric Co. The movie drew attention to the potential dangers of hexavalent chromium, and scientists at the Environmental Working Group say previous research found the chemical can cause cancer, and that its presence in drinking water is much more widespread than originally believed.

But as the Environmental Working Group stresses the potential dangers of chromium-6, other scientists say there's no good science on just how much of an impact the chemical can have on public health.

"The National Toxicology Program has found that hexavalent chromium in drinking water shows clear evidence of carcinogenic activity in laboratory animals, increasing the risk of otherwise rare gastrointestinal tumors," reads the report's executive summary. The National Toxicology Program is a branch of the U.S. National Institutes of Health, and considers hexavalent chromium a "probable carcinogen."

"There have also been some other health effects seen in animal studies, such as anemia and damage to the lymph nodes, liver and gastrointestinal tract," said Rebecca Sutton, the report's lead researcher.

Sutton also said she was surprised by the number of cities that had contaminated water.

"I expected to find it in some cities, but had no

indication I would find it in others," she said.

Regulations set by the Environmental Protection Agency set a total chromium limit of 100 ppb, or parts per billion, for drinking water. However, there is no set limit for chromium-6, and water utility companies are not required to test for it. California is the only state that mandates testing, and that state's legal limit for chromium-6 in drinking water is .06 ppb. Sutton and her colleagues found that 25 of the 31 cities with chromium-6 contaminated water had levels higher than that amount.

Norman, Okla., the city with the highest concentration of chromium-6, measured about 200 times that level, with a concentration of about 12 ppb.

But other scientists say that's an extremely small amount. One part per billion is equivalent to about a drop in 250 gallon drums of water, or three seconds in a century. Even if a city such as Norman has the highest concentration of chromium-6 of all the cities tested, that doesn't mean it places the residents at a higher risk for developing cancer than in other cities.

Dangers of Chromium-6 in Drinking Water Unknown

Toxicology experts say inhaling chromium-6 can



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cause cancer, but there isn't much data on the dangers of drinking it.

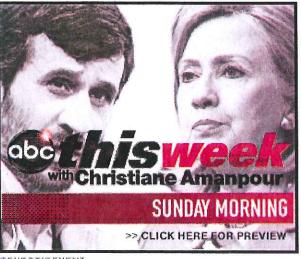
"The evidence is fairly good that it's carcinogenic in people in occupational settings who inhale it and get a good dose," said Dr. Shan Yin, assistant medical director of the Cincinnati Drug and Poison Information Center.

"No one has really established what is a carcinogenic level for drinking water," said Alfred Aleguas, managing director at the Northern Ohio Poison Control Center in Cleveland. "We need to establish what is a limit we have to be concerned about."

Aleguas also said that the levels of exposure in Hinkley were much higher -- 580 ppb -- than the 31 ppb the Environmental Working Group found in Norman, Okla., the city with the highest concentration of chromium-6 in the group's report.

Most unintentional chromium exposure comes from industrial processes, such as leather tanning and metal plating. It's also a naturally occurring substance.

Chromium-3 is a nontoxic form of chromium that is vital to the body's glucose metabolism. But while there's still debate over how much chromium-6 is too much, the EPA said in a statement that it's currently assessing the impact of chromium-6 on public health. The final scientific review will be available sometime next year, and the EPA will determine if a new level needs to be set.



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The Washington Post

Congress moves to reduce lead in drinking water

By JIM ABRAMS The Associated Press Friday, December 17, 2010; 5:42 PM

WASHINGTON -- Congress on Friday sent President Barack Obama a bill that would significantly reduce exposures to lead in drinking water.

Lead contamination can pose serious health risks, particularly to pregnant women and children. It has been linked to health problems such as kidney disease, hypertension, reduced IQs in children, and brain damage.

The House approved the bill on a 226-109 vote. The Senate approved it earlier on a voice vote.

The bill would set federal standards for levels of permissible lead in plumbing fixtures that carry drinking water, with allowable lead content going from the current federal level of as much as 8 percent to 0.25 percent. It limits the amount of lead that can leach from plumbing into drinking water.

Rep. Mike Doyle, D-Pa., said the new standards would nearly eradicate lead in facets and fixtures. He cited Environmental Protection Agency estimates that lead from these sources contribute to up to 20 percent of human exposure.

The bill becomes effective 36 months after it is signed into law. It would then prohibit manufacturers and importers from selling plumbing fixtures that don't meet the new standards.

"In 21st century America, we have a responsibility to do more to protect our children and families against lead exposure acquired through plumbing systems," said Rep. Anna Eshoo, D-Calif., who authored the bill in the House. "Lead-free plumbing is an existing alternative, it's affordable and it's time we adopt it across the nation." Health studies, she said, have estimated that lead exposure costs the nation \$43 billion in lost time and health costs.

"Lead, a toxic heavy metal, does not belong in our drinking water," Senate sponsor Sen. Barbara Boxer, D-Calif., said Thursday night



http://www.washingtonpost.com/wp-dyn/content/article/2010/12/17/AR2010121705270_pf.html



The Washington Post

Congress moves to reduce lead in drinking water

after the Senate passed the bill on a voice vote. "This is a major step forward in the effort to eliminate lead in our drinking water."

Almost all the opposition came from Republicans. Rep. Cliff Stearns, R-Fla., questioned the necessity of passing a federal law when major producers of faucets are already making safer equipment and some states are imposing their own tough standards.

He added that "people should not mistake this bill as a panacea when studies have shown that lead service lines are the biggest culprits of leaked lead."

An Associated Press investigation last year found that contaminants have surfaced at public and private schools in all 50 states, with lead among the most frequent causes of unsafe water.

Last month residents in New York City were told to run their taps for 30 seconds before drinking water after tests showed elevated lead levels in some older buildings.

"Lead in drinking water poses a dangerous health risk, particularly to pregnant women, infants and children, and it is refreshing to see that members of both parties in the Senate and House can agree on making the water we drink every day safer," said Mae Wu,

an attorney at the Natural Resources Defense Council.



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Season off to good start as storms feed reservoirs

Posted at 12:16 AM on Monday, Dec. 06, 2010 By Mark Grossi / The Fresno Bee

What a difference a year makes for water supply. Battered by November storms, the growing Sierra Nevada snowpack and major reservoir storage haven't looked this healthy in at least four years.

Only a year after experiencing an extended drought, the state is starting to prepare for possible flooding.

"The November storms have saturated the soils and streams are flowing again," said state hydrology chief Jon Ericson, based in Sacramento. "It's quite a start."

But water experts know the season could turn dry very quickly. That would mean less water for east Valley farmers and probably additional water cutbacks for west-side growers who face limited water deliveries come rain or shine.

West-siders get water from Northern California rivers. The water must pass through the troubled Sacramento-San Joaquin Delta, where water pumping has been limited to protect dying fish. A wet year would boost their water supply, but even then farm officials still expect below 60% of contractual allotments.

This year, storms already have been influenced by La Niña, a powerful Pacific Ocean phenomenon. It often steers storms to Northern California while leaving Southern California dry.

Unfortunately, the forecast is a coin-flip for the state's multibillion-dollar farm belt in the San Joaquin Valley -- sometimes wet, sometimes dry. Thousands of farmers here depend upon the San Joaquin and Kings rivers for irrigation water.

Fresno's rain total for the season is 2.24 inches – slightly above average, thanks to the November storms.

A storm this weekend will pass through Northern California, but it may not rain much here, says Kevin Durfee of the National Weather Service in Hanford. That looks like La Niña's pattern, he said.

"We've been getting strong storms the last few weeks, and that's not unusual," he said. "But it could dry out. There's just no statistical way of forecasting that kind of trend."

If Northern California has a big winter, more water would be available to pump into San Luis Reservoir in western Merced County where many west-side farmers get federal water.

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Bob Williams: Will water go to the highest bidder?

Staff Reports

Monday, December 6, 2010

In June of this year I quoted Len Richardson, editor of the California Farmer who said, "Water tends to flow toward wealth." He was correct then and recent developments prove his point again.

In a recent sale, two agriculturalists in Kings County sold water rights from the Dudley Ridge Water District to a corporation that owns the Tejon Ranch Company.

The reported sale price for the water is \$12 million. This isn't as eye-popping as the earlier sale of rights to 14,000 acre-feet of water for \$73 million by Sandridge Partners but, at \$5,850 per acre-foot it is more, about 10 times more, than farmers can afford to pay for irrigation water.

The water from the latest sale will provide water for the Tejon Ranch Company's planned development of 23,000 homes plus a resort village and an industrial park in the Tehachapi Mountains south of Bakersfield. This was troubling enough in Kings County that the county grand jury looked into the water transfer.

The grand jury concluded that the Kings County Water Commission had "failed to submit any written comments or to advise the Board of Supervisors," which was a part of its obligation." The grand jury then accepted the supervisors' argument that the water didn't belong to Kings County anyway, since it was imported from the Sacramento-San Joaquin River Delta under the auspices of the Department of Water Resources.

Other water districts in Kings County have sold water rights, about 14,000 acre-feet, moving water out of agriculture and into development in Southern California.

These sales are not illegal. And, if they are surplus water resulting from improvements in irrigation efficiency, they are desirable. But with the astronomical prices being paid for water rights, many farmers will eventually decide to take their \$15 million or so and retire to a tropical paradise, attractive though the San Joaquin Valley may be.

We can expect these privately struck deals to become more common.

These legal water right sales appear to represent an early stage in privatization of a critical public resource and a basic necessity for life — the initial stages of treating water as a commodity controlled only by a "willing seller, willing buyer" market.

More than a century ago California declared and adopted as law the basic principle that all surface waters of the state are property of the state.

The import of this is that the state is trustee of these waters. By arcane and halting, but necessary political processes, the state tries to balance the long-term needs of the state and justice for individual water users in the allocation of water rights.

These are property rights allowing the use of water but not ownership rights. Privately struck water right sales, if totally market controlled as in these cases, eliminate the trusteeship obligations of the state. We have not fully "commoditized" water, but the movement is in that direction.

In the past, the now notorious Enron set up Azurix, an "exchange on the Internet for buying, selling, storing and transporting water in the West, hoping to make water a traded commodity much like natural gas or electricity" (from the Wall Street Journal, 2000).

The company sought to do this with "paper water" that had originated in the Monterey Agreements a few years earlier.

Azurix failed, followed by Enron a bit later. But "paper water" or virtual water still exists (on paper) guaranteed by the full faith and credit of the state of California. For most readers this will appear to be a laugh-line, but it's also true.

As the population continues to grow in our state, in our nation, and in the world, water becomes an increasingly critical resource.

It becomes more valuable and a tempting target for those whose only guiding principle is personal enrichment. This is a world-wide problem. According to a Canadian Broadcasting Corporation report, "In the past ten years, three giant global corporations have quietly assumed control over the water supplied to almost 300 million people in every continent of the world." Some privatizations have been successes. Many have been disastrous.

At present a very small proportion of California's usable water is affected by privately negotiated transfers.

They will become more common as water continues to flow toward wealth. If the state does not soon take a critical look at its trusteeship practices for the state's waters, much of inland California could suffer and, in particular, the agricultural economy of the entire Central Valley.

Bob Williams is a Millville rancher and a retired UCLA professor. His e-mail address is wmsranch@hughes.net.





Basins capture water on the Santa Ana river, allowing it to percolate into the aquifer underground. Register file photo by Jebb Harris.

A coalition of water agencies reports it has found more evidence of pharmaceuticals, caffeine and other trace chemicals in the region's water supply, including Orange

And while the amounts are considered far too small to pose a health risk, they could harm aquatic habitat or wildlife, a possibility being investigated by other researchers. "The concentrations we're seeing are many, many times lower than the normal dosage of these particular drugs," said Kurt Berchtold, executive officer of the Santa



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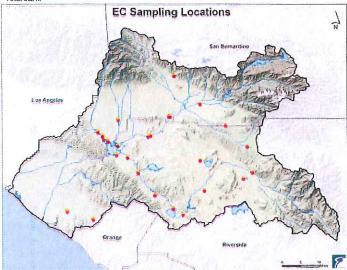




Ana Regional Water Quality Control Board, which received the report this week. "So we certainly don't think there is any potential for human effects due to this."

The \$50,000 report, from the Santa Ana Watershed Project Authority, found 10 "emerging constituents" - drugs or chemicals for which water-quality standards do not yet exist — at a variety of sampling sites within the 2,650-square mile area that drains into the Santa Ana River.

The substances included the active ingredient in pain relievers like Tylenol, the plastic contaminant known as BPA, anti-convulsion medication, antibiotics and flame



"Emerging constituent" sampling locations. Image courtesy Santa Ana Watershed Project Authority.

The results came from 23 sampling sites at wastewater treatment plants that feed into the Santa Ana River, two sites on the Santa Ana River, and one each on the Colorado River Aqueduct and the State Water Project. The samples were collected last spring. Much of Santa Ana River is composed of treated effluent; as it flows downstream, some of it is captured for storage in Orange County's deep drinking-water aquifer. "Nobody wants drugs in their drinking water." said Mark Norton, water resources and planning manager at the Watershed Project Authority. "But these things have no doubt been in the water for years and years. Now we've finally been able to detect

The contaminants appear at the parts per trillion range, he said. "Imagine one drop in 20 Olympic-size swimming pools," he said. The researchers looked for 11 contaminants, and found 10. Many were found in a high percentage of samples, though all were at trace concentrations. A flame retardant known as TCEP, for example, was found in 93 percent of the

samples. The insecticide, DEET, was found in 89 percent.

Summary of results for 27 sampling sites in 2010

Compound	Primary use	Frequency	Reported range	Common dose
Acetaminophen	Analgesic	56%	ND -0,000056 mg/l	500 mg
Bisphenol A(BPA)	Plastic Coating	26%	ND -0.000043mg/L	. п/а
Caffeine	Food Additive	48%	ND =0.000680mg/L	100 mg
Carbamazepine	Anti-Convulsant	85%	ND -0.000460mg/L	200 mg
DEET .	Insecticide	89%	ND =0.000340mg/L	. 270 mg
Diuron	Herbicide	74%	ND -0.000110mg/L	n/a
Ethinyl Estradiol	Hormone	0%	Not Detected	1 mg
Gemfibrozil	Anti-cholesterol	30%	ND -0.002200mg/L	600 mg
Ibuprofen	Analgesic	44%	ND -0.000890mg/L	300 mg
Sulfamethoxazole	Antibiotic	52%	ND -0.001900mg/L	800 mg
TCEP	Flame Retardant	93%	ND -0.000780mg/L	_ n/a

Note: "mg/L" = milligram per Liter: 1 mg/L is one part per million. "ND" = Not Detected.

The study imposed a mandatory reporting limit of 0.000010 mg/L (10 nanograms per lifer). The anti-convulsant Carbamazepine was found in 85 percent of the samples, caffeine in 48 percent.

There are a variety of reasons experts do not believe the pharmaceuticals and other trace substances, invisible to water-quality agencies before sampling technology improved in recent years, pose a threat.

First, the amounts are vanishingly small. Among the surrealistic comparisons to prove the point: a water consumer would have to drink some 2 million gallons of the recycled water straight from the river to swallow the equivalent of a single Tylenol. It would take 370,000 gallons to equal the amount of caffeine in a cup of coffee. Another reason not to worry, water experts say, is that the water percolates through layers of rock and sand before reaching the deep aquifer, a process that tends to clear the water of contamination.

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The sampling effort was not meant as a comprehensive search for trace constituents, but to find those that are easily tracked and can be used as "indicators" of human waste.

Norton said state officials also are looking at stepped up sampling for the new, emerging constituents

"This is a very forward step to take action and begin to look at these constituents before we're required to," Norton said. "We're wanting be on top of assuring the safety of the public. This will be an ongoing, annual sampling program."

The report's findings are similar to those of a National Water Research Institute study released in May, which found 27 "constituents of emerging concern" out of 49 sought. Those also included pharmaceuticals at extremely tiny levels.

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kushibo says:

December 12, 2010 at 10:46 pm

When did they make the construct the basins in the riverbed? Post Reply

malumot says:

December 12, 2010 at 11:26 pm

they are percolation ponds, they use dozers to create levees every spring and allow the river to fill them (and replenish the aquifer.)

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e mark says:

December 13, 2010 at 5:29 pm

It's an annual group effort between God and Man **Post Reply**

malumot says:

December 12, 2010 at 11:34 pm

An even-handed story, Pat......but i fear this will enrage the environmental wackos (good at protesting, not so good at understanding science.)

basically all this does is confirm what we already know - that scientific equipment is now so precise as to detect parts per trillion. I argue this point with the Stoner Surfrider types all the time.....water isn't necessarily more polluted than before (in fact, it's arguably much better). It's just our detection methods have become so amazingly advanced.

... I will wait for the inevitable responses from the loons.

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e mark says:

December 13, 2010 at 5:32 pm

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California Farm Bureau Federation



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CFBF updates policies on water and land issues

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Issue Date: December 15, 2010

By Ching Lee Assistant Editor

Farm Bureau delegates reiterated their commitment to new water development and strengthened policy to protect agricultural land during the California Farm Bureau Federation Annual Meeting in Monterey last week.

Representing 53 county Farm Bureaus, the delegates set policies that will guide future actions of Farm Bureau leadership and staff.

With an \$11.14 billion water bond headed for the 2012 general election, CFBF delegates adopted policy language to further emphasize the importance of developing new and cost-efficient water supplies, "including the construction of additional surface storage facilities, groundwater recharge projects, and water conveyance improvements."

In specific reference to storage projects, the policy says, "Water development projects should be cost effective and provide affordable water supplies for agricultural users in all regions of California."



Monterey County Farm Bureau delegates Jennifer Skidgel-Clarke and Dirk Giannini give close attention to one of the resolutions debated by delegates to the 92nd California Farm Bureau Federation Annual Meeting.

The revised CFBF policy calls for "immediate action to create short-term solutions" to restore water supplies for all impacted agricultural regions, not just those south of the Sacramento-San Joaquin Delta.

It also expands the number of conveyance methods that may be supported as part of a water system solution to benefit all California agriculture, by adding through-delta solutions as a necessary possibility.

In addition, the new language says, "Long-term solutions to water conveyance in the Delta region should not serve as an alternative to new storage facilities."

CFBF delegates also tackled land use and farmland conservation issues with respect to the construction of large-scale solar power facilities on Williamson Act farmland as well as other privately owned agricultural land.

Due to clean-energy regulations, the state requires utilities to procure 33 percent of their electricity needs from renewable sources, such as wind, solar and biomass, by 2020. These mandates have increased pressure to convert farmland for commercial solar energy production and transmission.

Concerned that these solar projects could threaten permanent crops and productive soils, CFBF delegates reinforced Farm Bureau policy regarding energy projects on Williamson Act land, saying that such projects "should be incidental and accessory to the agricultural operation, and should not impede or reduce the productive agricultural capacity of the land for future uses."

John Gamper, CFBF director of land use, said Farm Bureau has a long history of protecting the integrity of the Williamson Act, officially known as the California Land Conservation Act. In recent years, he said, policymakers have encouraged utilities to place large-scale solar energy projects on marginally productive or nonproductive public land, rather than on productive farmland.

But with pressure from solar project developers continuing to mount, he said, CFBF delegates made their position very clear: Solar power generation projects located on private, agriculturally productive lands "should be subordinate to the agricultural operation, and should not permanently impede or reduce" the productive capacity of the state's irreplaceable soil resources.

Chuck Dudley, president of the Yolo County Farm Bureau, said he is satisfied with how CFBF delegates dealt with the solar issue and suspects the policy will be modified in the future as the issue matures.

"I think we have clarified that solar that is not of direct benefit to agriculture is not an agricultural use, and that's pretty significant," he said.

In modifying a policy on wilderness areas, delegates voted to recognize forestry management challenges caused by a wilderness designation, so that Farm Bureau can pursue policies to restore the health of national forests and return economic viability to California family foresters.

CFBF delegates also approved new language on litigation policy and urged adoption by the American Farm Bureau Federation. The issue involves the federal Equal Access to Justice Act and other laws that allow individuals who otherwise would not be able to afford litigation against the government an opportunity to sue and to recover attorney fees afterward.

However, with passage of the federal Paperwork Reduction Act of 1995, reporting to Congress on payments funded through EAJA has stopped, and there is concern that the legislative branch has lost oversight of it. For example, research shows that environmental groups have been able to use these statutes to sue the government and receive millions of federal taxpayer dollars in attorney fees for their cases.

The revised CFBF policy says Farm Bureau supports legislation to reform EAJA "to provide online public disclosure" from the U.S. attorney general relating to EAJA litigation payments for all federal agencies. In addition, the policy says Farm Bureau supports a "prevailing party's right in civil or administrative proceedings by a state or federal agency, to legal fees and out-of-pocket expenses if the position of the agency is not substantially justified."

Regarding user fees and special assessments, delegates added language to CFBF policy to reinforce its opposition to regulatory fees that are collected on top of taxes for enforcement or to supplant tax revenue.

They also adopted new language on forestry that specifically deals with additional fees imposed for review and inspection work done under timber harvesting and nonindustrial timber management plans.

The policy says Farm Bureau opposes government agencies charging more fees for work such as environmental review, permits and timber harvest water quality programs, because work covered by these fees has already been performed under the initial plan review process.

"Such fees are tantamount to paying twice for the same work," the new policy states.

Concerned about budget reductions to University of California Cooperative Extension, delegates adopted new policy language that says CFBF supports "an active and evolving" role for Cooperative Extension and that funding for its programs must be adequate to meet the needs of those it serves. Among other actions, Farm Bureau delegates adopted policies that say:

- CFBF supports all cost-effective options for addressing the disposal, treatment or use of agricultural drainage water.
- More emphasis and proper funding should be placed on high school and community college technical education and training.
- The American Farm Bureau Federation should conduct research and analysis on the new health care law to determine how it will affect farm families and to prepare the organization to respond to forthcoming rules and regulations.
- CFBF supports the highest exemption and lowest tax rate on estate and gift taxes until there is permanent repeal of those taxes. Agricultural personal property, such as equipment and livestock, should also be excluded from the estate tax.

(Ching Lee is an assistant editor of Ag Alert. She may be contacted at clee@cfbf.com.)

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December 14, 2010

Effort Falters on San Francisco Bay Delta

By FELICITY BARRINGER

SAN FRANCISCO — A high-stakes effort to remake the San Francisco Bay Delta, the West Coast's largest estuary, is looking as fragile as the degraded delta itself these days.

Four years into the effort, the distance between competing water constituencies has only been widening as self-imposed deadlines come and go.

Farmers and cities in Southern California are pressing for a return to the abundant supply of water delivered through the 1,000-square-mile delta before a drought and legal rulings to protect endangered fish led to constraints two years ago. Environmentalists want ironclad guarantees that threatened fish like the minnow-size delta smelt will not be wiped out for want of water.

The Bay Delta Conservation Plan, a federal and state initiative, would re-engineer the delta to make it safe for native species and would establish a framework for water distribution for the next 50 years. The delta, where California's two largest rivers come together, supplies about one-quarter of the freshwater used by about 23 million Californians.

The goals of the plan are to keep vegetables and fruit trees growing in the Central Valley, taps running in Southern California and native fish swimming in the Sacramento and San Joaquin Rivers and in the briny western reaches of the delta, which the rivers feed and give it its formal name.

But the Westlands Water District, which serves some of the wealthiest and most powerful agricultural interests, has pulled out of the negotiations, saying it doubts it will get the water deliveries it had expected.

"The original purpose was to restore our water supply," said Tom Birmingham, the general manager of the district, which snakes along the western edge of the Central Valley and serves 600 farms, according to its Web site.

The route the water takes is not without risks. Because of 160 years of farming and the construction of 1,100 miles of levees, delta lands have sunk and are now 3 to 20 feet below sea level. Mindful of how Hurricane Katrina devastated New Orleans in 2005, planners are also focusing on the possibility that a big earthquake or storm could break crucial levees and allow saltwater from the bay to inundate the delta, which could shut off a large source of the freshwater supply for months.

Among the proposed solutions to the environmental and engineering issues is a \$13 billion tunnel that would tap into the Sacramento River farther upstream and divert water around the delta. The tunnel, which could be 33 feet in diameter and 33 miles long, would be designed to be more resilient to earthquakes. It could also eliminate the springtime problem of newly hatched young smelt being sucked into giant pumps south of the delta that pull the river water into the distribution system.

Another proposal calls for a canal system to serve the same purpose. And a third calls for installing gates to isolate one of the northernmost channels of the San Joaquin River, setting aside a permanent habitat for fish.

Both Gov. Arnold Schwarzenegger, a Republican, and the incoming Democratic governor, Jerry Brown, support the twin goals of making the supply of water running through the delta reliable and protecting the species that have dwindled.

As Spreck Rosekrans, a delta expert for the Environmental Defense Fund, said, "The reliability of our water systems is key to California's economy."

But Mr. Birmingham said that no agency contracting for water from federal or state projects "is going to spend billions of dollars on the implementation of a program that isn't going to provide benefits to them."

While he did not specify what water deliveries would be adequate, Mr. Birmingham and other Westlands officials had expressed comfort with the option most closely studied, which could ensure that the district gets more than 70 percent of the maximum flows that it contracts for.

In 2009, that flow was reduced to 10 percent of the contracted amount; a political outcry ensued.

The district originally joined in the conservation effort partly to win exemptions from some provisions of the Endangered Species Act. The premise is that helping to create or restore

habitat for a species can outweigh the harm imposed by another activity — in this case, transporting water south through the federal and state systems.

The precise relationship between flows of river water and fish mortality is not clear. Still, environmentalists and fishermen note that the years of abundant water for farmers and Southern California cities corresponded to years when fish populations crashed — in the case of the smelt, almost to the vanishing point. (Judge Oliver W. Wanger of Federal District Court ruled Tuesday that the 2008 federal plan to protect the smelt was critically flawed and sent it back to the Fish and Wildlife Service for reconsideration.)

The work on the Bay Delta Conservation Plan had nonetheless been moving in a direction favorable to Westlands interests for much of the past year, with most of the attention devoted to a set of flow-related criteria that would assure the district of supplies they considered sufficient.

Then, federal and state biologists reported in September that those criteria could deprive the smelt of crucial water flow.

In November, David Hayes, the Interior Department's No. 2 official, made it clear that the finding meant that other formulas, which would probably mean less water for farmers, would have to be studied as well. Westlands officials were furious.

"We were sold a bill of goods once again by the federal government," said Westland's president, Jean Sagouspe. In an interview, he said the scientific process had been "politicized," and he went so far as to call Mr. Hayes a "liar."

Mr. Sagouspe predicted that the loss of Westlands financial support, which has covered more than a third of the planning costs so far, would doom the project. "Nothing will get built if we're out," he said.

In an interview, Mr. Hayes played down the district's move. "I would turn my attention not to talking to them but to continuing the work we're doing," he said, adding that the other major water users are "still at the table."

New actions and announcements from both state and federal officials are possible at any moment.

By agreement and by state law, Westlands had been sharing the cost of the plans with the Kern County Water Agency, which represents wealthy farmers and investors and growing communities to the west of the southern Sierra Nevada, and with the Metropolitan Water District of Southern California. These two agencies might now have to bear future costs with

only the help of whatever money can come from the financially squeezed state and federal agencies.

So far the planning costs are expected to exceed \$226 million, however, and more than half of that has already been spent.

"The costs go up significantly if major parties are dropping out," said Jeff Kightlinger, the chief executive of the Southern California district. "While we have not been necessarily as vocal as Westlands, we share the same frustrations."

If the planning process falls apart, Mr. Kightlinger said, the water users might "limp along without a big grand fix but a number of patches."

Environmentalists warn that inaction on the delta ecosystem could imperil aquatic life. At the same time, many acknowledge the need for a solution that also adequately addresses the needs of farms and cities.

"The theatrics of people leaving the negotiating table is just that, it's theatric," said Jon Rosenfield, a biologist with the nonprofit Bay Institute and a member of the restoration plan's steering committee.

"There has to be a conservation and restoration plan for the delta," Mr. Rosenfield said, "that improves the status of the species and provides better water supply reliability for the water users."

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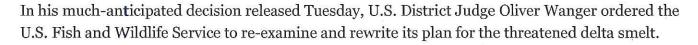
U.S. agency's smelt plan 'arbitrary,' judges rules

Kelly Zito, Chronicle Staff Writer Wednesday, December 15, 2010



(12-14) 21:05 PST FRESNO -- A federal judge has ruled that a landmark 2008 environmental study laying the groundwork for

controversial water cutbacks from the Sacramento-San Joaquin River Delta relied on faulty science.



The agency's solution for shoring up the collapsing species - namely cutting water exports to California cities and farms - is "arbitrary" and "capricious," the Fresno judge wrote in his 225-page decision.

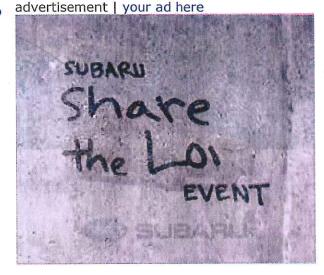
"Despite the harm visited on California water users, (the Fish and Wildlife Service) has failed to provide lawful explanations for the apparent over-appropriation of project water supplies for species protection," Wanger wrote. "The public cannot afford sloppy science and uni-directional prescriptions that ignore California's water needs."

Five-year battle

Tuesday's decision is the latest development in a five-year battle over a species that many see as a stand-in for the beleaguered delta itself.

Twenty-five million Californians rely on the delta for drinking water, as do farmers who each year produce vegetables, fruit, nuts, rice and milk worth billions of dollars. Despite its importance, however, the delta's ecosystem has declined in the last few decades because of pollution, booming urban development, invasive species and increased water demands from agriculture.

But few species have deteriorated as radically as the thumb-size smelt, which smells like cucumber and spawns in the central and southern delta - a location that puts the fish directly in the path of the massive pumps that funnel water to the Bay Area, Central Valley and Southern California.



Wanger's ruling upheld the evidence showing that the delta pumps do indeed trap and kill many delta smelt - a consolation for environmental groups that had fought for pumping cutbacks. However, the judge found fundamental flaws in the scientific analysis on the benefits of trimming water supplies to urban and rural areas and said the federal agency failed to examine the economic impacts of such a policy.

Water districts happy

Agricultural water districts, plaintiffs in the case and the most vocal critic of the 2008 Fish and Wildlife Service report - officially termed a "biological opinion"- were delighted with Tuesday's decision.

"With the economy struggling and unemployment still soaring, it is welcome to see a judge refusing to rubber-stamp extreme, destructive and unjustified environmental regulations," said Damien Schiff, attorney for the Pacific Legal Foundation, which backed several farmers in a lawsuit against the federal government. "Bottom line: The people win; junk science loses."

Environmentalists, however, say siphoning more water from the delta will push the smelt - which they term an "indicator species" measuring the estuary's overall health - to oblivion.

"In our view, the biological opinion was based on sound science, and it put in place measures that were needed to protect a species that is on the edge of extinction," said Earthjustice attorney George Torgun.

It is unclear whether Wanger's decision will lift restrictions on water exports from the delta, in part, because wet weather this winter might provide additional flows for the smelt.

Farming and environmental groups, along with the federal and state operators of the delta pumps, are scheduled to meet Jan. 4 in Wanger's courtroom to determine how to proceed.

Fish management

Tuesday's ruling dates back to a 2005 Fish and Wildlife Service plan for managing a dwindling delta smelt population. That first biological opinion concluded that the pumps in the south delta near Tracy posed no threat to the species. The Natural Resources Defense Council and other environmental groups disagreed and filed suit later that year.

In 2007, Wanger sided with them, invalidating the opinion and ordering the agency to rewrite it.

The next year, the Fish and Wildlife Service reversed itself entirely and declared the pumps "likely to jeopardize" the federally protected smelt. That set the stage for 15 percent to 40 percent water cutbacks from the delta at the same time California was in the grip of a nasty dry spell. As tens of thousands of acres lay fallow in 2008 and 2009, Central Valley farmers and conservative commentators took to calling the situation a "Congress-created California dust bowl."

In 2008, it was the farmers' and urban water districts' turn to file suit against the Fish and Wildlife Service. Tuesday's decision was the culmination of those combined lawsuits.

Officials from the wildlife agency said they were still reviewing Tuesday's ruling and could not comment.

Smelt

Food: Small organisms called zooplankton

Life span: 1 to 2 years

Breeding season: from late winter to early summer

Size: 2-3 inches, but can reach 5 inches

Habitat: brackish waters in the Sacramento-San Joaquin River Delta

Status: threatened

E-mail Kelly Zito at kzito@sfchronicle.com.

http://sfgate.com/cgi-bin/article.cgi?f=/c/a/2010/12/15/BAKO1GQMTH.DTL

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

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DWR Announces Initial Allocation for 2011

Submitted by Lisa Lien-Mager on Mon, 11/22/2010 - 12:21pm in

- Water Supply Challenges
- Water News



The Department of Water Resources announced today an initial allocation of 25% of requested deliveries to State Water Project contractors next year.

DWR Director Mark Cowin said the initial allocation is a conservative estimate that will be adjusted as hydrologic conditions unfold this winter. The allocation is based on precipitation to date and carryover storage in the State Water Project's key reservoirs.

If average precipitation continues over the course of the winter, the final allocation will likely be raised to 60% of requested amounts, which would be one of the highest allocations in recent years, Cowin said.

The 25% initial allocation for 2011 is an improvement over last year's initial projection of just 5%, which was the lowest in history of SWP. Conditions improved over the winter, however, and SWP contractors ended up receiving a final allocation of 50% for 2010.

Cowin said statewide precipitation to date stands at 165% of average. October precipitation alone was 250% of average. Storage in Lake Oroville, the SWP's principal reservoir, is currently 47% of capacity, or about 77% of average for the date.

Last year at this time, Oroville stood at just 32% of capacity, or 52% of average for the date.

Though the precipitation season has gotten off to a promising start, Cowin noted that the state is experiencing a strong La Nina, which could mean a shift to drier conditions later in the water year.

Water necessity

09:44 PM PST on Tuesday, November 30, 2010

The Press-Enterprise

California cannot afford to postpone fixes to the central hub of the state's water system. Striking the right balance between environmental preservation of a huge estuary and the need for reliable water exports will require difficult compromises. And that process needs to move forward, regardless of the frustrations of a politically powerful participant.

The mammoth Westlands Water District last week said it was pulling out of the Bay Delta Conservation Plan, a sweeping effort to restore the ailing Sacramento-San Joaquin Delta while protecting water exports to the rest of the state. Westlands, which covers 600,000 acres of farmland in western Fresno and Kings counties, is a significant player in the plan. The large water agency has provided much of the \$140 million in funding for the four-year-old process.

Westlands accused the federal <u>Interior Department</u> of political interference in delta planning, a claim federal officials disputed. Environmental critics charged Westlands with political grandstanding aimed at easing environmental rules. The underlying issue appeared to be disagreement over how much water Westlands could expect to receive in the future.

But any solution to the complex challenges of the delta will require changes in habit and practice by the many different parties involved. Abandoning the primary plan for fixing the delta would only leave the state's water supplies in increasing jeopardy. The Bay Delta process needs to continue, regardless of Westlands' complaints. And the large water district is far better off being part of that discussion than sulking on the sidelines.

Water from Northern California flows through the delta to Southern California and the Central Valley. The delta is the hub of a system that serves two-thirds of the state's population, including about a third of Inland residents, and irrigates millions of acres of farmland. But the delta's ecological decline threatens that decades-old arrangement. Already a federal court ruling in 2007 limited water exports to protect an endangered fish — and such cases will become a familiar pattern without changes in delta management.

The Bay Delta plan, still in the drafting stages, calls broadly for habitat restoration in the delta, and a channel to send water exports around, instead of through, the estuary. That approach is the most practical and balanced strategy available, though it demands difficult adjustments to traditional water practices.

Sweeping changes are never easy on issues as volatile as water. But California has no choice: Farmers, water agencies, environmentalists and others have to find ways to ensure a sustainable supply of water for the state -- no matter how painful the choices involved.

Resolving the delta issues is crucial to the state's future. And no one in California will benefit if old political differences undermine the only functioning attempt to reach that goal.





SunPower Solar Systems Planned for Two California Water Agencies

SAN JOSE, Calif., Dec. 1, 2010 /PRNewswire/ -- SunPower Corp. (Nasdaq: SPWRA, SPWRB) today announced that it is building solar power systems for the Fallbrook Public Utilities District (FPUD) in San Diego County and the San Juan Water District (SJWD) in Placer County. Both systems are using high efficiency SunPower technology to maximize solar power generated on site, and are expected to be operational in the first half of 2011.

The purchase of the system for FPUD will be financed using low-interest Qualified Energy Conservation Bonds (QECBs) available as a result of the federal American Recovery and Reinvestment Act of 2009 (ARRA). At the 8-acre site, SunPower is designing and building a 1.1-megawatt ground-mounted solar power system using SunPower solar panels, the most efficient solar panels on the market, with SunPowerTM T20 Trackers. The trackers rotate the panels to follow the sun, increasing energy capture by up to 30 percent over conventional fixed-tilt systems, while significantly reducing land use requirements.

"SunPower is very experienced in working with water agencies, and assisted us with obtaining the QECBs and making the project affordable," said Keith Lewinger, general manager of FPUD. "The system will offset approximately 45 percent of our total electricity for all District facilities. In addition, the combination of state rebates and federal low-interest financing allows the District to purchase the facility, and at the same time realize a net cash savings each year compared to purchasing 100 percent of our power from the grid, resulting in savings we can pass on to our customers."

The 794-kilowatt system that SunPower will build for SJWD is expected to provide 89 percent of the water treatment plant's electricity demand. The system will use SunPower solar panels with the SunPowerTM T0 Tracker, which increases energy capture by up to 25 percent over conventional fixed-tilt systems, while significantly reducing land use requirements.

"SunPower's high efficiency technology will allow us to achieve the maximum amount of clean, renewable energy generated from a very small plot of district-owned land," said Rick Hydrick, operations manager of SJWD. "This project will help the district better serve the community by minimizing the long-term impacts on ratepayers from rising energy costs and improving overall reliability."

"SunPower offers high performance solar technology and financing expertise that helps customers maximize savings on their electricity expenditures," said Bill Kelly, SunPower managing director. "Based on our experience delivering systems and service to more than 20 water agencies in the Western U.S., FPUD and SJWD can count on the reliability and performance of their SunPower systems."

About SunPower

Founded in 1985, SunPower Corp. (Nasdaq: SPWRA, SPWRB) designs, manufactures and delivers the planet's most powerful solar technology broadly available today. Residential, business, government and utility customers rely on the company's experience and proven results to maximize return on investment. With headquarters in San Jose, Calif., SunPower has offices in North America, Europe, Australia, and Asia. For more information, visit www.sunpowercorp.com.

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Regulators set to address Sacramento Delta's biggest sewer plant

By Mike Taugher Bay Area News Group

Posted: 12/04/2010 05:22:24 PM PST

Updated: 12/04/2010 05:22:24 PM PST

State regulators are about to consider forcing Sacramento to do a better job of cleaning up what it flushes into one of California's most endangered ecosystems and important drinking water sources, the Delta.

Among the requirements under consideration are high-tech filters, biological systems to remove ammonia and other upgrades.

The Sacramento Regional County Sanitation District, which says the improvements will cost \$2 billion, contends it should not have to spend so much for what it says are questionable benefits. The bigger problem, it says, is the amount of water pumped out of the Delta.

But scientists, environmentalists and big water agencies that have seen their supplies shrivel as the Delta's environmental problems have grown are urging regulators to require better treatment at the Delta's largest sewer system.

"For the ecosystem to be fixed, it's got to be more than focusing on flows and pumping," said Laura King Moon, assistant general manager for State Water Contractors, an association of water agencies that rely on Delta pumps.

"We're the only ones that are bearing the burdens of fixing the ecosystem," she said.

Sacramento's ammonium discharges are reducing the amount of small food organisms from the S acramento River to Suisun Bay, scientists say.

Sixty percent of the municipal wastewater dumped into the Delta comes from the Sacramento plant, which is the only major sewage treatment plant in the Delta

that has not installed -- or is not installing -- an advanced sewage treatment system. The exceptions include a much smaller plant in Discovery Bay and one of two plants in Rio Vista.

Sacramento is the source of nearly all of the ammonia in the Delta, regulators say.

In the past, regulators figured that so much fresh water flows down the Sacramento -- California's largest river -- that it would dilute the sewage discharges.

But the Delta's ecosystem is in severe decline and researchers are increasingly pointing at ammonia and its chemical sister, ammonium, as culprits that may be reducing the amount of food for fish.

"There has been a lot of research in the last few years on ammonia," said Ken Landau, assistant executive officer for the Central Valley Regional Water Quality Control Board, which is writing the sewage treatment plant's new permit. "It is not killing the big fish but it is inhibiting the growth of algae and part of the food chain."

A draft permit would require the agency to install filters to reduce giardia and cryptosporidium, protozoans that can cause intestinal illnesses, and cut ammonia discharges from 14 tons a day to 1 ton

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a day.

Sacramento officials say they will have to replace chlorine-based disinfection with ultraviolet t reatments to meet the conditions in the new permit.

The district's top manager said the improvement costs would boost the average residential sewer bill from about \$40 per month to \$80.

"We simply don't think it's a reasonable balance," said Stan Dean, district engineer for the sewer agency. "The gains in the water quality and the Delta ecosystem are largely speculative."

"Admittedly it's a judgment," Dean added. "If you are not a ratepayer, you're certainly entitled to a different opinion. " If money is no object, we should do everything. But, unfortunately, we don't have infinite money in our society."

For big water agencies around the state, the desire to see Sacramento better treat its wastewater comes from the hope that it will improve environmental conditions in the Delta enough to ease restrictions on water allocations.

The sewer plant has long been a concern for the Contra Costa Water District because of its effect on the water it supplies to some 550,000 Contra Costa residents.

Three years ago, the Concord-based district won a lawsuit -- now being appealed -- in which it said the Sacramento district did not adequately consider how Sacramento's expansion plans would affect water quality around Contra Costa and other water intakes.

The other water districts often repeat the mantra that they are not to blame for the environmental problems that led to new restrictions on their ability

to pump Delta water.

Look at the "other stressors," they say, pointing to invader fish species, the diminished food supply for fish and unregulated water withdrawals.

But Sacramento's treated sewage discharge tops their lists.

There is even a public-relations campaign called, "The Great Delta Toilet Bowl" to call attention to flushing into the Delta.

Sacramento officials responded with their own public relations drive, even commissioning a report early this year to demonstrate just how many fish the Delta pumps kill.

Scientists say the correct answer is "C," all of the above.

"Science supports the concept that there are multiple stressors affecting the Delta ecosystem but science also shows that the current nutrient loading (especially total ammonia) may be one of the most important of those stressors," wrote Cliff Dahm, lead scientist for the state's Delta science program.

The issues will be addressed at a hearing Thursday at 11020 Sun Center Dr., Suite 200 in Rancho Cordova.

As of last week, the Central Valley Regional Water Quality Control Board's governing board lacked a quorum due to vacancies. A spokesman for Gov. Arnold Schwarzenegger, Matt Connelly, said the governor's office had a goal of maintaining a quorum on all state panels but he could not say when appointments might be made.

Landau, the regional board's assistant executive officer, said that the hearing would take place in any

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case and if the board lacks a quorum the board members who are there would make a recommendation for the board to vote on once it has a sufficient number of members.

If a quorum is present, the board could approve or reject the draft permit, or modify it.

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The Alercury News MercuryNews.com

'Renaissance of the bay' continues with restoration of 330-acre former salt pond off Alviso

By Paul Rogers progers@mercurynews.com

Posted: 12/03/2010 06:13:44 PM PST

Updated: 12/04/2010 04:13:34 AM PST

On Friday afternoon, at a remote spot along the levees on San Francisco Bay's southern edges, a small army of bulldozers, cranes and dump trucks clanked and rolled and dug.

Their job was elegant and noteworthy: To open a former industrial salt pond two miles north of Alviso back to bay waters for the first time since the 1940s, restoring an area the size of 250 football fields to tidal marshes for birds, fish and other wildlife that once dominated the landscape.

Graceful as the goals might have been, the reality was far messier.

Crews in hard hats scooped, pushed and shoveled vast piles of dripping, gray-black ooze with their machinery. The muddy clay, with a consistency of oatmeal, was dug from levees where it had been entombed since Franklin D. Roosevelt was president. For the first time in nearly 70 years, the muck was exposed to the sunlight -- producing thousands of tons of sticky, soupy earthen lava that caked immediately onto boots, tires and anything

else that touched it.

"It's all bay mud," said John Bourgeois, manager of the South Bay Salt Restoration Project, as he trudged along the levees. "You can see the difficulty working out here."

Ceremony on Monday

Monday, the project to reshape the former Cargill Salt pond known as A6 will come to completion with a ceremony sponsored by the U.S. Fish and Wildlife Service and California Coastal Conservancy.

Two huge "amphibious

excavators" -- essentially giant cranes that float, brought in from the swamps of Louisiana -- will tear through four spots in the levee, allowing bay waters to rush into restored channels and sloughs.

"The first few years, it will look like a lake. Then, you'll start to see vegetation popping up," said Austin Payne, regional engineer with Ducks Unlimited, which is helping manage the project. "And as more sediment starts to come in, it will look like a marsh."

Within five or 10 years, biologists expect, this area where Coyote Creek and Guadalupe Slough empty into the open bay should be teeming with herons. egrets, ducks, salmon, even sturgeon.

"In the summer, it looks like the surface of the moon," Payne said. "For me, it's very exciting to come from nothing to this."

The \$897,000 project, funded by federal stimulus money, is part of a larger effort to restore 20 miles of Cargill Salt ponds that line the South Bay shoreline from Hayward to San Jose to Redwood City back to natural conditions. It's the largest wetlands

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restoration on the West Coast, on par with efforts to restore the Everglades and coastal Louisiana.

In 2003, the federal and state governments spent \$100 million to buy 16,500 acres from Cargill Salt, based in Newark. The goal: to turn back the clock a century and re-establish healthy marshes for wildlife, along with new trails for hikers, schoolchildren and bicyclists.

Wildlife responding

By the end of this year, roughly 20 former Cargill salt ponds that make up 3,081 acres in the South Bay and 1,400 acres in the North Bay near Napa will have been restored to tidal marsh, configured into shallow ponds for shorebirds, or be under construction.

That total of nearly 4,500 acres represents more than a quarter of the entire, massive Cargill transformation. Another 600 acres off Alviso and Hayward are set to be restored by 2012.

Wildlife is responding well in the early ponds, particularly three known as the "island ponds" near Alviso that were breached in 2006.

"We're seeing thousands of birds there," Bourgeois said. "At low tide, there are areas absolutely loaded with terns, herons, egrets, mallards and pelicans."

Still, serious hurdles remain.

The entire 50-year salt pond restoration project is estimated to cost \$1 billion, and government funding is expected to become more difficult in the coming years. Some ponds have mercury in the sediments that must be carefully monitored. Other areas can't be restored until the Army Corps of Engineers strengthens inner levees to protect against flooding.

And Friday's pond has been a favorite breeding spot for California gulls, which feed on garbage from Newby Island Landfill in Milpitas and kill shorebirds. Nobody knows where they will go after their hangout -- mostly dry in the summer -- is flooded four feet deep on Monday.

Nevertheless, as he scraped thick black mud from his boots Friday, Bourgeois smiled.

"We're very pleased with where we are," he said. "We are witnessing the renaissance of the bay."

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Californians need water, but desalination projects are bogged down

Officials blame the slow progress on red tape, a disorganized local industry and environmental opposition.

By Tiffany Hsu, Los Angeles Times

December 4, 2010

Chugging a cool glass of California tap? It could be seawater flowing from that faucet.

Desalination — the process of making salty water drinkable — is now producing a growing share of the national water supply as officials scramble to hydrate booming populations with dwindling fresh supply.

"The availability of water is lessening and the cost is going up, to the point that desalination in California is becoming viable as an option," said Paul Shoenberger, manager of the Mesa Consolidated Water District in Costa Mesa.

More than 15,000 plants are churning out tens of billions of drinkable gallons daily in more than 100 countries.



But desalination has been lagging in California, where water woes are especially dire, industry and government officials say. They blame the slow progress on a disorganized local industry, litigious environmentalists and a thorny approvals process.

Connecticut-based developer Poseidon Resources has been trying to build a \$650-million plant in Carlsbad, but the project has wallowed in red tape for more than a decade. It also has battled a dozen legal challenges.

The facility, which would sit beside the Encina Power Station, would churn out 50 million gallons of drinkable water a day — 10% of San Diego County's needs.

The facility may start construction in March, executives said. But for now, as Poseidon tries to untangle the red tape, a small pilot project on the site is producing about 40,000 gallons of drinkable water.

"Water is the lifeblood of Southern California, but the industry here has not evolved along with the growth in technology," said Scott Maloni, a vice president with Poseidon.

After decades in development, desalination plants can now remove 99.9% of the salt content in water. The process is mostly used for seawater but can also apply to river water and irrigation runoff. In the last 15 years, the cost of some components has dropped 30%.

Although still not cheap, the cost of desalinated water has been cut by more than half since 1998, according to the U.S. Geological Survey. Some estimates peg the price of 1,000 gallons at roughly \$3, compared with pennies for the same amount of fresh water.

Most countries, including the U.S., use reverse osmosis, which pushes the water at high pressure through a membrane that separates the salt from the liquid. Another method, thermal desalination, is popular in the Middle East and involves evaporating the water to leave the salt behind.

Singapore officials market their desalination efforts as NeWater. The French Riviera, Spain and Israel are peppered with desalting facilities.

Every major city in drought-stricken Australia — which had no desalination plants five years ago — is now either constructing or operating one. Officials there acted "out of crisis and desperation," said water industry analyst Debra Coy, and now California "may not be too far behind."

Seawater desalination plants are in planning stages in Dana Point, Long Beach, Camp Pendleton and Redondo Beach, but some have met with resistance, particularly from critics who say the cost is too high.

An analysis this week from the California Division of Ratepayer Advocates estimated that customers in Monterey could see their water bills quadruple if a proposed facility there is built.

Some say it would be worth the cost. The state's natural water resources — such as the snow-capped Sierra Nevada mountains — are over-tapped, industry officials said. Los Angeles regularly leads the nation as the city running out of fresh water the fastest.

Desalination efforts in Southern California have been stymied by regulatory red tape and a disjointed industry. The cost and barriers to entry for desalination companies also remain very high. Such plants require hundreds of millions of dollars to build using complicated technology.

"It's not a start-up-friendly market," said Gibran Mursalin, a sales manager for Hydranautics, an Oceanside maker of desalination components.

And in California, permitting can be a slog. The process — sometimes called the 800-pound regulatory gorilla — involves state and regional water boards, air boards, environmental reviews and the state Coastal Commission.

Building a desalination plant on schedule in the state is a rarity. There's even been talk among industry officials of piping in water from plants in Mexico to avoid the complications.

"It's risky to go into desalination because the permitting is complicated, the planning structure is not there and the cost for a private company is significant," said Finn Nielsen, chairman of water supplier Veolia Water Solutions & Technologies USA.

Desalination plants have also faced strong objections from environmentalists.

Though industry supporters say desalination isn't as damaging to the environment as damming up rivers

or transporting fresh water across the state, the process still requires two gallons of seawater to make one fresh gallon. The machinery spews concentrated brine into the ocean and occasionally sucks up marine life.

And the saltier the water, the more energy it takes to make the liquid drinkable, leading some opponents to deride the end product as "bottled electricity." The cost of the power required to run the plants often constitutes more than half of the total operational cost.

The industry is investigating ways to maximize its energy efficiency, reaching out to start-ups for innovative ideas and experimenting with renewable energy to power facilities. In November the International Desalination Assn. met in Huntington Beach to discuss potential solutions.

Energy Recovery Inc. in San Leandro says its technology can reduce power use in desalination by 60%.

In the meantime, the industry is still waiting to take off, watching for any movement on the construction of the Poseidon plant in Carlsbad and a large Poseidon facility in Huntington Beach.

But few people are holding their breath. Some have started taking bets on when facilities in the state will break ground.

"Every year, we hear that construction will be next year, next year," Mursalin said. "But then next year, it's just another string of regulatory challenges. Who's going to want to commit resources to that?"

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The New York Times



December 2, 2010

Is It a Water-Rights Fee or a Backdoor Tax? Calif.'s High Court Will Decide

By COLIN SULLIVAN of

The California Supreme Court is set to hear oral arguments next week on a case that could undermine the state's ability to collect fees for water rights.

The state's highest court has scheduled the hearing for Tuesday, more than three years after briefs were filed in a legal fight that pits the powerful California Farm Bureau Federation against the California State Water Resources Control Board.

The suit, first filed by the farming group in 2003, alleges the board violated the U.S. Constitution and the state-passed Proposition 13 when it implemented a regulatory program that charges water-rights holders annual permit fees.

Attorneys for the farm federation argue the fee is a backdoor tax designed to circumvent Prop 13, which was passed in 1978 and forces the state Legislature to attain a two-thirds vote to enact new taxes. The group also sees a violation of the Constitution's Supremacy Clause because state regulators have collected funds for water permits from both federal and state sources.

An associate counsel for the farm federation, Carl Borden, recently advised members to consider not paying their bills in a document circulated on the group's website that addresses the case in detail. That advice is a departure from the group's recommendations in the past to members that urged them to protest the fees but still pay them, with an eye on a possible rebate if the court finds in their favor.

"A ruling by the state Supreme Court that the so-called fee is unconstitutional should compel the [water board], for the first time, to grant the protests and relieve water rights holders from having to pay," Borden said in the "Ag alert" document.

Borden went on to say that he expects a ruling from the court by year's end, because Chief Justice Ronald George is set to preside over the oral arguments next week before he retires Jan. 2.

But the state, through Attorney General and Gov.-elect Jerry Brown (D), maintains it has an open-and-shut case. Attorneys in the AG's office counter that the fees are a legitimate regulatory charge levied on an industry for benefits received -- namely, free water from the state.

"It was reasonable for the state to decide that the rest of us, meaning the public, shouldn't be paying for this water-rights program," said Molly Mosley, a deputy state attorney general.

"It's a necessary evil to have regulation in the world."

Mosley went on to note that of the water board's \$400 million annual budget, about \$10 million comes from water rights holders. Those holders pay a nominal fee for the permits only to often turn around and sell the water at a higher price.

"We're just passing through the cost of regulating them," Mosley said, explaining that the contractors are considered "legal users" of the water, which makes them subject to a fee -- in the attorney general's view -- that does not fall under the umbrella of Prop 13.

Stage set for other challenges

Regardless of how the court rules, this initial skirmish over taxes and fees is likely to be a prelude to other legal challenges in the months and years ahead. That is because a separate ballot measure -- Proposition 26 -- that was passed by California voters in November specifically requires a two-thirds legislative vote for any new revenue raiser (whether called a fee or tax) whose funds are not used to directly regulate the entity charged.

Many environmental groups fear Prop 26, once it kicks in next year, will be used to attack all manner of environmental fees, including those to be implemented under the state's climate change law (A.B. 32) that limits greenhouse gas emissions starting in 2012.

In the same "Ag alert" document, an attorney who will represent the farm bureau at next week's hearing -- Daniel Kelly of Somach, Simmons & Dunn -- noted that voters recently affirmed their disdain for new taxes when they passed Prop 26, which he says gives credence to his position on water rights.

"With the proliferation of these fees, the California Supreme Court will now revisit the legitimacy of this new source of revenue and determine whether it squares with the voters' intent in passing Proposition 13," Kelly says.

Mosley, for her part, said Prop 26 does not apply to the suit over water rights fees, which was filed well before the statute ever passed. She added that the water-rights fee would face up to a Prop 26 challenge in any event.

"This is a classic regulatory fee," she said.

Click here to read a list of briefs filed in the case California Farm Bureau Federation v. State Water Resources Control Board.

Sullivan reported from San Francisco.

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THE SACRAMENTO BEE sachee.com

Viewpoints: Water wars hinder sound decision-making

Special to The Bee

Published Friday, Dec. 03, 2010

It is unfortunate that the wastewater discharge permit for the Sacramento Regional County Sanitation District is being updated in such a frenzied atmosphere. Normally, the Regional Water Quality Control Board would step through its procedures to update the permit and come out with requirements that protect our waterways in a reasonable manner.

However, California's water wars surrounding the Sacramento-San Joaquin Delta have escalated the politics, increased the stakes and ramped up the rhetoric and myths. In addition, the water board may or may not have a quorum on its hearing date Thursday, yet it still plans to hear the permit item – with or without a quorum, further complicating the decision-making process.

In this pressured environment the water board is stretching its discretion to the limit, and perhaps beyond its legal authority, by writing a very strict permit that is not supported by compelling, sound science. It is troubling that the strict permit mandates could cost the Sacramento region \$2 billion in new wastewater treatment processes, raising rates for homeowners from \$20 per month to about \$60 per month, with proportional increases on businesses.

The Delta ecosystem is suffering a serious collapse. However, there is still no consensus on the most important drivers in the declining health of the Delta. The effects of water exports, invasive species, habitat loss and water quality have all been cited. The newly formed Delta Stewardship Council will be making a renewed effort to prioritize the causes of the Delta decline, but this has not yet happened.

There are valid questions remaining. Is water quality 1 percent of the problem, 5 percent of the problem, 20 percent of the Delta problems? We simply don't know.

In some respects, the wastewater treatment plant improvements required by the permit are like a big experiment; try it and see if it works. If this experiment were to cost \$200 million, passing the price tag to Sacramento ratepayers might be acceptable; however, \$2 billion is another matter.

Despite efforts to pin blame for the Delta's decline on the ammonia in the sanitation district's discharge, the science on the issue is contradictory and incomplete. We do know, however, that we should remove about half of the ammonium we discharge today to protect future conditions in the Delta, because science has given us a clear answer to that question. This reduction would actually return ammonia concentrations in the Delta to levels that existed in the 1980s, long before the ecosystem problems we are experiencing today.

But the current draft permit goes much further by mandating the removal of all ammonia – although the impacts of that action have not been studied and the need to do so remains unproven.

The permit also requires expensive filtration and disinfection technology that would have little noticeable effect on conditions in the Delta.

The Sacramento Regional County Sanitation District has the job of protecting public health, protecting the environment and keeping costs to our ratepayers affordable.

The district takes these responsibilities seriously. Our 99.9 percent compliance rate and more than \$20 million investment in environmental efforts over the past decade clearly demonstrate our commitment to protecting the Sacramento River.

However, our responsibility to our ratepayers requires that we demand that regulatory actions be proven to be necessary, reasonable and based on sound and compelling science, as the Clean Water Act and California Water Code dictate.

Unfortunately, most of the water board's draft permit recommendations do not meet those criteria.

The Sacramento Regional County Sanitation District is not – as some have claimed – ignoring science or simply being obstinate.

We do, however, believe that it is our obligation to seek a reasonable balance between environmental protection and cost to ratepayers.

That is why we cannot support the regional board's draft permit recommendations.

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Stan Dean is district engineer for the Sacramento Regional County Sanitation District.

Hinkley residents get update on toxic plume

Joe Nelson, Staff Writer San Bernardino County Sun

Posted: 12/02/2010 09:15:35 PM PST

Photo gallery: Lahontan Water Board presentation in Hinkley

HINKLEY - It seems as though everyone in this remote Mojave Desert town has a story about an ailment, and they all seem to wonder if contaminated water is the cause.

"I have rheumatoid arthritis, and I often wonder if that brought it on," said Shirley Archer, a Hinkley resident of 40 years.

Karen Dodd, 57, was born and raised in Hinkley, which is about 12 miles west of Barstow. She suffers from lupus and diverticulitis, a condition in which pouches form in the wall of the colon and get inflamed or infected. She said her daughter suffers from complications with her reproductive system.

And 46-year-old Ron Haefele, another lifelong Hinkley resident, said he has a brain tumor and Reiter's Syndrome, which causes inflammation in the joints. He said his daughter was born with a deformed digestive tract and required emergency surgery immediately after birth. He refers to her as a "combat veteran."

They all believe Hinkley's long history of groundwater contamination is the source of their ills.

"This town has always had an issue with its water," Haefele said.

They were among hundreds of Hinkley residents who congregated in the Hinkley School multipurpose room Wednesday night for a community meeting hosted by the Lahontan Regional Water Quality Control Board. Officials updated residents on efforts to contain a 2 1/2 mile long, 1 mile wide plume of groundwater tainted by the cancer-causing chemical hexavalent chromium, or chromium 6, which has plagued the small community's groundwater for decades.

One resident in attendance brought along her white pit bull mix afflicted with multiple tumors all over its body, tumors she believes were caused from her pet drinking contaminated water.

The contamination was first publicized during a 1996 court case in which Pacific Gas & Electric, which in the 1950s and 1960s deposited the chemically-laced water from its cooling tower into unlined ponds, settled with more than 600 residents for \$333 million. Many of the sick residents blamed the contaminated water for their myriad of ailments, including cancer, arthritis, and gastrointestinal and reproductive problems.

Erin Brockovich was working as a law clerk in the 1990s when she stumbled upon the landmark legal case that inspired the 2000 film "Erin Brockovich." She attended Wednesday's meeting, and plans to host a community meeting of her own at the school in early January.

She said when she first came to the town that made her famous nearly 20 years ago, complaints similar to those of Archer, Dodd and Haefele were rife among residents.

Returning to Hinkley and seeing a similar scenario play out again after nearly two decades gave Brockovich an eerie feeling.

"To see the same symptoms and to see the same patterns, it's nerve-wracking," Brockovich said.

Lauri Kemper, assistant executive officer with the Lahontan Water Board, told residents that Lahontan will continue to monitor PG&E's progress and get updates on the groundwater contamination throughout December, then schedule another public meeting in late January to provide an update on the plume's boundaries.

The public can now review a draft of an environmental impact report (EIR) that has been prepared to address the environmental impacts of PG&E's plan to contain the plume and reduce the levels of chromium 6 in the groundwater supply. Part of that plan entails injecting ethanol into the groundwater, which transforms chromium 6 to harmless trivalent chromium.

The 30-day public comment period on the EIR closes Dec. 31. A final draft should be ready in late February, in which it will go

before the public again for a 45-day review period. Further revision will be made after that, and the board hopes to approve the final draft of the report on June 8, said Anne Holden, engineering geologist for the Lahontan Water Board.

Last month, PG&E expanded its homebuying program, informing residents it would consider buying their homes if they were interested. The utility has bought multiple properties over the years from residents, said Jeff Smith, PG&E spokesman.

He said a significant amount of residents have contacted PG&E since the letters went out last month.

"This has been a great opportunity for us to listen to the concerns of the people of Hinkley," Smith said.

When Brockovich returned to Hinkley last month, she took samples from 15 private wells not within the plume's designated boundary. Chromium 6 was found in all of them, Brockovich said.

She believes the plume boundary may be much bigger than what PG&E and the water board is making it out to be.

"That map is really an illusion," she said.

A state proposal setting maximum contaminant levels of chromium 6 to 0.06 parts per billion, Brockovich said, is a good first step at addressing the issue.

"I come back out here 20 years later, and PG&E is talking to people about buying their houses and they're giving out bottled water," she said. "I just can't believe it. It's shameful."

For more information, go to www.waterboards.ca.gov/lahontan, and click on to the PG&E Hinkley Chromium Cleanup.

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Marina desalination plant gets green light

BY LESLIE GRIFFY • Igriffy@thecalifornian.com • December 2, 2010

A desalination plant could be coming to Marina, despite worries over its cost, a state commission decided today.

The plant would clean brackish water from wells along the coast south of the Salinas River for use in Monterey Peninsula cities, where a shortage of surface water and limits on using Carmel River water are longtime problems.

Some residents objected to the planned desalination plant, arguing that its costs would drive up prices for California American Water Co. customers.

Monterey County had forecast rates on the Peninsula would double to about \$95 per month per three-member household. Some advocates worried that the price could be even higher for customers that use more water. Supporters argued that a reliable water supply could boost development, thereby increasing jobs and housing in the area.

Today's 4 to 1 decision by the California Public Utilities Commission, however, simply signed off on construction of the regional system planned by Cal-Am, Marina Coast Water District and the county's water resources and pollution control boards.

The commission will take on the issue of water rates for customers in a separate hearing.

Under the desalination plan, the brackish water would be piped to the 10-million-gallon-per-day plant in the Armstrong Ranch area. The plant, 10-mile pipeline, wells and storage would cost from \$280 million to \$390 million to build, county officials have said.

The utilities commission capped the cost at \$297.5 million in its decision.

About two-thirds of the funding would come from bonds and other public sources.

The rest would be financed by California American Water.

The plant is targeted for completion by 2014.

"With our decision today we are meeting the critical water needs of the Monterey area, while protecting the environment and controlling ratepayer costs," said Public Utilities Commissioner Nancy E. Ryan.

The project s part of a larger regional walter plan that includes conservation and aquifer storage.



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Imperial Valley Water Shortage: Tough Choices Ahead

By Krissy Clark, The California Report

December 8, 2010

The wet season arrived early this year for much of California, even as Lake Mead has dropped to record low levels. And that raises big questions for some Californians, especially farmers in the Imperial Valley who use the lion's share of water from the Colorado River. After an unrelenting 11 years of drought on the river, many in that naturally arid corner of the state are forced to confront their future.



Enlarge this image

Ethan Miller / Getty Images

Above: The white 'bathtub ring' on the rocks around Lake Mead is from mineral deposits left by higher levels of water.

As the unofficial ambassador for Imperial Valley farmers, Vince Brooke tours visitors around for the local irrigation district. Mostly, that's busloads of water wonks from various Western cities. And as they bounce along the bumpy roads, their comments can be less than diplomatic.

"We're water wasters, we're water hogs, the ag (agriculture) sponge," Brooke said, quoting some of the things he's overheard. "They think, 'this is kind of a waste of time, and a waste of water."

The water they're talking about is the Colorado River, the lifeblood of a billion-dollar agricultural industry in the Imperial Valley.

"This is the only source of water for the imperial valley. All the drinking water, all the agricultural water, this is it," said Doug Cox, who manages Imperial Dam.

It shunts Colorado River water into the All-American canal, which crosses 82 miles of desert just north of the Mexican border to reach Imperial Valley farms. When the dam and canal system were completed in the 1930s, they were considered one of the wonders of the world.

As one educational film from the era trumpeted, "The imperial valley, once dry and barren, with the help of water from the Colorado yields rich crops when irrigated!"

Now, around 90 percent of the vegetables that Americans eat in the winter are grown around here. Lettuce, potatoes, sweet corn, carrots, broccoli, cauliflower, as well as alfalfa and other forage crops.

Ralph Strahm's family has been farming here since right after World War I, around the time Western states divvied up water from the Colorado River. The strategy was pretty much "first come, first served," and Imperial Valley farmers got served a torrent. Priority rights to almost three-quarters of California's allotment. More water than what Arizona and Nevada received combined.

That was almost a century ago, but Strahm said there's still good reason so much water should go to farms like his.

"The rest of the nation is becoming a service economy, and the Imperial Valley is producing something," Strahm said. "So many of our jobs in the manufacturing industries have been exported away from the United States. We're keeping those jobs here."

But they're not keeping all the water here, anymore. Under pressure from federal officials, farmers have reluctantly given up some of it, to the more populous and powerful cities of Los Angeles and San Diego. Strahm points out a controversial result of that transfer while walking along an irrigation channel. He points to a big padlock securing a gate across the channel's mouth.

"That lock is to prevent water from being put on this field for the term of a fallowing contract," he explained. Growers fallowed about two percent of the valley's farmland this year. Cities pay thousands of dollars for each acre that has not been farmed. It can actually be cost effective for farmers right now, while crop prices are so low. But Strahm said it hurts the valley as a whole.

"The tractor salesman is hurt," Strahm said. "People that sell fertilizer and provide other services to farmers. They're impacted."

Compensation, for now, is going to those who've been hurt. And the fallowing program's only supposed to last a few years, while farmers make their irrigation systems more efficient.

But after 11 years of drought in the Colorado River Basin, Lake Mead, which supplies water to Imperial farmers and much of the Southwest, is at its lowest level ever. Add the expected effects of climate change, and models show a 50 percent chance it could dry up by 2057, unless current water use in the region changes drastically.

One obvious target for that change is agriculture in the Imperial Valley.

"We don't need our agriculture in the western U.S. to feed the population," said Doug Kenney, head of the Western Water Policy Program at the University of Colorado. "It's an important part of the economy, but if agriculture were to go away, life would go on in the western U.S. I imagine what will happen is money will flow from cities to farmers, and water will flow from farms to cites."

But he said both sides should be bracing for a bumpy and less than diplomatic ride.

e! Science News

New report: Don't blame the pill for estrogen in drinking water

Published: Wednesday, December 8, 2010 - 11:08

Contrary to popular belief, birth control pills account for less than 1 percent of the estrogens found in the nation's drinking water supplies, scientists have concluded in an analysis of studies published on the topic. Their report suggests that most of the sex hormone — source of concern as an endocrine disruptor with possible adverse effects on people and wildlife — enters drinking water supplies from other sources. The report appears in ACS' biweekly journal Environmental Science & Technology. Amber Wise, Kacie O'Brien and Tracey Woodruff note ongoing concern about possible links between chronic exposure to estrogens in the water supply and fertility problems and other adverse human health effects. Almost 12 million women of reproductive age in the United States take the pill, and their urine contains the hormone. Hence, the belief that oral contraceptives are the major source of estrogen in lakes, rivers, and streams. Knowing that sewage treatment plants remove virtually all of the main estrogen — 17 alpha-ethinylestradiol (EE2) — in oral contraceptives, the scientists decided to pin down the main sources of estrogens in water supplies.

Their analysis found that EE2 has a lower predicted concentration in U.S. drinking water than natural estrogens from soy and dairy products and animal waste used untreated as a farm fertilizer. And that all humans, (men, women and children, and especially pregnant women) excrete hormones in their urine, not just women taking the pill. Some research cited in the report suggests that animal manure accounts for 90 percent of estrogens in the environment. Other research estimates that if just 1 percent of the estrogens in livestock waste reached waterways, it would comprise 15 percent of the estrogens in the world's water supply.

Source: American Chemical Society

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EPA's Jackson Outlines New Chromium 6 Actions

Submitted by Sarah Langford on Wed, 12/22/2010 - 2:44pm in



The Environmental Protection Agency will take a number of actions in the coming days to address chromium-6 in drinking water, EPA Administrator Lisa Jackson announced today.

The agency's actions include working with state and local officials to determine the spread of chromium-6, issuing guidance to water systems on monitoring and testing, and offering technical assistance to communities with the highest levels of the contaminant.

"It is clear that the first step is to understand the prevalence of this problem," EPA Administrator Lisa Jackson said in a <u>statement</u>. "... EPA takes this matter seriously and we will continue to do all that we can, using good science and the law, to protect people's health and our environment."

The actions come in response to an Environmental Working Group report released Monday that found the compound in 31 cities nationwide. EPA's current total chromium standard, which includes chromium-6, is 0.1 mg/L (100 parts per billion). The agency's latest data shows no U.S. utilities are in violation of the standard.

In September, EPA released a draft risk assessment for chromium-6, to be reviewed by independent scientists and finalized in 2011. In a briefing with 10 U.S. senators yesterday, Jackson said that if the new science used in the draft risk assessment is verified by scientists, EPA will likely revise its drinking water regulations for chromium-6.

Governor Brown Announces Appointments

SACRAMENTO – Governor Jerry Brown today announced the following appointments.

John Laird, of Santa Cruz, has been appointed Secretary of the California Resources Agency. Most recently, Laird taught in the Environmental Studies Department at UC Santa Cruz. He served six years in the State Assembly, from 2002 to 2008, and was the Assembly Budget Committee Chair from 2004 to 2008. Previously, Laird was a member of the Cabrillo College Board of Trustees from 1994 to 2002. He was the Executive Director for the Santa Cruz AIDS Project from 1991 to 1993. Laird was Mayor and a City Councilmember for the city of Santa Cruz from 1981 to 1990. This position requires Senate confirmation, and the compensation is \$175,000. Laird is a Democrat.

Marty Morgenstern, of Oakland, has been appointed Secretary of the Labor and Workforce Development Agency. Since 2003, Morgenstern has consulted for the University of California on labor relations matters. He was director of the Department of Personnel Administration from 1999 to 2003. From 1994 to 1999, he worked as a private consultant to various labor organizations. Morgenstern was the Chair of the Center for Labor Research and Education at the University of California, Berkeley from 1987 to 1994. From 1982 to 1987, he served as a member of the Public Employment Relations Board. Morgenstern served as the Director of the Department of Personnel Administration from 1981 to 1982. In 1975, he was appointed Director of the Governor's Office of Employee Relations by Governor Jerry Brown. This position requires Senate confirmation, and the compensation is \$175,000. Morgenstern is a Democrat.

Mary Nichols, of Los Angeles, has been reappointed Chair of the California Air Resources Board, where she has served since 2007. From 2004 to 2007, Nichols served as director of the Institute of the Environment (IoE) at the University of California, Los Angeles, where she also held faculty appointments as a professor in residence at the School of Law and the School of Public Affairs. Before joining UCLA, she served as secretary for California's Resources Agency from 1999 to 2003. Nichols served as chair of the California Air Resources Board from 1979 to 1983 under Governor Brown and was a member of the CARB beginning in 1975. She served as assistant administrator for Air and Radiation at the U.S. Environmental Protection Agency in the Clinton Administration. Compensation for this position is \$142,965. Nichols is a Democrat.

Ronald Yank, of Oakland, has been appointed Director of the Department of Personnel Administration. He is a retired labor and employment law attorney. Previously, Yank served as a neutral arbitrator and mediator in the field of labor and employment law from 2007 to 2009 and was a partner at Carroll Burdick & McDonough from 1988 to 2007. Yank was a partner at Neyhart Anderson & Freitas from 1981 to 1988. Previously, he worked at Carroll Burdick & McDonough from 1974 to 1981 and became a partner in 1979. Yank was an associate at Neyhart Anderson Grodin & Beeson from 1973 to 1974. He was an Assistant Professor of Rhetoric at UC Berkeley from 1967 to 1971 and worked at the Law Offices of R.J. Engel as an Associate from 1971-1973. Yank has represented bargaining units of state employees including the California Correctional Peace Officers' Association and the CDF Firefighters. This position requires Senate confirmation, and the compensation is \$142,965. Yank is a Democrat.

Brown today also announced the following State Board of Education appointments:

Dr. Carl Anthony Cohn, of Palm Springs, has been appointed to the California State Board of Education. He has been a Professor and the Co-Director of the Urban Leadership Program at Claremont Graduate University since 2009. Previously, Cohn served as the Superintendent of Schools for the San Diego Unified School

District from 2005 to 2007. He was a Clinical Professor with the Rossier School of Education at the University of Southern California from 2002 to 2005 and the Superintendent of Schools for the Long Beach Unified School District from 1992 to 2002. Cohn is a member of the Association of California School Administrators. Cohn is a Democrat.

Louis "Bill" Honig, of Marin, has been appointed to the California State Board of Education. He has been President of the Consortium on Reading Excellence since 2005. Previously, Honig served as a Visiting Distinguished Professor at San Francisco State University's School of Education from 1993 to 1998. He was the Superintendent of Public Instruction from 1983 to 1993. Honig previously served on the California State Board of Education under Governor Brown from 1975 to 1983. Honig is a Democrat.

Dr. Michael Kirst, of Stanford, has been appointed to the California State Board of Education. He currently serves as a Professor Emeritus at Stanford University, where he has taught since 1969. Previously, Kirst served on the California State Board of Education under Governor Brown from 1975 to 1982. Kirst also served as the Director of Program Planning for the U.S. Office of Education and was Staff Director for the U.S. Senate Subcommittee on Manpower, Employment, and Poverty from 1967 to 1969. Kirst is a Democrat.

Aida Molina, of Bakersfield, has been appointed to the California State Board of Education. She has served as the Executive Director on Academic Improvement and Accountability for Bakersfield City School District since 2005. Previously, Molina was a Commissioner with the California Commission on Teacher Credentialing from 2004 to 2007. Molina was a principal with Bakersfield City School District from 2001 to 2005, an elementary school principal with the Sacramento Unified School District from 1999 to 2001, an assistant principal with the Galt Joint Union Elementary School District from 1997 to 1999, and a bilingual teacher from 1992 to 1997. Molina is a member of the Association of School Administrators and the California Association of Bilingual Educators. Molina is a Democrat.

James Ramos, of San Bernardino, has been appointed to the California State Board of Education. Ramos has served as the Chairman for the San Manuel Band of Indians since 2008, having previously served as Treasurer, as a member of the Business Committee, and as Chairman of the Tribe's Gaming Commission. Ramos was reelected in 2010 as a member of the San Bernardino Community College Board of Trustees, where he has served since 2005. He has served as a member and chairperson of the Native American Heritage Commission since 2007. Ramos is a Democrat.

Patricia Ann Rucker, of Elk Grove, has been appointed to the California State Board of Education. Since 2008, she has worked as the Legislative Advocate for the California Teachers Association and was a consultant for the California Teachers Association on instruction and professional development from 1997 to 2008. She also served as a teacher in the Del Paso Heights School District from 1983 to 1997. Rucker is a Democrat.

Trish Boyd Williams, of San Jose, has been appointed to the California State Board of Education. She has served as the Executive Director for EdSource since 1992. Previously, Williams served as a program consultant to the Director for the Oklahoma Commission on Children and Youth from 1983 to 1990, and as a Presidential Management Intern and then a Management Analyst for the U.S. Department of Health and Human Services from 1979 to 1982. Williams is a Democrat.

State Board of Education appointments require Senate confirmation, and the compensation is \$100 per diem.