



CHINO BASIN WATERMASTER



NOTICE OF MEETING

Thursday, March 17, 2011

9:00 a.m. – Advisory Committee Meeting

AT THE CHINO BASIN WATERMASTER OFFICES

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





CHINO BASIN WATERMASTER

Thursday, March 17, 2011

9:00 p.m. – Advisory Committee Meeting

AGENDA PACKAGE



**CHINO BASIN WATERMASTER
ADVISORY COMMITTEE MEETING**

9:00 a.m. – March 17, 2011

At The Offices Of

Chino Basin Watermaster

9641 San Bernardino Road

Rancho Cucamonga, CA 91730

AGENDA

CALL TO ORDER

AGENDA - ADDITIONS/REORDER

I. CONSENT CALENDAR

Note: All matters listed under the Consent Calendar are considered to be routine and 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 February 17, 2011 (*Page 1*)

B. FINANCIAL REPORTS

1. Cash Disbursements for the month of January 2011 (*Page 7*)
2. Watermaster Visa Check Detail for the month of January 2011 (*Page 21*)
3. Combining Schedule for the Period July 1, 2010 through January 31, 2011 (*Page 25*)
4. Treasurer's Report of Financial Affairs for the Period January 1, 2011 through January 31, 2011 (*Page 29*)
5. Budget vs. Actual July through January 2011 (*Page 33*)

C. WATER TRANSACTION

1. **Consider Approval for Notice of Sale or Transfer** – The City of Pomona will transfer 370.000 acre-feet of water to the City of Upland. The water will be transferred from Pomona's Excess Carryover Account to Upland's Excess Carryover Account. Date of Application: January 18, 2011 (*Page 37*)
2. **Consider Approval for Notice of Sale or Transfer** – On January 20, 2011, Watermaster received Consolidated Water Transfer Forms 3, 4, and 5 with Southern California Edison (SCE) as the Transferor and the City of Ontario (as an Overlying Non-Agricultural party) as Transferee in the amount of 27.959 acre-feet of safe yield as a permanent transfer. Also to be transferred are all of SCE's post-June 30, 2007 stored, carry-over and unpumped groundwater. Date of Application: January 20, 2011 (*Page 47*)

II. REPORTS/UPDATES

A. WATERMASTER GENERAL LEGAL COUNSEL REPORT

1. April 22, 2011 Hearing
2. Calendar of Events for Paragraph 31 Appeal

B. ENGINEERING REPORT

1. Basin Plan Amendment Issue as it Relates to Surface Water Monitoring
2. Recharge Master Plan Implementation in MZ3

C. CEO/STAFF REPORT

1. Recharge Update

D. INLAND EMPIRE UTILITIES AGENCY

1. MWD Update - oral
2. Monthly Water Use Report (*handout*)
3. State and Federal Legislative Reports (*Page 63*)
4. Community Outreach/Public Relations Report (*Page 77*)
5. IEUA Monthly Water Newsletter (*Page 79*)

E. OTHER METROPOLITAN MEMBER AGENCY REPORTS

III. INFORMATION

1. Cash Disbursements for February 2011 (*Page 83*)
2. Newspaper Articles (*Page 91*)

IV. COMMITTEE MEMBER COMMENTS

V. OTHER BUSINESS

VI. CONFIDENTIAL SESSION - POSSIBLE ACTION

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

VII. FUTURE MEETINGS

Thursday, March 17, 2011	8:00 a.m.	IEUA Dry Year Yield Meeting @ CBWM
Thursday, March 17, 2011	9:00 a.m.	Advisory Committee Meeting @ CBWM
Thursday, March 17, 2011	10:30 a.m.	Land Subsidence Committee Mtg. @ CBWM
Thursday, March 17, 2011	1:00 p.m.	CEO Interview Panel Meeting @ CBWM
Tuesday, March 22, 2011	9:00 a.m.	GRCC Meeting @ CBWM
Thursday, March 24, 2011	11:00 a.m.	Watermaster Board Meeting @ CBWM
Friday, April 22, 2011	10:00 a.m.	Chino Basin Watermaster Court Hearing
Thursday, April 7, 2011	1:00 p.m.	Appropriative Pool Meeting @ CBWM
Thursday, April 7, 2011	2:30 p.m.	Non-Agricultural Pool Conference Call Meeting
Thursday, April 14, 2011	9:00 a.m.	Agricultural Pool Meeting @ IEUA
Thursday, April 21, 2011	8:00 a.m.	IEUA Dry Year Yield Meeting @ CBWM
Thursday, April 21, 2011	9:00 a.m.	Advisory Committee Meeting @ CBWM
Thursday, April 21, 2011	10:30 a.m.	Land Subsidence Committee Mtg. @ CBWM
Thursday, April 28, 2011	9:00 a.m.	Watermaster Board Meeting @ CBWM

Meeting Adjourn



CHINO BASIN WATERMASTER

I. CONSENT CALENDAR

A. MINUTES

1. Advisory Committee Meeting held on February 17, 2011



Draft Minutes
CHINO BASIN WATERMASTER
ADVISORY COMMITTEE MEETING
February 17, 2011

The Advisory Committee meeting was held at the offices of the Chino Basin Watermaster, 9641 San Bernardino Road, Rancho Cucamonga CA, on February 17, 2011 at 9:00 a.m.

ADVISORY COMMITTEE MEMBERS PRESENT WHO SIGNED IN

Non-Agricultural Pool

Ken Jeske, Chair	California Steel Industries
Brian Geye	Auto Club Speedway
Scott Burton	City of Ontario
Bob Bowcock	Vulcan Materials Company (Calmat Division)

Appropriative Pool

Mark Kinsey	Monte Vista Water District
Dave Crosley	City of Chino
Marty Zvirbulis	Cucamonga Valley Water District
Raul Garibay	City of Pomona
John Mura	City of Chino Hills
Mohamed El-Amamy	City of Ontario
J. Arnold Rodriguez	Santa Ana River Water Company
Robert Young	Fontana Water Company
Josh Swift	Fontana Union Water Company
Charles Moorrees	San Antonio Water Company
Ron Craig	City of Chino Hills
Robert Tock	Jurupa Community Services District

Agricultural Pool

Jeff Pierson	Ag Pool – Crops
Bob Feenstra	Ag Pool - Dairy
Jennifer Novak	State of California, Dept. of Justice, CIM
Pete Hall	State of California - CIM

Watermaster Staff Present

Ken Manning	Chief Executive Officer
Joe Joswiak	Chief Financial Officer
Ben Pak	Senior Project Engineer
Sherri Lynne Molino	Recording Secretary

Watermaster Consultants Present

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

Others Present Who Signed In

Steven Lee	Reid & Hellyer
Eunice Ulloa	Chino Basin Conservation District
Robert DeLoach	DeLoach & Associates
Jolynne Russo-Pereyra	Cucamonga Valley Water District
Ryan Shaw	Inland Empire Utilities Agency
Dax Hoff	IRM Water
Curtis Paxton	Chino Desalter Authority
Jack Safely	Western Municipal Water District
Sheri Rojo	Consultant for Fontana Water Company

Chair Jeske called the Advisory Committee meeting to order at 9:01 a.m.

AGENDA - ADDITIONS/REORDER

There were no additions or reorders made to the agenda.

I. CONSENT CALENDAR

A. MINUTES

1. Minutes of the Annual Advisory Committee Meeting held January 20, 2011

B. FINANCIAL REPORTS

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

Motion by El-Amamy, second by Zvirbulis, and by unanimous vote

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

II. BUSINESS ITEMS

A. TURNER BASIN EXCAVATION COST SHARING AGREEMENT

Chair Jeske stated this item has been through the Pool process and inquired if the Committee Members wanted to hear this presentation again for this meeting. It was noted the Committee Members wanted to only take action on the item without review.

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

Moved to approve the Turner Basin Excavation Cost Sharing Agreement, as presented

B. RFP FOR OUTSIDE AUDIT FIRM

Chair Jeske stated this item has been through the Pool process and inquired if the Committee Members wanted to hear this presentation again for this meeting. It was noted the Committee Members wanted to only take action on the item without review.

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

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

C. WELL LOCATION OF WELLS I-19, I-20, AND I-21

Chair Jeske stated this item has been through the Pool process and inquired if the Committee Members wanted to hear this presentation again for this meeting. It was noted the Committee Members wanted to only take action on the item without review. Mr. El-Amamy inquired about the motion made at the Appropriate Pool. It was noted the motion was approved based on staff's recommendation.

Motion by El-Amamy, second by Zvirbulis, and by unanimous vote

Moved to approve well locations based on staff's recommendation for wells I-19, I-20, and I-21, as presented

III. REPORTS/UPDATES

A. WATERMASTER GENERAL LEGAL COUNSEL REPORT

1. Draft Restated Watermaster Judgment

Counsel Fife stated there is no new information to report on. Chair Jeske inquired about the April 22, 2011 hearing and if the General Electric Pool designation would be heard at that hearing. Counsel Fife stated that what is being worked on mainly is the Agricultural Pool party lists. It has been considered coming to the court with an outline of procedures of how

to get the hundreds of Agricultural people that need to get into the Judgment in an efficient way. Chair Jeske stated it appears counsel and staff wants to do this all at the same time and Counsel Fife agreed. Mr. Craig inquired about a time frame for the Restated Judgment. Counsel Fife stated it is currently posted on the Watermaster ftp site and parties are encouraged to review it and comment in a timely fashion. Counsel Fife stated once a complete product is finished, it will then go through the Watermaster process and ultimately to the court for approval. Mr. Kinsey noted at the last Appropriative Pool meeting that John Schatz was retained to review the Restated Judgment on behalf of the Appropriative Pool parties. Mr. Kinsey stated he believes review has already started. Chair Jeske noted a timeline should be put out regarding this item as soon as possible.

2. January 21, 2011 Hearing Update

Counsel Fife stated a hearing did take place January 21, 2011, and the purpose of the hearing was to reappoint the nine-member board. There was no opposition to the motion and the court did reappoint the nine-member Watermaster Board for another five year term.

3. January 26, 2011 Settlement Conference Update

Counsel Fife stated this is the Non-Agricultural Paragraph 31 Motion; the settlement conference did take place with the Court of Appeal. There was no outcome from that conference and the court concluded there was no opportunity to settle this issue and that it will have to go before the Court of Appeal for a decision.

4. Santa Ana Sucker Critical Habitat Designation

Counsel Fife stated there is no new information to report on.

B. ENGINEERING REPORT

1. Basin Land Subsidence Committee Meeting Update

It was noted this report/presentation was given at the Pool meetings and no report was given on this item today.

2. MZ3 Recharge Opportunities Effort

It was noted this report/presentation was given at the Pool meetings and no report was given on this item today.

3. Chino Creek Well Field Well I-18 Design

It was noted this report/presentation was given at the Pool meetings and no report was given on this item today.

C. FINANCIAL REPORT

1. Expected Cost of Completion Mid-Year

It was noted this report/presentation was given at the Pool meetings. Mr. Joswiak stated Watermaster is running according to budget and there are no financial transactions or any adjustments to the budget at this time; however some will be done in the April/May time frame.

D. CEO/STAFF REPORT

1. Legislative Update

Mr. Manning stated there is a lot going on in Sacramento right now; bills are being introduced and discussions are going on about some of the big over umbrella issues. Mr. Manning offered comment on the pending budget and budget cuts in detail.

2. Recharge Update

Mr. Manning stated the newest recharge spreadsheet is available on the back table and the numbers were reviewed in detail. Mr. Manning noted there is now a breakdown for MZ1, MZ2 and MZ3 areas. Mr. Manning thanked Inland Empire Utilities Agency and the Conservation District for their assistance for the recharge basins maintenance.

3. CEO Resignation

Mr. Manning stated it was announced earlier this month he had taken a position with San Gabriel Basin Water Quality Authority and that he will begin that position on March 1, 2011. Mr. Manning offered comment on his time at the Chino Basin Watermaster. Mr. Manning stated the process to find his replacement is going through a Board Sub-Committee made up of Ken Willis, Geoffrey Vanden Heuvel, Bob Kuhn, and Charles Field; they have met a couple of times and set the due date of submittal of letters of interest and resumes for today. More discussion on broadening the committee will take place in closed session at the Board meeting next week. A discussion regarding the CEO replacement process ensued. It was noted the Advisory Committee would like to recommend to the Watermaster Board a broadening of the committee and Mr. Manning stated he will inform the sub-committee, who will convey that to the entire Board next week. Mr. Young asked if a motion could be made to add this item to the agenda so that a motion could be made regarding putting together an additional sub-committee. Chair Jeske stated that would be appropriate.

Item Added To Agenda:

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

Moved to add this item to the agenda for the purpose of expanding the previously formed CEO Search Sub-Committee to the agenda, as presented

A discussion regarding this matter ensued.

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

Moved the Advisory Committee requests the Watermaster Board to consider adding the Pool members chair representatives to the CEO selection process, as presented

E. **INLAND EMPIRE UTILITIES AGENCY**

1. MWD Update

Mr. Shaw stated that regarding MWD, they are about \$100 to \$150 million under budget due to the lack of sales. Mr. Shaw stated parties are just standing by to see if they are going to bring back replenishment rates. Mr. Shaw stated that what he has been hearing is that is not going to happen – just a wait and see situation.

2. DYY Update

Mr. Shaw stated the Dry Year Yield Program has approximately 1,500 acre-feet in the account and those are expected to be certified and pumped out in the next few months. Mr. Shaw stated after that the account will be zeroed out. Mr. Shaw offered further comments regarding this matter. A discussion regarding the cyclic storage account ensued.

3. CDA Expansion Update

Mr. Shaw stated with the recent approval by the Chino Desalter Authority, Inland Empire Utilities Agency, and Western Municipal Water District Boards, the CDA LRP Agreement is almost 100% approved; the Metropolitan Water District is the last to have this in front of their board which will be in the April/May time frame. This is very good news!

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.

F. OTHER METROPOLITAN MEMBER AGENCY REPORTS
No comment was made regarding this item.

IV. INFORMATION

- 1. Cash Disbursements for January 2011
No comment was made regarding this item.
- 2. Semi Annual Report July through December 2010
No comment was made regarding this item.
- 3. Newspaper Articles
No comment was made regarding this item.

V. COMMITTEE MEMBER COMMENTS

Mr. Young thanked Mr. Manning for all his assistance since he has stepped into his position at Fontana Water Company. Mr. Garibay stated he wants to echo the same sentiments from the City of Pomona in that it has been a pleasure working with Mr. Manning and wished him the best at his new position.

VI. OTHER BUSINESS

No comment was made regarding this item.

VII. CONFIDENTIAL SESSION - POSSIBLE ACTION

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

VIII. FUTURE MEETINGS

Thursday, February 17, 2011	Cancelled	IEUA Dry Year Yield Meeting
Thursday, February 17, 2011	9:00 a.m.	Advisory Committee Meeting @ CBWM
* Thursday, February 24, 2011	9:00 a.m.	Land Subsidence Committee Mtg. @ CBWM
Thursday, February 24, 2011	11:00 a.m.	Watermaster Board Meeting @ CBWM
Thursday, March 3, 2011	1:00 p.m.	Appropriative Pool Meeting @ CBWM
Thursday, March 3, 2011	2:30 p.m.	Non-Agricultural Pool Conference Call Meeting
Thursday, March 10, 2011	9:00 a.m.	Agricultural Pool Meeting @ IEUA
Thursday, March 17, 2011	8:00 a.m.	IEUA Dry Year Yield Meeting
Thursday, March 17, 2011	9:00 a.m.	Advisory Committee Meeting @ CBWM
Thursday, March 17, 2011	10:30 a.m.	Land Subsidence Committee Mtg. @ CBWM
Tuesday, March 22, 2011	9:00 a.m.	GRCC Meeting @ CBWM
Thursday, March 24, 2011	11:00 a.m.	Watermaster Board Meeting @ CBWM
Friday, April 22, 2011	10:00 a.m.	Chino Basin Watermaster Court Hearing

* Changed from February 17th at 10:30 to **February 24th at 9:00 a.m.**

The Advisory Committee meeting was dismissed by Chair Jeske at 9:26 a.m.

Secretary: _____

Minutes Approved: _____

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CHINO BASIN WATERMASTER

I. CONSENT CALENDAR

B. FINANCIAL REPORTS

1. Cash Disbursements for the month of January 2011
2. Watermaster Check Detail for the month of January 2011
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4. Treasurer's Report of Financial Affairs for the Period January 1, 2011 through January 31, 2011
5. Budget vs. Actual July 2010 through January 2011





CHINO BASIN WATERMASTER

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

STAFF REPORT

DATE: March 17, 2011
TO: Committee Members
SUBJECT: Cash Disbursement Report – Financial Report B1

SUMMARY

Issue – Record of cash disbursements for the month of January 2011.

Recommendation – Staff recommends the Cash Disbursements for January 2011 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 January 2011 were \$3,048,507.12. The most significant expenditures during the month were The City of Ontario in the amount of \$719,613.83 (check number 14819 dated January 10, 2011), Aqua Capital Management, LP in the amount of \$478,091.63 (check number 14814 dated January 10, 2011) and GenOn West LP in the amount of \$317,570.53 (check number 14817 dated January 10, 2011). All three checks were part of the 2nd of four (4) annual installment payments for the purchase of Non-Ag Water.

Actions:

March 3, 2011 Appropriative Pool – Approved Unanimously
March 3, 2011 Non-Agricultural Pool – Receive & File with no Approval
March 10, 2011 Agricultural Pool – Approved Unanimously
March 17, 2011 Advisory Committee –
March 24, 2011 Watermaster Board –

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CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
January 2011

Type	Date	Num	Name	Memo	Account	Paid Amount
Bill Pmt -Check	01/05/2011	14768	APPLIED COMPUTER TECHNOLOGIES	1989	1012 - Bank of America Gen'l Ckg	1,302.25
Bill	12/31/2010	1989		Database Services - December 2010	6052.2 - Applied Computer Technol	1,302.25
TOTAL						
Bill Pmt -Check	01/05/2011	14769	ARROWHEAD MOUNTAIN SPRING WATER	0023230253	1012 - Bank of America Gen'l Ckg	26.51
Bill	12/31/2010	0023230253		Office Water Bottle - December 2010	6031.7 - Other Office Supplies	26.51
TOTAL						
Bill Pmt -Check	01/05/2011	14770	BOWCOCK, ROBERT	12/16/2010 Watermaster Board Meeting	1012 - Bank of America Gen'l Ckg	125.00
Bill	12/16/2010	12/16 Board Mtg		12/16/2010 Watermaster Board Meeting	6311 - Board Member Compensation	125.00
TOTAL						
Bill Pmt -Check	01/05/2011	14771	GAMACHO, MICHAEL	12/02/10 Administrative Meeting	1012 - Bank of America Gen'l Ckg	125.00
Bill	12/02/2010	12/02 Admin Mtg		12/10/10 CDA Conference Call	6311 - Board Member Compensation	125.00
Bill	12/10/2010	12/16 Advisory Comm		12/23/10 Administrative Meeting	6311 - Board Member Compensation	125.00
Bill	12/16/2010	12/23 Admin Mtg				500.00
TOTAL						
Bill Pmt -Check	01/05/2011	14772	CITISTREET	Payroll and Taxes for 12/12/10-12/25/10	1012 - Bank of America Gen'l Ckg	1,500.00
General Journal	12/25/2010	12/25/2010	CITISTREET	Employee 457 Deductions-12/12/10-12/25/10	2000 - Accounts Payable	1,500.00
TOTAL						
Bill Pmt -Check	01/05/2011	14773	COMPUTER NETWORK	workstation	1012 - Bank of America Gen'l Ckg	973.31
Bill	12/31/2010	80063		cable for T1 line	6055 - Computer Hardware	43.50
Bill	12/31/2010	79514		supplies for T1 line	6055 - Computer Hardware	624.49
Bill	12/31/2010	79512		service on HP 8100 printer in IT office	6057 - Computer Maintenance	250.06
Bill	12/31/2010	79835		small business server software	6054 - Computer Software	7,503.75
Bill	12/31/2010	80046		cable for IT room	6055 - Computer Hardware	97.88
Bill	12/31/2010	80147		firewall support - 2 yrs.	6055 - Computer Hardware	380.63
Bill	12/31/2010	78955		T1 line supplies	6055 - Computer Hardware	81.56
Bill	12/31/2010	79518		DVD drive for GIS workstation	6055 - Computer Hardware	70.69
Bill	12/31/2010	79466		maintenance for plotter in GIS office	6057 - Computer Maintenance	342.50
Bill	12/31/2010	79280		replacement workstation-CEO office	6055 - Computer Hardware	1,305.00
Bill	12/31/2010	79338		replacement workstation-Environ. Specialist office	6055 - Computer Hardware	1,582.31
Bill	12/31/2010	79218		replacement monitor-Senior Engineer office	6055 - Computer Hardware	304.19
Bill	12/31/2010	79996		back up drives	6055 - Computer Hardware	419.78
Bill	12/31/2010	79152		back up drives	6055 - Computer Hardware	348.00
Bill	12/31/2010	79173				14,327.65
TOTAL						
Bill Pmt -Check	01/05/2011	14774	DE BOOM, NATHAN		1012 - Bank of America Gen'l Ckg	

CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
January 2011

Type	Date	Num	Name	Memo	Account	Paid Amount
Bill	12/31/2010	10/14 Ag Pool Mtg		10/14/10 Ag Pool Meeting	8411 · Compensation	25.00
Bill	12/31/2010	11/04 Ag Pool Mtg		AG Pool Member Meeting Compensation	8470 · Ag Meeting Attend -Special	100.00
Bill	12/31/2010	12/21 Restated Judgm		11/04/10 Ag Pool Meeting	8411 · Compensation	25.00
Bill	12/31/2010	12/09 Ag Pool Mtg		AG Pool Member Meeting Compensation	8470 · Ag Meeting Attend -Special	100.00
Bill	12/31/2010	12/09 Ag Pool Mtg		12/21/10 Restated Judgment Meeting	8411 · Compensation	25.00
Bill	12/31/2010	12/09 Ag Pool Mtg		AG Pool Member Meeting Compensation	8470 · Ag Meeting Attend -Special	100.00
Bill	12/31/2010	12/09 Ag Pool Mtg		12/09/10 Ag Pool Meeting	8470 · Ag Meeting Attend -Special	125.00
TOTAL						500.00
Bill Pmt -Check	01/05/2011	14775	DIRECTV	019447404	1012 · Bank of America Gen'l Ckg	83.99
Bill	01/03/2011	019447404		Monthly Service for 12/19/10-1/18/11	6031.7 · Other Office Supplies	83.99
TOTAL						
Bill Pmt -Check	01/05/2011	14776	DURRINGTON, GLEN			
Bill	12/31/2010	10/14 Ag Pool Mtg		10/14/10 Ag Pool Meeting	1012 · Bank of America Gen'l Ckg	25.00
Bill	12/31/2010	11/04 Ag Pool Mtg		AG Pool Member Meeting Compensation	8411 · Compensation	100.00
Bill	12/31/2010	11/04 Ag Pool Mtg		11/04/10 Ag Pool Meeting	8470 · Ag Meeting Attend -Special	25.00
Bill	12/31/2010	12/16 Board Mtg		AG Pool Member Meeting Compensation	8411 · Compensation	100.00
Bill	12/31/2010	12/21 Restated Judgm		12/21/10 Restated Judgment Meeting	8470 · Ag Meeting Attend -Special	125.00
TOTAL						250.00
Bill Pmt -Check	01/05/2011	14777	FEENSTRA, BOB			
Bill	12/31/2010	10/14 Ag Pool Mtg		10/14/10 Ag Pool Meeting	1012 · Bank of America Gen'l Ckg	125.00
Bill	12/31/2010	10/21 Advisory Comm		10/21/10 Advisory Committee Meeting	8470 · Ag Meeting Attend -Special	125.00
Bill	12/31/2010	10/28 Board Mtg		10/28/10 Board Meeting	8470 · Ag Meeting Attend -Special	125.00
Bill	12/31/2010	11/04 Ag Pool Mtg		11/04/10 Ag Pool Meeting	8470 · Ag Meeting Attend -Special	125.00
Bill	12/31/2010	12/09 Ag Pool Mtg		12/09/10 Ag Pool Meeting	8470 · Ag Meeting Attend -Special	125.00
Bill	12/31/2010	12/16 Board Mtg		12/16/10 Board Meeting	8470 · Ag Meeting Attend -Special	125.00
Bill	12/31/2010	12/21 Restated Judgm		12/21/10 Restated Judgment Meeting	8470 · Ag Meeting Attend -Special	125.00
TOTAL						875.00
Bill Pmt -Check	01/05/2011	14778	HAUGHEY, TOM			
Bill	12/16/2010	12/16 Board Mtg		12/16/10 Board Meeting	1012 · Bank of America Gen'l Ckg	125.00
TOTAL						125.00
Bill Pmt -Check	01/05/2011	14779	HSBC BUSINESS SOLUTIONS			
Bill	12/31/2010	7003730910002744		7003730910002744	1012 · Bank of America Gen'l Ckg	573.63
TOTAL						573.63
Bill Pmt -Check	01/05/2011	14780	HUITSING, JOHN			
Bill	12/31/2010	12/09 Ag Pool Mtg		12/09/10 Ag Pool Meeting	1012 · Bank of America Gen'l Ckg	25.00
Bill	12/31/2010	12/21 Restated Judgm		Ag Pool Member Compensation	8411 · Compensation	100.00
Bill	12/31/2010	12/21 Restated Judgm		12/21/10 Restated Judgment Meeting	8470 · Ag Meeting Attend -Special	25.00
Bill	12/31/2010	12/21 Restated Judgm		Ag Pool Member Compensation	8411 · Compensation	100.00
TOTAL						250.00

CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
January 2011

Type	Date	Num	Name	Memo	Account	Paid Amount
TOTAL						250.00
Bill Pmt -Check	01/05/2011	14781	INLAND EMPIRE UTILITIES AGENCY	90006768	1012 - Bank of America Gen'l Ckg	
Bill	12/31/2010	90006768		90006768	8456 - IEUA Readyness To Serve	400.98
TOTAL						400.98
Bill Pmt -Check	01/05/2011	14782	JUST IN TIME COMMUNICATIONS	9253	1012 - Bank of America Gen'l Ckg	
Bill	12/14/2010	9253		service call for Direct TV satellite	6031.7 - Other Office Supplies	250.00
TOTAL						250.00
Bill Pmt -Check	01/05/2011	14783	KOOPMAN, GENE		1012 - Bank of America Gen'l Ckg	
Bill	12/31/2010	11/04 Ag Pool Mtg		11/04/10 Ag Pool Meeting	8411 - Compensation	25.00
Bill	12/31/2010	12/09 Ag Pool Mtg		AG Pool Member Meeting Compensation	8470 - Ag Meeting Attend -Special	100.00
Bill	12/31/2010	12/09 Ag Pool Mtg		12/09/10 Ag Pool Meeting	8411 - Compensation	25.00
Bill	12/31/2010	12/09 Ag Pool Mtg		AG Pool Member Meeting Compensation	8470 - Ag Meeting Attend -Special	100.00
TOTAL						250.00
Bill Pmt -Check	01/05/2011	14784	KUHN, BOB		1012 - Bank of America Gen'l Ckg	
Bill	12/16/2010	12/16 Board Mtg		12/16/2010 Board Meeting	6311 - Board Member Compensation	125.00
TOTAL						125.00
Bill Pmt -Check	01/05/2011	14785	MJAC ALARM	294105	1012 - Bank of America Gen'l Ckg	
Bill	01/01/2011	294105		Building monitoring service for 1/01/11-3/31/11	6026 - Security services	141.00
TOTAL						141.00
Bill Pmt -Check	01/05/2011	14786	OFFICE DEPOT	545121271001	1012 - Bank of America Gen'l Ckg	
Bill	12/31/2010	545121271001		paper towel rolls for restrooms, file folders	6031.7 - Other Office Supplies	56.72
TOTAL						56.72
Bill Pmt -Check	01/05/2011	14787	PARK PLACE COMPUTER SOLUTIONS, INC.	446	1012 - Bank of America Gen'l Ckg	
Bill	12/31/2010	446		IT Services - December 2010	6052.1 - Park Place Comp Solutn	4,650.00
TOTAL						4,650.00
Bill Pmt -Check	01/05/2011	14788	PAYCHEX	2010122300	1012 - Bank of America Gen'l Ckg	
Bill	12/31/2010	2010122300		Payroll processing charges - December 2010	6012 - Payroll Services	404.93
TOTAL						404.93
Bill Pmt -Check	01/05/2011	14789	PIERSON, JEFFREY		1012 - Bank of America Gen'l Ckg	
Bill	12/31/2010	10/14 Ag Pool Mtg		10/14/10 Ag Pool Meeting	8470 - Ag Meeting Attend -Special	125.00
Bill	12/31/2010	10/21 Advisory Comm		10/21/10 Advisory Committee Meeting	8470 - Ag Meeting Attend -Special	125.00
Bill	12/31/2010	10/28 Board Mtg		10/28/10 Board Meeting	8470 - Ag Meeting Attend -Special	125.00
Bill	12/31/2010	11/04 Ag Pool Mtg		11/04/10 Ag Pool Meeting	8470 - Ag Meeting Attend -Special	125.00
Bill	12/31/2010	12/09 Ag Pool Mtg		12/09/10 Ag Pool Meeting	8470 - Ag Meeting Attend -Special	125.00
TOTAL						125.00

CHINO BASIN WATERMASTER
 Cash Disbursements For The Month of
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Type	Date	Num	Name	Memo	Account	Paid Amount
Bill	12/31/2010	12/16 Advisory Comm		12/16/10 Advisory Committee Meeting	8470 - Ag Meeting Attend -Special	125.00
Bill	12/31/2010	12/16 Board Mtg		12/16/10 Board Meeting	8470 - Ag Meeting Attend -Special	125.00
TOTAL						875.00
Bill Pmt -Check	01/05/2011	14790	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	Payor #3493	1012 - Bank of America Gen'l Ckg	6,598.46
General Journal	12/25/2010	11/12/03	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	CalPERS for 12/12/10-12/25/10	2000 - Accounts Payable	6,598.46
TOTAL						
Bill Pmt -Check	01/05/2011	14791	PUMP CHECK		1012 - Bank of America Gen'l Ckg	450.00
Bill	12/31/2010	4082		4082	7103.4 - Growtr Qual-Contract Svc	1,350.00
Bill	12/31/2010	4128		4082	7102.7 - In-line Meter	190.00
				4128	7102.8 - In-line Meter-Callb & Test	1,990.00
TOTAL						
Bill Pmt -Check	01/05/2011	14792	PURCHASE POWER		1012 - Bank of America Gen'l Ckg	118.50
Bill	12/31/2010	8000909000/168851		fed ex shipments to: BHFS - petition for SWRCB; Str 6042 - Postage - General	8000909000/168851	118.50
TOTAL						
Bill Pmt -Check	01/05/2011	14793	SPAM SOAP, INC		1012 - Bank of America Gen'l Ckg	201.60
Bill	01/03/2011	S49233		semi-annual spam software licenses (Jan-Jul)	6054 - Computer Software	201.60
TOTAL						
Bill Pmt -Check	01/05/2011	14794	STAPLES BUSINESS ADVANTAGE		1012 - Bank of America Gen'l Ckg	288.28
Bill	12/31/2010	8017352816		miscellaneous office supplies	6031.7 - Other Office Supplies	288.28
TOTAL						
Bill Pmt -Check	01/05/2011	14795	UNION 76		1012 - Bank of America Gen'l Ckg	114.81
Bill	12/31/2010	300732989		Vehicle fuel for December 2010	6175 - Vehicle Fuel	114.81
TOTAL						
Bill Pmt -Check	01/05/2011	14796	VANDEN HEUVEL, GEOFFREY		1012 - Bank of America Gen'l Ckg	125.00
Bill	12/03/2010	12/03 Settlement Call		12/03/10 Draft Settlement Conference Call	6311 - Board Member Compensation	125.00
Bill	12/10/2010	12/10 CDA Conf Call		12/10/10 CDA Conference Call	6311 - Board Member Compensation	125.00
Bill	12/16/2010	12/16 Board Mtg		12/16/10 Board Meeting	6311 - Board Member Compensation	125.00
Bill	12/17/2010	12/17 CDA Conf Call		12/17/10 CDA Conference Call	6311 - Board Member Compensation	125.00
TOTAL						500.00
Bill Pmt -Check	01/05/2011	14797	VANDEN HEUVEL, ROB		1012 - Bank of America Gen'l Ckg	25.00
Bill	12/31/2010	10/14 Ag Pool Mtg		10/14/10 Ag Pool Meeting	8411 - Compensation	25.00
Bill	12/31/2010	11/04 Ag Pool Mtg		AG Pool Member Compensation	8470 - Ag Meeting Attend -Special	100.00
Bill	12/31/2010	12/09 Ag Pool Mtg		11/04/10 Ag Pool Meeting	8411 - Compensation	25.00
Bill	12/31/2010	12/09 Ag Pool Mtg		AG Pool Member Compensation	8470 - Ag Meeting Attend -Special	100.00
Bill	12/31/2010	12/09 Ag Pool Mtg		12/09/10 Ag Pool Meeting	8411 - Compensation	25.00
TOTAL						250.00

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Type	Date	Num	Name	Memo	Account	Paid Amount
Bill	12/31/2010	12/21 Restated Judgm		AG Pool Member Compensation	8470 - Ag Meeting Attend -Special	100.00
				12/21/10 Restated Judgment Meeting	8411 - Compensation	25.00
				AG Pool Member Compensation	8470 - Ag Meeting Attend -Special	100.00
TOTAL						500.00
Bill Pmt -Check	01/05/2011	14798	VERIZON		1012 - Bank of America Gen'l Ckg	157.38
Bill	12/31/2010	012561121521714508		012561121521714508	7405 - PE4-Other Expense	425.76
Bill	12/31/2010	012519116950792103		012519116950792103	6022 - Telephone	583.14
TOTAL						1166.28
Bill Pmt -Check	01/05/2011	14789	VISION SERVICE PLAN	00-101789-0001	1012 - Bank of America Gen'l Ckg	52.93
Bill	12/31/2010	001017890001		Vision Insurance Premiums - January 2011	60182.2 - Dental & Vision Ins	52.93
TOTAL						105.86
Bill Pmt -Check	01/05/2011	14800	WHITEHEAD, MICHAEL	12/03/10 Draft Settlement Conference Call	1012 - Bank of America Gen'l Ckg	125.00
Bill	12/03/2010	12/03 Settlement Call		12/03/10 Draft Settlement Conference Call	6311 - Board Member Compensation	125.00
TOTAL						250.00
Bill Pmt -Check	01/05/2011	14801	WILLIS, KENNETH	12/03/10 Draft Settlement Conference Call	1012 - Bank of America Gen'l Ckg	125.00
Bill	12/03/2010	12/03 Settlement Conf		12/03/10 Draft Settlement Conference Call	6311 - Board Member Compensation	125.00
Bill	12/15/2010	12/15 Admin Mtg		12/15/10 Administrative Meeting	6311 - Board Member Compensation	125.00
Bill	12/16/2010	12/16 Advisory Comm		12/16/10 Advisory Committee Meeting	6311 - Board Member Compensation	375.00
TOTAL						750.00
Bill Pmt -Check	01/05/2011	14802	YOUNG, ROBERT	12/16/2010 Board Meeting	1012 - Bank of America Gen'l Ckg	125.00
Bill	12/16/2010	12/16 Board Mtg		12/16/2010 Board Meeting	6311 - Board Member Compensation	125.00
TOTAL						250.00
Bill Pmt -Check	01/05/2011	14803	YUKON DISPOSAL SERVICE	08-K2 213849	1012 - Bank of America Gen'l Ckg	142.88
Bill	01/05/2011	08-K2 213849		Disposal Service for Jan. 2011	6024 - Building Repair & Maintenance	142.88
TOTAL						285.76
Bill Pmt -Check	01/05/2011	14804	STATE COMPENSATION INSURANCE FUND	1615535-10	1012 - Bank of America Gen'l Ckg	1,564.14
Bill	01/05/2011	1615535-10		1615535-10	60183 - Worker's Comp Insurance	1,564.14
TOTAL						3,128.28
Bill Pmt -Check	01/05/2011	14805	WATSON WINDOW WASHING	110501	1012 - Bank of America Gen'l Ckg	314.00
Bill	01/05/2011	110501		office window cleaning - inside and outside	6024 - Building Repair & Maintenance	314.00
TOTAL						628.00
Bill Pmt -Check	01/10/2011	14806	CALPERS	59-3034	1012 - Bank of America Gen'l Ckg	514.80
Bill	01/06/2011	59-3034		Fourth Level 1959 Survivor Benefits	60182 - Health Benefits	514.80
TOTAL						1,029.60

CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
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Type	Date	Num	Name	Memo	Account	Paid Amount
Bill Pmt -Check	01/10/2011	14807	GREAT AMERICA LEASING CORP.	VOID: 10444071	1012 - Bank of America Gen'l Ckg	
TOTAL						6,805.63
Bill Pmt -Check	01/10/2011	14808	HOGAN LOVELLS	1942411	1012 - Bank of America Gen'l Ckg	
Bill	12/31/2010	1942411		Non-Ag Legal Services	8567 - Non-Ag Legal Service	6,805.63
TOTAL						6,805.63
Bill Pmt -Check	01/10/2011	14809	JAMES JOHNSTON	220	1012 - Bank of America Gen'l Ckg	
Bill	12/31/2010	220		Website Services - December 2010	8052.3 - Website Consulting	765.00
TOTAL						765.00
Bill Pmt -Check	01/10/2011	14810	PUMP CHECK	4136	1012 - Bank of America Gen'l Ckg	
Bill	12/31/2010	4136		4136	7102.8 - In-line Meter-Callb & Test	2,730.00
TOTAL						2,730.00
Bill Pmt -Check	01/10/2011	14811	BANC OF AMERICA LEASING	35470-CZZ11	1012 - Bank of America Gen'l Ckg	
Bill	01/10/2011	35470-CZZ11		return authorization fee #35470-CZZ11	8043.1 - Ricoh Lease Fee	400.00
TOTAL						400.00
Bill Pmt -Check	01/10/2011	14812	GREAT AMERICA LEASING CORP.	10444071	1012 - Bank of America Gen'l Ckg	
Bill	12/31/2010	10444071		monthly lease of copiers	8043.1 - Ricoh Lease Fee	2,814.41
				Usage for Black Copies	8043.2 - Ricoh Usage & Maintenance Fee	216.93
				Usage for Color Copies	8043.2 - Ricoh Usage & Maintenance Fee	209.44
TOTAL						3,240.78
Bill Pmt -Check	01/10/2011	14813	AMERON	2nd of 4 annual pymnts-initial pymnt Jan. 2010	1012 - Bank of America Gen'l Ckg	
Bill	01/10/2011			Purchase of Non-Ag Pool Water	5105 - Purchase of Non-Ag Pool Water	103,482.64
TOTAL						103,482.64
Bill Pmt -Check	01/10/2011	14814	AQUA CAPITAL MANAGEMENT LP	2nd of 4 annual pymnts-initial pymnt Jan. 2010	1012 - Bank of America Gen'l Ckg	
Bill	01/10/2011			Purchase of Non-Ag Pool Water	5105 - Purchase of Non-Ag Pool Water	478,091.63
TOTAL						478,091.63
Bill Pmt -Check	01/10/2011	14815	AUTO CLUB SPEEDWAY	2nd of 4 annual pymnts-initial pymnt Jan. 2010	1012 - Bank of America Gen'l Ckg	
Bill	01/10/2011			Purchase of Non-Ag Pool Water	5105 - Purchase of Non-Ag Pool Water	74,426.53
TOTAL						74,426.53
Bill Pmt -Check	01/10/2011	14816	CSI	2nd of 4 annual pymnts-initial pymnt Jan. 2010	1012 - Bank of America Gen'l Ckg	
Bill	01/10/2011			Purchase of Non-Ag Pool Water	5105 - Purchase of Non-Ag Pool Water	166,887.13
TOTAL						166,887.13
Bill Pmt -Check	01/10/2011	14817	GENON WEST LP	2nd of 4 annual pymnts-initial pymnt Jan. 2010	1012 - Bank of America Gen'l Ckg	
Bill	01/10/2011			Purchase of Non-Ag Pool Water	5105 - Purchase of Non-Ag Pool Water	166,887.13
TOTAL						166,887.13

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CHINO BASIN WATERMASTER
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Type	Date	Num	Name	Memo	Account	Paid Amount
TOTAL	01/10/2011			Purchase of Non-Ag Pool Water	5105 - Purchase of Non-Ag Pool Water	317,570.53
Bill						317,570.53
TOTAL	01/10/2011	14818	MOBILE COMMUNITY MGMT	2nd of 4 annual pymnts-initial pymnt Jan. 2010	1012 - Bank of America Gen'l Ckg	138,847.72
Bill Pmt -Check	01/10/2011	14818		Purchase of Non-Ag Pool Water	5105 - Purchase of Non-Ag Pool Water	138,847.72
Bill						138,847.72
TOTAL	01/10/2011	14819	ONTARIO, CITY OF*	2nd of 4 annual pymnts-initial pymnt Jan. 2010	1012 - Bank of America Gen'l Ckg	719,613.83
Bill Pmt -Check	01/10/2011	14819		Purchase of Non-Ag Pool Water	5105 - Purchase of Non-Ag Pool Water	719,613.83
Bill						719,613.83
TOTAL	01/10/2011	14820	PRAXAIR	2nd of 4 annual pymnts-initial pymnt Jan. 2010	1012 - Bank of America Gen'l Ckg	235,583.08
Bill Pmt -Check	01/10/2011	14820		Purchase of Non-Ag Pool Water	5105 - Purchase of Non-Ag Pool Water	235,583.08
Bill						235,583.08
TOTAL	01/10/2011	14821	SAN BERNARDINO COUNTY - DEPT. AIRPORTS	2nd of 4 annual pymnts-initial pymnt Jan. 2010	1012 - Bank of America Gen'l Ckg	9,712.77
Bill Pmt -Check	01/10/2011	14821		Purchase of Non-Ag Pool Water	5105 - Purchase of Non-Ag Pool Water	9,712.77
Bill						9,712.77
TOTAL	01/10/2011	14822	SOUTHERN CALIFORNIA EDISON COMPANY	2nd of 4 annual pymnts-initial pymnt Jan. 2010	1012 - Bank of America Gen'l Ckg	11,219.92
Bill Pmt -Check	01/10/2011	14822		Purchase of Non-Ag Pool Water	5105 - Purchase of Non-Ag Pool Water	11,219.92
Bill						11,219.92
TOTAL	01/12/2011	14823	SAFEGUARD DENTAL & VISION	3498257	1012 - Bank of America Gen'l Ckg	7.91
Bill Pmt -Check	01/10/2011	3498257		Dental Insurance Premiums - January 2011	60182.2 - Dental & Vision Ins	7.91
Bill						7.91
TOTAL	01/12/2011	14824	W.C. DISCOUNT MOBILE AUTO DETAILING	Truck washing service	1012 - Bank of America Gen'l Ckg	100.00
Bill Pmt -Check	01/10/2011	14824		truck washing 4 trucks	6177 - Vehicle Repairs & Maintenance	100.00
Bill						100.00
TOTAL	01/12/2011	14825	WESTERN DENTAL SERVICES, INC.	002483	1012 - Bank of America Gen'l Ckg	26.06
Bill Pmt -Check	01/10/2011	002483		Dental Insurance Premium - January 2011	60182.2 - Dental & Vision Ins	26.06
Bill						26.06
TOTAL	01/14/2011	01/14/2011	Payroll and Taxes for 12/26/10-01/08/11	Payroll and Taxes for 12/26/10-01/08/11	1012 - Bank of America Gen'l Ckg	9,415.59
General Journal				Payroll Taxes for 12/26/10-01/08/11	1012 - Bank of America Gen'l Ckg	9,415.59
				Direct Deposits for 12/26/10-01/08/11	1014 - Bank of America P/R Ckg	23,937.66
						33,353.25
TOTAL	01/19/2011	14826	ACWA SERVICES CORPORATION	Prepayment - January 2011	1012 - Bank of America Gen'l Ckg	123.79
Bill Pmt -Check	12/31/2010	00198		December 2010	1409 - Prepaid Life, BAD&D & LTD	123.79
Bill					60191 - Life & Disab.Ins Benefits	135.86

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Type	Date	Num	Name	Memo	Account	Paid Amount
Bill	01/14/2011	00198		Prepayment - February 2011 January 2011	1409 - Prepaid Life, BAD&D & LTD 60191 - Life & Disab.Ins Benefits	130.30 129.98 519.93
TOTAL						
Bill Pmt -Check	01/19/2011	14827	CORELOGIC INFORMATION SOLUTIONS		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	12/31/2010	13036149				
TOTAL						
Bill Pmt -Check	01/19/2011	14828	GENON WEST LP	Reissue of Reliant Energy, Etiwanda Check To replace check #:3884 issued 1/14/10	1012 - Bank of America Gen'l Ckg 5105 - Purchase of Non-Ag. Pool Water	304,980.88 304,980.88
Bill	01/12/2011					
TOTAL						
Bill Pmt -Check	01/19/2011	14829	GROUNDWATER RESOURCES ASSOCIATION	2011 Membership Dues	1012 - Bank of America Gen'l Ckg 6111 - Membership Dues	110.00 110.00
Bill	01/12/2011	9237		Annual membership dues for 2011		
TOTAL						
Bill Pmt -Check	01/19/2011	14830	GUARANTEED JANITORIAL-SERVICE, INC.	28302 Janitorial Service - January 2011	1012 - Bank of America Gen'l Ckg 6024 - Building Repair & Maintenance	865.00 865.00
Bill	01/12/2011	28302				
TOTAL						
Bill Pmt -Check	01/19/2011	14831	PIERSON, JEFFREY	11/18/2010 Advisory Committee Meeting	1012 - Bank of America Gen'l Ckg 8470 - Ag Meeting Attend -Special	125.00 125.00
Bill	12/31/2010	11/18 Advisory Comm		11/18/2010 Advisory Committee Meeting		
TOTAL						
Bill Pmt -Check	01/19/2011	14832	REID & HELLYER	173308 Ag Pool Legal Services	1012 - Bank of America Gen'l Ckg 8467 - Ag Legal & Technical Services 8467.1 - Frank B. & Associates	7,930.50 550.00 8,480.50
Bill	12/31/2010	173308		Ag Pool Legal Services		
TOTAL						
Bill Pmt -Check	01/19/2011	14833	THE STANDARD INSURANCE COMPANY	160-513170-00006 Employee Dental Ins. Premium - Feb. 2011	1012 - Bank of America Gen'l Ckg 60182.2 - Dental & Vision Ins	172.52 172.52
Bill	01/12/2011	160-513170-00006				
TOTAL						
Bill Pmt -Check	01/20/2011	14834	AUTOMATED GATE SERVICES, INC.	71206 gate repair	1012 - Bank of America Gen'l Ckg 6024 - Building Repair & Maintenance	120.50 120.50
Bill	01/19/2011	71206				
TOTAL						
Bill Pmt -Check	01/20/2011	14835	BANK OF AMERICA	xxxx-xxxx-xxxx-9341 permit for County of Orange-generator repairs Fastrack replenishment	1012 - Bank of America Gen'l Ckg 7103.6 - Grdwtr Qual-Supplies 6174 - Transportation	114.00 30.00 275.00 694.80
Bill	12/31/2010	xxxx-xxxx-xxxx-9341		Ben Pak-attend Jan. 25-26 Man. Aquifer Symposium air fare-Ken Manning-Jan. 21-22 Water Law Symposi	6191 - Conferences - General 6191 - Conferences - General	
TOTAL						

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Type	Date	Num	Name	Memo	Account	Paid Amount
TOTAL						395.12
Bill Pmt -Check	01/20/2011	14836		Christmas luncheon for staff	6141.3 - Admin Meetings	395.12
Bill	01/19/2011			air fare-Ken Manning-Lunch Roundtable on Delta	6191 - Conferences - General	357.40
				December Board luncheon	6312 - Meeting Expenses	411.76
				airport parking for K. Manning	6191 - Conferences - General	18.00
				annual software license	6031.7 - Other Office Supplies	99.00
				Ken Manning lunch with Board member	6312 - Meeting Expenses	26.37
TOTAL						2,421.45
Bill Pmt -Check	01/20/2011	14836	CALIFORNIA GROUNDWATER COALITION	2011 Membership Dues	1012 - Bank of America Gen'l Ckg	4,750.00
Bill	01/19/2011			2011 Membership Dues-Jan/Jun	6111 - Membership Dues	4,750.00
TOTAL				2011 Membership Dues-Jul/Dec	1433 - Prepaid Membership Dues	9,500.00
Bill Pmt -Check	01/20/2011	14837	CALPERS	17741	1012 - Bank of America Gen'l Ckg	5,866.86
Bill	01/19/2011	1741		Medical Insurance Premiums - February 2011	60182.1 - Medical Insurance	5,866.86
TOTAL						
Bill Pmt -Check	01/20/2011	14838	CITISTREET	Payroll and Taxes for 12/26/10-01/08/11	1012 - Bank of America Gen'l Ckg	1,973.12
General Journal	01/14/2011	01/14/2011	CITISTREET	457 Employee Deductions for 12/26/10-01/08/11	2000 - Accountis Payable	1,973.12
TOTAL						
Bill Pmt -Check	01/20/2011	14839	CUCAMONGA VALLEY WATER DISTRICT	Lease Due Feb. 1, 2011	1012 - Bank of America Gen'l Ckg	5,844.00
Bill	01/19/2011			Office Lease Due February 1, 2011	1422 - Prepaid Rent	5,844.00
TOTAL						
Bill Pmt -Check	01/20/2011	14840	DELUXE BUSINESS FORMS & SUPPLIES	55424726	1012 - Bank of America Gen'l Ckg	210.51
Bill	01/19/2011	55424726		1099 forms/envelopes, double window envelopes	6031.7 - Other Office Supplies	210.51
TOTAL						
Bill Pmt -Check	01/20/2011	14841	MWH LABORATORIES	L0045025 - Grdwtr Qual-Lab Svcs	1012 - Bank of America Gen'l Ckg	1,554.00
Bill	12/31/2010	L0045025		L0045822 - Grdwtr Qual-Lab Svcs	7103.5 - Grdwtr Qual-Lab Svcs	1,066.00
Bill	12/31/2010	L0045822		L0045823 - Grdwtr Qual-Lab Svcs	7103.5 - Grdwtr Qual-Lab Svcs	468.00
Bill	12/31/2010	L0045820		L0045920 - Grdwtr Qual-Lab Svcs	7103.5 - Grdwtr Qual-Lab Svcs	2,042.00
Bill	12/31/2010	L0045920		L0045920 - Grdwtr Qual-Lab Svcs	7103.5 - Grdwtr Qual-Lab Svcs	1,554.00
Bill	12/31/2010	L0045920		L0045920 - Grdwtr Qual-Lab Svcs	7103.5 - Grdwtr Qual-Lab Svcs	6,704.00
TOTAL						
Bill Pmt -Check	01/20/2011	14842	PITNEY BOWES CREDIT CORPORATION	6684246	1012 - Bank of America Gen'l Ckg	551.37
Bill	01/19/2011	6684246		lease charges for postage meter	6044 - Postage Meter Lease	551.37
TOTAL						
Bill Pmt -Check	01/20/2011	14843	PRE-PAID LEGAL SERVICES, INC.	111802	1012 - Bank of America Gen'l Ckg	77.70
Bill	01/19/2011	111802		Employee Services - January 2011	60194 - Other Employee Insurance	77.70
TOTAL						

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Type	Date	Num	Name	Memo	Account	Paid Amount
TOTAL						77.70
Bill Pmt -Check	01/20/2011	14844	PREMIERE GLOBAL SERVICES	06579145	1012 - Bank of America Gen'l Ckg	
Bill	12/31/2010	05579145		monthly fee	6022 - Telephone	14.95
				CDA calls on 12/08, 12/10, 12/16 and 12/22	7305 - PE3&5-Supplies	346.15
				12/03 call for draft settlement conference	9909.1 - OBMP Meetings	57.20
				12/02 Non-Ag Pool Meeting, 12/23 Agenda call	8512 - Meeting Expense	445.73
				12/23 Appropriative Pool agenda call	8312 - Meeting Expenses	18.14
				12/23 Ag Pool agenda call	8412 - Meeting Expenses	18.14
TOTAL						900.31
Bill Pmt -Check	01/20/2011	14845	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	Payor #3493	1012 - Bank of America Gen'l Ckg	
General Journal	01/14/2011	01/14/2011	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	CalPERS for 12/28/10-01/08/11	2000 - Accounts Payable	6,925.15
TOTAL						6,925.15
Bill Pmt -Check	01/20/2011	14846	RAUCH COMMUNICATION CONSULTANTS, LLC	Jan-1102	1012 - Bank of America Gen'l Ckg	
Bill	01/19/2011	Jan-1102		Progressive billing for annual report	6061.3 - Rauch	1,300.00
TOTAL						1,300.00
Bill Pmt -Check	01/20/2011	14847	STAULA, MARY L		1012 - Bank of America Gen'l Ckg	
Bill	01/31/2011			Company portion of retiree medical premium	60182.4 - Retiree Medical	136.61
TOTAL						136.61
Bill Pmt -Check	01/20/2011	14848	VERIZON BUSINESS	64261896	1012 - Bank of America Gen'l Ckg	
Bill	01/19/2011	64261896			6053 - Internet Expense	1,635.32
TOTAL						1,635.32
Bill Pmt -Check	01/20/2011	14849	VERIZON WIRELESS	0538649613	1012 - Bank of America Gen'l Ckg	
Bill	01/19/2011	0938649613		monthly service + replacement blackberry	6022 - Telephone	786.46
TOTAL						786.46
Bill Pmt -Check	01/20/2011	14850	W.C. DISCOUNT MOBILE AUTO DETAILING		1012 - Bank of America Gen'l Ckg	
Bill	01/19/2011			Truck washing service	6177 - Vehicle Repairs & Maintenance	100.00
				truck washing 4 trucks		100.00
TOTAL						100.00
General Journal	01/22/2011	01/22/11	Payroll and taxes for 01/09/11-01/22/11		1012 - Bank of America Gen'l Ckg	8,937.07
			Payroll taxes for 01/09/11-01/22/11		1012 - Bank of America Gen'l Ckg	25,867.94
			Direct Deposits for 01/09/11-01/22/11		1012 - Bank of America Gen'l Ckg	34,805.01
TOTAL						69,610.02
Bill Pmt -Check	01/25/2011	438447	BROWNSTEIN HYATT FARBBER SCHRECK	438447 - WM Legal Counsel	1012 - Bank of America Gen'l Ckg	11,868.82
Bill	12/31/2010	438447			6907.3 - WM Legal Counsel	592.20
Bill	12/31/2010	438448			6907.31 - Ontario Airport Plume	

CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
January 2011

Financial Report - B1

Type	Date	Num	Name	Memo	Account	Paid Amount
Bill	12/31/2010	438449		438449 - Chino Airport Plume	6907.32 - Chino Airport Plume	1,790.55
Bill	12/31/2010	438450		438450 - Desalter Negotiations	6907.33 - Desalter Negotiations	12,585.80
Bill	12/31/2010	438451		438451 - Paragaph 31 Molton	6907.35 - Paragaph 31 Molton	3,090.80
Bill	12/31/2010	438452		438452 - Santa Ana River Habitat	6907.36 - Santa Ana River Habitat	909.00
TOTAL						
Bill Pmt -Check	01/25/2011	14852	INLAND EMPIRE UTILITIES AGENCY	90006916	1012 - Bank of America Gen'l Ckg	171,158.01
Bill	01/19/2011	90006916		groundwater recharge O&M - 3rd quarter	7206 - Comp Recharge-O&M	171,158.01
TOTAL						
Bill Pmt -Check	01/25/2011	14853	WILDERMUTH ENVIRONMENTAL INC		1012 - Bank of America Gen'l Ckg	3,678.00
Bill	12/31/2010	2010784		2010784 - OBMP Engineering Services	6906 - OBMP Engineering Services	450.00
Bill	12/31/2010	2010785		2010785 - OBMP Engineering Services	6906 - OBMP Engineering Services	3,960.00
Bill	12/31/2010	2010786		2010786 - OBMP Engineering Services	6906 - OBMP Engineering Services	6,277.50
Bill	12/31/2010	2010787		2010787 - OBMP Engineering Services	6906 - OBMP Engineering Services	7,105.00
Bill	12/31/2010	2010788		2010788 - OBMP Engineering Services	6906 - OBMP Engineering Services	1,168.00
Bill	12/31/2010	2010789		2010789 - Grdwtr Qual-Engineering	7103.3 - Grdwtr Qual-Engineering	281.25
Bill	12/31/2010	2010790		2010790 - Grdwtr Qual-Engineering	7103.3 - Grdwtr Qual-Engineering	2,850.00
Bill	12/31/2010	2010791		2010791 - Grdwtr Qual-Engineering	7103.3 - Grdwtr Qual-Engineering	412.50
Bill	12/31/2010	2010792		2010792 - Grdwtr Qual-Engineering	7104.3 - Grdwtr Level-Engineering	7,008.00
Bill	12/31/2010	2010793		2010793 - Grdwtr Qual-Engineering	7104.3 - Grdwtr Level-Engineering	6,281.25
Bill	12/31/2010	2010794		2010794 - Grdwtr Qual-Engineering	7104.3 - Grdwtr Level-Engineering	16.03
Bill	12/31/2010	2010795		2010795 - Grdwtr Level-Capital Equip	7104.9 - Grdwtr Level-Capital Equip	200.00
Bill	12/31/2010	2010796		2010796 - Grd Level-Engineering	7107.2 - Grd Level-Engineering	558.39
Bill	12/31/2010	2010797		2010797 - Grd Level-Engineering	7107.2 - Grd Level-Engineering	4,351.47
Bill	12/31/2010	2010798		2010798 - Grd Level-Engineering	7107.2 - Grd Level-Engineering	27.15
Bill	12/31/2010	2010799		2010799 - Grd Level-Cap Equip Exte	7107.8 - Grd Level-Cap Equip Exte	125.00
Bill	12/31/2010	2010800		2010800 - Hydraulic Control-Engineering	7108.3 - Hydraulic Control-Engineering	212.50
Bill	12/31/2010	2010801		2010801 - Hydraulic Control-Engineering	7108.3 - Hydraulic Control-Engineering	596.75
Bill	12/31/2010	2010802		2010802 - Hydraulic Control-Engineering	7108.3 - Hydraulic Control-Engineering	450.00
Bill	12/31/2010	2010803		2010803 - Hydraulic Control-Engineering	7108.3 - Hydraulic Control-Engineering	1,678.00
Bill	12/31/2010	2010804		2010804 - Hydraulic Control-Engineering	7108.3 - Hydraulic Control-Engineering	156.25
Bill	12/31/2010	2010805		2010805 - Hydraulic Control-Engineering	7108.3 - Hydraulic Control-Engineering	35,700.00
Bill	12/31/2010	2010806		2010806 - Grd Level-Contract Svcs	7107.6 - Grd Level-Contract Svcs	281.25
Bill	12/31/2010	2010807		2010807 - Hydraulic Control-Engineering	7108.3 - Hydraulic Control-Engineering	62.50
Bill	12/31/2010	2010808		2010808 - Hydraulic Control-Engineering	7108.3 - Hydraulic Control-Engineering	4,576.25
Bill	12/31/2010	2010809		2010809 - Hydraulic Control-Contract Svcs	7108.9 - Hydraulic Control-Contract Svcs	800.00
Bill	12/31/2010	2010810		2010810 - Hydraulic Control-Contract Svcs	7108.3 - Hydraulic Control-Engineering	645.00
Bill	12/31/2010	2010811		2010811 - Recharge & Well - Engineering	7108.3 - Recharge & Well - Engineering	2,260.00
Bill	12/31/2010	2010812		2010812 - PE3&5-Engineering	7303 - PE3&5-Engineering	400.00
Bill	12/31/2010	2010813		2010813 - PE4-Engineering	7402 - PE4-Engineering	4,761.00
Bill	12/31/2010	2010814		2010814 - PE6&7-Engineering	7502 - PE6&7-Engineering	8,225.00
Bill	12/31/2010	2010815		2010815 - PE6&7-Engineering	7502 - PE6&7-Engineering	

CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
January 2011

Type	Date	Num	Name	Memo	Account	Paid Amount
TOTAL						105,552.04
Bill Pmt -Check	01/31/2011	14854	ARROWHEAD MOUNTAIN SPRING WATER	0023230253	1012 - Bank of America Gen'l Ckg	11.95
Bill	01/26/2011	0023230253		Office Bottled Water - January 2011	6031.7 - Other Office Supplies	11.95
TOTAL						83.99
Bill Pmt -Check	01/31/2011	14855	DIRECTV	019447404	1012 - Bank of America Gen'l Ckg	83.99
Bill	01/26/2011	019447404		Monthly Service for 1/19/11-2/18/11	6031.7 - Other Office Supplies	83.99
TOTAL						400.98
Bill Pmt -Check	01/31/2011	14856	INLAND EMPIRE UTILITIES AGENCY	90006940	1012 - Bank of America Gen'l Ckg	400.98
Bill	12/31/2010	90006940			8456 - IEUA Readyness To Serve	400.98
TOTAL						94.59
Bill Pmt -Check	01/31/2011	14857	OFFICE DEPOT	548207296001	1012 - Bank of America Gen'l Ckg	94.59
Bill	01/26/2011	548207296001		paper towel rolls for restrooms, copy paper	6031.7 - Other Office Supplies	94.59
TOTAL						510.85
Bill Pmt -Check	01/31/2011	14858	STANDARD INSURANCE CO.	Policy # 00-640888-0009	1012 - Bank of America Gen'l Ckg	510.85
Bill	01/26/2011	6408880009		Monthly Ins. Premium - Policy # 00-640888-0009	60191 - Life & Disab. Ins Benefits	510.85
TOTAL						52.93
Bill Pmt -Check	01/31/2011	14859	VISION SERVICE PLAN	00-101789-0001	1012 - Bank of America Gen'l Ckg	52.93
Bill	01/26/2011	001017890001		Vision Ins. Premium - February 2011	60182.2 - Dental & Vision Ins	52.93
TOTAL						3,048,507.12
				Total Disbursements:		3,048,507.12



CHINO BASIN WATERMASTER

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STAFF REPORT

DATE: March 17, 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 January 2011.

Recommendation – Staff recommends the VISA Check Detail Report for January 2011 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 January 2011 was \$2,421.45. The monthly charges for January 2011 were for routine and customary expenditures and properly documented with receipts.

Actions:

- March 3, 2011 Appropriative Pool – Approved Unanimously
- March 3, 2011 Non-Agricultural Pool – Receive & File with no Approval
- March 10, 2011 Agricultural Pool – Approved Unanimously
- March 17, 2011 Advisory Committee –
- March 24, 2011 Watermaster Board –

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CHINO BASIN WATERMASTER
 VISA Check Detail Report
 January 2011

Type	Num	Date	Name	Memo	Account	Paid Amount
Bill Pmt -Check	14835	01/20/2011	BANK OF AMERICA	XXXX-XXXX-XXXX-9341	1012 - Bank of America Gen'l Ckg	
Bill	xxxx-xxxx-xxxx-9341	12/31/2010		permit for County of Orange and generator repairs for water quality sampling	7103.6 - Grdwtr Qual-Supplies	114.00
				Fastrack replenishment	6174 - Transportation	30.00
				fee-Ben Pak to attend Jan. 25-26 Managed Aquifer Recharge Symposium	6191 - Conferences - General	275.00
				air fare-Ken Manning-attend Jan. 21-22 Water Law Symposium at the Golden Gate Univ.	6191 - Conferences - General	694.80
				Christmas luncheon for staff	6141.3 - Admin Meetings	395.12
				air fare-Ken Manning-attend the University of the Pacific Luncheon Roundtable	6191 - Conferences - General	357.40
				December Board luncheon	6312 - Meeting Expenses	411.76
				airport parking for K. Manning	6191 - Conferences - General	18.00
				Software renewal	6031.7 - Other Office Supplies	99.00
				K.Manning lunch with Board member	6312 - Meeting Expenses	26.37
						<u>2,421.45</u>

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STAFF REPORT

DATE: March 17, 2011
TO: Committee Members
SUBJECT: Combining Schedule of Revenue, Expenses and Changes in Working Capital for the Period July 1, 2010 through January 31, 2011 - Financial Report B3

SUMMARY

Issue – Record of Revenue, Expenses and Changes in Working Capital for the Period July 1, 2010 through January 31, 2011.

Recommendation – Staff recommends the Combining Schedule of Revenue, Expenses and Changes in Working Capital for the Period July 1, 2010 through January 31, 2011 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 January 31, 2011 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:

March 3, 2011 Appropriative Pool – Approved Unanimously
March 3, 2011 Non-Agricultural Pool – Receive & File with no Approval
March 10, 2011 Agricultural Pool – Approved Unanimously
March 17, 2011 Advisory Committee –
March 24, 2011 Watermaster Board –

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CHINO BASIN WATERMASTER
 COMBINING SCHEDULE OF REVENUE, EXPENSES AND CHANGES IN WORKING CAPITAL
 FOR THE PERIOD JULY 1, 2010 THROUGH JANUARY 31, 2011

	WATERMASTER ADMINISTRATION	OPTIMUM BASIN MANAGEMENT	POOL ADMINISTRATION & SPECIAL PROJECTS		GROUNDWATER OPERATIONS		EDUCATION FUNDS	GRAND TOTALS	BUDGET 2010-2011
			APPROPRIATIVE POOL	AG POOL	NON-AG POOL	GROUNDWATER REPLENISHMENT			
Administrative Revenues:									
Administrative Assessments	6,508,169							6,508,169	\$6,508,070
Interest Revenue	(272)		12,556	1,158			2	13,929	175,010
Mutual Agency Project Revenue	111,000				484			111,000	148,410
Grant Income									0
Miscellaneous Income									0
Total Revenues	6,618,898		12,556	1,158	484		2	6,633,098	6,831,490
Administrative & Project Expenditures:									
Watermaster Administration	316,551							316,551	512,546
Watermaster Board-Advisory Committee	36,612							36,612	73,073
Pool Administration		883,985	40,932	106,971	76,200			224,102	474,856
Optimum Basin Mgmt Administration		1,723,430						883,985	1,350,390
OBMP Project Costs		637,198						1,723,430	3,772,619
Debt Service								637,198	700,964
Education Funds Use						375		375	375
Mutual Agency Project Costs									10,000
Total Administrative/OBMP Expenses	353,164	3,244,613	40,932	106,971	76,200	375	375	3,822,254	6,894,823
Net Administrative/OBMP Expenses	6,265,734	(3,244,613)							
Allocate Net Admin Expenses To Pools	(6,265,734)		(4,308,639)	(1,743,237)	(213,859)				
Allocate Net OBMP Expenses To Pools		2,607,415	1,792,992	725,428	88,995				
Allocate Debt Service to App Pool		637,198							
Agricultural Expense Transfer*		(910,837)		910,837					
Total Expenses	(2,748,355)		(2,748,355)	1,158	(48,664)	375	(373)	3,822,254	6,894,823
Net Administrative Income	2,760,912		2,760,912	1,158	49,148			2,810,845	(63,333)
Other Income/(Expense)									
Replenishment Water Assessments			5,866,500					5,866,500	0
Interest Revenue			4,632					4,632	0
Water Purchases									0
Balance Adjustment									0
Other Water Purchases			(2,255,436)					(2,255,436)	0
Groundwater Replenishment			(183,732)					(183,732)	0
Net Other Income			3,431,965					3,431,965	0
Net Transfers To/(From) Reserves	6,242,809		2,760,912	1,158	49,148	(373)	(373)	6,242,809	(63,333)
Working Capital, July 1, 2010			6,219,006	473,483	256,632		1,001	8,478,365	
Working Capital, End Of Period			8,979,918	474,641	305,780		628	14,721,174	14,721,174
09/10 Assessable Production			78,733,238	31,854,766	3,907,911			114,495,915	
09/10 Production Percentages			68.765%	27.822%	3.413%			100.000%	

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

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CHINO BASIN WATERMASTER

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STAFF REPORT

DATE: March 17, 2011
TO: Committee Members
SUBJECT: Treasurer's Report of Financial Affairs for the Period January 1, 2011 through January 31, 2011 - Financial Report B4

SUMMARY

Issue – Record of increases or decreases in the cash position, assets and liabilities of Watermaster for the Period of January 1, 2011 through January 31, 2011.

Recommendation – Staff recommends the Treasurer's Report of Financial Affairs for the Period January 1, 2011 through January 31, 2011 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 January 1, 2011 through January 31, 2011 is provided to keep all members apprised of the total cash in banks (Bank of America and LAIF) and on hand at the Watermaster office (petty cash) at the end of the period stated. The Treasurer's Report details the change (increase or decrease) in the overall cash position of Watermaster, as well as the changes (increase or decrease) to the assets and liabilities section of the balance sheet. The report also provides a detailed listing of all deposits and/or withdrawals in the California State Treasurer's Local Agency Investment Fund (LAIF), the most current effective yield as of the last quarter, and the ending balance in LAIF as of the reporting date.

DISCUSSION

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

Actions:

March 3, 2011 Appropriative Pool – Approved Unanimously
March 3, 2011 Non-Agricultural Pool – Receive & File with no Approval
March 10, 2011 Agricultural Pool – Approved Unanimously
March 17, 2011 Advisory Committee –
March 24, 2011 Watermaster Board –

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CHINO BASIN WATERMASTER
 TREASURER'S REPORT OF FINANCIAL AFFAIRS FOR THE PERIOD
 JANUARY 1 THROUGH JANUARY 31, 2011

DEPOSITORIES:		
Cash on Hand - Petty Cash	\$	500
Bank of America		
Governmental Checking-Demand Deposits	\$	608,665
Zero Balance Account - Payroll	\$	
Local Agency Investment Fund - Sacramento		
TOTAL CASH IN BANKS AND ON HAND		1/31/2011
TOTAL CASH IN BANKS AND ON HAND		12/31/2010
PERIOD INCREASE (DECREASE)		
	\$	<u><u>15,122,585</u></u>
		<u>17,896,030</u>
	\$	<u><u>(2,773,445)</u></u>

CHANGE IN CASH POSITION DUE TO:

Decrease/(Increase) in Assets: Accounts Receivable	\$	8,518
Assessments Receivable		269,285
Prepaid Expenses, Deposits & Other Current Assets		(4,751)
(Decrease)/Increase in Liabilities Accounts Payable		37,229
Accrued Payroll, Payroll Taxes & Other Current Liabilities		23,030
Transfer to/(from) Reserves		<u>(3,106,755)</u>
PERIOD INCREASE (DECREASE)	\$	<u><u>(2,773,445)</u></u>

SUMMARY OF FINANCIAL TRANSACTIONS:

	Petty Cash	Gov't'l Checking Demand	Zero Balance Account Payroll	Local Agency Investment Funds	Totals
Balances as of 12/31/2010	\$ 500	\$ 1,890,628	\$ -	\$ 16,004,902	\$ 17,896,030
Deposits	-	1,728,398	-	8,518	1,736,916
Transfers	-	(68,158)	68,158	(1,500,000)	(1,500,000)
Withdrawals/Checks	-	(2,942,203)	(68,158)	-	(3,010,361)
Balances as of 1/31/2011	\$ 500	\$ 608,665	\$ -	\$ 14,513,420	\$ 15,122,585
PERIOD INCREASE OR (DECREASE)	\$ -	\$ (1,281,963)	\$ -	\$ (1,491,482)	\$ (2,773,445)

**CHINO BASIN WATERMASTER
TREASURER'S REPORT OF FINANCIAL AFFAIRS FOR THE PERIOD
JANUARY 1 THROUGH JANUARY 31, 2011**

INVESTMENT TRANSACTIONS

Effective Date	Transaction	Depository	Activity	Redeemed	Days to Maturity	Interest Rate(*)	Maturity Yield
1/11/2011	Withdrawal	L.A.I.F	\$ (1,500,000)				
1/14/2011	Interest	L.A.I.F	\$ 8,518				

TOTAL INVESTMENT TRANSACTIONS \$ (1,491,482)

* The earnings rate for L.A.I.F. is a daily variable rate; 0.46% was the effective yield rate at the Quarter ended December 31, 2010.

**INVESTMENT STATUS
January 31, 2011**

Financial Institution	Principal Amount	Number of Days	Interest Rate	Maturity Date
Local Agency Investment Fund	\$ 14,513,420			
TOTAL INVESTMENTS	\$ <u>14,513,420</u>			

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

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

Respectfully submitted,

Joseph S. Joswiak
Chief Financial Officer
Chino Basin Watermaster



CHINO BASIN WATERMASTER

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STAFF REPORT

DATE: March 17, 2011
TO: Committee Members
SUBJECT: Budget vs. Actual Report for the Period July 1, 2010 through January 31, 2011 - Financial Report - B5

SUMMARY

Issue – Record of revenues and expenses of Watermaster for the Period of July 1, 2010 through January 31, 2011.

Recommendation – Staff recommends the Budget vs. Actual Report for the Period July 1, 2010 through January 31, 2011 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 January 31, 2011 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 seven month period ending January 31, 2011 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). The regional board fine of \$62,675 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 \$160,760, the Chino Airport Plume of \$45,570, Santa Ana River Critical Habitat of \$10,307, the Paragraph 31 Motion activity of \$58,192 and the South Archibald Plume (formerly known as the Ontario Airport Plume) of \$2,987. Several individual legal projects were below budget for the Y-T-D period. These were the Peace II (\$25,149), the Santa Ana River Water Rights Application of (\$3,988), Water Auction (\$22,150), Regional Water Quality Control Board of (\$5,159), Recharge Master Plan (\$19,609) and General Administrative Legal Costs (Pool, Advisory and Board meetings) of (\$31,546).

The budgeted amount for legal expenses for the entire fiscal year of \$450,000 was allocated at \$37,500 per month. For the seven month period, the cumulative Y-T-D budget was \$262,500 and actual legal expenses totaled \$432,716 which resulted in an over budget variance of \$170,216. To date, the legal contingency of \$145,000 has not been used.

	Jul '10 - Jan 11	Budget	\$ Over Budget	% of Budget
6900 · Optimum Basin Mgmt Plan				
6901 · WM Staff Salaries	117,555.73	120,528.34	-2,972.61	97.53%
6903 · SARW Group	25,778.00	25,778.00	0.00	100.0%
6906 · OBMP Engineering Services	181,613.07	204,362.66	-22,749.59	88.87%
6907 · OBMP Legal Fees				
6907.3 · WM Legal Counsel				
6907.30 · Peace II - CEQA	4,018.00	29,166.68	-25,148.68	13.78%
6907.31 · S. Archibald Plume-Formerly OIA	11,737.10	8,750.00	2,987.10	134.14%
6907.32 · Chino Airport Plume	54,319.77	8,750.00	45,569.77	620.8%
6907.33 · Desalter Negotiations	160,760.25	0.00	160,760.25	100.0%
6907.34 · Santa Ana River Water Rights	10,595.47	14,583.33	-3,987.86	72.66%
6907.35 · Paragraph 31 Motion	58,192.43	0.00	58,192.43	100.0%
6907.36 · Santa Ana River Habitat	10,307.06	0.00	10,307.06	100.0%
6907.37 · Water Auction	1,183.50	23,333.33	-22,149.83	5.07%
6907.38 · Reg. Water Quality Cntrl Board	3,591.00	8,750.00	-5,159.00	41.04%
6907.39 · Recharge Master Plan	3,724.65	23,333.33	-19,608.68	15.96%
6907.3 · WM Legal Counsel - Other	114,287.16	145,833.33	-31,546.17	78.37%
Total 6907.3 · WM Legal Counsel	432,716.39	262,500.00	170,216.39	164.84%
Total 6907 · OBMP Legal Fees	432,716.39	262,500.00	170,216.39	164.84%
6909 · OBMP Other Expenses				
6909.1 · OBMP Meetings	1,433.73	0.00	1,433.73	100.0%
6909.4 · Printing	1,692.00	0.00	1,692.00	100.0%
6909.5 · Ad Hoc Litigation Committee	21.58	0.00	21.58	100.0%
6909 · OBMP Other Expenses - Other	64,525.00	15,000.00	49,525.00	430.17%
Total 6909 · OBMP Other Expenses	67,672.31	15,000.00	52,672.31	451.15%

Looking ahead, the month of February should provide similar financial results. The legal expenses will be slightly higher than the previous month's activity with the return of legal activities and projects after the holiday season and increased activity with the South Archibald Plume. For February, there is no expectation of any "abnormal financial activity" resulting in large over budget variances. It is anticipated that the Budget Transfers will be requested during the month of April 2011.

Actions:

- March 3, 2011 Appropriative Pool – Approved Unanimously
- March 3, 2011 Non-Agricultural Pool – Receive & File with no Approval
- March 10, 2011 Agricultural Pool – Approved Unanimously
- March 17, 2011 Advisory Committee –
- March 24, 2011 Watermaster Board –

	1/12th of the Total Budget For The Month of January 2011			7/12th (58%) of the Total Budget Year-To-Date as of January 31, 2011			100% of the Total Budget Fiscal Year End as of June 30, 2011		
	Actual	Budget	% of Budget	Actual	Budget	% of Budget	Projected	Budget	% of Budget
Income									
4010 - Local Agency Subsidies	0.00	0.00	0.0%	111,000.00	148,410.00	74.79%	111,000.00	148,410.00	74.79%
4110 - Admin Asmnts-Approp Pool	0.00	0.00	0.0%	6,165,079.40	6,153,067.00	100.2%	6,165,079.40	6,153,067.00	100.2%
4120 - Admin Asmnts-Non-Agri Pool	0.00	0.00	0.0%	343,089.90	355,003.00	96.64%	343,089.90	355,003.00	96.64%
4700 - Non Operating Revenues	0.00	0.00	0.0%	13,929.02	70,004.00	19.9%	28,929.02	175,010.00	16.53%
4900 - Miscellaneous Income	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%
Total Income	0.00	0.00	0.0%	6,633,088.32	6,726,484.00	98.61%	6,648,098.32	6,831,490.00	97.32%
Gross Profit	0.00	0.00	0.0%	6,633,088.32	6,726,484.00	98.61%	6,648,098.32	6,831,490.00	97.32%
Expense									
6010 - Salary Costs	40,959.64	41,288.00	99.21%	274,870.74	275,510.00	99.77%	492,822.80	464,944.00	106.0%
6020 - Office Building Expense	8,754.98	8,433.00	103.82%	57,511.78	59,031.00	97.43%	97,514.00	101,196.00	96.36%
6030 - Office Supplies & Equip.	1,989.51	2,541.96	54.67%	12,407.36	17,791.66	69.74%	25,036.00	30,500.00	82.09%
6040 - Postage & Printing Costs	4,305.33	7,200.00	59.8%	38,413.48	51,108.00	75.17%	73,216.00	78,300.00	93.51%
6050 - Information Services	12,925.71	13,016.66	99.3%	88,878.69	89,116.68	99.75%	137,638.00	142,200.00	96.79%
6060 - Contract Services	6,300.00	11,500.00	54.78%	29,430.00	63,500.00	46.35%	71,260.00	75,000.00	95.01%
6080 - Insurance	0.00	0.00	0.0%	15,863.00	17,575.00	90.26%	17,363.00	17,575.00	98.79%
6110 - Dues and Subscriptions	4,860.00	7,000.00	69.43%	17,026.13	29,750.00	57.23%	30,000.00	30,000.00	100.0%
6140 - WM Admin Expenses	0.00	250.00	0.0%	515.41	1,750.00	29.45%	1,030.00	3,000.00	34.33%
6160 - Field Supplies	0.00	200.00	0.0%	-15.66	1,100.00	-1.42%	900.00	1,800.00	50.0%
6170 - Travel & Transportation	2,908.11	2,830.00	102.76%	16,744.30	19,410.00	86.27%	29,172.00	33,160.00	87.97%
6190 - Conferences & Seminars	-347.40	3,250.00	-10.69%	11,791.74	19,750.00	59.71%	21,639.00	23,000.00	94.08%
6200 - Advisory Comm - WM Board	1,269.21	1,872.50	67.78%	9,989.47	13,107.50	76.21%	17,440.00	22,470.00	77.62%
6300 - Watermaster Board Expenses	2,778.20	4,216.91	65.88%	26,622.91	29,518.41	90.19%	50,190.00	50,603.00	98.18%
8300 - Appr Pl-WM & Pool Admin	9,575.89	7,982.82	119.96%	40,931.61	50,125.82	81.66%	74,712.00	90,043.00	82.97%
8400 - Agri Pool-WM & Pool Admin	2,589.70	2,345.57	110.41%	18,097.72	16,419.07	110.22%	31,016.00	28,147.00	110.19%
8457 - Ag Legal & Technical Services	8,283.18	9,833.34	84.24%	82,373.18	68,833.34	119.67%	148,180.00	118,000.00	125.68%
8470 - Ag Meeting Attend -Special	125.00	1,000.00	12.5%	6,500.00	7,000.00	92.86%	12,750.00	12,000.00	106.25%
8471 - Ag Pool Expense	0.00	0.00	0.0%	0.00	32,500.00	0.0%	30,000.00	65,000.00	46.15%
8500 - Non-Ag Pl-WM & Pool Admin	11,724.74	13,472.16	87.03%	76,199.87	94,305.16	80.8%	148,950.00	181,666.00	92.13%
8600 - Education Funds Use Expense	0.00	0.00	0.0%	375.00	375.00	100.0%	375.00	375.00	100.0%
9400 - Depreciation Expense	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%
9500 - Allocated G&A Expenditures	-35,397.95	-40,677.41	87.02%	-246,885.66	-284,741.91	86.71%	-430,476.00	-488,129.00	88.19%
6900 - Optimum Basin Mgmt Plan	80,190.66	88,912.99	90.19%	825,335.50	628,168.99	131.36%	1,540,290.00	1,197,734.00	128.6%
6950 - Mutual Agency Projects	0.00	0.00	0.0%	0.00	0.00	0.0%	10,000.00	10,000.00	100.0%
9501 - G&A Expenses Allocated-OB/MP	5,809.04	11,888.00	48.87%	58,649.78	83,216.00	70.48%	105,682.00	142,656.00	74.08%
7101 - Production Monitoring	9,685.75	14,296.13	67.75%	56,464.70	66,405.63	85.03%	93,558.00	104,219.00	89.77%
7102 - In-line Meter Installation	55.10	5,556.57	0.99%	7,857.05	38,886.07	20.2%	35,604.00	66,679.00	53.4%
7103 - Gdrwtr Quality Monitoring	15,753.27	16,916.32	93.13%	125,482.34	127,414.32	98.48%	202,083.00	202,996.00	99.56%
7104 - Gdwtr Level Monitoring	19,277.06	32,344.34	59.6%	122,775.92	200,485.34	61.24%	274,988.00	336,282.00	81.78%
7105 - Sur Wtr Qual Monitoring	0.00	440.00	0.0%	771.23	2,580.00	29.89%	3,042.00	4,280.00	71.08%
7107 - Ground Level Monitoring	32,163.19	60,051.66	53.54%	250,102.71	467,861.66	53.46%	786,512.00	815,620.00	96.43%
7108 - Hydraulic Control Monitoring	19,525.04	41,141.66	47.46%	152,546.24	287,991.66	52.97%	451,759.00	493,700.00	91.51%
7109 - Recharge & Well Monitoring Prog	0.00	0.00	0.0%	7,123.75	8,440.00	84.41%	8,440.00	8,440.00	100.0%

	1/12th of the Total Budget			7/12th (58%) of the Total Budget			100% of the Total Budget		
	For The Month of January 2011			Year-To-Date as of January 31, 2011			Fiscal Year End as of June 30, 2011		
	Actual	Budget	% of Budget	Actual	Budget	% of Budget	Projected	Budget	% of Budget
7200 - PE2- Comp Recharge Pgm	207,993.93	203,835.17	102.04%	620,772.19	711,946.17	87.21%	972,122.00	1,011,022.00	96.15%
7300 - PE3&5-Water Supply/Desalite	8,462.74	2,689.25	314.69%	81,826.47	76,664.75	106.73%	106,358.00	90,111.00	118.03%
7400 - PE4- Mgmt Plan	12,349.90	7,842.91	157.47%	24,406.91	53,820.41	45.35%	88,826.00	91,955.00	96.6%
7500 - PE6&7-CoopEfforts/SaltMgmt	19,023.78	12,181.66	156.17%	62,964.88	85,271.66	73.84%	140,180.00	146,180.00	95.9%
7600 - PE8&9-StorageMgmt/Conj Use	3,339.93	5,345.94	62.48%	22,099.59	37,070.84	59.61%	40,148.70	64,260.00	62.49%
7690 - Recharge Improvement Debt Pymt	0.00	0.00	0.0%	637,197.50	700,964.00	90.9%	637,197.50	700,964.00	90.9%
7700 - Inactive Well Protection Prgm	0.00	353.00	0.0%	0.00	1,059.00	0.0%	0.00	1,412.00	0.0%
9502 - C&A Expenses Allocated-Projects	29,588.91	28,789.41	102.78%	188,235.86	201,525.91	93.41%	317,294.00	345,473.00	91.84%
Total Expense	546,212.15	630,140.14	86.68%	3,822,253.69	4,452,509.14	85.85%	6,894,823.00	6,894,823.00	100.0%
Net Ordinary Income	-546,212.15	-630,140.14	86.68%	2,810,844.63	2,273,974.86	123.61%	-246,724.68	-63,333.00	389.57%
Other Income									
4225 - Interest Income	0.00	0.00	0.0%	4,631.79	0.00	100.0%	9,631.79	0.00	100.0%
4210 - Approp Pool-Replenishment	0.00	0.00	0.0%	3,594,458.40	0.00	100.0%	3,594,458.40	0.00	100.0%
4220 - Non-Ag Pool-Replenishment	0.00	0.00	0.0%	27,545.86	0.00	100.0%	27,545.86	0.00	100.0%
4600 - Groundwater Sales	0.00	0.00	0.0%	2,244,495.90	0.00	100.0%	2,244,495.90	0.00	100.0%
Total Other Income	0.00	0.00	0.0%	5,871,131.95	0.00	100.0%	5,876,131.95	0.00	100.0%
Other Expense									
5010 - Groundwater Replenishment	0.00	0.00	0.0%	183,731.60	0.00	100.0%	183,731.60	0.00	100.0%
5100 - Other Water Purchases	2,255,435.78	0.00	100.0%	2,255,435.78	0.00	100.0%	0.00	0.00	0.0%
9999 - To/(From) Reserves	-2,801,647.93	-630,140.14	444.61%	6,242,809.20	2,273,974.86	274.53%	5,445,675.67	-63,333.00	-8,598.48%
Total Other Expense	-546,212.15	-630,140.14	86.68%	8,681,976.58	2,273,974.86	381.8%	5,629,407.27	-63,333.00	-8,888.59%
Net Other Income	546,212.15	630,140.14	86.68%	-2,810,844.63	-2,273,974.86	123.61%	246,724.68	63,333.00	389.57%
Net Income	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%

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



CHINO BASIN WATERMASTER

I. CONSENT CALENDAR

C. WATER TRANSACTION

1. **Consider Approval for Notice of Sale or Transfer –**
The City of Pomona will transfer 370,000 acre-feet of water to the City of Upland. The water will be transferred from Pomona's Excess Carryover Account to Upland's Excess Carryover Account. Date of Application: January 18, 2011
2. **Consider Approval for Notice of Sale or Transfer –**
On January 20, 2011, Watermaster received Consolidated Water Transfer Forms 3, 4, and 5 with Southern California Edison (SCE) as the Transferor and the City of Ontario (as an Overlying Non-Agricultural party) as Transferee in the amount of 27.959 acre-feet of safe yield as a permanent transfer. Also to be transferred are all of SCE's post-June 30, 2007 stored, carry-over and unpumped groundwater. Date of Application: January 20, 2011



CHINO BASIN WATERMASTER

NOTICE

OF

APPLICATION(S)

RECEIVED FOR

WATER TRANSACTIONS – ACTIVITIES

Date of Notice:

January 27, 2011

This notice is to advise interested persons that the attached application(s) will come before the Watermaster Board on or after 30 days from the date of this notice.

NOTICE OF APPLICATION(S) RECEIVED

Date of Application: **January 18, 2011** Date of this notice: **January 27, 2011**

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

- Notice of Sale or Transfer – The City of Pomona will transfer 370.000 acre-feet of water to the City of Upland. The water will be transferred from Pomona’s Excess Carryover Account into Upland’s Excess Carryover Account.

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

Appropriative Pool: February 3, 2011

Non-Agricultural Pool: February 3, 2011

Agricultural Pool: February 10, 2011

This *Application* will be scheduled for consideration by the Advisory Committee *no earlier than thirty days from the date of this notice and a minimum of twenty-one calendar days* after the last pool committee reviews it.

After consideration by the Advisory Committee, the *Application* will be considered by the Board.

Unless the *Application* is amended, parties to the Judgment may file *Contests* to the *Application* with Watermaster *within seven calendar days* of when the last pool committee considers it. Any *Contest* must be in writing and state the basis of the *Contest*.

Watermaster address:

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

Tel: (909) 484-3888
Fax: (909) 484-3890

CHINO BASIN WATERMASTER

NOTICE OF TRANSFER OF WATER

Notification Dated: January 27, 2011

A party to the Judgment has submitted a proposed transfer of water for Watermaster approval. Unless contrary evidence is presented to Watermaster that overcomes the rebuttable presumption provided in Section 5.3(b)(iii) of the Peace Agreement, Watermaster must find that there is "no material physical injury" and approve the transfer. Watermaster staff is not aware of any evidence to suggest that this transfer would cause material physical injury and hereby provides this notice to advise interested persons that this transfer will come before the Watermaster Board on or after 30 days from the date of this notice. The attached staff report will be included in the meeting package at the time the transfer begins the Watermaster process (comes before Watermaster).

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CHINO BASIN WATERMASTER

9641 San Bernardino Road, Rancho Cucamonga, Ca 91730
Tel: (909) 484.3888 Fax: (909) 484-3890 www.cbwm.org

KENNETH R. MANNING
CHIEF EXECUTIVE OFFICER

DATE: January 27, 2011
TO: Watermaster Interested Parties
SUBJECT: Summary and Analysis of Application for Water Transaction

Summary –

There does not appear to be a potential material physical injury to a party or to the basin from the proposed transaction as presented.

Issue –

- Notice of Sale or Transfer – The City of Pomona will transfer 370,000 acre-feet of water to the City of Upland. The water will be transferred from Pomona's Excess Carryover Account into Upland's Excess Carryover Account.

Recommendation –

1. Continue monitoring as planned in the Optimum Basin Management Program.
2. Use all new or revised information when analyzing the hydrologic balance and report to Watermaster if a potential for material physical injury is discovered, and
3. Approve the transaction as presented.

Fiscal Impact –

- None
- Reduces assessments under the 85/15 rule
- Reduce desalter replenishment costs

Background

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

Where there is no material physical injury, Watermaster must approve the transaction. Where the request for Watermaster approval is submitted by a party to the Judgment, there is a rebuttable presumption that most of the transactions do not result in Material Physical Injury to a party to the Judgment or the Basin (Storage and Recovery Programs do not have this presumption).

The following application for water transaction is attached with the notice of application.

- Notice of Sale or Transfer - The City of Pomona will transfer 370,000 acre-feet of water to the City of Upland. The water will be transferred from Pomona's Excess Carryover Account into Upland's Excess Carryover Account.

Notice of the water transaction identified above was mailed on January 27, 2011 along with the materials submitted by the requestors.

DISCUSSION

Water transactions occur each year and are included as production by the respective entity (if produced) in any relevant analyses conducted by Wildermuth Environmental pursuant to the Peace Agreement and the Rules & Regulations. There is no indication additional analysis regarding this transaction is necessary at this time. As part of the OBMP Implementation Plan, continued measurement of water levels and the installation of extensometers are planned. Based on no real change in the available data, we cannot conclude that the proposed water transaction will cause material physical injury to a party or to the Basin.

CONSOLIDATED WATER TRANSFER FORMS:
FORM 3: APPLICATION FOR SALE OR TRANSFER OF RIGHT TO PRODUCE WATER FROM STORAGE
FORM 4: APPLICATION OR AMENDMENT TO APPLICATION TO RECAPTURE WATER IN STORAGE
FORM 5: APPLICATION TO TRANSFER ANNUAL PRODUCTION RIGHT OR SAFE YIELD

FISCAL YEAR 2010 - 2011

DATE REQUESTED: January 18, 2011

AMOUNT REQUESTED: 370 Acre-Feet

TRANSFER FROM (SELLER / TRANSFEROR): <u>City of Pomona</u>	TRANSFER TO (BUYER / TRANSFEREE): <u>City of Upland</u>
Name of Party <u>505 S Garey Avenue</u>	Name of Party <u>460 N. Euclid Avenue</u>
Street Address <u>Pomona</u> <u>CA</u> <u>91767</u>	Street Address <u>Upland</u> <u>CA</u> <u>91786</u>
City State Zip Code <u>909-620-2266</u>	City State Zip Code <u>909-291-2960</u>
Telephone <u>909-620-7601</u>	Telephone <u>909-291-2974</u>
Facsimile	Facsimile

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

PURPOSE OF TRANSFER:

- Pump when other sources of supply are curtailed
- Pump to meet current or future demand over and above production right
- Pump as necessary to stabilize future assessment amounts
- Other, explain Six Basins Exchange for Chino Basin

WATER IS TO BE TRANSFERRED FROM:

- Annual Production Right (Appropriative Pool) or Operating Safe Yield (Non-Agricultural Pool)
- Storage
- Annual Production Right / Operating Safe Yield first, then any additional from Storage
- Other, explain Excess Carryover

WATER IS TO BE TRANSFERRED TO:

- Annual Production Right / Operating Safe Yield (common)
- Storage (rare)
- Other, explain _____

IS THE 85/15 RULE EXPECTED TO APPLY? (If yes, all answers below must be "yes.") Yes No
Is the Buyer an 85/15 Party? Yes No
Is the purpose of the transfer to meet a current demand over and above production right? Yes No
Is the water being placed into the Buyer's Annual Account? Yes No

IF WATER IS TO BE TRANSFERRED FROM STORAGE:

1,000 gallons per minute Current and Future years as needed
Projected Rate of Recapture Projected Duration of Recapture

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

PLACE OF USE OF WATER TO BE RECAPTURED:
City of Upland service area

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

WATER QUALITY AND WATER LEVELS

Are the Parties aware of any water quality issues that exist in the area? Yes No

If yes, please explain:

DBCP and nitrate

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

Approximately 600 BGS (Below ground surface)

MATERIAL PHYSICAL INJURY

Are any of the recapture wells located within Management Zone 1? Yes No

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

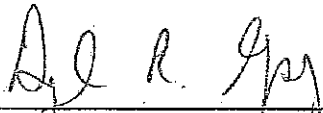
If yes, what are the proposed mitigation measures, if any, that might reasonably be imposed to ensure that the action does not result in Material Physical Injury to a party to the Judgment or the Basin?

SAID TRANSFER SHALL BE CONDITIONED UPON:

- (1) Transferee shall exercise said right on behalf of Transferor under the terms of the Judgment, the Peace Agreement, the Peace II Agreement, and the Management Zone 1 Subsidence Management Plan for the period described above. The first water produced in any year shall be that produced pursuant to carry-over rights defined in the Judgment. After production of its carry-over rights, if any, the next (or first if no carry-over rights) water produced by Transferee from the Chino Basin shall be that produced hereunder.
- (2) Transferee shall put all waters utilized pursuant to said Transfer to reasonable beneficial use.
- (3) Transferee shall pay all Watermaster assessments on account of the water production hereby Transferred.
- (4) Any Transferee not already a party must Intervene and become a party to the Judgment.

ADDITIONAL INFORMATION ATTACHED

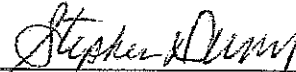
Yes No



Seller / Transferor Representative Signature

Daryl R. Grigsby

Seller / Transferor Representative Name (Printed)



Buyer / Transferee Representative Signature

Stephen Dunn

Buyer / Transferee Representative Name (Printed)

TO BE COMPLETED BY WATERMASTER STAFF:

DATE OF WATERMASTER NOTICE: _____

DATE OF APPROVAL FROM APPROPRIATIVE POOL: _____

DATE OF APPROVAL FROM NON-AGRICULTURAL POOL: _____

DATE OF APPROVAL FROM AGRICULTURAL POOL: _____

HEARING DATE, IF ANY: _____

DATE OF ADVISORY COMMITTEE APPROVAL: _____

DATE OF BOARD APPROVAL: _____

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CHINO BASIN WATERMASTER

NOTICE

OF

APPLICATION(S)

RECEIVED FOR

WATER TRANSACTIONS – ACTIVITIES

Date of Notice:

January 27, 2011

This notice is to advise interested persons that the attached application(s) will come before the Watermaster Board on or after 30 days from the date of this notice.

NOTICE OF APPLICATION(S) RECEIVED

Date of Application: **January 20, 2011** Date of this notice: **January 27, 2011**

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

- Notice of Sale or Transfer – On January 20, 2011, Watermaster received Consolidated Water Transfer Forms 3, 4, and 5 with Southern California Edison (SCE) as the Transferor and the City of Ontario (as an Overlying Non-Agricultural party) as Transferee in the amount of 27.959 acre-feet of safe yield as a permanent transfer. Also to be transferred are all of SCE's post-June 30, 2007 stored, carry-over and unpumped groundwater.

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

Appropriative Pool:	February 3, 2011
Non-Agricultural Pool:	February 3, 2011
Agricultural Pool:	February 10, 2011

This *Application* will be scheduled for consideration by the Advisory Committee *no earlier than thirty days from the date of this notice and a minimum of twenty-one calendar days* after the last pool committee reviews it.

After consideration by the Advisory Committee, the *Application* will be considered by the Board.

Unless the *Application* is amended, parties to the Judgment may file *Contests* to the *Application* with Watermaster *within seven calendar days* of when the last pool committee considers it. Any *Contest* must be in writing and state the basis of the *Contest*.

Watermaster address:

Chino Basin Watermaster
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Rancho Cucamonga, CA 91730

Tel: (909) 484-3888
Fax: (909) 484-3890

CHINO BASIN WATERMASTER

NOTICE OF TRANSFER OF WATER

Notification Dated: January 27, 2011

A party to the Judgment has submitted a proposed transfer of water for Watermaster approval. Unless contrary evidence is presented to Watermaster that overcomes the rebuttable presumption provided in Section 5.3(b)(iii) of the Peace Agreement, Watermaster must find that there is "no material physical injury" and approve the transfer. Watermaster staff is not aware of any evidence to suggest that this transfer would cause material physical injury and hereby provides this notice to advise interested persons that this transfer will come before the Watermaster Board on or after 30 days from the date of this notice. The attached staff report will be included in the meeting package at the time the transfer begins the Watermaster process (comes before Watermaster).

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CHIEF EXECUTIVE OFFICER

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TO: Watermaster Interested Parties
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SUMMARY

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Issue -

- Notice of Sale or Transfer – On January 20, 2011, Watermaster received Consolidated Water Transfer Forms 3, 4, and 5 with Southern California Edison (SCE) as the Transferor and the City of Ontario (as an Overlying Non-Agricultural party) as Transferee in the amount of 27.959 acre-feet of safe yield as a permanent transfer. Also to be transferred are all of SCE's post-June 30, 2007 stored, carry-over and unpumped groundwater. This Staff Report provides a summary and analysis of the proposed transfer.

Recommendation –

1. Continue monitoring as planned in the Optimum Basin Management Program.
2. Use all new or revised information when analyzing the hydrologic balance and report to Watermaster if a potential for material physical injury is discovered, and
3. Approve the transaction as presented.

Fiscal Impact –

- None
- Reduces assessments under the 85/15 rule
- Reduce desalter replenishment costs

BACKGROUND

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

Where there is no material physical injury, Watermaster must approve the transaction. Where the request for Watermaster approval is submitted by a party to the Judgment, there is a rebuttable presumption that most of the transactions do not result in Material Physical Injury to a party to the Judgment or the Basin (Storage and Recovery Programs do not have this presumption).

The following application for water transaction is attached with the notice of application.

- Notice of Sale or Transfer – On January 20, 2011, Watermaster received Consolidated Water Transfer Forms 3, 4, and 5 with Southern California Edison (SCE) as the Transferor and the City of Ontario (as an Overlying Non-Agricultural party) as Transferee in the amount of 27.959 acre-feet of safe yield as a permanent transfer. Also to be transferred are all of SCE's post-June 30, 2007 stored, carry-over and unpumped groundwater. This Staff Report provides a summary and analysis of the proposed transfer.

Notice of the water transaction identified above was mailed on January 27, 2011 along with the materials submitted by the requestors.

DISCUSSION

Under Exhibit G, paragraph 6, of the Judgment: "Rights herein decreed are appurtenant to that land and are only assignable with the land for overlying use thereon; provided however, . . . (b) the members of the Pool shall have the right to Transfer or lease their quantified production rights within the Pool or to Watermaster in conformance with the procedures described in the Peace Agreement between the Parties therein, dated June 29, 2000 for the term of the Peace Agreement." The Peace Agreement and Peace II Agreement thus modified the strict appurtenancy requirement to allow Transfers of the water rights under certain conditions.

In the 1978 Judgment, SCE was adjudicated rights of 982.500 acre-feet within the Overlying (Non-Agricultural) Pool. In fiscal year 1998-99, a portion of SCE was sold to the Etiwanda Generating Facility (which became Reliant Energy, and is now known as Genon Energy), leaving SCE with 27.959 acre-feet of safe yield. The City of Ontario Intervened into the Judgment as an Overlying Non-Agricultural party in Fiscal Year 2008-09.

SCE and the City of Ontario (as Non-Ag) have submitted Consolidated Water Transfer Forms 3, 4, and 5. The Application indicates that the amount of water rights to be permanently transferred is 27.959 acre-feet of safe yield. Also included are all of SCE's post-June 30, 2007 stored, carry-over and unpumped groundwater. The City of Ontario will utilize the groundwater extracted solely for uses authorized in the Judgment including providing water service to properties in Ontario.

Water transactions occur each year and are included as production by the respective entity (if produced) in any relevant analyses conducted by Wildermuth Environmental pursuant to the Peace Agreement and the Rules & Regulations. There is no indication additional analysis regarding this transaction is necessary at this time. As part of the OBMP Implementation Plan, continued measurement of water levels and the installation of extensometers are planned. Based on no real change in the available data, we cannot conclude that the proposed water transaction will cause material physical injury to a party or to the Basin.



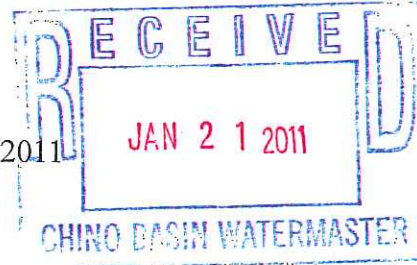
ONTARIO MUNICIPAL UTILITIES COMPANY

PAUL S. LEON
MAYOR

DEBRA DORST-PORADA
MAYOR PRO TEM

ALAN D. WAPNER
SHEILA MAUTZ
JIM W. BOWMAN
COUNCIL MEMBERS

January 20, 2011



CHRIS HUGHES
CITY MANAGER

MARY E. WIRTES, MMC
CITY CLERK

JAMES R. MILHISER
TREASURER

MOHAMED EL-AMAMY
UTILITIES GENERAL MANAGER

Mr. Kenneth R. Manning, CEO
Chino Basin Watermaster
9641 San Bernardino Road
Rancho Cucamonga, CA 91730

RE: APPLICATION FOR PERMANENT TRANSFER OF OPERATING SAFE YIELD AND WATER IN STORAGE

Dear Mr. Manning:

Pursuant to an executed water purchase agreement with Southern California Edison (SCE) of the Non-Agricultural Pool (Transferor) and the City of Ontario of Non-Agricultural Pool (Transferee), enclosed are the following executed documents for the permanent transfer of operating safe yield and stored water:

- Letter from SCE requesting the permanent transfer of operating safe yield and stored and carry-over water to City of Ontario of the Non-Agricultural Pool,
- Consolidated Water Transfer Forms 3, 4 & 5,
- Water Transfer Information form.

Please schedule the proposed application for consideration at the next available Watermaster meetings.

Sincerely,

Mohamed El-Amamy
Utilities General Manager

Enclosures

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R. W. Krieger
Vice President
Power Production

January 19, 2011

Mr. Kenneth R. Manning, CEO
Chino Basin Watermaster
9641 San Bernardino Road
Rancho Cucamonga, CA 91730

RE: Proposed Permanent Transfer of Operating Safe Yield and Water in Storage

Dear Mr. Manning:

This is to notify the Chino Basin Watermaster that Southern California Edison ("Transferor") of the Non-Agricultural Pool is hereby requesting approval of the permanent transfer to the City of Ontario ("Transferee") of the Non-Agricultural Pool of all of Transferor's rights to stored, carry-over, and unpumped groundwater in the Chino Basin, excepting such amounts that accrued to Transferor prior to June 30, 2007. The Watermaster records currently show that Transferor's balances in such accounts for the period between June 30, 2007 and June 30, 2010 are approximately 27.400 AF of carry-over water and approximately 54.398 AF of stored water. In addition, Transferor requests approval of the permanent transfer to Transferee (Non-Ag) of Transferor's 27.959 AFY of safe yield annual non-agricultural overlying groundwater production rights adjudicated to Transferor or its predecessor-in-interest in the Judgment rendered in the Case of "Chino Basin Municipal Water District vs. City of Chino et al" RCV 51010 (formerly Case No. SCV 164327) (as noted in Footnote D to Appendix F-2 of the 2008-2009 Chino Basin Watermaster Annual Report, Transferor previously sold a portion of its adjudicated AFY of safe yield non-agricultural overlying water right in 1998-1999, but retained 27.959 AFY). Please note this transfer is pursuant to an executed water purchase agreement between Transferor and Transferee (Non-Ag).

Executed original Watermaster forms and all supporting documents will be provided. Please place the proposed transfers on the agenda for the next Watermaster meetings.

Sincerely,

A handwritten signature in black ink, appearing to read "R. W. Krieger".

cc: Mohamed El-Amamy, Utilities General Manager
City of Ontario

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CONSOLIDATED WATER TRANSFER FORMS:
FORM 3: APPLICATION FOR SALE OR TRANSFER OF RIGHT TO PRODUCE WATER FROM STORAGE
FORM 4: APPLICATION OR AMENDMENT TO APPLICATION TO RECAPTURE WATER IN STORAGE
FORM 5: APPLICATION TO TRANSFER ANNUAL PRODUCTION RIGHT OR SAFE YIELD

FISCAL YEAR 2010 - 2011

DATE REQUESTED: January 20, 2011

AMOUNT REQUESTED: _____ Acre-Feet*
 *PERMANENT transfer of 27.959 AF of OSY & Approx.
 27.400 AF of carryover water & 54.398 AF of stored water.
 Permanent transfer includes 10-11 rights.

<p>TRANSFER FROM (SELLER / TRANSFEROR):</p> <p><u>Southern California Edison</u> Name of Party</p> <p><u>9500 Cleveland Avenue, Suite 100</u> Street Address</p> <p><u>Rancho Cucamonga</u> <u>CA</u> <u>91730</u> City State Zip Code</p> <p><u>909-944-4409</u> Telephone</p> <p><u>909-942-8117</u> Facsimile</p>	<p>TRANSFER TO (BUYER / TRANSFEREE):</p> <p><u>Ontario City (Non-Ag)</u> Name of Party</p> <p><u>1425 S. Bon View Ave</u> Street Address</p> <p><u>Ontario</u> <u>CA</u> <u>91761</u> City State Zip Code</p> <p><u>909-395-2605</u> Telephone</p> <p><u>909-395-2601</u> Facsimile</p>
--	---

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

PURPOSE OF TRANSFER:

- Pump when other sources of supply are curtailed
- Pump to meet current or future demand over and above production right
- Pump as necessary to stabilize future assessment amounts
- Other, explain _____

WATER IS TO BE TRANSFERRED FROM:

- Annual Production Right (Appropriative Pool) or Operating Safe Yield (Non-Agricultural Pool)
- Storage
- Annual Production Right / Operating Safe Yield first, then any additional from Storage
- Other, explain PERMANENT transfer of 27.959 AF of OSY & approx. 27.400 AF of carryover water & approx. 54.398 AF of stored water)

WATER IS TO BE TRANSFERRED TO:

- Annual Production Right / Operating Safe Yield (common)
- Storage (rare)
- Other, explain PERMANENT transfer of 27.959 AF of OSY & approx. 27.400 AF of carryover water & approx. 54.398 AF of stored water)

IS THE 85/15 RULE EXPECTED TO APPLY? (If yes, all answers below must be "yes.") Yes No

Is the Buyer an 85/15 Party? Yes No

Is the purpose of the transfer to meet a current demand over and above production right? Yes No

Is the water being placed into the Buyer's Annual Account? Yes No

IF WATER IS TO BE TRANSFERRED FROM STORAGE:

Varies Indefinite (permanent transfer)
Projected Rate of Recapture Projected Duration of Recapture

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

Pumping

PLACE OF USE OF WATER TO BE RECAPTURED:

Management Zones 2 and 3

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

N/A

WATER QUALITY AND WATER LEVELS

Are the Parties aware of any water quality issues that exist in the area? Yes No
If yes, please explain: Water quality in the area is characterized by high nitrate and perchlorate concentrations along with several nearby VOC plumes. Production water is either treated or blended to meet water quality regulations or pumped from wells located in areas without water quality issues.

What are the existing water levels in the areas that are likely to be affected?
Static level varies from 272 feet to 524 feet

MATERIAL PHYSICAL INJURY

Are any of the recapture wells located within Management Zone 1? Yes No

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


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

SAID TRANSFER SHALL BE CONDITIONED UPON:

- (1) Transferee shall exercise said right on behalf of Transferor under the terms of the Judgment, the Peace Agreement, the Peace II Agreement, and the Management Zone 1 Subsidence Management Plan for the period described above. The first water produced in any year shall be that produced pursuant to carry-over rights defined in the Judgment. After production of its carry-over rights, if any, the next (or first if no carry-over rights) water produced by Transferee from the Chino Basin shall be that produced hereunder.
- (2) Transferee shall put all waters utilized pursuant to said Transfer to reasonable beneficial use.
- (3) Transferee shall pay all Watermaster assessments on account of the water production hereby Transferred.
- (4) Any Transferee not already a party must Intervene and become a party to the Judgment.

ADDITIONAL INFORMATION ATTACHED

Yes No



Seller / Transferor Representative Signature

Buyer / Transferee Representative Signature

R. W. Krieger, Vice President
Seller / Transferor Representative Name (Printed)

Mohamed El-Amamy
Buyer / Transferee Representative Name (Printed)

TO BE COMPLETED BY WATERMASTER STAFF:

DATE OF WATERMASTER NOTICE: _____

DATE OF APPROVAL FROM APPROPRIATIVE POOL: _____

DATE OF APPROVAL FROM NON-AGRICULTURAL POOL: _____

DATE OF APPROVAL FROM AGRICULTURAL POOL: _____

HEARING DATE, IF ANY: _____

DATE OF ADVISORY COMMITTEE APPROVAL: _____

DATE OF BOARD APPROVAL: _____

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CHINO BASIN WATERMASTER

II. REPORTS / UPDATES

E. INLAND EMPIRE UTILITIES AGENCY

3. State and Federal Legislative Reports
4. Community Outreach/Public Relations Report
5. IEUA Monthly Water Newsletter



CHINO BASIN WATERMASTER

ADVISORY COMMITTEE

March 17, 2011

AGENDA

INTERAGENCY WATER MANAGER'S REPORT

Chino Basin Watermaster

9641 San Bernardino Road

Rancho Cucamonga, CA 91730

Discussion Items:

- MWD Update – oral

Written Items:

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

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Date: March 16, 2011
To: The Honorable Board of Directors
From: Thomas A. Love
General Manager
Submitted by: Martha Davis
Executive Manager of Policy Development
Subject: February 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 (attached) 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.

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February 25, 2011

To: Inland Empire Utilities Agency
Chino Basin Coalition

From: Michael Boccadoro
President

RE: February Status Report



Please find attached the status report from The Dolphin Group for the month of February 2011.

The new year is clearly positioned to be pivotal for both water and energy policy in California.

The Delta Stewardship Council (DSC) is working on its comprehensive "Delta Plan," which is due by the end of the year and will lay the blueprint for achieving the co-equal goals of water supply reliability and ecosystem restoration in the Sacramento-San Joaquin Delta. The long-term conveyance planning process, known as the Bay Delta Conservation Plan (BDCP), also is scheduled to release a public draft in 2011. The BDCP has been an enormous and significant undertaking. Four years have gone into its creation by a diverse collection of state and federal wildlife officials, water agencies, environmental leaders, scientists and public policy experts. Ultimately, the BDCP will provide long-term permits under the Federal Endangered Species Act that are needed by the state and federal water projects to enable future water deliveries.

Major changes on the energy front are also shaping up. Governor Brown has appointed two new commissioners to the five member CPUC. Both new commissioners are expected to be much more consumer oriented, on a panel often criticized for being too close with the major utility companies it regulates. Brown is still expected to name a third commissioner in the coming weeks, which will provide him a clear majority on the panel.

The CPUC has also finally initiated implementation proceedings for Senate Bill 32 (Negrete-McLeod) passed in 2009, which seeks to improve the Feed-in-Tariff (FiT) renewable energy program. Also on the energy agenda is a renewed push by the Brown Administration to increase renewable energy, particularly from small distributed projects.

Finally, on the legislative front more than 2,300 new bills were introduced in the Legislature by the February 18 bill introduction deadline. Policy deliberations are expected to start in earnest in late March and early April as bills must be in print for 30 days before being eligible for hearing

or amendment. In the meantime the Legislature seems likely to miss Governor Browns deadline of early March to complete a budget and tax extension proposal as Republicans appear unlikely to provide the two-thirds vote necessary for taxes.

Inland Empire Utilities Agency & Chino Basin Coalition

Status Report – February 2011

First Draft of Delta Plan

In February, the Delta Stewardship Council released its first staff draft of the “Delta Plan,” the long-term blueprint for achieving the co-equal goals of water supply reliability and ecosystem restoration. The DSC is expected to review the draft at upcoming meetings before issuing the second of seven planned drafts before ultimately adopting the final Delta Plan by the end of the year.

Key preliminary findings in the draft include:

- 1) California’s total water supply is oversubscribed leading to unsustainable demand on groundwater resources;
- 2) California’s water supply is increasingly volatile as precipitation and runoff patterns change;
- 3) Even with substantial ecosystem restoration efforts, some native species may not survive due to the impacts of stressors hindering recovery; and
- 4) No comprehensive state or regional emergency response plan exists for the Delta.

EPA Wades into Delta

The U.S. Environmental Protection Agency (EPA) has announced an information gathering process on how to achieve water quality and aquatic resource protection goals in the Bay-Delta. EPA is reportedly not just considering regulatory changes, but changes in enforcement, research and revisions in water quality standards to address the increasing impact of the stressors such as wastewater and storm water discharges, urban and agricultural pesticide runoff, pharmaceuticals and other toxic contaminants.

U.C. Irvine Study Documents Groundwater Depletion

A study just completed by the U.C. Irvine Center for Hydrologic Modeling shows that groundwater overdraft during the recent drought period has greatly exceeded previous estimates. The study used 78 months (2003-2010) of satellite data from NASA’s Gravity Recovery and Climate Experiment Satellites, known as the GRACE Mission. The program accurately monitors very small changes in earth’s gravity field that result from changes in water stored on land, in the oceans and the ice sheets. The U.C. study documented that the total loss of groundwater from the Sacramento and San Joaquin River basins in the Central Valley from 2003-2010 was just under 16.5 million acre-feet. About 80 percent of that loss, the study estimated, came from the San Joaquin basin. A multiyear drought began in the region in 2006. Restrictions on water supplies from the Sacramento-San Joaquin Delta also drove farmers to pump more groundwater.

“Given the naturally low rates of groundwater recharge in the San Joaquin Valley, combined with projections of decreasing snowpack and population growth, continued depletion of groundwater at the

rates estimated in this study may become the norm in decades to come, and may well be unsustainable on those time scales, “according to the study’s lead author Dr. Jay Famiglietti.

State Budget Update

Governor Brown has continued to push his plan to close the current \$26.6 billion budget deficit through a combination of budget cuts and tax extensions, but his original deadline for a spending plan of early March is looking less likely. Brown and other Democratic legislative leaders propose cutting \$12.5 billion from social programs and other state spending as they race to craft a budget package by mid-March. The proposed cuts have triggered objections from the disabled and others who will see decreases in services and are pressuring Democrats to reject them.

Along with these cuts, Brown is seeking a handful of Republican votes in the Legislature to reach the necessary two-thirds majority vote to place the tax measure on a special election ballot. The ballot measure would seek to extend temporary hikes in income, state and vehicle-licensing fees that were approved in 2009 and are set to expire in July. The extensions would last for the next five years. Currently, Republicans in the Legislature are showing little sign of breaking their “no tax” pledge to support the budget.

If the measure doesn’t go before voters – and pass – Brown and other Democrats have said they will be forced to double spending cuts to close the full \$26.6 billion budget deficit. A recent report by the Legislative Analyst’s Office suggested that closing the deficit without taxes could require a \$4.6 billion cut in K-12 public education, which is largely left intact in Brown’s current proposal.

The Dolphin Group is also working closely with other advocates for special districts to ensure that local property tax revenues and prudent reserves are not lost to state coffers. As the state continues to grapple with fiscal issues, the likelihood of revenue grabs always increases. As part of these efforts, IEUA has property tax revenues that are passed through by redevelopment agencies that are on Governor Brown’s chopping block.

New Legislation

While legislators remained preoccupied with budget discussions and negotiations, they still managed to find time to introduce over 2,300 measures, many of which address water and energy issues important to IEUA. DGI will be working with agency staff to identify and analyze important measures over the course of the next several weeks.

Following are a few of the more important measures that will be considered this year:

CA SB 2 a **AUTHOR:** Simitian (D)
 TITLE: Energy: Renewable Energy Resources
 INTRODUCED:02/01/2011

DISPOSITION: Pending
LOCATION: ASSEMBLY
SUMMARY:

Requires notification to the Department of Defense of a proposed energy facility project. Increases the percentage of electricity generated from renewable sources by specified dates. Specifies the duties of the Public Utility Commission related to energy sales by electric corporations. Relates to the renewables portfolio standards requirements, and utility costs in meeting the requirements. Requires a standards requirement verification system. Relates to related requirements of the ISO.

CA AB 83 **AUTHOR:** Jeffries (R)
TITLE: Environment: CEQA Exemption: Recycled Water Pipeline
INTRODUCED:01/05/2011

DISPOSITION: Pending
LOCATION: Assembly Natural Resources Committee

SUMMARY:
Amends existing law regarding California Environmental Quality Act environmental impact reports. Exempts a project for the installation of a new pipeline for the distribution of recycled water within an improved public street, highway, or right-of-way.

CA AB 157 **AUTHOR:** Jeffries (R)
TITLE: Safe, Clean and Reliable Drinking Water Supply Act
INTRODUCED:01/19/2011

DISPOSITION: Pending
LOCATION: Assembly Water, Parks and Wildlife Committee

SUMMARY:
Reduces the total amount of bonds authorized to be issued pursuant to the Safe, Clean and Reliable Drinking Water Supply Act of 2012. Makes conforming reductions to amounts specified to be allocated from these bond funds for certain purposes.

CA AB 359 **AUTHOR:** Huffman (D)
TITLE: Groundwater Management Plans
INTRODUCED:02/14/2011

DISPOSITION: Pending
LOCATION: Assembly Water, Parks and Wildlife Committee

SUMMARY:
Requires a local groundwater management agency to provide a copy of a resolution of intention to the Department of Water Resources. Requires the local agency to provide a copy of the proposed groundwater management plan to an interested person. Specifies that groundwater projects shall include projects that are part of an integrated regional water management program.

CA AB 550 **AUTHOR:** Huber (D)
TITLE: Sacramento-San Joaquin Delta: Peripheral Canal
INTRODUCED:02/16/2011

DISPOSITION: Pending
LOCATION: ASSEMBLY
SUMMARY:

Prohibits the construction of a peripheral canal that conveys water from a diversion point in the Sacramento River to a location south of the Sacramento-San Joaquin Delta, unless expressly authorized by the Legislature. Requires the Legislative Analyst's Office to complete an economic feasibility analysis prior to the enactment of a statute authorizing the construction of a peripheral canal. Prohibits the construction and operation of a peripheral canal from diminishing water quality.

CA SB 34 **AUTHOR:** Simitian (D)
TITLE: Water Infrastructure Projects: Fees
INTRODUCED: 12/06/2010
DISPOSITION: Pending
LOCATION: Senate Rules Committee
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 200 **AUTHOR:** Wolk (D)
TITLE: Sacramento-San Joaquin Delta: Delta Conveyance Facility
INTRODUCED: 02/08/2011
DISPOSITION: Pending
LOCATION: Senate Natural Resources and Water Committee
SUMMARY:

Prohibits the construction of a new Delta conveyance facility unless specified conditions are met. Prohibits the transportation of water for the federal Central Valley Project through state project facilities, with specified exceptions. Requires the Department of Water Resources to enter into contracts with specified Delta agencies for purposes of recognizing the right of users to make use of the waters of the Delta and establishes criteria for minimum water quality in the Delta.

CA SB 607 **AUTHOR:** Walters (R)
TITLE: Water Resources Board: Brackish Groundwater Sources
INTRODUCED: 02/17/2011
DISPOSITION: Pending
LOCATION: SENATE
SUMMARY:

Requires the Water Resources Control Board on a specified date after consultation and collaboration with the Department of Water Resources, to submit a report to the Legislature on impediments to the development of potable water from local brackish groundwater sources.

CA SB 900 **AUTHOR:** Steinberg (D)
TITLE: Water Quality: Waste Discharge Requirements: Fees

INTRODUCED:02/18/2011

DISPOSITION: Pending

LOCATION: SENATE

SUMMARY:

Amends the Porter-Cologne Water Quality control Act. Requires a waste discharger to file a report of waste discharge with regional water quality control board and to pay an annual fee established by the State Water Resources Control Board. Requires the state board to report to the Governor and the Legislature on the expenditure of those annual fees on or before December 1 of each year.



Date: March 16, 2011
To: The Honorable Board of Directors
From: Thomas A. Love
General Manager
Submitted by: Martha Davis
Executive Manager of Policy Development
Subject: February 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 (attached) on their federal activities on behalf of IEUA.

PRIOR BOARD ACTION

None.

IMPACT ON BUDGET

None.

TAL:MD

Innovative Federal Strategies LLC

Comprehensive Government Relations

MEMORANDUM

To: Tom Love and Martha Davis, IEUA

From: Letitia White and Heather Hennessey

Date: February 25, 2011

Re: February Monthly Legislative Update

IFS is looking forward to seeing members of the IEUA Board and leadership staff in Washington during ACWA week. Our schedule of meetings on Capitol Hill and in the federal agencies is almost finalized. During your visit, we will want to highlight the ongoing progress that IEUA is making and advocate for IEUA's current priorities.

The budget and budget cuts were February's focus on Capitol Hill. On February 14th, the President rolled out his fiscal year 2012 budget request, which marks the start of the annual appropriations process. As we always caution our clients, the President merely suggests a budget, but Congress has the ultimate authority to decide federal spending issues. Some were pleased, others were dismayed, and still others used it as political tool to further their calls for ever deeper cuts. In general, President Obama's budget request called for only a fraction of the budget cuts that Republicans believe are necessary. Moreover, the President did not propose any changes to Social Security or Medicare, two very expensive mandatory programs that most agree must be reformed to have any hope of bringing our federal fiscal house in order. His budget would reduce deficits by \$1.1 trillion over 10 years, well below the \$3.9 trillion in deficit reduction proposed by his fiscal commission. Finally, the President's budget used a familiar tactic – reducing funding for programs that he knows will be restored by Congress in order to show budget savings. For instance, he proposed drastic cuts to the State Revolving Funds for Clean and Drinking Water, popular programs that fund water and wastewater projects around the country. In that instance, and many others, Congress will likely fund the programs at a much higher level than the President suggests.

Fiscal Year 2011 Continuing Resolution

Since the President's fiscal year 2012 budget request has kicked off the FY12 budget/appropriations process, it seems rather strange that FY11 federal spending has not yet been finalized. Strange, but not unusual! This unfortunate and confusing situation is becoming the norm on Capitol Hill.

In fact, fiscal year 2011 still has a very long way to go before it is finished, and the path forward remains unclear. The current continuing resolution (CR), which is funding the federal government at fiscal year 2010 levels, is set to expire on March 4th. The House of Representatives spent over 60 hours this month debating a new continuing resolution, called H.R. 1, that cuts funding by almost \$59 billion from current, FY10 levels, and by more than \$100

Innovative Federal Strategies LLC

billion from President Obama's FY11 budget request. The House passed the bill in the wee hours of Saturday morning, February 19th, by 235-189, basically a party line vote.

The Senate has no intention of passing H.R. 1 as currently written and the President has issued a veto threat. Senate leaders would like to pass a one month extension of the current CR (with funding at FY10 levels) but the House leadership has said that any CR's moving forward must include cuts. Both sides appear to be determined not to budge and a federal government shutdown is just around the corner on March 4th if no compromise is made. It will be very interesting to see how the impasse plays out. You may remember the last federal government shutdown which occurred during the Clinton Presidency in 1995 when the new Republican Congress refused to give in on their desire for budget cuts? The Republicans lost the media war badly! Many believe that we are in a much different time now with a much less charismatic President and with new, more conservative media outlets that will challenge the liberal networks who dominated the spin machine the last time around. Thus, a federal government shutdown is risky for both parties. As we move towards the 4th, there may be much more willingness to compromise!

Apart from the funding battles, the parties in both Chambers will have to wrestle with the policy riders attached to H.R. 1 which Republicans will no doubt seek to attach to all FY12 spending bills as well. The policy provisions include amendments to gut last year's health care and financial systems regulatory overhaul laws, to limit or roll back environmental rules and regulations, and to block other rules and regulations that Republicans argue are bad for job creation. These policy fights almost guarantee very lengthy battles before a final resolution to FY11 or FY12 comes to pass.

Bureau of Reclamation Funding Debates

The President's FY12 budget request includes a total of \$1,018.4 billion for the Department of the Interior's Bureau of Reclamation. As described above, that number will change as Congress begins the process of writing the FY12 Energy and Water Appropriations bill.

Our primary concern during February was Title XVI funding for FY11. During the debate on H.R. 1, the new House Water and Power Subcommittee Chairman, Tom McClintock (R-CA), planned to offer a number of amendments to reduce funding for the Bureau, including one to prohibit funding for Title XVI during FY 2011. If the amendment had passed, it would have set a terrible precedent for the program. Fortunately, this was resolved during late night Member-to-Member, behind-the-scenes negotiations. Congressman McClintock worked with committee staff to resolve all but a couple of his many pending amendments and the only amendment that passed eliminated \$1.9 million in funding from the Bureau of Reclamation. Given the severity of cuts to other programs, we consider it very fortunate that Title XVI suffered only that small reduction.

Fiscal Year 2012 Appropriations Earmarks

As you know, the new House Republican leadership placed a two year moratorium on congressionally directed spending projects or "earmarks". The President also decried earmarks during his State of the Union speech and threatened to veto bills that are sent to him with earmarks in them. As a result of all of the rhetoric surrounding earmarks coming from the

Innovative Federal Strategies LLC

Republicans and President, Senate Appropriations Chairman Daniel Inouye (D-HI) made a statement in mid-February saying that he would not include earmarks in fiscal year 2011 or in fiscal year 2012 appropriations bills. While he fully supports the Congressional prerogative to direct spending, he feels that taking the rhetoric off the table will allow real work to be accomplished. To quote Chairman Inouye, "I continue to support the Constitutional right of members of Congress to direct investments to their states and districts under the fiscally responsible and transparent earmarking process that we have established. Next year, when the consequences of this decision are fully understood by the members of this body, we will most certainly revisit this issue and explore ways to improve the earmarking process. At the appropriate time, I will once again urge the Senate to consider a transparent and fair earmark process that protects our rights as legislators to answer the petitions of our constituents, regardless of what the President or some Federal bureaucrat thinks is right."

In the meantime, a definition of what constitutes an earmark - - one that is realistic and not all encompassing as last year's House Republican definition was - - will be made. Chairman Inouye has said, "The Appropriations Committee will thoroughly review its earmark policy to ensure that every member has a precise definition of what constitutes an earmark. To that end, we will send each member a letter with the interpretation of Rule XLIV (44) that will be used by the Committee. If any member submits a request that is an earmark as defined by that rule, we will respectfully return the request." You can be sure that we are actively following and participating in the discussions over the definition of an earmark!

After Chairman Inouye's announcement both California Senators sent out notices that they would no longer be taking earmark requests for FY12. Despite this, House and Senate staff are very interested in learning what you are working on and what you need help with. Those we have met with already have been happy to receive white papers and have offered suggestions.

As always, we will keep you posted on what we hear. Please feel free to contact us if you have any questions.

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Date: March 16, 2011
To: The Honorable Board of Directors
Through: Public, Legislative Affairs, and Water Resources Committee
(03/09/11)
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

March 2011

- March 21, IEUA Hosted Association of San Bernardino County Special Districts Dinner, Panda Inn (Ontario)
- March 22, World Water Day, Chino Creek Park
- March 31, Earth Day Event, Briggs Elementary School

April 2011

- April 9, Earth Day, Cucamonga Valley Water District, 11:00 am – 3:00 pm
- April 22, Earth Day, Chino Creek Wetlands and Educational Park, 1:00 pm - 6:00 pm

May 2011

- May 13-15, MWD Solar Cup Competition, Lake Skinner

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.

The 8-page ad in the Daily Bulletin was distributed in the paper Monday, February 28th. This 8-page ad included pieces from IEUA, Chino Basin Watermaster and Chino Basin Water Conservation District.

Water Conservation Outreach

Regional Conservation Outreach Campaign

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

Educational Updates

- The Garden in Every School® Workshop took place Saturday, February 26, 2011 with seven schools attending. This was a mandatory workshop for those schools interested in applying for the Garden in Every School® grant.
- A total of eighteen field trips have been scheduled for the Water Discovery Field Trip in the Wetlands for the school year. IEUA and SAWA are working on coordinating a week-long summer camp program for this year.
- The WEWAC PSA Contest applications are out and the videos are due by April 8, 2011.
- IEUA has started a Poster Contest for schools K-12 within the service area (excluding MVWD and CVWD as they do their own contest every year). The winners of the contest will be sent in as entries for MWD's Student Art/Poster Contest Competition.

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

MARCH 2011 (REPORTING FEBRUARY 2011 DATA)

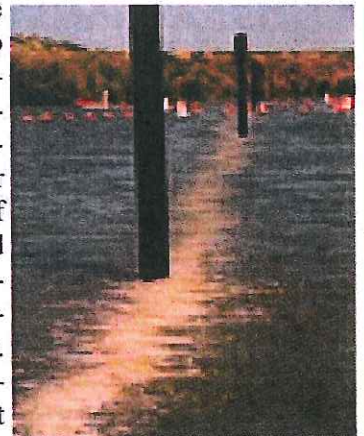
Highlights

- **DWR Announces Results of Third Snow Survey** - On March 1, the Department of Water Resources announced the snowpack is 124% of normal. (Page 1)
- **DWR Installs "Bubble-Barriers" in the Delta** - Underwater strobe lights and electronic sounds to deter Chinook salmon from traveling towards export pumps. (Page 1)
- **MWD Considers Lifting a Two-Year Imported Water Allocation** - MWD reservoirs are almost full but water use efficiency practices must continue. (Page 1)

Water Supply & Drought Update

On March 1, the Department of Water Resources (DWR) hydrologists confirmed that water content in California's mountain snowpack is well above average. Manual and electronic readings indicate that statewide, water content is 124% of normal for the date, and 109% of the April 1 seasonal average. The readings were boosted by recent storms that made up for a dry January and early February. "We appear to be on a good water supply track as we move toward summer's peak demand period," said DWR Director Mark Cowin. "Once again, however, we must emphasize that conservation should always be a priority in California." DWR estimates it will be able to deliver 60% of requested State Water Project (SWP) water this year. The estimate will be adjusted as hydrologic and regulatory conditions continue to develop.

In February, the DWR installed a "bubble-barrier" with hopes that these underwater strobe lights and offensive electronic sounds contained within a curtain of bubbles will keep migrating salmon on the straight-and-narrow in the Delta. The "bubble barrier" is intended to deter ocean-bound Chinook salmon from leaving the main channel of the Sacramento River near Walnut Grove to take a risky detour into Georgiana Slough. Georgiana Slough leads young salmon through the predator-infested waters of the interior Delta toward huge state and federal water export pumps. Studies indicate that 65% of the young salmon that enter Georgiana Slough don't survive. Many are eaten by striped bass or other predators, and some are lost to pumping operations of the State Water Project and Central Valley Project in the southern Delta. The barrier structure will be installed deep enough to allow at least 9-feet of clearance for boaters on average low tides. The barrier will utilize Bio-Acoustic Fish Fence (BAFF) technology, combining acoustics and a strobe-lit sheet of bubbles to create an underwater wall of light and sound at frequencies that repel young salmon. This is the same technology DWR has used at the Old River in the south Delta in 2009 and 2010 where it was proven effective in deterring salmon.



MWD'S Water Supply Allocation Plan

Metropolitan Water District of Southern California (MWD) is considering lifting the Water Supply Allocation Plan (WSAP) two months early. A 10% cut on imported water supplies has been in effect for the last two years. Due to this year's excellent snowpack, MWD believes that they have stored enough water in their reservoirs and can lift the WSAP. However, continuing conservation and water use efficiency practices is essential for long-term reliability.

IEUA Water Supply Programs

Imported Water Deliveries

For fiscal year 2010-11, IEUA and its member agencies have purchased approximately 37,260 AF. Compared with last year during this same time period, IEUA and its member agencies had purchases of 42,496 AF. This puts IEUA and its member agencies approximately 34% below the Water Supply Allocation they were given by Metropolitan Water District.

Dry Year Yield (DYY) Program

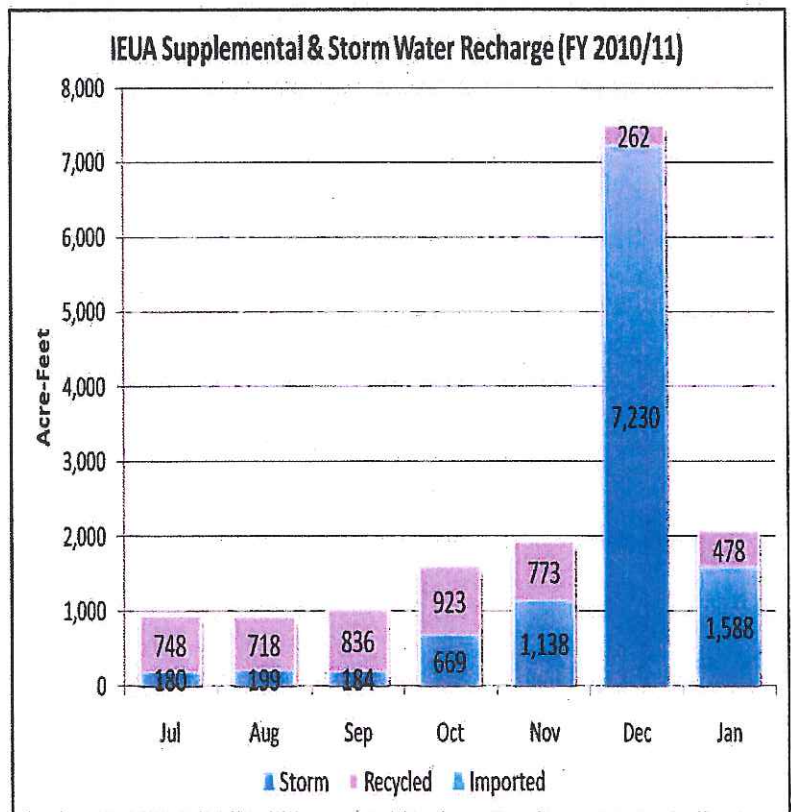
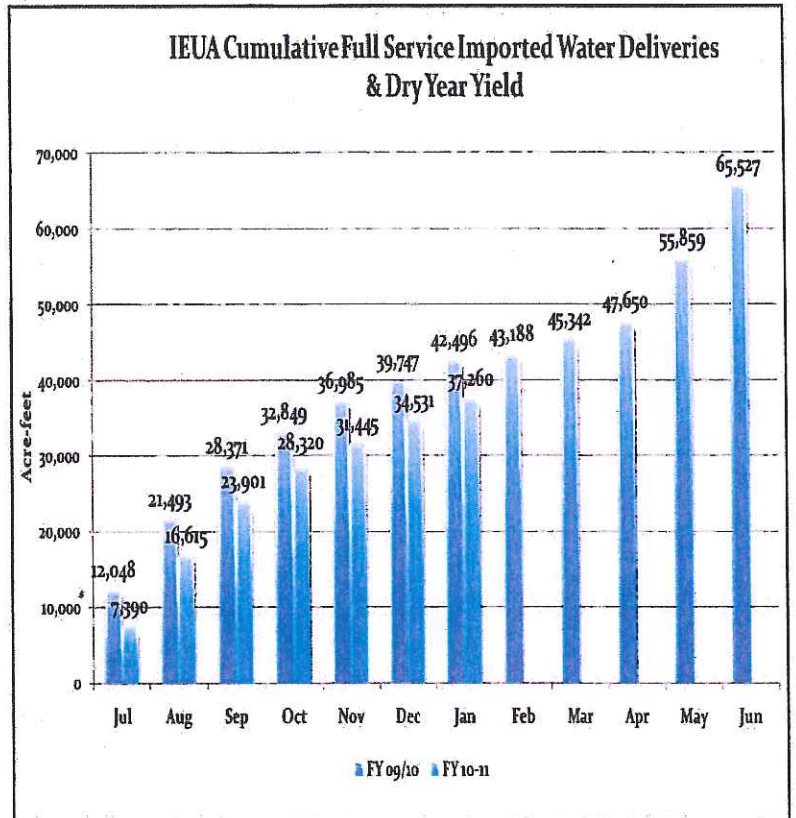
MWD has made a third consecutive call on the DYY Program. This call is considered to be a partial call because there is only 17,200 AF left in the storage account. The remaining water in the storage account will be split amongst the DYY participants based on a pre-defined "pro-rata" methodology. To date, DYY participants have certified approximately 16,261 AF (of which 4,700 AF will receive additional ion-exchange treatment credit from MWD).

Chino Desalter Authority (CDA)

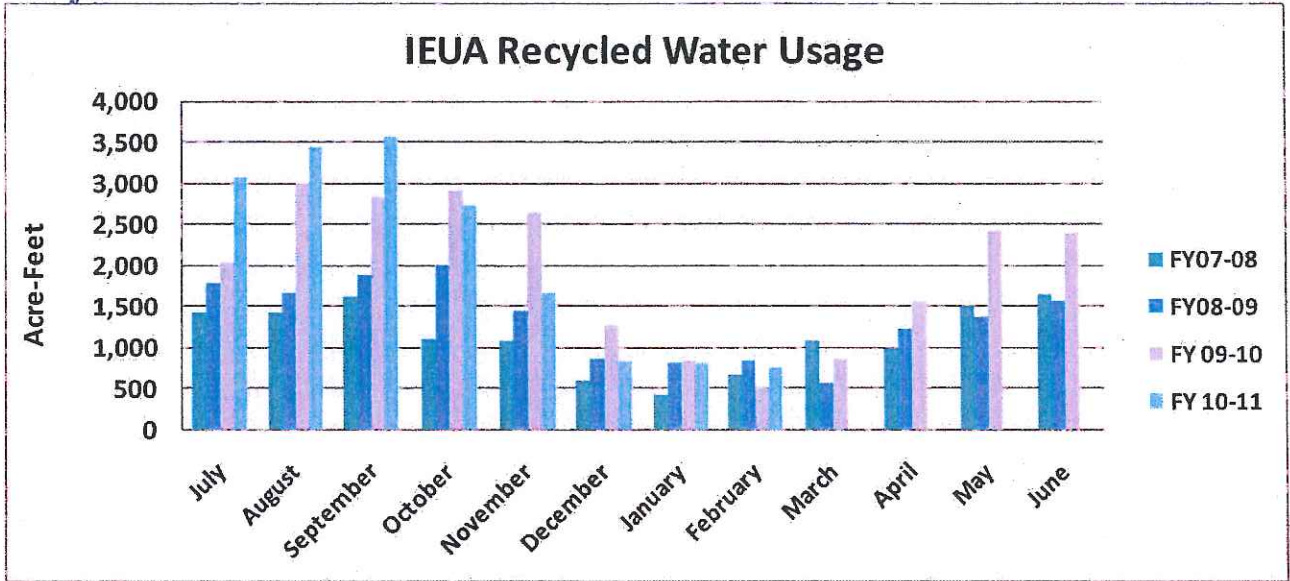
For the month of February, the two desalters produced 1,806 AF of water (of which 941 AF was delivered to IEUA retail agencies). The contracted entitlement is 24,600 AFY (but actual production is 25,000 to 26,000 AFY) and is scheduled for expansion to produce approximately 40,000 AFY by 2014, with the implementation of CDA Phase III.

Groundwater Recharge Program

In January, 2,066 AF of water was recharged into the Chino Basin. Of that 478 AF was recycled water and 1,588 AF was stormwater.



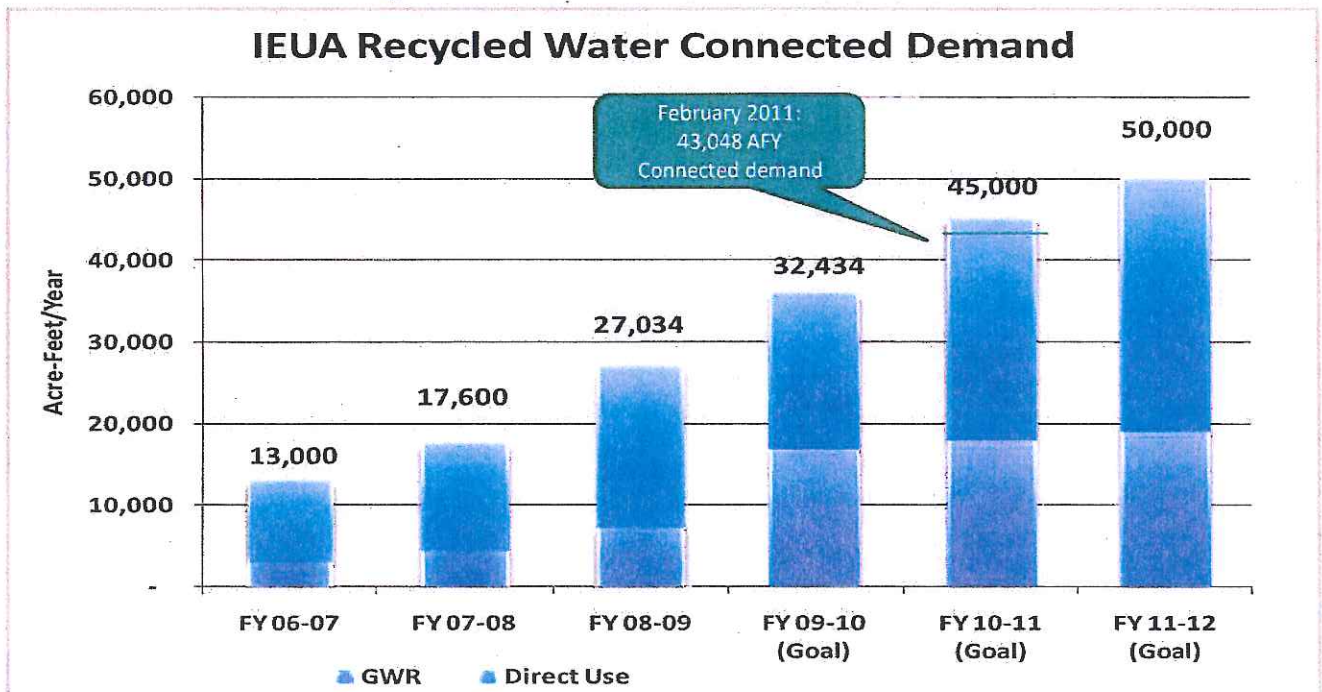
Recycled Water News



Recycled Water Usage:
February 2011 Estimates

Recharge: 300 AF
 Direct Sales: 300 AF
 Total Usage: 600 AF

IEUA Connected Recycled Water Demand



Conservation Program News

MWD Conservation Programs—Rebates

Approximately 66% of MWD's FY 2010/11 \$19.1 Conservation Programs budget has been committed to date. The regional commercial program has expended approximately 70% of the modified \$4.0 million annual budget, while the regional residential program has expended 75% of the reallocated annual budget of \$6.0 million. During the month of February, \$1.3 million was transferred from the Agriculture Conservation Program to the Member Agency Administered Program increasing that budget from \$5.5 million to \$6.8. The Ag Program remains with a \$700,000 budget.

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 72 landscape audits have been completed to date (February 28th), constituting a potential water savings of 52 AFY, if all recommendations are implemented. Of the completed audits, 42 were single family sites and 30 were commercial sites with a total landscaped area 39.75 acres.

IEUA Regional Residential Landscape Retrofit Program

During the month of February, staff prepared a grant application that was submitted to the Bureau of Reclamation on February 17 requesting \$100,000 for next year's program. The cooperative program between IEUA and Three Valleys Municipal Water district conducted vendor interviews on February 24 with two of the respondents who were shortlisted out of the seven proposals received through the RFP process. Valley Soil, Inc. was selected to administer the program and a program launch meeting is scheduled for March 15 at Three Valleys Municipal Water District. Program activity is set to begin on April 1.

Freesprinklernozzles.com Program

This program launched on March 1 with customers logging onto the online application as early as 12:30 am to begin the process. Two vouchers had already been redeemed at participating retailers that same morning. Marketing is ongoing with ad placement in the Daily Bulletin the weekend prior to the program launch and the Sunday following the program launch. CVWD is also planning on placing ads as well. Other participating agencies have distributed bill insets, website banners, flyers, newsletter articles, cable channels, etc. throughout the region.

2011 Water Use Efficiency Legislative Proposals:

AB 19 (Fong) Submeters—Building Standards: water meters: multiunit structures Water purveyor to adopt submeter policy. Intent is to charge tenant for water based on usage.

AB 83 (Jeffries) Recycled Water—CEQA exemption for recycled water pipeline less than 8 miles long within paved street, highway, right-of-way.

AB 275 (Solorio) Rainwater Capture Act 2011—Defines rainwater capture, allows for installation of rainwater capture systems, eligible for both outdoor and limited indoor use

CA Building Standards Commission—WUE expertise needed on CA Building Standards Commission for the development of new building and plumbing code standards. Legislation would require expert to be added to BSC committee.

San Diego County Water Authority—Reintroducing legislation preventing HOAs from prohibiting the installation of synthetic turf, but allowing HOA's to set quality standards



CHINO BASIN WATERMASTER

III. INFORMATION

1. Cash Disbursements for February 2011



CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
February 1, 2011 - February 25, 2011

Type	Date	Num	Name	Memo	Account	Paid Amount
Bill Pmt -Check	02/02/2011	14860	GROOMAN'S PUMP & WELL DRILLING, INC.	12902	1012 - Bank of America Gen'l Ckg	
Bill	01/20/2011	12902		12902	7103.6 - Grdwtr Qual-Supplies	217.50
				12902	7103.4 - Grdwtr Qual-Contract Svc	300.00
TOTAL						517.50
Bill Pmt -Check	02/02/2011	14861	MWH LABORATORIES		1012 - Bank of America Gen'l Ckg	
Bill	01/26/2011	L0045882		L0045882 - Hydraulic Control-Lab Svcs	7108.4 - Hydraulic Control-Lab Svcs	2,360.00
Bill	01/26/2011	L0045834		L0045834 - Hydraulic Control-Lab Svcs	7108.4 - Hydraulic Control-Lab Svcs	1,532.00
Bill	01/26/2011	L0045883		L0045833 - Hydraulic Control-Lab Svcs	7108.4 - Hydraulic Control-Lab Svcs	615.00
Bill	01/26/2011	L0045887		L0045887 - Hydraulic Control-Lab Svcs	7108.4 - Hydraulic Control-Lab Svcs	2,065.00
TOTAL						6,572.00
Bill Pmt -Check	02/02/2011	14862	R&D PEST SERVICES		1012 - Bank of America Gen'l Ckg	
Bill	01/31/2011	0140271		0140271 Continuing pest service	6024 - Building Repair & Maintenance	85.00
TOTAL						85.00
Bill Pmt -Check	02/02/2011	14863	SAN BERNARDINO COUNTY FLOOD CONTROL	Permit No: P-11998284	1012 - Bank of America Gen'l Ckg	
Bill	01/31/2011			annual inspection fee-Permit No: P-11998284	7205 - Comp Recharge-Other Expense	820.00
TOTAL						820.00
Bill Pmt -Check	02/02/2011	14864	SOFTCHOICE	VOID: 5602746	1012 - Bank of America Gen'l Ckg	
Bill Pmt -Check	02/02/2011	14865	STATE COMPENSATION INSURANCE FUND		1012 - Bank of America Gen'l Ckg	
Bill	01/31/2011	1615535-10		1615535-10	60183 - Worker's Comp Insurance	1,000.50
TOTAL						1,000.50
Bill Pmt -Check	02/02/2011	14866	APPLIED COMPUTER TECHNOLOGIES	1995	1012 - Bank of America Gen'l Ckg	
Bill	01/31/2011	1995		Database Services - January 2011	6052.2 - Applied Computer Technol	3,683.70
TOTAL						3,683.70
Bill Pmt -Check	02/02/2011	14867	CAMACHO, MICHAEL		1012 - Bank of America Gen'l Ckg	
Bill	01/07/2011	1/07 CDA Call		1/07/2011 CDA Conference Call	6311 - Board Member Compensation	125.00
Bill	01/10/2011	1/10 Admin Mtg		1/10/2011 Admin Meeting	6311 - Board Member Compensation	125.00
Bill	01/26/2011	1/26 Court Hearing		1/26/2011 Court Hearing	6311 - Board Member Compensation	125.00
TOTAL						375.00
Bill Pmt -Check	02/02/2011	14868	CITISTREET	Payroll and taxes for: 01/09/11-01/22/11	1012 - Bank of America Gen'l Ckg	
General Journal	01/22/2011	01/22/2011	CITISTREET	457 Employees Deductions 01/09/11-01/22/11	2000 - Accounts Payable	1,879.11
TOTAL						1,879.11

Type	Date	Num	Name	Memo	Account	Paid Amount
Bill Pmt -Check	02/02/2011	14869	DELUXE BUSINESS FORMS & SUPPLIES	2019563480	1012 - Bank of America Gen'l Ckg	
Bill	01/27/2011	2019563480		check reorder	6031.7 - Other Office Supplies	214.49
TOTAL						214.49
Bill Pmt -Check	02/02/2011	14870	ELIE, STEVEN	VOID:	1012 - Bank of America Gen'l Ckg	
TOTAL						
Bill Pmt -Check	02/02/2011	14871	FEENSTRA, BOB	1/27/2011 Board Meeting	1012 - Bank of America Gen'l Ckg	
Bill	01/27/2011	1/27 Board Meeting		1/27/2011 Board Meeting	8470 - Ag Meeting Attend -Special	125.00
TOTAL						125.00
Bill Pmt -Check	02/02/2011	14872	g.Neil	1698004	1012 - Bank of America Gen'l Ckg	
Bill	01/31/2011	1698004		poster guard protection-Federal HR Posters	6031.7 - Other Office Supplies	59.99
TOTAL						59.99
Bill Pmt -Check	02/02/2011	14873	HAUGHEY, TOM	1/27/2011 Board Meeting	1012 - Bank of America Gen'l Ckg	
Bill	01/27/2011	1/27 Board Meeting		1/27/2011 Board Meeting	6311 - Board Member Compensation	125.00
TOTAL						125.00
Bill Pmt -Check	02/02/2011	14874	JESKE, KEN	1/27/2011 Board Meeting	1012 - Bank of America Gen'l Ckg	
Bill	01/27/2011	1/27 Board Meeting		1/27/2011 Board Meeting	6311 - Board Member Compensation	125.00
TOTAL						125.00
Bill Pmt -Check	02/02/2011	14875	JOHN J. SCHATZ	Approp Pool Legal Services-November 2010	1012 - Bank of America Gen'l Ckg	
Bill	01/31/2011			Approp Pool Legal Services-December 2010	8367 - Legal Service	4,600.37
TOTAL						3,378.17
Bill Pmt -Check	02/02/2011	14876	KUHN, BOB	1/26/2011 Court Hearing	1012 - Bank of America Gen'l Ckg	
Bill	01/26/2011	1/26 Court Hearing		1/26/2011 Court Hearing	6311 - Board Member Compensation	125.00
Bill	01/27/2011	1/27 Board Meeting		1/27/2011 Board Meeting	6311 - Board Member Compensation	125.00
TOTAL						250.00
Bill Pmt -Check	02/02/2011	14877	LANTZ, PAULA	1/27/2011 Board Meeting	1012 - Bank of America Gen'l Ckg	
Bill	01/27/2011	1/27 Board Meeting		1/27/2011 Board Meeting	6311 - Board Member Compensation	125.00
TOTAL						125.00
Bill Pmt -Check	02/02/2011	14878	MAYER HOFFMAN MC CANN P.C.	30772	1012 - Bank of America Gen'l Ckg	
Bill	01/31/2011	30772		final billing-annual audit-Jun. 30, 2010	6062 - Audit Services	5,000.00
TOTAL						5,000.00

Type	Date	Num	Name	Memo	Account	Paid Amount
Bill Pmt -Check	02/02/2011	14879	PARK PLACE COMPUTER SOLUTIONS, INC.	447	1012 - Bank of America Gen'l Ckg	3,750.00
Bill	01/31/2011	447		IT Services - January 2011	6052.1 - Park Place Comp Solutn	3,750.00
TOTAL						
Bill Pmt -Check	02/02/2011	14880	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	Payor #3493	1012 - Bank of America Gen'l Ckg	7,203.93
General Journal	01/22/2011	01/22/2011		CalPERS for 01/09/11-01/22/11	2000 - Accounts Payable	7,203.93
TOTAL						
Bill Pmt -Check	02/02/2011	14881	PURCHASE POWER	8000909000168851	1012 - Bank of America Gen'l Ckg	125.96
Bill	01/27/2011	8000909000168851		fed ex shipments	6042 - Postage - General	125.96
TOTAL						
Bill Pmt -Check	02/02/2011	14882	STAPLES BUSINESS ADVANTAGE	8017596585	1012 - Bank of America Gen'l Ckg	510.09
Bill	01/27/2011	8017596585		misc. office supplies - paper, calendars, frames	6031.7 - Other Office Supplies	510.09
TOTAL						
Bill Pmt -Check	02/02/2011	14883	VANDEN HEUVEL, GEOFFREY	6311	1012 - Bank of America Gen'l Ckg	125.00
Bill	01/27/2011	1/27 Board Meeting		1/27/2011 Board Meeting	6311 - Board Member Compensation	125.00
TOTAL						
Bill Pmt -Check	02/02/2011	14884	VERIZON		1012 - Bank of America Gen'l Ckg	424.56
Bill	01/31/2011	012519116950792103		012519116950792103	6022 - Telephone	424.56
Bill	01/31/2011	01256112152174508		01256112152174508	7405 - PE4-Other Expense	158.01
TOTAL						582.57
Bill Pmt -Check	02/02/2011	14885	VILLEGAS, VICTORIA E.	1/21/2011 Hearing Transcript	1012 - Bank of America Gen'l Ckg	132.00
Bill	01/31/2011	1/21/11 Transcript		1/21/2011 Hearing Transcript	6909.4 - Printing	132.00
TOTAL						
Bill Pmt -Check	02/02/2011	14886	WILLIS, KENNETH	1/27/2011 Board Meeting	1012 - Bank of America Gen'l Ckg	125.00
Bill	01/27/2011	1/27 Board Meeting		1/27/2011 Board Meeting	6311 - Board Member Compensation	125.00
TOTAL						
Bill Pmt -Check	02/02/2011	14887	YUKON DISPOSAL SERVICE	08-K2 213849	1012 - Bank of America Gen'l Ckg	142.88
Bill	01/31/2011	08-K2 213849		Disposal Service for Feb 2011	6024 - Building Repair & Maintenance	142.88
TOTAL						
General Journal	02/05/2011	02/05/2011	Payroll and Taxes for 01/23/11-02/05/11		1012 - Bank of America Gen'l Ckg	23,051.04
			Direct Deposit for 01/23/11-02/05/11		1014 - Bank of America P/R Ckg	23,051.04
			Checks for 01/23/11-02/05/11		1012 - Bank of America Gen'l Ckg	1,721.18

CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
February 1, 2011 - February 25, 2011

For Informational Purposes Only

Type	Date	Num	Name	Memo	Account	Paid Amount
TOTAL				Payroll Taxes for 01/23/11-02/05/11	1014 · Bank of America PIR Ckg	8,043.73
						32,815.95
Bill Pmt -Check	02/08/2011	14888	ACWA SERVICES CORPORATION	00198	1012 · Bank of America Gen'l Ckg	133.60
Bill	02/07/2011	00198		Prepayment - March 2011	1409 · Prepaid Life, BAD&D & LTD	131.28
				February 2011	60191 · Life & Disab.Ins Benefits	264.88
TOTAL						845.00
Bill Pmt -Check	02/08/2011	14889	JAMES JOHNSTON	222	1012 · Bank of America Gen'l Ckg	845.00
Bill	01/31/2011	222		Website Services - January 2011	6052.3 · Website Consulting	845.00
TOTAL						845.00
Bill Pmt -Check	02/08/2011	14890	PAYCHEX	2011012700	1012 · Bank of America Gen'l Ckg	378.64
Bill	02/07/2011	2011012700		January 2011	6012 · Payroll Services	378.64
TOTAL						7.91
Bill Pmt -Check	02/08/2011	14891	SAFEGUARD DENTAL & VISION	3552082	1012 · Bank of America Gen'l Ckg	7.91
Bill	02/07/2011	3552082		Dental Premium - February 2011	60182.2 · Dental & Vision Ins	7.91
TOTAL						285.00
Bill Pmt -Check	02/08/2011	14892	THE STANDARD INSURANCE COMPANY	160-513170-00006	1012 · Bank of America Gen'l Ckg	285.00
Bill	02/07/2011	160-513170		Dental Insurance Premium - March 2011	60182.2 · Dental & Vision Ins	285.00
TOTAL						60.00
Bill Pmt -Check	02/08/2011	14893	THREE VALLEYS MUNICIPAL WATER DIST	February 17, 2011 Leadership Breakfast	1012 · Bank of America Gen'l Ckg	60.00
Bill	02/07/2011			February 17, 2011 Leadership Breakfast	6191 · Conferences - General	60.00
TOTAL						100.00
Bill Pmt -Check	02/08/2011	14894	W.C. DISCOUNT MOBILE AUTO DETAILING	Truck washing service	1012 · Bank of America Gen'l Ckg	100.00
Bill	02/07/2011			truck washing 4 trucks	6177 · Vehicle Repairs & Maintenance	100.00
TOTAL						125.00
Bill Pmt -Check	02/15/2011	14895	ELIE, STEVEN	1/27/2011 Board Meeting	1012 · Bank of America Gen'l Ckg	125.00
Bill	01/27/2011	1/27 Board Meeting		1/27/2011 Board Meeting	6311 · Board Member Compensation	125.00
TOTAL						2,814.41
Bill Pmt -Check	02/15/2011	14896	GREAT AMERICA LEASING CORP.	10547910	1012 · Bank of America Gen'l Ckg	2,814.41
Bill	01/31/2011	10547910		invoice	6043.1 · Ricoh Lease Fee	201.52
				Usage for Black Copies	6043.2 · Ricoh Usage & Maintenance Fee	212.07
				Usage for Color Copies	6043.2 · Ricoh Usage & Maintenance Fee	3,228.00
TOTAL						3,228.00

CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
February 1, 2011 - February 25, 2011

For Informational Purposes Only

Type	Date	Num	Name	Memo	Account	Paid Amount
Bill Pmt -Check	02/15/2011	14897	GUARANTEED JANITORIAL SERVICE, INC.	28347	1012 - Bank of America Gen'l Ckg	
Bill	02/10/2011	28347		service - February 2011	6024 - Building Repair & Maintenance	865.00
TOTAL						865.00
Bill Pmt -Check	02/15/2011	14898	HOGAN LOVELLS	1937753	1012 - Bank of America Gen'l Ckg	
Bill	11/10/2010	1937753		Non-Ag Legal Services - 1937753	8567 - Non-Ag Legal Service	8,553.37
TOTAL						8,553.37
Bill Pmt -Check	02/15/2011	14899	PREMIERE GLOBAL SERVICES	05963994	1012 - Bank of America Gen'l Ckg	
Bill	01/31/2011	05963994		monthly fee	6022 - Telephone	14.95
				CDA calls-12/29/10,1/3,1/5,1/6,1/7,1/19 & 1/26	7305 - PE3&5-Supplies	886.27
				1/4 Watershed Action Plan call	6909.1 - OBMP Meetings	12.93
				1/6/11 Non Ag Pool mtg	8512 - Meeting Expense	342.96
				ABGL presentation on 1/14 and 1/19	7103.6 - Grdwtr Qual-Supplies	152.25
TOTAL						1,409.36
Bill Pmt -Check	02/15/2011	14900	REID & HELLYER	173724	1012 - Bank of America Gen'l Ckg	
Bill	01/31/2011	173724		Ag Pool Legal Services - 173724	8467 - Ag Legal & Technical Services	6,963.18
				Ag Pool Legal Services - 173724	8467.1 - Frank B. & Associates	1,320.00
TOTAL						8,283.18
Bill Pmt -Check	02/15/2011	14901	SOUTHERN CALIFORNIA EDISON COMPANY	To replace check #13866	1012 - Bank of America Gen'l Ckg	
Bill	02/08/2011			To replace check #13866	5105 - Purchase of Non-Ag Pool Water	10,775.13
TOTAL						10,775.13
Bill Pmt -Check	02/15/2011	14902	TELECOM SERVICES	5137	1012 - Bank of America Gen'l Ckg	
Bill	02/08/2011	5137		To replace check #14132, stop payment issued	6022 - Telephone	126.25
TOTAL						126.25
Bill Pmt -Check	02/15/2011	14903	UNION 76	300-732-989	1012 - Bank of America Gen'l Ckg	
Bill	01/31/2011	300732989		January 2011	6175 - Vehicle Fuel	173.11
TOTAL						173.11
Bill Pmt -Check	02/15/2011	14904	HOGAN LOVELLS	1950758	1012 - Bank of America Gen'l Ckg	
Bill	01/31/2011	1950758		Non-Ag Legal Services - January 2011	8567 - Non-Ag Legal Service	8,526.18
TOTAL						8,526.18
Bill Pmt -Check	02/15/2011	14905	PETTY CASH	2333-2342	1012 - Bank of America Gen'l Ckg	
Bill	02/15/2011			keys, tv bracket, supplies to hang shelves, space ht 6031.7 - Other Office Supplies		87.94
				mileage reimbursement-Molino for 1/13 and 2/10 At 6173 - Mileage Reimbursements		33.66
TOTAL						121.60

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CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
February 1, 2011 - February 25, 2011

For Informational Purposes Only

Type	Date	Num	Name	Memo	Account	Paid Amount
TOTAL						
Bill Pmt -Check	02/16/2011	14906	AMERICAN GROUND WATER TRUST		1012 - Bank of America Gen'l Ckg	250.00
Bill	02/15/2011	4038		2011 Support invoice	6111 - Membership Dues	250.00
TOTAL						
Bill Pmt -Check	02/16/2011	14907	BANK OF AMERICA		1012 - Bank of America Gen'l Ckg	487.22
Bill	02/15/2011	XXXX-XXXX-XXXX-9341		hotel expense for K. Manning-Jan. 22-23 Water Law 6191 - Conferences - General	6031,7 - Other Office Supplies	130.61
				towel dispensers for restrooms	6313 - Board Member Expenses	106.51
				to purchase gift for Robert DeLoach retirement	6031,7 - Other Office Supplies	157.55
				2 boxes of towels for restroom dispensers	6191 - Conferences - General	64.80
				car rental-Jan. 22-23 Water Law Symposium	6191 - Conferences - General	114.00
				hotel expense-Jan. 22-23 Water Law Symposium	6191 - Conferences - General	54.00
				airport parking-Jan. 22-23 Water Law Symposium	6191 - Conferences - General	670.00
				registration for Feb. 7, 2011 Conference...	6312 - Meeting Expenses	300.14
				lunch for Jan. 28 Board Meeting	6174 - Transportation	30.00
				Fastrak replenishment	6191 - Conferences - General	215.00
				registration for Frank Yoo to attend the Feb. 7, 2011 Conference - General		2,339.83
TOTAL						
Bill Pmt -Check	02/16/2011	14908	CITISTREET		1012 - Bank of America Gen'l Ckg	1,902.03
General Journal	02/05/2011	02/05/2011		Payroll and Taxes for 01/23/11-02/05/11	2000 - Accounts Payable	1,902.03
TOTAL						
Bill Pmt -Check	02/16/2011	14909	CUCAMONGA VALLEY WATER DISTRICT		1012 - Bank of America Gen'l Ckg	5,844.00
Bill	02/15/2011			Lease Due March 1, 2011	1422 - Prepaid Rent	5,844.00
TOTAL						
Bill Pmt -Check	02/16/2011	14910	PRINTING RESOURCES		1012 - Bank of America Gen'l Ckg	80.04
Bill	02/15/2011	56120		name badges-new board-Paula Lantz & Steve Elie	6031,7 - Other Office Supplies	80.04
TOTAL						
Bill Pmt -Check	02/16/2011	14911	PUBLIC EMPLOYEES' RETIREMENT SYSTEM		1012 - Bank of America Gen'l Ckg	7,177.32
General Journal	02/05/2011	02/05/2011		Payor #3483	2000 - Accounts Payable	7,177.32
				CalPERS for 01/23/11-02/05/11		7,177.32
TOTAL						

Type	Date	Num	Name	Memo	Account	Paid Amount
Bill Pmt -Check	02/16/2011	14912	STAULA, MARY L		1012 - Bank of America Gen'l Ckg	136.61
Bill	02/28/2011				60182.4 - Retiree Medical	136.61
TOTAL						
Bill Pmt -Check	02/16/2011	14913	VERIZON WIRELESS		1012 - Bank of America Gen'l Ckg	588.75
Bill	02/15/2011	0947516135		monthly service	6022 - Telephone	588.75
TOTAL						
Bill Pmt -Check	02/16/2011	14914	W.C. DISCOUNT MOBILE AUTO DETAILING	Truck washing service	1012 - Bank of America Gen'l Ckg	100.00
Bill	02/15/2011			truck washing 4 trucks	6177 - Vehicle Repairs & Maintenance	100.00
TOTAL						
Bill Pmt -Check	02/16/2011	14915	WILDERMUTH ENVIRONMENTAL INC		1012 - Bank of America Gen'l Ckg	5,211.05
Bill	01/31/2011	2010835			6906 - OBMP Engineering Services	5,211.05
Bill	01/31/2011	2010836			6906 - OBMP Engineering Services	1,435.00
Bill	01/31/2011	2010837			6906 - OBMP Engineering Services	1,167.50
Bill	01/31/2011	2010838			6906 - OBMP Engineering Services	4,470.00
Bill	01/31/2011	2010839			6906 - OBMP Engineering Services	1,110.00
Bill	01/31/2011	2010840			7103.3 - Grdwtr Qual-Engineering	375.00
Bill	01/31/2011	2010841			7103.3 - Grdwtr Qual-Engineering	1,523.75
Bill	01/31/2011	2010842			7103.3 - Grdwtr Qual-Engineering	325.00
Bill	01/31/2011	2010843			7103.3 - Grdwtr Qual-Engineering	3,381.25
Bill	01/31/2011	2010844			7104.3 - Grdwtr Level-Engineering	337.50
Bill	01/31/2011	2010845			7104.3 - Grdwtr Level-Engineering	3,015.20
Bill	01/31/2011	2010846			7104.3 - Grdwtr Level-Engineering	4,418.75
Bill	01/31/2011	2010847			7104.3 - Grdwtr Level-Engineering	4,600.00
Bill	01/31/2011	2010848			7104.9 - Grdwtr Level-Capital Equip	553.42
Bill	01/31/2011	2010849			7107.3 - Grd Level-SAR Imagery	13,600.00
Bill	01/31/2011	2010850			7107.2 - Grd Level-Engineering	3,724.89
Bill	01/31/2011	2010851			7107.2 - Grd Level-Engineering	4,628.30
Bill	01/31/2011	2010852			7107.6 - Grd Level-Contract Svcs	10,200.00
Bill	01/31/2011	2010853			7108.3 - Hydraulic Control-Engineering	750.00
Bill	01/31/2011	2010854			7108.3 - Hydraulic Control-Engineering	4,046.99
Bill	01/31/2011	2010855			7108.3 - Hydraulic Control-Engineering	906.25
Bill	01/31/2011	2010856			7108.3 - Hydraulic Control-Engineering	906.25
Bill	01/31/2011	2010857			7108.3 - Hydraulic Control-Engineering	1,618.75
Bill	01/31/2011	2010858			7108.3 - Hydraulic Control-Engineering	212.50
Bill	01/31/2011	2010859			7108.3 - Hydraulic Control-Engineering	652.62
Bill	01/31/2011	2010860			7108.3 - Hydraulic Control-Engineering	156.25
Bill	01/31/2011	2010861			7108.3 - Hydraulic Control-Engineering	493.75

Type	Date	Num	Name	Memo	Account	Paid Amount
Bill	01/31/2011	2010862		2010862	7108.3 - Hydraulic Control-Engineering	1,168.75
Bill	01/31/2011	2010863		2010863	7108.3 - Hydraulic Control-Engineering	1,318.75
Bill	01/31/2011	2010864		2010864	7202.3 - Comp Recharge-Implementation	24,346.97
Bill	01/31/2011	2010865		2010865	7303 - PE3&5-Engineering	1,800.00
Bill	01/31/2011	2010866		2010866	7402 - PE4-Engineering	9,225.00
Bill	01/31/2011	2010867		2010867	7402 - PE4-Engineering	7,450.00
Bill	01/31/2011	2010868		2010868	7502 - PE6&7-Engineering	13,171.28
Bill	01/31/2011	2010869		2010869	7502 - PE6&7-Engineering	5,852.50
TOTAL						132,153.22
Bill Pmt -Check	02/23/2011	14916	SOFTCHOICE	5602746	1012 - Bank of America Gen'l Ckg	2,960.09
Bill	01/31/2011	5602746		State of California License Agreement Renewal	6054 - Computer Software	2,960.09
TOTAL						2,960.09
Bill Pmt -Check	02/25/2011	14917	CORELOGIC INFORMATION SOLUTIONS	80113870	1012 - Bank of America Gen'l Ckg	62.50
Bill	01/31/2011	80113870		80113870	7103.7 - Gridwtr Qual-Computer Svc	62.50
				80113870	7101.4 - Prod Monitor-Computer	62.50
TOTAL						125.00
Bill Pmt -Check	02/25/2011	14918	PRE-PAID LEGAL SERVICES, INC.	111802	1012 - Bank of America Gen'l Ckg	77.70
Bill	02/23/2011	111802		February 2011	60194 - Other Employee Insurance	77.70
TOTAL						77.70
Bill Pmt -Check	02/25/2011	14919	VERIZON BUSINESS	67239741	1012 - Bank of America Gen'l Ckg	1,535.32
Bill	02/23/2011	67239741		67239741	6053 - Internet Expense	1,535.32
TOTAL						1,535.32
Bill Pmt -Check	02/25/2011	14920	WESTERN DENTAL SERVICES, INC.	002483	1012 - Bank of America Gen'l Ckg	28.06
Bill	02/23/2011	002483		Dental Insurance Premium - March 2011	60182.2 - Dental & Vision Ins	28.06
TOTAL						28.06
Bill Pmt -Check	02/25/2011	14921	RAMIREZ, MARICHA		1012 - Bank of America Gen'l Ckg	419.69
Bill	02/25/2011			Payroll related for 02/28/2011	6011.1 - WM Staff Payroll Burden	419.69
TOTAL						419.69
TOTAL Disbursements:						274,520.50



CHINO BASIN WATERMASTER

III. INFORMATION

2. Newspaper Articles



dailybulletin.com

Brockovich pushes for chromium 6 limits

Joe Nelson, Staff Writer

Created: 02/15/2011 07:45:27 PM PST

Environmental and consumer advocate Erin Brockovich on Tuesday shot off a letter to the federal Office of Environmental Health Hazard Assessment supporting its proposed public health goal for the cancer-causing hexavalent chromium in drinking water.

In December, the office, an arm of the Environmental Protection Agency, proposed a public health goal of 0.02 parts per billion of the chemical, also known as chromium 6, in drinking water.

Since leading the charge in landmark litigation against Pacific Gas & Electric in the 1990s, Brockovich has been the public voice on the dangers of chromium 6.

PG&E was accused of contaminating groundwater in the High Desert town of Hinkley, which allegedly caused hundreds of residents myriad ailments. The San Francisco-based utility doled out \$333 million to more than 600 residents.

The 2000 film "Erin Brockovich" brought Brockovich's story to the public arena, as well as that of chromium 6.

In a letter addressed to Michael Baes of the Pesticide and Environmental Toxicology branch of the Office of Environmental Health Hazard Assessment, Brockovich said a public health goal for chromium 6 is long past.

"It was December 1987 when PG&E first notified the state of California they had polluted the groundwater of scores of privately owned drinking water wells in Hinkley; their reckless action causing death and disease," Brockovich said. "It has been over 11 years since the movie was

released bringing this issue national attention, and 10 years this week since Sen. Debra Ortiz introduced legislation instructing the state Department of Health Services to develop a recommended standard for chromium 6 in water by July 1, 2003, and to adopt a maximum contaminant level beginning Jan. 1, 2004."

The legacy of chromium 6 in Hinkley resurfaced late last year when residents learned that a toxic plume had expanded. A series of public meetings have occurred since.

PG&E has provided residents and the Hinkley Elementary/Middle School with bottled drinking water, offered to buy homes, has been setting up monitoring wells and has embarked on an aggressive cleanup effort to try to contain the plume.

Just last week, the Lahontan Regional Water Quality Control Board, which is overseeing PG&E's cleanup efforts, announced that an

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Bioreactors for water cleanup take shape

Jim Steinberg, Staff Writer

Created: 02/07/2011 09:19:03 PM PST

Work has begun on a \$19 million project that will use naturally occurring microbes to clean up contaminated groundwater from Fontana to Colton for nearly 17,000 people.

Texas-based Envirogen Technologies Inc. has begun building two giant stainless-steel tanks to be used as bioreactors.

In those tanks perchlorate-eating bacteria will turn hazardous groundwater in Rialto into quality drinking water, said Todd Webster, an environmental engineer with Texas-based Envirogen Technologies Inc.

Since its detection in 1997, a plume containing perchlorate in the Rialto-Colton basin has continued to move through the aquifer, resulting in the shutdown of nearly a quarter of Rialto's 22 wells, Envirogen said in a statement about the project.

Perchlorate is known to interfere with the creation of hormones that are critical to the development of fetuses and infants.

"The technology has been proven," said Webster. "We have done it many times before. What is

new is that this water will go directly into a potable water supply."

The project, planned for the site of the West Valley Water District headquarters, 855 W. Base Line Road, should break ground in May, said Tom Crowley, assistant general manager. The project - to be paid primarily by state and federal funds - is expected to produce up to 3 million gallons per day when it is completed in 2013, Crowley said.

"The outcomes of this large-scale project are going to be intensely

watched around the county," Crowley said. There will be basically two parts to the project: two bioreactors to treat perchlorate-laden groundwater - now being built in Los Angeles - and a separate facility to make that treated water ready for home and business consumption.

"Fine tuning," the second phase of the cleanup, is the pioneering aspect, Crowley said.

Once that is done, the California Department of Public Health will have established guidelines that can be followed in the certification of similar plants elsewhere in the state - and around the nation.

This will speed the time frame and reduce start-up costs for future plants, Crowley said.

The project will, for the first time, provide real data - not estimates - on operational costs for a bioreactor water cleanup plant that moves its

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dailybulletin.com

product directly into tap water, Crowley said.

The Rialto bioreactor will treat perchlorate, as well as nitrate, from groundwater at WWD well No. 11, which has perchlorate levels of 20 parts per billion and the nearby city of Rialto's well No. 6, which has perchlorate concentrations of about 300 parts per billion.

The maximum contamination level for perchlorate in California is 6 parts per billion, although recently, one California agency published a draft recommendation that the public health goal be lowered to 1 part per billion.

For several years, one of Envirogen's biologically-based water treatment systems has been cleaning up perchlorate-contaminated ground and surface water in the Henderson, Nev., area.

Treated water from that plant has significantly reduced perchlorate concentrations in Lake Mead and the lower Colorado River, says the U.S. Environmental Protection Agency's Superfund website.

Earlier this week, the EPA said it will move forward to develop a national standard for perchlorate in drinking water.

Local water officials said the plant will be able to clean up water enough to meet that standard.

"We are confident that at whatever level the standard moves to, it will be something this plant can handle," Crowley said. "That is why we

selected this technology."

Webster said the microbes used in the project are naturally occurring in the groundwater and soil of this area - but in small concentrations.

Before the cleanup process can begin, a small number of these microbes must be transformed into a very large population within the large stainless steel "reactor" tanks, Webster said.

"When you first get them going, they can be a little finicky," he said. But after the population mass expands significantly and the microbes settle in, they are very resilient."

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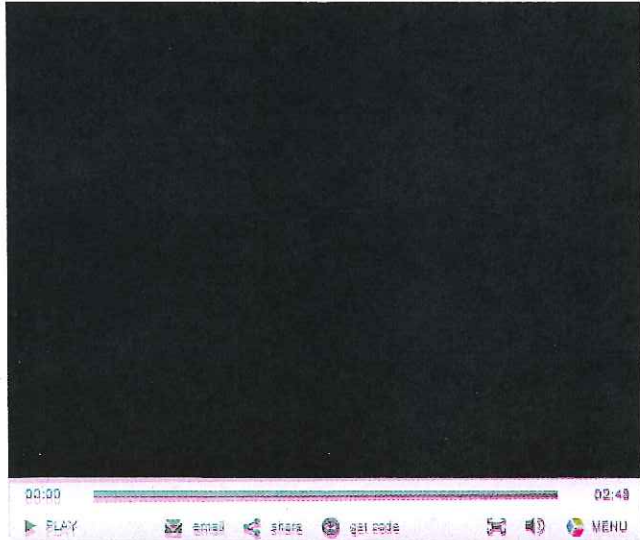
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REGION: Seven Oaks Dam testing goes smoothly

10:13 PM PST on Tuesday, February 15, 2011

By JANET ZIMMERMAN
The Press-Enterprise



Testing of Seven Oaks Dam begins
Testing of Seven Oaks Dam begins
Published: 2/15/2011 06:11 PM



Photo Gallery: Water release test at Seven Oaks Dam in Highland

Muddy water and the boom of churning boulders in the Santa Ana River on Tuesday marked the largest releases ever from the Seven Oaks Dam in Highland.

Engineers with the U.S. **Army Corps of Engineers**, which finished building the dam in 1999, monitored vibrations to make sure gates and the outlet tunnel were operating as designed, chief hydrologist Rene Vermeeren said. No problems were detected as the release was amped up from 500 cubic feet per second to 3,600 over six hours.

That was good news for officials who had to cancel a similar test in 2005 after water flowed underneath the floor of the outlet tunnel and eroded large sections of concrete.

Story continues below



Paul Alvarez/Special to The Press-Enterprise
A wall of water shoots out of an open channel below

Seven Oaks Dam in Highland on Tuesday, kicking up clouds of mist. It takes about eight hours for the flow to reach Prado Dam near Corona.

After more than \$2 million in repairs, they had to wait for enough rain and runoff to be held behind the dam to complete the tests. December's storms helped push reservoir levels to the 2,359-foot elevation, the second highest level ever recorded.

"We've been waiting 11 years for this," Vermeeren said.

The Corps plans to release more water today and Thursday, when it will peak at 6,000 cubic feet per second, equal to 45,000 gallons per second. The amounts could be ratcheted down if predicted rainfall this week is heavy, he said.

A smaller test was conducted in July, when the Army Corps of Engineers released 2,500 cubic feet per second, enough to fill a medium-size swimming pool in one second.

The sight was an impressive one Tuesday as a wall of water shot out of an open channel below the dam, kicking up clouds of mist and sending small waves lapping at the rocky shores of a plunge pool. It takes about eight hours for the flow to reach Prado Dam.

Story continues below



Paul Alvarez/Special to The Press-Enterprise
Rudy Torres, County of Orange Public Works, and Judy Fischer, U.S. Army Corps of Engineers, watch as water is released at Seven Oaks Dam in Highland.

"We're happy with the way (the dam) is performing," said Dave Lovell, an engineer with the San Bernardino County Flood Control District.

Over the three days of tests, a total of 10,000 acre-feet of water will be released. That is about one-third of what's been stockpiled behind the dam.

Local water agencies and conservation districts captured the lower flow of water at the beginning and end of the releases and diverted it to spreading basins to replenish aquifers.

About a mile below the dam, scientists from the U.S. Geological Survey floated a yellow acoustic sonar boat into the choppy river, pulling it between ropes to gauge the depth and velocity of the water.

In Riverside County, the Flood Control and Water Conservation District took advantage of the increased flow to wash newly delivered sand and rocks into the middle of the river along a 700-foot swath on either side of the Market Street Bridge, said Zully Smith, chief of operations and maintenance.

Truckloads of sand were brought from another basin that was filled up by the last round of storms. The move will help protect the toes of the 1950s-era earthen and rock levees from erosion, Smith said.

The district consulted with the U.S. [Fish and Wildlife Service](#) on the project. It was determined that the rocks would provide good habitat for Santa Ana suckers, small algae-eating fish that live in the lower and middle portions of the river.

The fish are listed as threatened under the Endangered Species Act and now exist primarily in a three-mile stretch of river south from Highway 60 in Riverside. After the

dam releases in July, biologists rescued several of the fish from drying pools in the river.

Reach Janet Zimmerman at 951-368-9586 or jzimmerman@PE.com

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The New York Times

Green

A Blog About Energy and the Environment

FEBRUARY 3, 2011, 11:48 AM

Psst... Groundwater and Surface Water Do Mix

By [FELICITY BARRINGER](#)

An [article](#) published in the journal Geophysical Research Letters this week describes a new and simple way of measuring groundwater's contribution to small streams on the surface.

By taking snapshots of streams with a device designed to capture, through infrared radiation images, the temperatures in various parts of the water, the approach “advances the immediate detection and quantification of localized groundwater inflow for hydrology, geology and ecology,” the article’s authors, Tobias Schuetz and Marcus Weiler of the University of Freiburg’s Institute of Hydrology, wrote.

Sinking land levels in the San Joaquin Valley in California.

Groundwater, they found, tends to be cooler than surface water in summer and warmer in winter; the infrared devices record the difference and produce images that show groundwater as clearly as night goggles show a human figure in the dark.

By coincidence, on Tuesday, the same day the article was officially published, the California state assembly’s committee on water, parks and wildlife held a [hearing](#) on groundwater that was part science class and part exploration about what to do to regulate the use of groundwater in the state.

More than any state in the West, California severely limits the circumstances under which groundwater can be regulated in view of its connection to both surface water and other pockets of groundwater.

Only when it is in a “known and definite channel” underground is groundwater subject to significant controls. Hard pumping of the groundwater located outside such channels over the last 60 years has caused land in the San Joaquin Valley to drop more than 25 feet.

So while the Freiburg researchers show side-by-side photographs of streams as seen by the naked eye, and the same streams with the groundwater inflow clearly visible to infrared sensors, California water law, figuratively, closes its eyes, operating under theories that are largely oblivious to the connections that the Freiburg researchers and others have been documenting for decades.

Pumping groundwater beneath one's land is commonplace in agricultural areas, and largely unregulated. Although the state does now [monitor](#) the levels of groundwater tables, legislative efforts to establish a state system to permit wells or simply monitor the amount of water pumped have failed repeatedly over the past decade.

But, as demonstrated by the hearing called by Assemblyman Jared Huffman, chairman of the water and parks committee, the effort to manage groundwater as if it were part of the surface water system may finally be gathering momentum. (It was going nowhere when I first [wrote](#) about the issue back in 2009.)

As Thomas Harter, a hydrologist at the University of California, Davis and a witness at Tuesday's hearing, said in an interview, "In legal terms, there are, historically, two very different doctrines on how groundwater and surface water has been allocated."

But, he added, "to the degree that groundwater feeds streams it's important to stream flows and stream ecosystems." And "streams are an important component of the groundwater budget in California," he said.

Tony Rossmann, a lawyer in San Francisco. said that the state is unlikely to abandon its current legal distinction between groundwater an surface water soon.

The major constituency for the status quo is California's \$30 billion agricultural industry. But each new study that confirms the connections between water on underground and water on the surface gives a little more ammunition to environmental groups, legislators and water lawyers who want to bring groundwater under unambiguous state control, as it is in every other state except Texas.

Barry Nelson of the National Resources Defense Council took up the issue in a [blog post](#) this week, noting that over eight years, overpumping averaged seven million acre-feet each year, he noted. "The impacts of this level of unsustainable pumping are far-reaching — declining water tables, increasing pumping costs, rivers like the Cosumnes literally sucked dry from below, subsiding land and more."

"Liquid Assets," a [report](#) issued last year by the California legislature's legislative analyst's office, recommended phasing in a system of permitting groundwater withdrawals.

As the authors of the new Freiburg study, even though their methodology is currently limited to small streams, their measuring process "may well improve our ability of sustainable water management in water-scarce regions" — maybe even regions governed by laws and court rulings that create distinctions that fly in the face of this kind of science.



Opening the tap

Region poised to lead in water-related R&D

Erick Galindo, Staff Writer

Created: 01/29/2011 08:12:24 PM PST

LA VERNE - The water technology industry is going to be an economic anchor for the eastern San Gabriel Valley, according to William Lyte, president of Technplex Inc.

Lyte delivered that assessment last week during a water technology conference at the University of La Verne.

Richard Hansen also spoke about the emergence of water purification technology and the potential for that industry's growth in La Verne and the Valley.

Hansen has served as general manager and chief engineer for Three Valleys Municipal Water District, which includes the eastern San Gabriel Valley, since 1981.

The conference featured water experts as well as venture capitalists and legal and business leaders. MWD Director Tim Brick delivered the keynote address during a luncheon that also featured a video message from Rep. David Dreier, R-San Dimas. Rep. Grace Napolitano, D-Santa Fe Springs, was invited but couldn't be

there because she was held up by bad weather on the East Coast.

Napolitano is a leading voice on the issue of water recycling. She is the ranking minority member on the House Water and Power Subcommittee.

The city of La Verne and its namesake university are positioned to lead the Valley in this industry which could bring job growth, university Vice President Phil Hawkey said.

"The University of La Verne is in a role to facilitate the growth of the water industry in La Verne," Hawkey said. "The university owns 50 acres of vacant

land that could be part of a water campus - essentially a business and technology park that would focus on water-related industries."

La Verne's main campus is just minutes from the MWD's Weymouth Water Treatment facility, one of the world's leading water research laboratories.

Lyte also pointed out the city's importance as a leader in the field, noting that besides La Verne having a major university, it is also close to other major universities, including the Claremont Colleges.

"Major firms such as the Lewis Group of Companies are also committed to the success of this program, as is the region's world-class engineering industry," he added. "La Verne has a

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unique combination of educational, technological and business resources to become the center of water technology for the region."

During one of the panel discussions, Weymouth Research Lab scientists discussed research activities and provided presentations on water microbiology and purification techniques.

"Don't worry about water running out, because we know how to make more of it," said Ric DeLeon, a microbiologist with the MWD. DeLeon and his colleagues addressed concerns over growing pollutants in drinking water, such as chemicals found in toiletries and medication.

Fellow panelist Carrie Guo noted that while there are emerging concerns over contaminants, they are on a nano level. She compared the level of these types of pollutants to 10 drops in a Rose Bowl-sized water container.

Lyte, whose firm specializes in technology projects on the ports and in the green technology sector, moderated a panel on the monetization of water purifying technologies and also gave the conference's closing remarks.

"Southern California is acknowledged globally as the center of water technology innovation," Lyte said. "The region has the biggest water infrastructure, the most advanced water quality methodologies, at least 50 of the largest engineering firms in the U.S. and 84 consulates."

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