



# CHINO BASIN WATERMASTER



## NOTICE OF MEETING

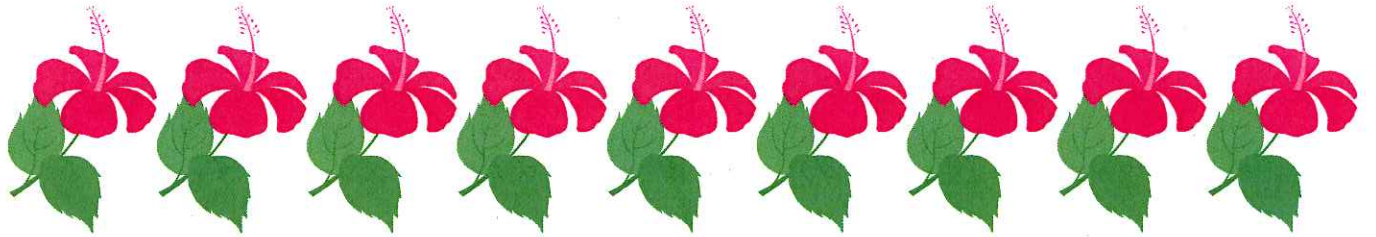
Thursday, March 24, 2011

11:00 a.m. – Watermaster Board Meeting

*(Lunch will be served)*

*AT THE CHINO BASIN WATERMASTER OFFICES  
9641 San Bernardino Road  
Rancho Cucamonga, CA 91730  
(909) 484-3888*



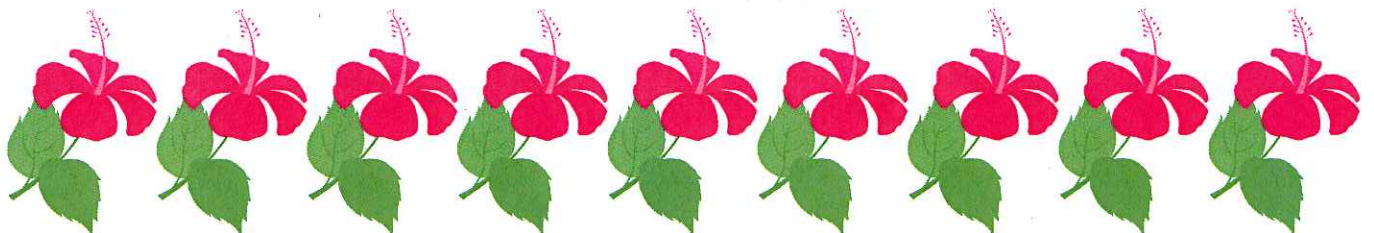


# **CHINO BASIN WATERMASTER**

**Thursday, March 24, 2011**

11:00 a.m. – Watermaster Board Meeting

## **AGENDA PACKAGE**



**CHINO BASIN WATERMASTER  
WATERMASTER BOARD MEETING**

9:00 a.m. – March 24, 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 Watermaster Board Meeting held March 24, 2011 *(Page 1)*

**B. FINANCIAL REPORTS**

1. Cash Disbursements for the month of January 2011 *(Page 9)*
2. Watermaster Visa Check Detail for the month of January 2011 *(Page 23)*
3. Combining Schedule for the Period July 1, 2010 through January 31, 2011 *(Page 27)*
4. Treasurer's Report of Financial Affairs for the Period January 1, 2011 through January 31, 2011 *(Page 31)*
5. Budget vs. Actual July through January 2011 *(Page 35)*

**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 39)*
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 49)*

**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

**III. INFORMATION**

- 1. Cash Disbursements for February 2011 (*Page 63*)
- 2. Newspaper Articles (*Page 71*)

**IV. BOARD MEMBER COMMENTS**

**V. OTHER BUSINESS**

**VII. CONFIDENTIAL SESSION - POSSIBLE ACTION**

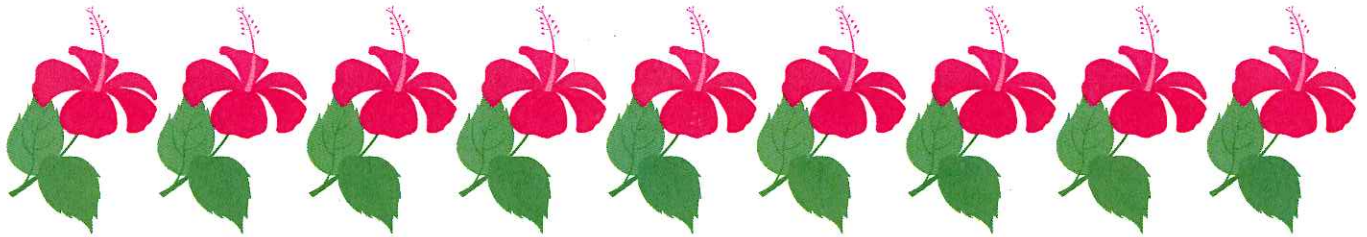
Pursuant to Article 2.6 of the Watermaster Rules & Regulations, a Confidential Session may be held during the Watermaster committee meeting for the purpose of discussion and possible action.

- 1. CEO Position

**VIII. FUTURE MEETINGS**

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**

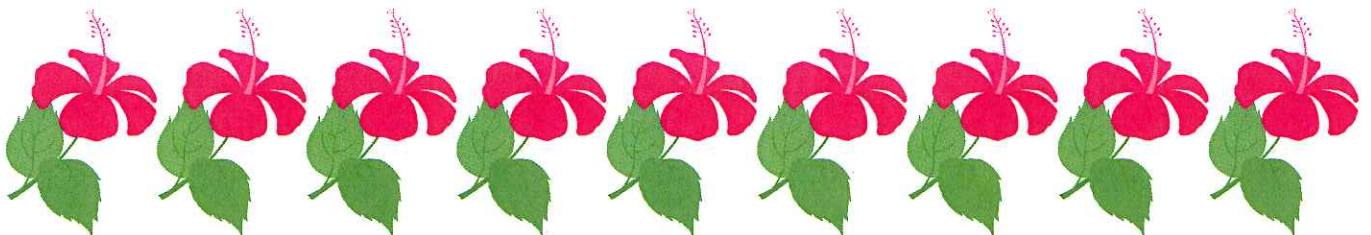


# CHINO BASIN WATERMASTER

## I. CONSENT CALENDAR

### A. MINUTES

1. Watermaster Board Meeting held on February 24, 2011



**Draft Minutes**  
**CHINO BASIN WATERMASTER**  
**WATERMASTER BOARD MEETING**  
*February 24, 2011*

The Watermaster Board Meeting was held at the offices of the Chino Basin Watermaster, 9641 San Bernardino Road, Rancho Cucamonga, CA, on February 24, 2011 at 11:00 a.m.

**WATERMASTER BOARD MEMBERS PRESENT**

Ken Willis, Chair	West End Consolidated Water Company
Steve Elie	Inland Empire Utilities Agency
Bob Bowcock	Vulcan Materials Company (Calmat Division)
Bob Kuhn	Three Valleys Municipal Water District
Paula Lantz	City of Pomona
Tom Haughey	City of Chino
Charles Field	Western Municipal Water District
Geoffrey Vanden Heuvel	Agricultural Pool
Paul Hofer	Agricultural Pool

**Watermaster Staff Present**

Kenneth R. Manning	Chief Executive Officer
Joe Joswiak	Chief Financial Officer
Danielle Maurizio	Senior Engineer
Ben Pak	Senior Project Engineer
Sherri Lynne Molino	Recording Secretary

**Watermaster Consultants Present**

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

**Others Present Who Signed In**

Robert DeLoach	DeLoach & Associates
Kathy Tiegs	Cucamonga Valley Water District
Jolynne Russo-Pereyra	Cucamonga Valley Water District
Jack Safely	Western Municipal Water District
Mohamed El Amamy	City of Ontario
Tim Mim Mack	City of Ontario
Dave Crosley	City of Chino
Ron Craig	City of Chino Hills
John Mura	City of Chino Hills
Raul Garibay	City of Pomona
Curtis Paxton	Chino Desalter Authority
Steven G. Lee	Reid & Hellyer for the Agricultural Pool
Bob Feenstra	Agricultural Pool
Jeff Pierson	Agricultural Pool
Mark Kinsey	Monte Vista Water District
Ken Jeske	California Steel Industries
Brian Geye	Auto Club Speedway
Ryan Shaw	Inland Empire Utilities Agency
Terry Catlin	Inland Empire Utilities Agency
Eunice Ulloa	Chino Basin Water Conservation District

David DeJesus  
Robert Young  
Sheri Rojo

Three Valleys Municipal Water District  
Fontana Water Company  
Consultant for Fontana Water Company

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

**PLEDGE OF ALLEGIANCE**

**AGENDA - ADDITIONS/REORDER**

No additions or reorders were made to the agenda.

**RECOGNITION OF KEN MANNING**

Chair Willis presented Mr. Manning with a Commendation and offered his gratitude on his six and-a-half years of dedicated work on so many projects and offered his best wishes on his new position at the San Gabriel Basin Water Quality Authority on behalf of the entire Chino Basin Watermaster Board.

**I. CONSENT CALENDAR**

**A. MINUTES**

1. Minutes of the Annual Watermaster Board Meeting held January 27, 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 Kuhn, second by Haughey, and by unanimous vote*

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

**II. BUSINESS ITEMS**

**A. TURNER BASIN EXCAVATION COST SHARING AGREEMENT**

Mr. Manning stated the agreement that is in the meeting package has been altered slightly and the revised agreement is on the back table. The alterations are from conversations that took place with Inland Empire Utilities Agency (IEUA) to incorporate into the agreement a 15% contingency clause so this item does not have to come back for revisions later. Mr. Manning stated staff has consented to the change and those changes are included in the handout agreement. Mr. Manning stated staff will be working with IEUA on the development of the environmental work and the grading plan for the parcel. Mr. Manning stated the ability to get the parcel included within the Milliken Project will be a tremendous savings for both IEUA and Watermaster in the development of another recharge basin. Mr. Manning stated by having the environmental work and the grading plan completed this will get the project started. A discussion regarding the revised dollar amount and the possible traffic study ensued. Mr. Manning stated that the money for this project is not budgeted and that discussion will take place under the CFO item on the agenda. Mr. Manning noted this will be a line item transfer that will be done later in the fiscal year. A discussion regarding the location of this property and the priority of this basin being completed ensued. A question regarding the contract being for O&M work to an existing basin or for capital to develop additional recharge was presented. Mr. Manning stated the money that is being put into this agreement is for the environmental and grading plan; there is no money for any work to be done on the basin or any O&M and that will be included in the O&M budget that is done yearly after the project is completed. Mr. Manning stated a line item transfer will have to be done and staff will have to create an item for this project, and explained this item in detail as a Cost Sharing Agreement. Mr. Manning stated this item has been through the Pools and Advisory Committee and comes to the Board with unanimous support. Ms. Rojo offered

comment on unexpended funds and basin projects. Mr. Manning stated Fontana Water Company does not have a problem with the project; only consistent accounting practices. Mr. Manning stated at a recent meeting Ms. Rojo committed to putting those concerns in writing. A discussion regarding this matter ensued.

*Motion by Vanden Heuvel, second by Haughey, and by majority vote – Elie abstained*  
***Moved to approve the Turner Basin Excavation Cost Sharing Agreement between Chino Basin Watermaster and Inland Empire Utilities Agency, as presented***

#### **B. RFP FOR OUTSIDE AUDIT FIRM**

Mr. Manning stated Chino Basin Watermaster has been using Mayer Hoffman McCann as our outside audit firm for the last five years. As part of the discussions that have come based on recommendations made by the State Controller's Office and parallel positions that other agencies are going through, it is Watermaster's opinion this should go out for an RFP. Mr. Joswiak has been tasked with putting together the basis for an RFP and then to move it through the Watermaster process; staff does not want to hold up its yearly outside audit which will begin in a few months. Mr. Joswiak referred to page 65 and page 66 of the meeting package which is Watermaster's staff letter regarding this item and Mr. Joswiak noted staff does recommend a request for this RFP. Mr. Joswiak offered background and comment on this item.

*Motion by Lantz, second by Kuhn, and by unanimous vote*  
***Moved to authorize Chino Basin Watermaster to go out for RFP for an outside audit firm, as presented***

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

Mr. Manning stated Mr. Malone is here today to answer any questions regarding the well locations I-19, I-20, and I-21. Mr. Manning stated staff has been in discussion with the Chino Desalter Authority (CDA) and, as these types of items move forward, Watermaster has taken on the role as a close partner with the CDA to make sure there is no lapse in time for moving forward. Mr. Manning stated Watermaster is in this partnership that has been developed with the CDA, and has been working with them to make sure that as they make decisions that those decisions are, in fact, aligned with the Hydraulic Control mission that Watermaster is concerned about. Mr. Manning commented on the previous wells that were approved. Mr. Manning stated we are now in the position to evaluate the locations of the final three wells. Mr. Manning stated Wildermuth Environmental has gone through an evaluation, and included in this item is the recommendation to approve the well locations for I-19-, I-20, and I-21. Mr. Malone gave his presentation and reviewed a map which shows the existing wells and the proposed new well locations and discussed the item in detail. Mr. Manning stated this approval did go through the Pool process and to the Advisory Committee, and those committees did support this action 100%; however, there was a contingency to pump within the shallow zone. Mr. Manning stated this is the same contingency that was discussed during previous meetings and this is not a problem with the CDA or the designs. A lengthy discussion regarding this matter ensued.

*Motion by Vanden Heuvel, second by Bowcock, and by unanimous vote*  
***Moved to approve well locations of wells I-19, I-20, and I-21, as recommended by Watermaster staff with no deep zone pumping, as presented***

### **III. REPORTS/UPDATES**

#### **A. WATERMASTER GENERAL LEGAL COUNSEL REPORT**

##### **1. Desalter Resolution**

Counsel Slater stated the Desalter Resolution requires no further action from this Board; however, there were conditions subsequent that needed to be satisfied prior to this item being moved onto the court. Counsel Slater stated the sole contingency for this item is the Metropolitan Water District's (MWD) review and approval of the LRP Funding; that evaluation has been preceding through MWD and has been through the managers committee and has received approval. This is expected to be scheduled before MWD in



April and all are expecting a favorable outcome. With the approval, this will move from the approval stage to the implementation stage. Counsel Slater stated this is important because the parties and Watermaster's expectation is that a predicate to the economic cap X expenditures is dependent on having further court authorization. Counsel Slater stated with being so close to completion, counsel will request the court extend the court date 30-90 days for the ultimate approval of the Resolution, and request direction from the court forthwith. Mr. Vanden Heuvel inquired about the intersection between the Chino Airport Plume and this project. Counsel Slater stated as far as the Resolution is concerned, there is no further contingency that needs to be satisfied before we would move to court. There is an ongoing parallel dialog that is occurring between Watermaster, CDA and the County with regard to how the economic exposure is going to be satisfied. Counsel Slater stated this might be better discussed during closed session. Counsel Slater stated this is an important issue; they are following a parallel path and one is not the prerequisite of the other.

2. Paragraph 31 Appeal

Counsel Slater stated the efforts to achieve settlement through the Court of Appeals supervised mediation were unsuccessful. Several of the Watermaster Board members participated in that mediation effort and consequently the court has ordered the parties to proceed with the appellate process with the opening brief from the appellant's due March 8, 2011. This will then trigger responding requirements from Watermaster and this process will be gone through this spring, with the expectation of having a hearing set sometime in 2011.

**B. ENGINEERING REPORT**

1. Basin Land Subsidence Committee Meeting Update

Mr. Malone stated he has reported to this pool in previous meetings regarding the purpose and the need for this committee meeting. This is now a basin wide committee and will hold a series of meetings leading up to a recommendation to Watermaster for a scope of work for next year. Mr. Malone stated some of these proposals that are being discussed in these meetings are for a variety of important projects. The first meeting was held last month and was a well attended meeting by parties that are directly impacted by land subsidence, and other parties to the north and to the east that are not impacted by subsidence; however, are impacted financially. A second meeting was held at the Wildermuth offices and this meeting was much more technical in nature. The next meeting is going to be prior to the Watermaster Board meeting on February 24, 2011, at 9:00 a.m. and then should fall back into its intended time slot of directly after the Advisory Committee meetings every month. A discussion regarding Mr. Malone's presentation ensued.

2. MZ3 Recharge Opportunities Effort

Mr. Malone stated the Recharge Master Plan was updated last year in 2010 and there were a number of recommendations in that effort and report. The Riverside County Flood Control and Water Conservation District has come to Watermaster and expressed some interest in being a financial partner in implementing some recharge projects that would benefit Riverside County, specifically Jurupa Community Services District and the Santa Ana River Water Company. Mr. Malone stated these would be the recharge projects that were recommended in Management Zone 3 area. Mr. Malone stated Watermaster staff, Wildermuth Environmental staff, Chino Basin Water Conservation District staff and consultants came back and refined some recommendations out of the Recharge Master Plan Update in this MZ3 area. Mr. Malone stated this group came up with approximately 5,500 acre-feet of additional recharge, mainly storm water recharge, which could be captured and recharged in that area, and came up with some cost estimates also. Mr. Malone stated those estimates would be cost competitive with the Metropolitan Tier II rate. Those recommendations and cost estimates are now going to be shared with the Riverside County Flood Control and Water Conservation District. Mr. Malone stated he and Watermaster staff will keep the parties apprised on these efforts. Mr. Manning stated that, based on those recommendations and cost estimates that were done by the Conservation

District and Wildermuth Environmental, a letter was composed and sent to the City of Riverside. This letter asked them to give consideration to partnering with Watermaster and in the development of MZ3 recharge opportunities; the information from the sub-committee was also provided to them. Mr. Manning stated Watermaster has not yet heard back from them; however, they have made it known that they are very interested. Mr. Manning noted Mr. Pak attended their first budget meeting and at that meeting made comments to them to the same affect that this would be a welcome participation. A discussion regarding land subsidence ensued. Mr. Manning stated the highest priority area is the Chino Creek Well Field development because those, along with the current commitments in the management zone, are the highest priority areas for subsidence in the basin. The next meeting is going to be further refining those costs in those areas. There was also some discussion of possibly some benchmarks installed up in the Pomona area, and costs will be reviewed on those as well. As staff, consultants, and the agencies throughout the basin look at those, they will be further refined before the budget recommendations are made. Mr. Vanden Heuvel offered comment on capital costs and spending.

3. Chino Creek Well Field Well I-18 Design

Mr. Malone stated this is an information item which shows the Chino Creek Well Field well design for well I-18. Mr. Malone presented several slides and reviewed them in detail. Mr. Malone showed a slide that demonstrated the areas that were screened which were in the shallow aquifer system and then showed the screens that go down into the deeper aquifer system; this is not alright with Watermaster at this point in time. They have only been asked to pump from the shallow aquifer system and this was an interesting request from them. Mr. Malone offered a detailed report on how they are proposing to construct the well and the reason why. Mr. Vanden Heuvel stated he believes this might be a unique case here and directed the committee members to page 64 of the meeting packet. Mr. Vanden Heuvel offered comment on well I-18 regarding contaminates. Mr. Manning stated Mr. Vanden Heuvel has hit on at least one of the advantages of this particular well's design. Mr. Manning stated they will, in fact, be able to pull from the upper zone and deal with this issue of making sure subsidence does not occur; however, once the entire pumping régime has been established from the wells there, there is a desire amongst the CDA to explore the potential of going deeper with their pumping without causing subsidence. This is one of the reasons this is a priority for Watermaster in its MZ1 and subsidence issues. It is to include that area as a priority for this year. The expenditure for this year will be on the base data and allow them the option later by digging this deeper and having the well casing designed to take water from the deep so those options are available. A lengthy discussion regarding this issue ensued.

**C. FINANCIAL REPORT**

1. Expected Cost of Completion Mid-Year

Mr. Manning introduced this item with regard to the past six months of the Watermaster's budget. Mr. Joswiak noted this item is presented in the meeting package on pages 73 through 96. Mr. Joswiak noted this is the second quarter financial review. Mr. Joswiak gave the Expected Cost of Completion Mid-Year presentation and discussed each category item in detail. A discussion regarding the Chino Airport Plume and legal services ensued. Mr. Manning stated when we look at the positives and negatives through the budget half way through the year, even when you include the \$62,000 fine from the Regional Board there will not be any special assessment of the Appropriative Pool in order to be able to make up for all of those funds. A discussion regarding Mr. Manning's retirement ensued.

**D. CEO/STAFF REPORT**

1. Legislative Update

Mr. Manning stated he attended a California Groundwater Coalition meeting yesterday and at that meeting an updated legislative report was issued; a copy is available on the back table. Mr. Manning reviewed the state legislative report in detail. Mr. Manning gave a report on the federal legislative events in detail.

2. Recharge Update

Mr. Manning stated the most recent recharge spreadsheets are available on the back table. Mr. Manning stated January was a good month for recharge and it looks like February will be as good as December. Mr. Manning thanked Inland Empire Utilities Agency for their efforts in capturing storm water.

Added Presentation for Mr. Ken Manning's Resignation by Cucamonga Valley Water District:

Ms. Kathy Tiegs gave a clever candy presentation and a proclamation to Mr. Manning for his outstanding CEO job during his past six in a half years at Chino Basin Watermaster.

3. CEO Resignation

Mr. Manning stated it seemed just like yesterday when he first stepped into this room and the Board signed his first contract when Mr. Bob Neufeld was chairman of the Board. Mr. Manning summarized his last six-plus years and graciously thanked all the members, parties, and staff.

Other committee members and parties offered thanks and good-byes to Mr. Manning.

**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. BOARD MEMBER COMMENTS**

Mr. Bowcock commented on the recent passing of Les Richter and noted he was recently inducted into the Hall of Fame. Mr. Bowcock asked that today's meeting be adjourned in memory of him.

**VI. OTHER BUSINESS**

No comment was made regarding this item.

The regular open Watermaster Board meeting was convened to hold its confidential session at 12:10 p.m.

**VII. CONFIDENTIAL SESSION - POSSIBLE ACTION**

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

The confidential session concluded at 1:09 p.m.

Reported Actions from Confidential Session:

**1. South Archibald Plume:**

- a) Board authorized a sub-committee of Geoffrey Vanden Heuvel, Bob Bowcock, and Paula Lantz
- b) Board appointed Scott Slater as the facilitator for the South Archibald Plume

**2. CEO Search:**

- a) Board authorized a special meeting for March 17, 2011 at 1:00 p.m. for CEO interviews.
- b) Board authorized Danni Maurizio on an interim basis the Chino Basin Watermaster Interim CEO.

**VIII. FUTURE MEETINGS**

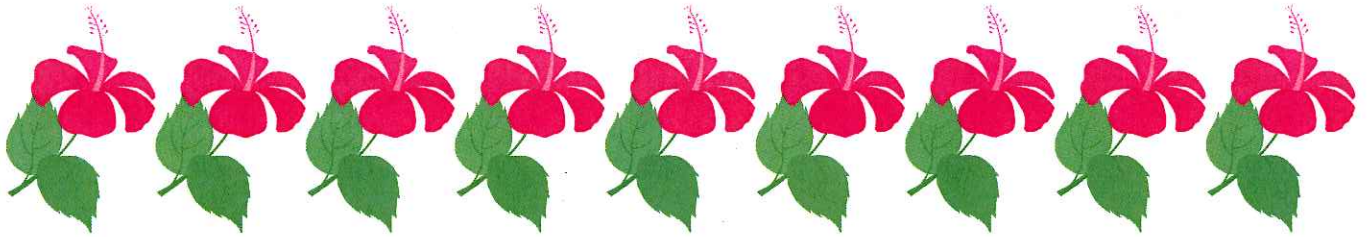
Thursday, February 24, 2011	9:00 a.m.	Land Subsidence Committee Mtg. @ CBWM
Thursday, February 24, 2011	11:00 a.m.	Watermaster Board Meeting @ CBWM
Thursday, March 3, 2011	1:00 p.m.	Appropriative Pool Meeting @ CBWM
Thursday, March 3, 2011	2:30 p.m.	Non-Agricultural Pool Conference Call Meeting
Thursday, March 10, 2011	9:00 a.m.	Agricultural Pool Meeting @ IEUA
Thursday, March 17, 2011	8:00 a.m.	IEUA Dry Year Yield Meeting @ 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
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

The Watermaster Board meeting was dismissed by Chair Willis at 1:11 p.m. in memory of Les Richter who passed away June 12, 2010.

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

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

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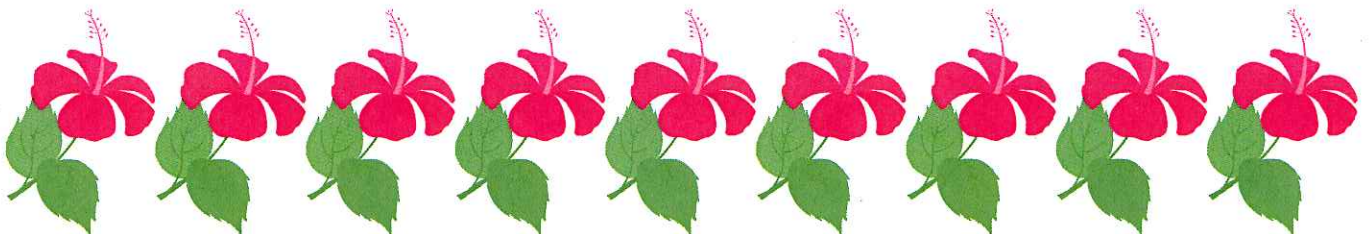


# CHINO BASIN WATERMASTER

## 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
3. Combining Schedule for the Period January 1, 2011 through January 31, 2011
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 24, 2011  
**TO:** Board 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 2<sup>nd</sup> of four (4) annual installment payments for the purchase of Non-Ag Water.

### Actions:

March 3, 2011 Appropriate 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 – Approved Unanimously  
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	
Bill	12/31/2010	1989		Database Services - December 2010	6052.2 - Applied Computer Technol	1,302.25
TOTAL						1,302.25
Bill Pmt -Check	01/05/2011	14769	ARROWHEAD MOUNTAIN SPRING WATER	0023230253	1012 - Bank of America Gen'l Ckg	
Bill	12/31/2010	0023230253		Office Water Bottle - December 2010	6031.7 - Other Office Supplies	26.51
TOTAL						26.51
Bill Pmt -Check	01/05/2011	14770	BOWCOCK, ROBERT	12/16/2010 Watermaster Board Meeting	1012 - Bank of America Gen'l Ckg	
Bill	12/16/2010	12/16 Board Mtg		12/16/2010 Watermaster Board Meeting	6311 - Board Member Compensation	125.00
TOTAL						125.00
Bill Pmt -Check	01/05/2011	14771	CAMACHO, MICHAEL	12/02/10 Administrative Meeting	1012 - Bank of America Gen'l Ckg	
Bill	12/02/2010	12/02 Admin Mtg		12/02/10 Administrative Meeting	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 Advisory Comm		12/16/10 Advisory Committee Meeting	6311 - Board Member Compensation	125.00
Bill	12/23/2010	12/23 Admin Mtg		12/23/10 Administrative Meeting	6311 - Board Member Compensation	125.00
TOTAL						500.00
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	
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						1,500.00
Bill Pmt -Check	01/05/2011	14773	COMPUTER NETWORK	workstation	1012 - Bank of America Gen'l Ckg	
Bill	12/31/2010	80063		cable for T1 line	6055 - Computer Hardware	973.31
Bill	12/31/2010	73514		supplies for T1 line	6055 - Computer Hardware	43.50
Bill	12/31/2010	79512		service on HP 8100 printer in IT office	6055 - Computer Hardware	624.49
Bill	12/31/2010	79835		small business server software	6057 - Computer Maintenance	250.06
Bill	12/31/2010	80046		cable for IT room	6054 - Computer Software	7,503.75
Bill	12/31/2010	78955		firewall support - 2 yrs.	6055 - Computer Hardware	97.88
Bill	12/31/2010	79518		T1 line supplies	6055 - Computer Hardware	380.63
Bill	12/31/2010	79466		DVD drive for GIS workstation	6055 - Computer Hardware	81.56
Bill	12/31/2010	79280		maintenance for plotter in GIS office	6055 - Computer Hardware	70.69
Bill	12/31/2010	79338		replacement workstation-CEO office	6057 - Computer Maintenance	342.50
Bill	12/31/2010	79218		replacement workstation-Environ. Specialist office	6055 - Computer Hardware	1,305.00
Bill	12/31/2010	79996		replacement monitor-Senior Engineer office	6055 - Computer Hardware	1,582.31
Bill	12/31/2010	79152		back up drives	6055 - Computer Hardware	304.19
Bill	12/31/2010	79173		back up drives	6055 - Computer Hardware	419.78
TOTAL						14,327.85
Bill Pmt -Check	01/05/2011	14774	DE BOOM, NATHAN		1012 - Bank of America Gen'l Ckg	

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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
<b>TOTAL</b>						<b>500.00</b>
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
<b>TOTAL</b>						<b>83.99</b>
Bill Pmt -Check	01/05/2011	14776	DURRINGTON, GLEN		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	100.00
Bill	12/31/2010	11/04 Ag Pool Mtg		AG Pool Member Meeting Compensation	8470 - Ag Meeting Attend -Special	25.00
Bill	12/31/2010	11/04 Ag Pool Mtg		11/04/10 Ag Pool Meeting	8411 - Compensation	100.00
Bill	12/31/2010	12/16 Board Mtg		AG Pool Member Meeting Compensation	8470 - Ag Meeting Attend -Special	250.00
<b>TOTAL</b>						<b>250.00</b>
Bill Pmt -Check	01/05/2011	14777	FEENSTRA, BOB		1012 - Bank of America Gen'l Ckg	125.00
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
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
<b>TOTAL</b>						<b>875.00</b>
Bill Pmt -Check	01/05/2011	14778	HAUGHEY, TOM		1012 - Bank of America Gen'l Ckg	125.00
Bill	12/16/2010	12/16 Board Mtg		12/16/10 Board Meeting	8311 - Board Member Compensation	125.00
<b>TOTAL</b>						<b>125.00</b>
Bill Pmt -Check	01/05/2011	14779	HSBC BUSINESS SOLUTIONS		1012 - Bank of America Gen'l Ckg	573.63
Bill	12/31/2010	7003730910002744		7003730910002744 misc. office supplies and meeting supplies	6031.7 - Other Office Supplies	573.63
<b>TOTAL</b>						<b>573.63</b>
Bill Pmt -Check	01/05/2011	14780	HUITSING, JOHN		1012 - Bank of America Gen'l Ckg	25.00
Bill	12/31/2010	12/09 Ag Pool Mtg		12/09/10 Ag Pool Meeting	8411 - Compensation	100.00
Bill	12/31/2010	12/21 Restated Judgm		Ag Pool Member Compensation	8470 - Ag Meeting Attend -Special	25.00
Bill	12/31/2010	12/21 Restated Judgm		12/21/10 Restated Judgment Meeting	8411 - Compensation	100.00
Bill	12/31/2010	12/21 Restated Judgm		Ag Pool Member Compensation	8470 - Ag Meeting Attend -Special	25.00
<b>TOTAL</b>						<b>100.00</b>

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	90006788	1012 - Bank of America Gen'l Ckg	250.00
Bill	12/31/2010	90006788		90006788	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	250.00
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	25.00
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	125.00
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	MIJAC ALARMI		1012 - Bank of America Gen'l Ckg	141.00
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		1012 - Bank of America Gen'l Ckg	56.72
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.		1012 - Bank of America Gen'l Ckg	4,650.00
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		1012 - Bank of America Gen'l Ckg	404.93
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	125.00
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

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CHINO BASIN WATERMASTER  
Cash Disbursements For The Month of  
January 2011

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
<b>TOTAL</b>						<b>875.00</b>
<b>Bill Pmt -Check</b>	<b>01/05/2011</b>	<b>14790</b>	<b>PUBLIC EMPLOYEES' RETIREMENT SYSTEM</b>	<b>Payor #3493</b>	<b>1012 - Bank of America Gen'l Ckg</b>	<b>6,598.46</b>
General Journal	12/29/2010	11/12/03	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	CalPERS for 12/12/10-12/25/10	2000 - Accounts Payable	6,598.46
<b>Bill Pmt -Check</b>	<b>01/05/2011</b>	<b>14791</b>	<b>PUMP CHECK</b>		<b>1012 - Bank of America Gen'l Ckg</b>	<b>450.00</b>
Bill	12/31/2010	4082		4082	7103.4 - Grdwtr 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-Calib & Test	1,960.00
<b>TOTAL</b>						<b>118.50</b>
<b>Bill Pmt -Check</b>	<b>01/05/2011</b>	<b>14792</b>	<b>PURCHASE POWER</b>		<b>1012 - Bank of America Gen'l Ckg</b>	<b>201.60</b>
Bill	12/31/2010	8000909000168851		8000909000168851	1012 - Bank of America Gen'l Ckg	201.60
				fed ex shipments to; BHFS - petition for SWRCB; Str 6042 - Postage - General		
<b>Bill Pmt -Check</b>	<b>01/05/2011</b>	<b>14793</b>	<b>SPAM SOAP, INC</b>		<b>1012 - Bank of America Gen'l Ckg</b>	<b>286.28</b>
Bill	01/03/2011	849233		549233	6054 - Computer Software	286.28
				semi-annual spam software licenses (Jan-Jul)		
<b>Bill Pmt -Check</b>	<b>01/05/2011</b>	<b>14794</b>	<b>STAPLES BUSINESS ADVANTAGE</b>		<b>1012 - Bank of America Gen'l Ckg</b>	<b>288.28</b>
Bill	12/31/2010	8017352816		2017352816	6031.7 - Other Office Supplies	288.28
				miscellaneous office supplies		
<b>Bill Pmt -Check</b>	<b>01/05/2011</b>	<b>14795</b>	<b>UNION 76</b>		<b>1012 - Bank of America Gen'l Ckg</b>	<b>114.81</b>
Bill	12/31/2010	300732989		300-732-989	6175 - Vehicle Fuel	114.81
				Vehicle fuel for December 2010		
<b>Bill Pmt -Check</b>	<b>01/05/2011</b>	<b>14796</b>	<b>VANDEN HEUVEL, GEOFFREY</b>		<b>1012 - Bank of America Gen'l Ckg</b>	<b>125.00</b>
Bill	12/03/2010	12/03 Settlement Call		6311	6311 - Board Member Compensation	125.00
Bill	12/10/2010	12/10 CDA Conf Call		12/03/10 Draft Settlement Conference Call	6311 - Board Member Compensation	125.00
Bill	12/16/2010	12/16 Board Mtg		12/10/10 CDA Conference Call	6311 - Board Member Compensation	125.00
Bill	12/17/2010	12/17 CDA Conf Call		12/16/10 Board Meeting	6311 - Board Member Compensation	125.00
				12/17/10 CDA Conference Call	6311 - Board Member Compensation	500.00
<b>Bill Pmt -Check</b>	<b>01/05/2011</b>	<b>14797</b>	<b>VANDEN HEUVEL, ROB</b>		<b>1012 - Bank of America Gen'l Ckg</b>	<b>25.00</b>
Bill	12/31/2010	10/14 Ag Pool Mtg		10/14/10 Ag Pool Meeting	8411 - Compensation	100.00
Bill	12/31/2010	11/04 Ag Pool Mtg		AG Pool Member Compensation	8470 - Ag Meeting Attend -Special	25.00
Bill	12/31/2010	12/09 Ag Pool Mtg		11/04/10 Ag Pool Meeting	8411 - Compensation	100.00
				AG Pool Member Compensation	8470 - Ag Meeting Attend -Special	25.00
				12/09/10 Ag Pool Meeting	8411 - Compensation	25.00

CHINO BASIN WATERMASTER  
 Cash Disbursements For The Month of  
 January 2011

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
<b>TOTAL</b>						<b>500.00</b>
Bill Pmt -Check	01/05/2011	14798	VERIZON		1012 - Bank of America Gen'l Ckg	
Bill	12/31/2010	012561121521714508		012561121521714508	7405 - PE4-Other Expense	157.38
Bill	12/31/2010	012519116950792103		012519116950792103	6022 - Telephone	425.76
<b>TOTAL</b>						<b>583.14</b>
Bill Pmt -Check	01/05/2011	14799	VISION SERVICE PLAN		1012 - Bank of America Gen'l Ckg	
Bill	12/31/2010	001017890001		00-101789-0001	60182.2 - Dental & Vision Ins	52.93
				Vision Insurance Premiums - January 2011		52.93
<b>TOTAL</b>						<b>105.86</b>
Bill Pmt -Check	01/05/2011	14800	WHITEHEAD, MICHAEL		1012 - Bank of America Gen'l Ckg	
Bill	12/03/2010	12/03 Settlement Call		12/03/10 Draft Settlement Conference Call	6311 - Board Member Compensation	125.00
<b>TOTAL</b>						<b>125.00</b>
Bill Pmt -Check	01/05/2011	14801	WILLIS, KENNETH		1012 - Bank of America Gen'l Ckg	
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	125.00
<b>TOTAL</b>						<b>375.00</b>
Bill Pmt -Check	01/05/2011	14802	YOUNG, ROBERT		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
<b>TOTAL</b>						<b>125.00</b>
Bill Pmt -Check	01/05/2011	14803	YUKON DISPOSAL SERVICE		1012 - Bank of America Gen'l Ckg	
Bill	01/05/2011	08-k2 213849		08-k2 213849	6024 - Building Repair & Maintenance	142.88
				Disposal Service for Jan. 2011		142.88
<b>TOTAL</b>						<b>285.76</b>
Bill Pmt -Check	01/05/2011	14804	STATE COMPENSATION INSURANCE FUND		1012 - Bank of America Gen'l Ckg	
Bill	01/05/2011	1615535-10		1615535-10	60183 - Worker's Comp Insurance	1,564.14
<b>TOTAL</b>						<b>1,564.14</b>
Bill Pmt -Check	01/05/2011	14805	WATSON WINDOW WASHING		1012 - Bank of America Gen'l Ckg	
Bill	01/05/2011	110501		110501	6024 - Building Repair & Maintenance	314.00
				office window cleaning - inside and outside		314.00
<b>TOTAL</b>						<b>628.00</b>
Bill Pmt -Check	01/10/2011	14806	CALPERS		1012 - Bank of America Gen'l Ckg	
Bill	01/06/2011	59-3034		59-3034	60182 - Health Benefits	514.80
				Fourth Level 1959 Survivor Benefits		514.80
<b>TOTAL</b>						<b>1,029.60</b>

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	6,805.63
Bill	12/31/2010	1942411		Non-Ag Legal Services	8567 - Non-Ag Legal Service	6,805.63
TOTAL						765.00
Bill Pmt -Check	01/10/2011	14809	JAMES JOHNSTON	220	1012 - Bank of America Gen'l Ckg	765.00
Bill	12/31/2010	220		Website Services - December 2010	6052.3 - Website Consulting	765.00
TOTAL						2,730.00
Bill Pmt -Check	01/10/2011	14810	PUMP CHECK	4136	1012 - Bank of America Gen'l Ckg	2,730.00
Bill	12/31/2010	4136			7102.8 - In-line Meter-Callb & Test	2,730.00
TOTAL						400.00
Bill Pmt -Check	01/10/2011	14811	BANC OF AMERICA LEASING	35470-CZZ11	1012 - Bank of America Gen'l Ckg	400.00
Bill	01/10/2011	35470-CZZ11		return authorization fee #35470-CZZ11	6043.1 - Ricoh Lease Fee	400.00
TOTAL						2,814.41
Bill Pmt -Check	01/10/2011	14812	GREAT AMERICA LEASING CORP.	10444071	1012 - Bank of America Gen'l Ckg	2,814.41
Bill	12/31/2010	10444071		monthly lease of copiers	6043.1 - Ricoh Lease Fee	2,814.41
TOTAL						216.93
Bill Pmt -Check	01/10/2011	14813	AMERON		1012 - Bank of America Gen'l Ckg	216.93
Bill	01/10/2011			Usage for Black Copies	6043.2 - Ricoh Usage & Maintenance Fee	216.93
TOTAL						209.44
Bill Pmt -Check	01/10/2011	14814	AQUA CAPITAL MANAGEMENT LP		1012 - Bank of America Gen'l Ckg	3,240.78
Bill	01/10/2011			Usage for Color Copies	6043.2 - Ricoh Usage & Maintenance Fee	3,240.78
TOTAL						103,482.54
Bill Pmt -Check	01/10/2011	14815	GENON WEST LP		1012 - Bank of America Gen'l Ckg	103,482.54
Bill	01/10/2011			2nd of 4 annual pymnts-initial pymnt Jan. 2010	5105 - Purchase of Non-Ag Pool Water	103,482.54
TOTAL						478,091.63
Bill Pmt -Check	01/10/2011	14816	CSI		1012 - Bank of America Gen'l Ckg	478,091.63
Bill	01/10/2011			2nd of 4 annual pymnts-initial pymnt Jan. 2010	5105 - Purchase of Non-Ag Pool Water	478,091.63
TOTAL						74,426.53
Bill Pmt -Check	01/10/2011	14817	GENON WEST LP		1012 - Bank of America Gen'l Ckg	74,426.53
Bill	01/10/2011			2nd of 4 annual pymnts-initial pymnt Jan. 2010	5105 - Purchase of Non-Ag Pool Water	74,426.53
TOTAL						166,887.13
Bill Pmt -Check	01/10/2011	14818	GENON WEST LP		1012 - Bank of America Gen'l Ckg	166,887.13
Bill	01/10/2011			2nd of 4 annual pymnts-initial pymnt Jan. 2010	5105 - Purchase of Non-Ag Pool Water	166,887.13
TOTAL						166,887.13

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CHINO BASIN WATERMASTER  
Cash Disbursements For The Month of  
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Type	Date	Num	Name	Memo	Account	Paid Amount
Bill	01/10/2011			Purchase of Non-Ag Pool Water	5105 - Purchase of Non-Ag Pool Water	317,570.53
TOTAL						317,570.53
Bill Pmt -Check	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	01/10/2011			Purchase of Non-Ag Pool Water	5105 - Purchase of Non-Ag Pool Water	138,847.72
TOTAL						138,847.72
Bill Pmt -Check	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	01/10/2011			Purchase of Non-Ag Pool Water	5105 - Purchase of Non-Ag Pool Water	719,613.83
TOTAL						719,613.83
Bill Pmt -Check	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	01/10/2011			Purchase of Non-Ag Pool Water	5105 - Purchase of Non-Ag Pool Water	235,583.08
TOTAL						235,583.08
Bill Pmt -Check	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	01/10/2011			Purchase of Non-Ag Pool Water	5105 - Purchase of Non-Ag Pool Water	9,712.77
TOTAL						9,712.77
Bill Pmt -Check	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	01/10/2011			Purchase of Non-Ag Pool Water	5105 - Purchase of Non-Ag Pool Water	11,219.92
TOTAL						11,219.92
Bill Pmt -Check	01/12/2011	14823	SAFEGUARD DENTAL & VISION	3498257	1012 - Bank of America Gen'l Ckg	7.91
Bill	01/10/2011	3498257		Dental Insurance Premiums - January 2011	60182.2 - Dental & Vision Ins	7.91
TOTAL						7.91
Bill Pmt -Check	01/12/2011	14824	W.C. DISCOUNT MOBILE AUTO DETAILING	Truck washing service	1012 - Bank of America Gen'l Ckg	100.00
Bill	01/10/2011			truck washing 4 trucks	8177 - Vehicle Repairs & Maintenance	100.00
TOTAL						100.00
Bill Pmt -Check	01/12/2011	14825	WESTERN DENTAL SERVICES, INC.	002483	1012 - Bank of America Gen'l Ckg	28.06
Bill	01/10/2011	002483		Dental Insurance Premium - January 2011	60182.2 - Dental & Vision Ins	28.06
TOTAL						28.06
General Journal	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
			Payroll Taxes for 12/26/10-01/08/11	Payroll Taxes for 12/26/10-01/08/11	1012 - Bank of America Gen'l Ckg	23,937.66
			Direct Deposits for 12/26/10-01/08/11	Direct Deposits for 12/26/10-01/08/11	1014 - Bank of America P/R Ckg	33,353.25
TOTAL						9,415.59
Bill Pmt -Check	01/19/2011	14826	ACWA SERVICES CORPORATION	Prepayment - January 2011	1012 - Bank of America Gen'l Ckg	123.79
Bill	12/31/2010	00198		December 2010	1409 - Prepaid Life, BAD&D & LTD	123.79
					60191 - Life & Disab.Ins Benefits	135.86
TOTAL						123.79

CHINO BASIN WATERMASTER  
Cash Disbursements For The Month of  
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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	13036149	1012 - Bank of America Gen'l Ckg	62.50
Bill	12/31/2010	13036149		13036149 13036149	7103.7 - Grdwtr Qual-Computer Svc 7101.4 - Prod Monitor-Computer	62.50 125.00
TOTAL						
Bill Pmt -Check	01/19/2011	14828	GENON WEST LP	Reissue of Reliant Energy, Ethwanda Check To replace check #13864 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 Annual membership dues for 2011	1012 - Bank of America Gen'l Ckg 6111 - Membership Dues	110.00 110.00
Bill	01/12/2011	9237				
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	125.00
Bill	12/31/2010	11/18 Advisory Comm		11/18/2010 Advisory Committee Meeting	8470 - Ag Meeting Attend -Special	125.00
TOTAL						
Bill Pmt -Check	01/19/2011	14832	REID & HELLNER	173308 Ag Pool Legal Services 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				
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 Ben Pak-attend Jan. 25-26 Man. Aquifer Symposium air fare-Ken Manning-Jan. 21-22 Water Law Symposi	1012 - Bank of America Gen'l Ckg 7103.6 - Grdwtr Qual-Supplies 6174 - Transportation 6191 - Conferences - General 6191 - Conferences - General	114.00 30.00 275.00 694.80
Bill	12/31/2010	xxxx-xxxx-xxxx-9341				
TOTAL						



Type	Date	Num	Name	Memo	Account	Paid Amount
TOTAL						
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 - Accounts 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	488.00
Bill	12/31/2010	L0045820		L0045820 - Grdwtr Qual-Lab Svcs	7103.5 - Grdwtr Qual-Lab Svcs	2,042.00
Bill	12/31/2010	L0043539		L0043539 - Grdwtr Qual-Lab Svcs	7103.5 - Grdwtr Qual-Lab Svcs	1,554.00
TOTAL						6,704.00
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

CHINO BASIN WATERMASTER  
Cash Disbursements For The Month of  
January 2011

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	06579145		monthly fee	6022 - Telephone	14.95
				CDA calls on 12/08, 12/10, 12/16 and 12/22	7305 - PE33&5-Supplies	346.15
				12/03 call for draft settlement conference	6909.1 - 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 #9493	1012 - Bank of America Gen'l Ckg	
General Journal	01/14/2011	01/14/2011	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	CalPERS for 12/26/10-01/08/11	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	Company portion of retiree medical premium	1012 - Bank of America Gen'l Ckg	
Bill	01/31/2011				60182.4 - Retirees 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		64261896	6053 - Internet Expense	1,635.32
TOTAL						1,635.32
Bill Pmt -Check	01/20/2011	14849	VERIZON WIRELESS	0938649613	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	Truck washing service	1012 - Bank of America Gen'l Ckg	
Bill	01/19/2011			truck washing 4 trucks	6177 - Vehicle Repairs & Maintenance	100.00
TOTAL						100.00
General Journal	01/22/2011	01/22/11	Payroll and taxes for 01/09/11-01/22/11	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						8,937.07
Bill Pmt -Check	01/25/2011	14851	BROWNSTEIN HYATT FARBER SCHRECK	438447 - WM Legal Counsel	1012 - Bank of America Gen'l Ckg	11,866.82
Bill	12/31/2010	438447		438447 - Ontario Airport Plume	6907.3 - WM Legal Counsel	592.20
Bill	12/31/2010	438448		438448 - Ontario Airport Plume	6907.31 - Ontario Airport Plume	592.20

CHINO BASIN WATERMASTER  
Cash Disbursements For The Month of  
January 2011

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 Motion	6907.35 - Paragaph 31 Motion	3,090.60
Bill	12/31/2010	438452		438452 - Santa Ana River Habitat	6907.36 - Santa Ana River Habitat	909.00
<b>TOTAL</b>						<b>30,836.97</b>
Bill Pmt - Check	01/25/2011	14852	INLAND EMPIRE UTILITIES AGENCY	90008916	1012 - Bank of America Gen'l Ckg	171,158.01
Bill	01/19/2011	90008916		groundwater recharge O&M - 3rd quarter	7206 - Comp Recharge-O&M	171,158.01
<b>TOTAL</b>						<b>171,158.01</b>
Bill Pmt - Check	01/25/2011	14853	WILDERMUTH ENVIRONMENTAL INC		1012 - Bank of America Gen'l Ckg	3,878.00
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	3,860.00
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	556.39
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	1,878.00
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	7107.8 - 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	4,876.25
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	7109.3 - 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						105,562.04
Bill Pmt -Check	01/31/2011	14854	ARROWHEAD MOUNTAIN SPRING WATER	023230253	1012 - Bank of America Gen'l Ckg	
Bill	01/26/2011	0023230253		Office Bottled Water - January 2011	6031.7 - Other Office Supplies	11.95
TOTAL						11.95
Bill Pmt -Check	01/31/2011	14855	DIRECTV	019447404	1012 - Bank of America Gen'l Ckg	
Bill	01/26/2011	019447404		Monthly Service for 1/19/11-2/18/11	6031.7 - Other Office Supplies	83.99
TOTAL						83.99
Bill Pmt -Check	01/31/2011	14856	INLAND EMPIRE UTILITIES AGENCY	90006940	1012 - Bank of America Gen'l Ckg	
Bill	12/31/2010	90006940			8456 - IEUA Readyness To Serve	400.98
TOTAL						400.98
Bill Pmt -Check	01/31/2011	14857	OFFICE DEPOT	548207296001	1012 - Bank of America Gen'l Ckg	
Bill	01/26/2011	548207296001		paper towel rolls for restrooms, copy paper	6031.7 - Other Office Supplies	94.59
TOTAL						94.59
Bill Pmt -Check	01/31/2011	14858	STANDARD INSURANCE CO.		1012 - Bank of America Gen'l Ckg	
Bill	01/26/2011	6408880009		Policy # 00-640888-0009	60191 - Life & Disab.Ins Benefits	510.85
TOTAL						510.85
Bill Pmt -Check	01/31/2011	14859	VISION SERVICE PLAN	00-101789-0001	1012 - Bank of America Gen'l Ckg	
Bill	01/26/2011	001017890001		Vision Ins. Premium - February 2011	60182.2 - Dental & Vision Ins	52.83
TOTAL						52.83
Total Disbursements:						3,048,507.12



## CHINO BASIN WATERMASTER

9641 San Bernardino Road, Rancho Cucamonga, Ca 91730  
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### STAFF REPORT

**DATE:** March 24, 2011  
**TO:** Board Members  
**SUBJECT:** VISA Check Detail Report – Financial Report B2

#### SUMMARY

**Issue** – Record of VISA credit card payment disbursed for the month of January 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 – Approved Unanimously  
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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# CHINO BASIN WATERMASTER

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## STAFF REPORT

**DATE:** March 24, 2011  
**TO:** Board 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 – Approved Unanimously  
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			
<b>Administrative Revenues:</b>									
Administrative Assessments	6,508,169							6,508,169	\$6,508,070
Interest Revenue	(272)						2	13,929	175,010
Mutual Agency Project Revenue	111,000		12,556	1,158	484			111,000	148,410
Grant Income									0
Miscellaneous Income									0
<b>Total Revenues</b>	<b>6,618,898</b>	<b>-</b>	<b>12,556</b>	<b>1,158</b>	<b>484</b>	<b>-</b>	<b>2</b>	<b>6,633,098</b>	<b>6,831,490</b>
<b>Administrative &amp; Project Expenditures:</b>									
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						637,198	700,964
Debt Service									375
Education Funds Use							375		375
Mutual Agency Project Costs									10,000
<b>Total Administrative/OBMP Expenses</b>	<b>353,164</b>	<b>3,244,613</b>	<b>40,932</b>	<b>106,971</b>	<b>76,200</b>	<b>-</b>	<b>375</b>	<b>3,822,254</b>	<b>6,894,823</b>
<b>Net Administrative/OBMP Expenses</b>	<b>6,265,734</b>	<b>(3,244,613)</b>							
Allocate Net Admin Expenses To Pools		(4,308,639)		(1,743,237)	(213,859)				
Allocate Net OBMP Expenses To Pools		2,607,415		725,428	88,995				
Allocate Debt Service to App Pool		637,198							
Agricultural Expense Transfer*		(910,837)		910,837					
<b>Total Expenses</b>	<b>(2,748,355)</b>	<b>-</b>	<b>2,760,912</b>	<b>1,158</b>	<b>(48,664)</b>	<b>-</b>	<b>375</b>	<b>3,822,254</b>	<b>6,894,823</b>
<b>Net Administrative Income</b>							<b>(373)</b>	<b>2,810,845</b>	<b>(63,333)</b>
<b>Other Income/(Expense)</b>									
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
<b>Net Other Income</b>						<b>3,431,965</b>		<b>3,431,965</b>	<b>0</b>
<b>Net Transfers To/(From) Reserves</b>									
		6,242,809	2,760,912	1,158	49,148	3,431,965	(373)	6,242,809	(63,333)
<b>Working Capital, July 1, 2010</b>									
		6,219,006		473,483	256,632	1,369,991	1,001	8,478,365	
<b>Working Capital, End Of Period</b>		<b>8,979,918</b>		<b>474,641</b>	<b>305,780</b>	<b>4,801,956</b>	<b>628</b>	<b>14,721,174</b>	<b>14,721,174</b>
<b>09/10 Assessable Production</b>									
		78,733,238		31,854,766	3,907,911			114,495,915	
<b>09/10 Production Percentages</b>									
		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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Tel: 909.484.3888 Fax: 909.484.3890 www.cbwm.org

## STAFF REPORT

**DATE:** March 24, 2011  
**TO:** Board 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 – Approved Unanimously  
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**

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

**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	(3,106,755)
<b>PERIOD INCREASE (DECREASE)</b>	<b>\$ (2,773,445)</b>

**SUMMARY OF FINANCIAL TRANSACTIONS:**

	Petty Cash	Gov't'l Checking Demand	Zero Balance Account Payroll	Local Agency Investment Funds	Totals
Balances as of 12/31/2010	\$ 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
<b>PERIOD INCREASE OR (DECREASE)</b>	\$ -	\$ (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			
<b>TOTAL INVESTMENTS</b>	<b>\$ 14,513,420</b>			

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

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

Respectfully submitted,

Joseph S. Joswiak  
Chief Financial Officer  
Chino Basin Watermaster





# CHINO BASIN WATERMASTER

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

## STAFF REPORT

**DATE:** March 24, 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
<b>6900 · Optimum Basin Mgmt Plan</b>				
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%
<b>6907 · OBMP Legal Fees</b>				
<b>6907.3 · WM Legal Counsel</b>				
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%
<b>Total 6907.3 · WM Legal Counsel</b>	<b>432,716.39</b>	<b>262,500.00</b>	<b>170,216.39</b>	<b>164.84%</b>
<b>Total 6907 · OBMP Legal Fees</b>	<b>432,716.39</b>	<b>262,500.00</b>	<b>170,216.39</b>	<b>164.84%</b>
<b>6909 · OBMP Other Expenses</b>				
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%
<b>Total 6909 · OBMP Other Expenses</b>	<b>67,672.31</b>	<b>15,000.00</b>	<b>52,672.31</b>	<b>451.15%</b>

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.

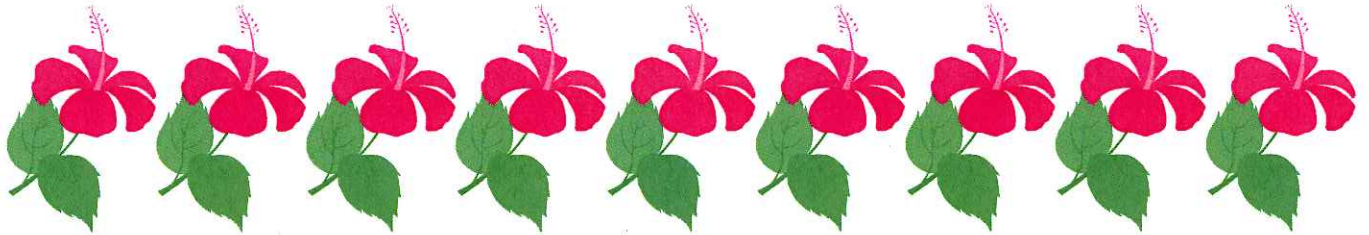
**Actions:**

- 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 – Approved Unanimously
- 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
		\$ Over(Under)			\$ Over(Under)			\$ Over(Under)	
<b>Income</b>									
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%
<b>Total Income</b>	0.00	0.00	0.0%	6,633,098.32	6,726,484.00	98.61%	6,648,098.32	6,831,490.00	97.32%
<b>Gross Profit</b>	0.00	0.00	0.0%	6,633,098.32	6,726,484.00	98.61%	6,648,098.32	6,831,490.00	97.32%
<b>Expense</b>									
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.	1,369.51	2,641.66	54.87%	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	51,100.00	75.17%	73,216.00	78,300.00	93.51%
6050 - Information Services	12,925.71	13,016.68	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%
8467 - 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	125.58%
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	161,666.00	92.13%
8500 - 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%	-246,895.66	-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	628,168.98	131.39%	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-OBMP	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	38,896.07	20.2%	35,604.00	66,679.00	53.4%
7103 - Grdwtr Quality Monitoring	15,753.27	16,916.32	93.13%	125,482.34	127,414.32	98.48%	202,083.00	202,896.00	99.55%
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	467,681.66	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 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
7200 • PE2- Comp Recharge Pgm	207,993.93	203,835.17	102.04%	620,772.19	711,846.17	87.21%	972,122.00	1,011,022.00	96.15%
7300 • PE3&5-Water Supply/Desalte	8,462.74	2,689.25	314.69%	81,825.47	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%	24,405.91	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	5,345.84	62.48%	22,099.59	37,070.84	59.61%	40,149.70	64,250.00	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 • G&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	0.00	0.00	0.0%	4,631.79	0.00	100.0%	9,631.79	0.00	100.0%
4225 • Interest Income	0.00	0.00	0.0%	3,594,458.40	0.00	100.0%	3,594,458.40	0.00	100.0%
4210 • Approp Pool-Replenishment	0.00	0.00	0.0%	27,545.86	0.00	100.0%	27,545.86	0.00	100.0%
4220 • Non-Ag Pool-Replenishment	0.00	0.00	0.0%	2,244,495.90	0.00	100.0%	2,244,495.90	0.00	100.0%
4600 • Groundwater Sales	0.00	0.00	0.0%	5,871,131.95	0.00	100.0%	5,876,131.95	0.00	100.0%
Total Other Income	0.00	0.00	0.0%	183,731.60	0.00	100.0%	183,731.60	0.00	100.0%
Other Expense	2,255,435.78	0.00	100.0%	2,255,435.78	0.00	100.0%	0.00	0.00	0.0%
08100 • Groundwater Replenishment	-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%
9999 • Tol/(From) Reserves	-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%
Total Other Expense	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.

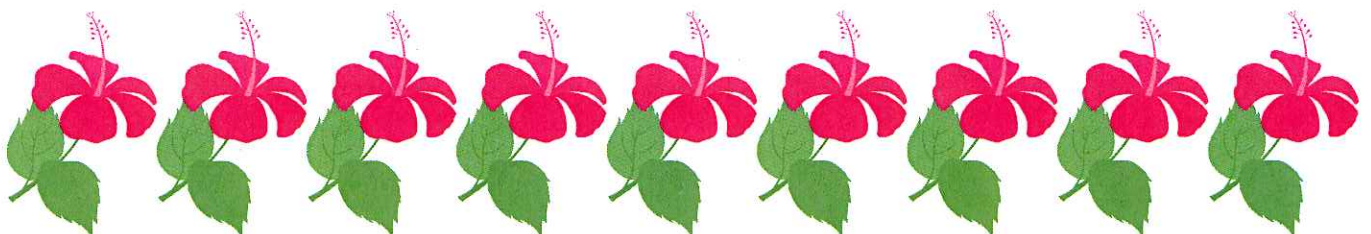


# CHINO BASIN WATERMASTER

## 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

<b>TRANSFER FROM (SELLER / TRANSFEROR):</b> <u>City of Pomona</u>	<b>TRANSFER TO (BUYER / TRANSFEREE):</b> <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

<b>IF WATER IS TO BE TRANSFERRED FROM STORAGE:</b>	
<u>1,000 gallons per minute</u> Projected Rate of Recapture	<u>Current and Future years as needed</u> Projected Duration of Recapture
<b>METHOD OF RECAPTURE (e.g. pumping, exchange, etc.):</b> <u>Pumping</u>	
<b>PLACE OF USE OF WATER TO BE RECAPTURED:</b> <u>City of Upland service area</u>	
<b>LOCATION OF RECAPTURE FACILITIES (IF DIFFERENT FROM REGULAR PRODUCTION FACILITIES):</b>  	

**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?

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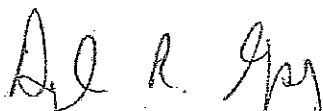
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**SAID TRANSFER SHALL BE CONDITIONED UPON:**

- (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  
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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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 – 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.



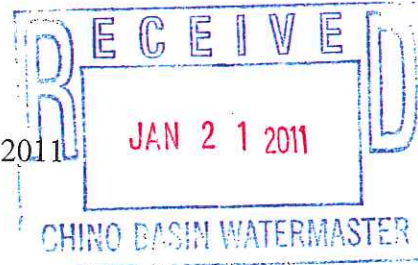
ONTARIO MUNICIPAL UTILITIES COMPANY

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,

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><b>TRANSFER FROM (SELLER / TRANSFEROR):</b></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><b>TRANSFER TO (BUYER / TRANSFEREE):</b></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>
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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

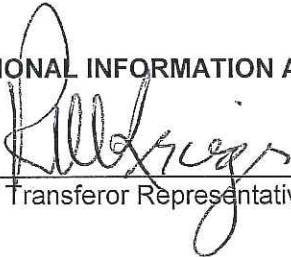
If yes, what are the proposed mitigation measures, if any, that might reasonably be imposed to ensure that the action does not result in Material Physical Injury to a party to the Judgment or the Basin?  
\_\_\_\_\_  
N/A  
\_\_\_\_\_  
N/A  
\_\_\_\_\_  
N/A

**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: \_\_\_\_\_

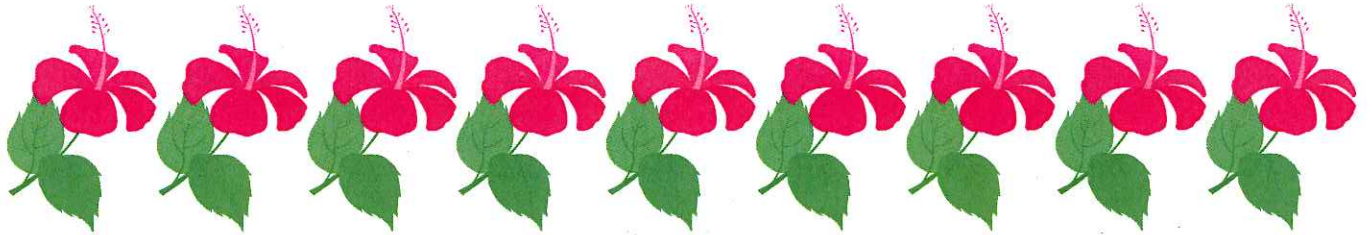
DATE OF APPROVAL FROM AGRICULTURAL POOL: \_\_\_\_\_

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

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

DATE OF BOARD APPROVAL: \_\_\_\_\_

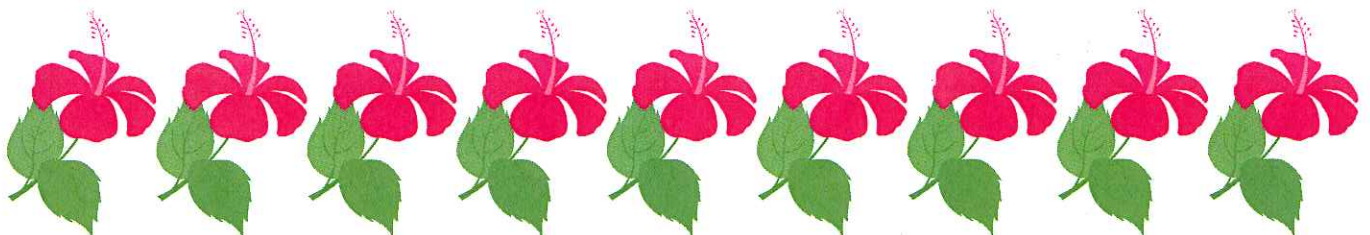
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# CHINO BASIN WATERMASTER

## III. INFORMATION

1. Cash Disbursements for February 2011



Type	Date	Nm	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	6024 - Building Repair & Maintenance	85.00
					Continuing pest service	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	01/31/2011	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

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	14869	DELUXE BUSINESS FORMS & SUPPLIES	2019563480	1012 - Bank of America Gen'l Ckg	214.49
Bill	01/27/2011	2019563480		check reorder	6031.7 - Other Office Supplies	214.49
TOTAL						
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	125.00
Bill	01/27/2011	1/27 Board Meeting		1/27/2011 Board Meeting	8470 - Ag Meeting Attend -Special	125.00
TOTAL						
Bill Pmt -Check	02/02/2011	14872	g,Neil	1698004	1012 - Bank of America Gen'l Ckg	59.99
Bill	01/31/2011	1698004		poster guard protection-Federal HR Posters	6031.7 - Other Office Supplies	59.99
TOTAL						
Bill Pmt -Check	02/02/2011	14873	HAUGHEY, TOM	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	14874	JESKE, KEN'	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	14875	JOHN J. SCHATZ	Approp Pool Legal Services-November 2010	1012 - Bank of America Gen'l Ckg	4,600.37
Bill	01/31/2011			Approp Pool Legal Services-December 2010	8367 - Legal Service	3,378.17
TOTAL						7,978.54
Bill Pmt -Check	02/02/2011	14876	KUHN, BOB	1/26/2011 Court Hearing	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						250.00
Bill Pmt -Check	02/02/2011	14877	LANTZ, PAULA	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	14878	MAYER HOFFMAN MC CANN P.C.	30772	1012 - Bank of America Gen'l Ckg	5,000.00
Bill	01/31/2011	30772		final billing-annual audit-Jun. 30, 2010	6062 - Audit Services	5,000.00
TOTAL						



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	02/02/2011	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	012519116950792103	1012 - Bank of America Gen'l Ckg	424.56
Bill	01/31/2011	012519116950792103		012519116950792103	6022 - Telephone	424.56
Bill	01/31/2011	0125661121521714508		0125661121521714508	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	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	1,721.18
				Checks for 01/23/11-02/05/11	1012 - Bank of America Gen'l Ckg	1,721.18

Type	Date	Num	Name	Memo	Account	Paid Amount
TOTAL				Payroll Taxes for 01/23/11-02/05/11	1014 - Bank of America P/R Ckg	8,043.73
Bill Pmt -Check	02/08/2011	14888	ACWA SERVICES CORPORATION	00198	1012 - Bank of America Gen'l Ckg	32,815.95
Bill	02/07/2011	00198		Prepayment - March 2011 February 2011	1409 - Prepaid Life, BAD&D & LTD 60191 - Life & Disab.Ins Benefits	133.60 131.28 254.88
TOTAL						
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						
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						
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						
Bill Pmt -Check	02/08/2011	14892	THE STANDARD INSURANCE COMPANY	160-613170-00006	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						
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						
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						
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						
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 Usage for Black Copies Usage for Color Copies	6043.1 - Ricoh Lease Fee 6043.2 - Ricoh Usage & Maintenance Fee 6043.2 - Ricoh Usage & Maintenance Fee	201.52 212.07 3,228.00
TOTAL						

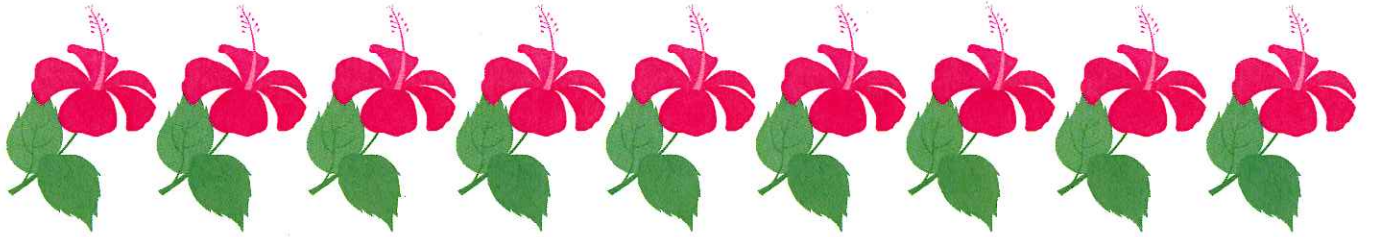
Type	Date	Num	Name	Memo	Account	Paid Amount
Bill Pmt -Check	02/15/2011	14897	GUARANTEED JANITORIAL SERVICE, INC.	28347	1012 - Bank of America Gen'l Ckg	
Bill	02/10/2011	28347		service - February 2011	6024 - Building Repair & Maintenance	865.00
TOTAL						865.00
Bill Pmt -Check	02/15/2011	14898	HOGAN 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 hr 6031.7 - Other Office Supplies		87.94
				mileage reimbursement-Molino for 1/13 and 2/10 Ag 6173 - Mileage Reimbursements		33.66

Type	Date	Num	Name	Memo	Account	Paid Amount
TOTAL						
Bill Pmt -Check	02/16/2011	14906	AMERICAN GROUND WATER TRUST	travel reimbursement for K. Manning	6191 - Conferences - General	90.00
Bill	02/15/2011	4038		supplies for office birthdays-Molino, Yoo, Park, Nak 6141.3 - Admin Meetings	6111 - Membership Dues	77.22
				supplies for 1/20 Advisory Committee mtg	6212 - Meeting Expense	10.47
				gas for generator to check water quality	7103.6 - Grdwtr Qual-Supplies	3.35
				supplies for 1/20 DYY mtg	7604 - PE&S-Supplies	10.47
				supplies for 1/27 Board mtg	6312 - Meeting Expenses	34.51
TOTAL						347.62
Bill Pmt -Check	02/16/2011	14907	BANK OF AMERICA	XXXX-XXXX-XXXX-9341	1012 - Bank of America Gen'l Ckg	250.00
Bill	02/15/2011	XXXX-XXXX-XXXX-9341		hotel expense for K. Manning-Jan. 22-23 Water Law 6191 - Conferences - General	6191 - Conferences - General	497.22
				towel dispensers for restrooms	6031.7 - Other Office Supplies	130.61
				to purchase gift for Robert DeLoach retirement	6313 - Board Member Expenses	106.51
				2 boxes of towels for restroom dispensers	6031.7 - Other Office Supplies	157.55
				car rental-Jan. 22-23 Water Law Symposium	6191 - Conferences - General	64.80
				hotel expense-Jan. 22-23 Water Law Symposium	6191 - Conferences - General	114.00
				airport parking-Jan. 22-23 Water Law Symposium	6191 - Conferences - General	54.00
				registration for Feb. 7, 2011 Conference...	6191 - Conferences - General	670.00
				lunch for Jan. 28 Board Meeting	6312 - Meeting Expenses	300.14
				Fasitrak replenishment	6174 - Transportation	30.00
				registration for Frank Yoo to attend the Feb. 7, 2011 Conference - General	6191 - Conferences - General	215.00
TOTAL						2,339.83
Bill Pmt -Check	02/16/2011	14908	CITISTREET	Payroll and Taxes for 01/23/11-02/05/11	1012 - Bank of America Gen'l Ckg	1,902.03
General Journal	02/05/2011	02/05/2011		457 Employee Deductions for 01/23/11-02/05/11	2000 - Accounts Payable	1,902.03
TOTAL						3,804.06
Bill Pmt -Check	02/16/2011	14909	CUCAMONGA VALLEY WATER DISTRICT	Lease Due March 1, 2011	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						11,688.00
Bill Pmt -Check	02/16/2011	14910	PRINTING RESOURCES	56120	1012 - Bank of America Gen'l Ckg	80.04
Bill	02/15/2011	56120		name badges-new board-Paula Lantz & Steve Elle	6031.7 - Other Office Supplies	80.04
TOTAL						160.08
Bill Pmt -Check	02/16/2011	14911	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	Payor #3493	1012 - Bank of America Gen'l Ckg	7,177.32
General Journal	02/05/2011	02/05/2011		CalPERS for 01/23/11-02/05/11	2000 - Accounts Payable	7,177.32
TOTAL						14,354.64

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	0947516135	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		2010835	6906 - OBMP Engineering Services	5,211.05
Bill	01/31/2011	2010836		2010836	6906 - OBMP Engineering Services	1,435.00
Bill	01/31/2011	2010837		2010837	6906 - OBMP Engineering Services	1,167.50
Bill	01/31/2011	2010838		2010838	6906 - OBMP Engineering Services	4,470.00
Bill	01/31/2011	2010839		2010839	6906 - OBMP Engineering Services	1,110.00
Bill	01/31/2011	2010840		2010840	7103.3 - Grdwtr Qual-Engineering	375.00
Bill	01/31/2011	2010841		2010841	7103.3 - Grdwtr Qual-Engineering	1,523.75
Bill	01/31/2011	2010842		2010842	7103.3 - Grdwtr Qual-Engineering	325.00
Bill	01/31/2011	2010843		2010843	7103.3 - Grdwtr Qual-Engineering	3,381.25
Bill	01/31/2011	2010844		2010844	7104.3 - Grdwtr Level-Engineering	337.50
Bill	01/31/2011	2010845		2010845	7104.3 - Grdwtr Level-Engineering	3,015.20
Bill	01/31/2011	2010846		2010846	7104.3 - Grdwtr Level-Engineering	4,418.75
Bill	01/31/2011	2010847		2010847	7104.3 - Grdwtr Level-Engineering	4,600.00
Bill	01/31/2011	2010848		2010848	7104.9 - Grdwtr Level-Capital Equip	553.42
Bill	01/31/2011	2010849		2010849	7107.3 - Grd Level-SAR Imagery	13,600.00
Bill	01/31/2011	2010850		2010850	7107.2 - Grd Level-Engineering	3,724.89
Bill	01/31/2011	2010851		2010851	7107.2 - Grd Level-Engineering	4,628.30
Bill	01/31/2011	2010852		2010852	7107.6 - Grd Level-Contract Svcs	10,200.00
Bill	01/31/2011	2010853		2010853	7108.3 - Hydraulic Control-Engineering	750.00
Bill	01/31/2011	2010854		2010854	7108.3 - Hydraulic Control-Engineering	4,046.99
Bill	01/31/2011	2010855		2010855	7108.3 - Hydraulic Control-Engineering	906.25
Bill	01/31/2011	2010856		2010856	7108.3 - Hydraulic Control-Engineering	906.25
Bill	01/31/2011	2010857		2010857	7108.3 - Hydraulic Control-Engineering	1,618.75
Bill	01/31/2011	2010858		2010858	7108.3 - Hydraulic Control-Engineering	212.50
Bill	01/31/2011	2010859		2010859	7108.3 - Hydraulic Control-Engineering	652.62
Bill	01/31/2011	2010860		2010860	7108.3 - Hydraulic Control-Engineering	156.25
Bill	01/31/2011	2010861		2010861	7108.3 - Hydraulic Control-Engineering	493.75

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

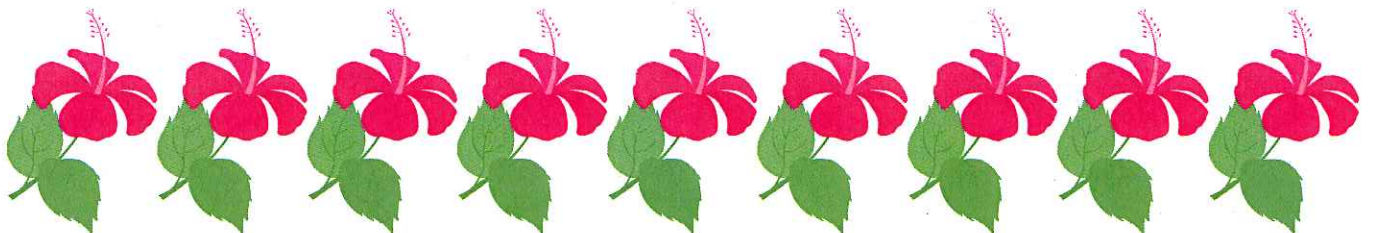
Type	Date	Num	Name	Memo	Account	Paid Amount
Bill	01/31/2011	2010862		2010862	7108.3 - Hydraulic Control-Engineering	1,168.75
Bill	01/31/2011	2010863		2010863	7108.3 - Hydraulic Control-Engineering	1,318.75
Bill	01/31/2011	2010864		2010864	7202.3 - Comp Recharge-Implementation	24,346.97
Bill	01/31/2011	2010865		2010865	7303 - PE3&5-Engineering	1,800.00
Bill	01/31/2011	2010866		2010866	7402 - PE4-Engineering	3,225.00
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
<b>TOTAL</b>						<u>132,153.22</u>
<b>Bill Pmt -Check</b>	<b>02/23/2011</b>	<b>14916</b>	<b>SOFTCHOICE</b>	<b>5602746</b>	<b>1012 - Bank of America Gen'l Ckg</b>	<b>2,960.09</b>
Bill	01/31/2011	5602746		State of California License Agreement Renewal	6054 - Computer Software	2,960.09
<b>TOTAL</b>						<u>2,960.09</u>
<b>Bill Pmt -Check</b>	<b>02/25/2011</b>	<b>14917</b>	<b>CORELOGIC INFORMATION SOLUTIONS</b>	<b>80113870</b>	<b>1012 - Bank of America Gen'l Ckg</b>	<b>62.50</b>
Bill	01/31/2011	80113870		80113870	7103.7 - Gridwtr Qual-Computer Svc	62.50
				80113870	7101.4 - Prod Monitor-Computer	125.00
<b>TOTAL</b>						<u>187.50</u>
<b>Bill Pmt -Check</b>	<b>02/25/2011</b>	<b>14918</b>	<b>PRE-PAID LEGAL SERVICES, INC.</b>	<b>111802</b>	<b>1012 - Bank of America Gen'l Ckg</b>	<b>77.70</b>
Bill	02/23/2011	111802		February 2011	60194 - Other Employee Insurance	77.70
<b>TOTAL</b>						<u>77.70</u>
<b>Bill Pmt -Check</b>	<b>02/25/2011</b>	<b>14919</b>	<b>VERIZON BUSINESS</b>	<b>67239741</b>	<b>1012 - Bank of America Gen'l Ckg</b>	<b>1,535.32</b>
Bill	02/23/2011	67239741		67239741	6053 - Internet Expense	1,535.32
<b>TOTAL</b>						<u>1,535.32</u>
<b>Bill Pmt -Check</b>	<b>02/25/2011</b>	<b>14920</b>	<b>WESTERN DENTAL SERVICES, INC.</b>	<b>002483</b>	<b>1012 - Bank of America Gen'l Ckg</b>	<b>28.06</b>
Bill	02/23/2011	002483		Dental Insurance Premium - March 2011	60182.2 - Dental & Vision Ins	28.06
<b>TOTAL</b>						<u>28.06</u>
<b>Bill Pmt -Check</b>	<b>02/25/2011</b>	<b>14921</b>	<b>RAMIREZ, MARICHA</b>		<b>1012 - Bank of America Gen'l Ckg</b>	<b>419.69</b>
Bill	02/25/2011			Payroll related for 02/28/2011	6011.1 - WM Staff Payroll Burden	419.69
<b>TOTAL</b>						<u>419.69</u>
					<b>Total Disbursements:</b>	<u><u>274,520.50</u></u>



# CHINO BASIN WATERMASTER

## III. INFORMATION

2. Newspaper Articles



dailybulletin.com

## Brockovich pushes for chromium 6 limits

Joe Nelson, Staff Writer

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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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product directly into tap water, Crowley said.

The Rialto bioreactor will treat perchlorate, as well as nitrate, from groundwater at WVWD 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 1part 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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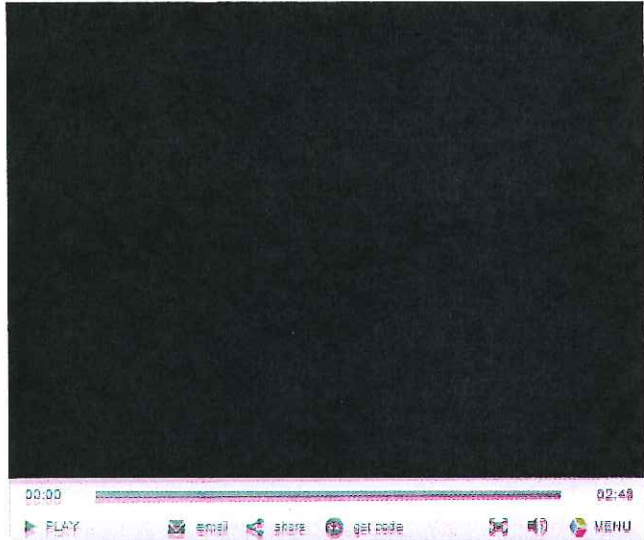
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## REGION: Seven Oaks Dam testing goes smoothly

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

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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.

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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.

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"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](mailto:jzimmerman@PE.com)*

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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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