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CHINO BASIN WATERMASTER

Thursday, April 21, 2011

9:00 a.m. – Advisory Committee Meeting

AGENDA PACKAGE

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**CHINO BASIN WATERMASTER
ADVISORY COMMITTEE MEETING**

9:00 a.m. – April 21, 2011

WITH

Mr. Ken Jeske, Chair

Mr. Jeff Pierson, Vice-Chair

At The Offices Of

Chino Basin Watermaster

9641 San Bernardino Road

Rancho Cucamonga, CA 91730

AGENDA

CALL TO ORDER

AGENDA - ADDITIONS/REORDER

I. CONSENT CALENDAR

Note: All matters listed under the Consent Calendar are considered to be routine and be no separate discussion on these items prior to voting unless any members, staff, or the public requests specific items be discussed and/or removed from the Consent Calendar for separate action.

A. MINUTES

1. Minutes of the Advisory Committee Meeting held March 17, 2011 *(Page 1)*

B. FINANCIAL REPORTS

1. Cash Disbursements for the month of February 2011 *(Page 5)*
2. Watermaster VISA Check Detail for the month of February 2011 *(Page 17)*
3. Combining Schedule for the Period July 1, 2010 through February 28, 2011 *(Page 21)*
4. Treasurer's Report of Financial Affairs for the Period February 1, 2011 through February 28, 2011 *(Page 25)*
5. Budget vs. Actual July through February 2011 *(Page 29)*

C. WATER TRANSACTIONS

1. **Consider Approval for Notice of Sale or Transfer** – The lease and/or purchase of 60.000 acre-feet of water from San Antonio Water Company to the City of Ontario. This lease is made first from San Antonio's Annual Production Right, with any remainder to be recaptured from storage. Date of Application: January 26, 2011 *(Page 35)*
2. **Consider Approval for Notice of Sale or Transfer** – The lease and/or purchase of 60.000 acre-feet of water from San Antonio Water Company to the Monte Vista Water District. This lease is made first from San Antonio's Annual Production Right, with any remainder to be recaptured from storage. Date of Application: January 26, 2011 *(Page 45)*
3. **Consider Approval for Notice of Sale or Transfer** – The lease and/or purchase of 274.294 acre-feet of water from San Antonio Water Company to the Monte Vista Water District. This lease is made first from San Antonio's Annual Production Right, with any remainder to be recaptured from storage. Date of Application: January 28, 2011 *(Page 55)*
4. **Consider Approval for Notice of Sale or Transfer** – The lease and/or purchase of 880.000 acre-feet of water from San Antonio Water Company to the City of Upland. This lease is made first from San Antonio's Annual Production Right, with any remainder to be recaptured from storage. Date of Application: January 26, 2011 *(Page 67)*

- 5. **Consider Approval for Notice of Sale or Transfer** – The lease and/or purchase of 895.190 acre-feet of water from San Antonio Water Company to the City of Upland. This lease is made first from San Antonio’s Annual Production Right, with any remainder to be recaptured from storage. Date of Application: February 1, 2011 *(Page 77)*

II. BUSINESS ITEMS

A. BUDGET AMENDMENT

Staff Recommends Approval of the Budget Amendment A-11-04-01 in the amount of \$145,000 as Requested *(Page 87)*

B. BUDGET TRANSFERS

Staff Recommends Approval of the Budget Transfer Form T-11-04-01 as Requested *(Page 91)*

III. REPORTS/UPDATES

A. WATERMASTER GENERAL LEGAL COUNSEL REPORT

- 1. Paragraph 31 Appeal
- 2. Court Hearing Update
- 3. Legal Counsel Budget

B. ENGINEERING REPORT

- 1. GE Application for Recharge Description and Status

C. FINANCIAL REPORT

- 1. 2011-2012 Draft Budget

D. CEO/STAFF REPORT

- 1. Recharge Update
- 2. SBX7-6 California Statewide Groundwater Elevation Monitoring Program (CASGEM) *(Page 97)*

E. INLAND EMPIRE UTILITIES AGENCY

- 1. MWD Update - oral
- 2. Monthly Water Use Report *(Page 105)*
- 3. State and Federal Legislative Reports *(Page 119)*
- 4. Community Outreach/Public Relations Report *(Page 173)*
- 5. IEUA Monthly Water Newsletter *(Page 175)*

F. OTHER METROPOLITAN MEMBER AGENCY REPORTS

IV. INFORMATION

- 1. Cash Disbursements for March 2011 *(Page 179)*
- 2. Newspaper Articles *(Page 185)*

V. COMMITTEE MEMBER COMMENTS

VI. OTHER BUSINESS

VII. CONFIDENTIAL SESSION - POSSIBLE ACTION

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

VIII. FUTURE MEETINGS

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	10:00 a.m.	Non-Ag Pool Budget Workshop @ CBWM

Thursday, April 21, 2011	10:30 a.m.	Land Subsidence Committee Mtg. @ CBWM
Thursday, April 28, 2011	11:00 a.m.	Watermaster Board Meeting @ CBWM
Thursday, May 5, 2011	1:00 p.m.	Appropriative Pool Meeting @ CBWM
Thursday, May 5, 2011	2:30 p.m.	Non-Agricultural Pool Conference Call Meeting
Thursday, May 12, 2011	9:00 a.m.	Agricultural Pool Meeting @ IEUA
Thursday, May 19, 2011	8:00 a.m.	IEUA Dry Year Yield Meeting @ CBWM
Thursday, May 19, 2011	9:00 a.m.	Advisory Committee Meeting @ CBWM
Thursday, May 19, 2011	10:30 a.m.	Land Subsidence Committee Mtg. @ CBWM
Thursday, May 26, 2011	11:00 a.m.	Watermaster Board Meeting @ CBWM
Friday, July 8, 2011	10:30 a.m.	Watermaster Court Hearing @ Chino Court

Meeting Adjourn

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CHINO BASIN WATERMASTER

I. CONSENT CALENDAR

A. MINUTES

1. Advisory Committee Meeting held on
March 17, 2011

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

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

ADVISORY COMMITTEE MEMBERS PRESENT WHO SIGNED IN

Non-Agricultural Pool

Ken Jeske, Chair
Scott Burton

California Steel Industries
City of Ontario

Appropriative Pool

Dave Crosley
Marty Zvirbulis
Raul Garibay
John Mura
Mohamed El-Amamy
Robert Young
Josh Swift
Ben Lewis
Anthony La
Tom Harder

City of Chino
Cucamonga Valley Water District
City of Pomona
City of Chino Hills
City of Ontario
Fontana Water Company
Fontana Union Water Company
Golden State Water Company
City of Upland
Jurupa Community Services District

Agricultural Pool

Jeff Pierson

Ag Pool – Crops

Watermaster Staff Present

Danielle Maurizio
Joe Joswiak
Ben Pak
Sherri Molino

Senior Engineer – Interim CEO
Chief Financial Officer
Senior Project Engineer
Recording Secretary

Watermaster Consultants Present

Scott Slater
Andy Malone

Brownstein, Hyatt, Farber & Schreck
Wildermuth Environmental Inc.

Others Present Who Signed In

Bill Kruger
Ron Craig
Steven Lee
Jolynne Russo-Pereyra
Ryan Shaw
Terry Catlin
Curtis Paxton
Jack Safely
Sheri Rojo

City of Chino Hills
City of Chino Hills
Reid & Hellyer
Cucamonga Valley Water District
Inland Empire Utilities Agency
Inland Empire Utilities Agency
Chino Desalter Authority
Western Municipal Water District
Consultant for Fontana Water Company

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

AGENDA - ADDITIONS/REORDER

There were no additions or reorders made to the agenda.

I. CONSENT CALENDAR**A. MINUTES**

1. Minutes of the Advisory Committee Meeting held February 17, 2011

B. FINANCIAL REPORTS

1. Cash Disbursements for the month of January 2011
2. Watermaster Visa Check Detail for the month of January 2011
3. Combining Schedule for the Period July 1, 2010 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 through January 2011

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

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

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

II. REPORTS/UPDATES**A. WATERMASTER GENERAL LEGAL COUNSEL REPORT**

1. April 22, 2011 Hearing

Counsel Slater stated the April 22, 2011 hearing was initially scheduled to present the Resolution for approval; however, it is not completely ready so this hearing will be postponed until another date. This item is still moving forward.

2. Calendar of Events for Paragraph 31 Appeal

Counsel Slater stated this matter is still moving forward; however, there is nothing new to report on.

B. ENGINEERING REPORT

1. Basin Plan Amendment Issue as it Relates to Surface Water Monitoring

Mr. Malone stated this presentation was given to all three Pools and inquired if it was needed at this meeting. It was noted the committee waived seeing the presentation.

2. Recharge Master Plan Implementation in MZ3

Mr. Young stated he was not here for the report on this item and noted he did have some issues to present and wanted to know what was discussed at the Appropriative Pool meeting. Mr. Malone stated there are more detailed handouts that describe what the Watermaster and the Chino Basin Conservation District came up with. Mr. Malone stated those handouts review the proposals for the Recharge Master Plan. It was noted at the recent Appropriative Pool meeting there was a question brought forth relative to the costs allocation and implementation from Fontana Water Company. A discussion regarding how new yield is distributed ensued. Ms. Maurizio stated this is being discussed internally. Chair Jeske stated since this meeting is going to be a short meeting, maybe people can get together after this meeting to discuss this.

C. CEO/STAFF REPORT

1. Recharge Update

Ms. Maurizio stated the most recent handout regarding recharge is available on the back table. Ms. Maurizio reviewed the recharge numbers in detail.

D. INLAND EMPIRE UTILITIES AGENCY

1. MWD Update - oral

Mr. Shaw stated the State Water Allocation went up to 70% this week; this us up from 60% last month. This will hopefully increase the discussion to bring back replenishment rates.

2. Monthly Water Use Report

No comment was made regarding this item.

3. State and Federal Legislative Reports

No comment was made regarding this item.

4. Community Outreach/Public Relations Report

No comment was made regarding this item.

5. IEUA Monthly Water Newsletter

No comment was made regarding this item.

E. OTHER METROPOLITAN MEMBER AGENCY REPORTS

No comment was made regarding this item.

III. INFORMATION

1. Cash Disbursements for February 2011

No comment was made regarding this item.

2. Newspaper Articles

No comment was made regarding this item.

IV. COMMITTEE MEMBER COMMENTS

No comment was made regarding this item.

V. OTHER BUSINESS

No comment was made regarding this item.

VI. CONFIDENTIAL SESSION - POSSIBLE ACTION

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

No confidential session was called.

VII. FUTURE MEETINGS

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

Thursday, April 14, 2011	9:00 a.m.	Agricultural Pool Meeting @ IEUA
Thursday, April 21, 2011	8:00 a.m.	IEUA Dry Year Yield Meeting @ CBWM
Thursday, April 21, 2011	9:00 a.m.	Advisory Committee Meeting @ CBWM
Thursday, April 21, 2011	10:30 a.m.	Land Subsidence Committee Mtg. @ CBWM
Thursday, April 28, 2011	9:00 a.m.	Watermaster Board Meeting @ CBWM

The Advisory Committee meeting was dismissed by Chair Jeske at 9:11 a.m.

Secretary: _____

Minutes Approved: _____

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CHINO BASIN WATERMASTER

I. CONSENT CALENDAR

B. FINANCIAL REPORTS

1. Cash Disbursements for the month of February 2011
2. Watermaster VISA Check Detail for the month of February 2011
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5. Budget vs. Actual July 2010 through February 2011

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CHINO BASIN WATERMASTER

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

STAFF REPORT

DATE: April 21, 2011
TO: Committee Members
SUBJECT: Cash Disbursement Report – Financial Report B1

SUMMARY

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

Recommendation – Staff recommends the Cash Disbursements for February 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 February 2011 were \$424,645.89. The most significant expenditures during the month were Wildermuth Environmental, Inc. in the amount of \$132,153.22 (check number 14915 dated February 16, 2011), payroll related charges for the period 02/06/11-02/19/11 in the amount of \$91,317.93 (\$32,040.81 for direct deposits and \$59,277.12 for payroll related taxes debited from our payroll bank account on January 19, 2011) and Brownstein Hyatt Farber Schreck in the amount of \$45,238.48 (check number 14922 dated February 28, 2011).

Actions:

April 7, 2011 Appropriative Pool – Approved Unanimously
April 7, 2011 Non-Agricultural Pool – Receive & File with no Approval
April 14, 2011 Agricultural Pool – Approved Unanimously
April 21, 2011 Advisory Committee –
April 28, 2011 Watermaster Board –

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CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
February 2011

Type	Date	Num	Name	Memo	Account	Paid Amount
Bill Pmt -Check	02/02/2011	14860	GROOMAN'S PUMP & WELL DRILLING, INC.	12902	1012 - Bank of America Gen'l Ckg	217.50
Bill	01/20/2011	12902		12902	7103.6 - Grdwtr Qual-Supplies	300.00
				12902	7103.4 - Grdwtr Qual-Contract Svc	517.50
TOTAL						
Bill Pmt -Check	02/02/2011	14861	MWH LABORATORIES	L0045882 - Hydraulic Control-Lab Svcs	1012 - Bank of America Gen'l Ckg	2,360.00
Bill	01/26/2011	L0045882		L0045834 - Hydraulic Control-Lab Svcs	7108.4 - Hydraulic Control-Lab Svcs	1,592.00
Bill	01/26/2011	L0045834		L0045833 - Hydraulic Control-Lab Svcs	7108.4 - Hydraulic Control-Lab Svcs	615.00
Bill	01/26/2011	L0045883		L0045887 - Hydraulic Control-Lab Svcs	7108.4 - Hydraulic Control-Lab Svcs	2,065.00
Bill	01/26/2011	L0045887				6,572.00
TOTAL						
Bill Pmt -Check	02/02/2011	14862	R&D PEST SERVICES	0140271	1012 - Bank of America Gen'l Ckg	85.00
Bill	01/31/2011	0140271		Continuing pest service	6024 - Building Repair & Maintenance	85.00
TOTAL						
Bill Pmt -Check	02/02/2011	14863	SAN BERNARDINO COUNTY FLOOD CONTROL	Permit No: P-11998284	1012 - Bank of America Gen'l Ckg	820.00
Bill	01/31/2011			annual inspection fee-Permit No: P-11998284	7205 - Comp Recharge-Other Expense	820.00
TOTAL						
Bill Pmt -Check	02/02/2011	14864	SOFTCHOICE	VOID: 5602746	1012 - Bank of America Gen'l Ckg	
TOTAL						
Bill Pmt -Check	02/02/2011	14865	STATE COMPENSATION INSURANCE FUND	1615535-10	1012 - Bank of America Gen'l Ckg	1,000.50
Bill	01/31/2011	1615535-10			60183 - Worker's Comp Insurance	1,000.50
TOTAL						
Bill Pmt -Check	02/02/2011	14866	APPLIED COMPUTER TECHNOLOGIES	1995	1012 - Bank of America Gen'l Ckg	3,683.70
Bill	01/31/2011	1995		Database Services - January 2011	6052.2 - Applied Computer Technol	3,683.70
TOTAL						
Bill Pmt -Check	02/02/2011	14867	CAMACHO, MICHAEL	1/07/2011 CDA Conference Call	1012 - Bank of America Gen'l Ckg	125.00
Bill	01/07/2011	1/07 CDA Call		1/10/2011 Admin Meeting	6311 - Board Member Compensation	125.00
Bill	01/10/2011	1/10 Admin Mtg		1/28/2011 Court Hearing	6311 - Board Member Compensation	125.00
Bill	01/26/2011	1/26 Court Hearing				375.00
TOTAL						
Bill Pmt -Check	02/02/2011	14868	CITTI STREET	Payroll and taxes for 01/09/11-01/22/11	1012 - Bank of America Gen'l Ckg	1,879.11
General Journal	01/22/2011	01/22/2011		457 Employees Deductions 01/09/11-01/22/11	2000 - Accounts Payable	1,879.11
TOTAL						

CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
February 2011

Type	Date	Num	Name	Memo	Account	Paid Amount
Bill	02/02/2011	14869	DELUXE BUSINESS FORMS & SUPPLIES	2019563480 check reorder	1012 - Bank of America Gen'l Ckg 6031.7 - Other Office Supplies	214.49
TOTAL						214.49
Bill	02/02/2011	14870	ELIE, STEVEN	VOID:	1012 - Bank of America Gen'l Ckg	
TOTAL						
Bill	02/02/2011	14871	FEENSTRA, BOB	1/27/2011 Board Meeting	1012 - Bank of America Gen'l Ckg 8470 - Ag Meeting Attend -Special	125.00
Bill	01/27/2011	1/27 Board Meeting		1/27/2011 Board Meeting		125.00
TOTAL						
Bill	02/02/2011	14872	g.Neil	1698004 poster guard protection-Federal HR Posters	1012 - Bank of America Gen'l Ckg 6031.7 - Other Office Supplies	59.99
Bill	01/31/2011	1698004				59.99
TOTAL						
Bill	02/02/2011	14873	HAUGHEY, TOM	1/27/2011 Board Meeting	1012 - Bank of America Gen'l Ckg 6311 - Board Member Compensation	125.00
Bill	01/27/2011	1/27 Board Meeting		1/27/2011 Board Meeting		125.00
TOTAL						
Bill	02/02/2011	14874	JESKE, KEN'	1/27/2011 Board Meeting	1012 - Bank of America Gen'l Ckg 6311 - Board Member Compensation	125.00
Bill	01/27/2011	1/27 Board Meeting		1/27/2011 Board Meeting		125.00
TOTAL						
Bill	02/02/2011	14875	JOHN J. SCHATZ	Approp Pool Legal Services-November 2010	1012 - Bank of America Gen'l Ckg 8367 - Legal Service	4,600.37
Bill	01/31/2011			Approp Pool Legal Services-December 2010	8367 - Legal Service	3,378.17
TOTAL						7,978.54
Bill	02/02/2011	14876	KUHN, BOB	1/26/2011 Court Hearing	1012 - Bank of America Gen'l Ckg 6311 - Board Member Compensation	125.00
Bill	01/26/2011	1/26 Court Hearing		1/26/2011 Court Hearing		125.00
Bill	01/27/2011	1/27 Board Meeting		1/27/2011 Board Meeting		250.00
TOTAL						
Bill	02/02/2011	14877	LANTZ, PAULA	1/27/2011 Board Meeting	1012 - Bank of America Gen'l Ckg 6311 - Board Member Compensation	125.00
Bill	01/27/2011	1/27 Board Meeting		1/27/2011 Board Meeting		125.00
TOTAL						
Bill	02/02/2011	14878	MAYER HOFFMAN MC CANN P.C.	30772 final billing-annual audit-Jun. 30, 2010	1012 - Bank of America Gen'l Ckg 6062 - Audit Services	5,000.00
Bill	01/31/2011	30772				5,000.00
TOTAL						

CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
February 2011

Type	Date	Num	Name	Memo	Account	Paid Amount
TOTAL						
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						7,203.93
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 - Accountis Payable	7,203.93
TOTAL						125.96
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						510.09
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						125.00
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						424.56
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
TOTAL						158.01
Bill Pmt -Check	02/02/2011	14885	VILLEGAS, VICTORIA E.	1/21/2011 Hearing Transcript	1012 - Bank of America Gen'l Ckg	158.01
Bill	01/31/2011	1/21/11 Transcript		1/21/2011 Hearing Transcript	6309.4 - Printing	158.01
TOTAL						582.57
Bill Pmt -Check	02/02/2011	14886	WILLIS, KENNETH	1/27/2011 Board Meeting	1012 - Bank of America Gen'l Ckg	132.00
Bill	01/27/2011	1/27 Board Meeting		1/27/2011 Board Meeting	6311 - Board Member Compensation	132.00
TOTAL						125.00
Bill Pmt -Check	02/02/2011	14887	YUKON DISPOSAL SERVICE	08-K2 213849	1012 - Bank of America Gen'l Ckg	125.00
Bill	01/31/2011	08-K2 213849		Disposal Service for Feb 2011	6024 - Building Repair & Maintenance	125.00
TOTAL						142.88
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	23,051.04
				Checks for 01/23/11-02/05/11	1012 - Bank of America Gen'l Ckg	1,721.18

CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
February 2011

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	133.60
Bill	02/07/2011	00198		Prepayment - March 2011 February 2011	1409 - Prepaid Life, BAD&D & LTD 60191 - Life & Disab.Ins Benefits	131.28
TOTAL						264.88
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	160-513170-00006	1012 - Bank of America Gen'l Ckg	285.00
Bill	02/07/2011	160-513170		Dental Insurance Premium - March 2011	60182.2 - Dental & Vision Ins	285.00
TOTAL						
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	01/13/2011	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
TOTAL						3,228.00

CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
February 2011

Type	Date	Num	Name	Memo	Account	Paid Amount
Bill	02/15/2011	14897	GUARANTEED JANITORIAL SERVICE, INC.	28347	1012 - Bank of America Gen'l Ckg	865.00
Bill	02/10/2011	28347		service - February 2011	5024 - Building Repair & Maintenance	865.00
TOTAL						
Bill	02/15/2011	14898	HOGAN LOVELLS	1937753	1012 - Bank of America Gen'l Ckg	8,553.37
Bill	11/10/2010	1937753		Non-Ag Legal Services - 1937753	8567 - Non-Ag Legal Service	8,553.37
TOTAL						
Bill	02/15/2011	14899	PREMIERE GLOBAL SERVICES	05963994	1012 - Bank of America Gen'l Ckg	14.95
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&S-Supplies	886.27
				1/4 Watershed Action Plan call	6909.1 - OBMP Meetings	12.93
				1/8/11 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	02/15/2011	14900	REID & HELLYER	173724	1012 - Bank of America Gen'l Ckg	6,963.18
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	02/15/2011	14901	SOUTHERN CALIFORNIA EDISON COMPANY	To replace check #13866	1012 - Bank of America Gen'l Ckg	10,775.13
Bill	02/08/2011			To replace check #13866	5105 - Purchase of Non-Ag Pool Water	10,775.13
TOTAL						
Bill	02/15/2011	14902	TELECOM SERVICES	5137	1012 - Bank of America Gen'l Ckg	126.25
Bill	02/08/2011	5137		To replace check #14132, stop payment issued	6022 - Telephone	126.25
TOTAL						
Bill	02/15/2011	14903	UNION 76	300-732-989	1012 - Bank of America Gen'l Ckg	173.11
Bill	01/31/2011	300732989		January 2011	6175 - Vehicle Fuel	173.11
TOTAL						
Bill	02/15/2011	14904	HOGAN LOVELLS	1950758	1012 - Bank of America Gen'l Ckg	8,526.18
Bill	01/31/2011	1950758		Non-Ag Legal Services - January 2011	8567 - Non-Ag Legal Service	8,526.18
TOTAL						
Bill	02/15/2011	14905	PETTY CASH	2333-2342	1012 - Bank of America Gen'l Ckg	87.94
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
TOTAL						

CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
February 2011

Type	Date	Num	Name	Memo	Account	Paid Amount
TOTAL						
Bill Pmt -Check	02/16/2011	14906	AMERICAN GROUND WATER TRUST	4038	1012 - Bank of America Gen'l Ckg	250.00
Bill	02/15/2011	4038		2011 Support Invoice	6111 - Membership Dues	250.00
TOTAL						
Bill Pmt -Check	02/16/2011	14907	BANK OF AMERICA	XXXX-XXXX-XXXX-9341	1012 - Bank of America Gen'l Ckg	497.22
Bill	02/15/2011	XXXX-XXXX-XXXX-9341		hotel expense for K. Manning-Jan. 22-23 Water Lav 6191 - Conferences - General	6031.7 - Other Office Supplies	130.61
				towel dispensers for restrooms	6031.7 - Other Office Supplies	106.51
				to purchase gift for Robert DeLoach retirement	6031.7 - Other Office Supplies	157.55
				2 boxes of towels for restroom dispensers	6191 - Conferences - General	64.80
				car rental-Jan. 22-23 Water Law Symposium	6191 - Conferences - General	114.00
				hotel expense-Jan. 22-23 Water Law Symposium	6191 - Conferences - General	54.00
				airport parking-Jan. 22-23 Water Law Symposium	6191 - Conferences - General	670.00
				registration for Feb. 7, 2011 Conference...	6312 - Meeting Expenses	300.14
				lunch for Jan. 28 Board Meeting	6174 - Transportation	30.00
				Fastrak replenishment	6174 - Transportation	215.00
				registration for Frank Yoo to attend the Feb. 7, 2011 Conference - General		2,339.83
TOTAL						
Bill Pmt -Check	02/16/2011	14908	CITISTREET	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						
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						
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						
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						

CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
February 2011

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

CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
February 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
TOTAL						132,153.22
General Journal	02/19/2011	02/19/11	Payroll and Taxes for 02/06/11-02/19/11	Payroll and Taxes for 02/06/11-02/19/11	1012 - Bank of America Gen'l Ckg	32,040.81
				Payroll Taxes for 02/06/11-02/19/11	1012 - Bank of America Gen'l Ckg	59,277.12
				Direct Deposits for 02/06/11-02/19/11	1012 - Bank of America Gen'l Ckg	91,317.93
TOTAL						2,960.09
Bill Pmt -Check	02/23/2011	14916	SOFTCHOICE	5602746	1012 - Bank of America Gen'l Ckg	2,960.09
Bill	01/31/2011	5602746		State of California License Agreement Renewal	6054 - Computer Software	2,960.09
TOTAL						62.50
Bill Pmt -Check	02/25/2011	14917	CORELOGIC INFORMATION SOLUTIONS	80113870	1012 - Bank of America Gen'l Ckg	62.50
Bill	01/31/2011	80113870		80113870	7103.7 - Growtr Qual-Computer Svc	62.50
				80113870	7101.4 - Prod Monitor-Computer	125.00
TOTAL						77.70
Bill Pmt -Check	02/25/2011	14918	PRE-PAID LEGAL SERVICES, INC.	111802	1012 - Bank of America Gen'l Ckg	77.70
Bill	02/23/2011	111802		February 2011	60194 - Other Employee Insurance	77.70
TOTAL						1,535.32
Bill Pmt -Check	02/25/2011	14919	VERIZON BUSINESS	67239741	1012 - Bank of America Gen'l Ckg	1,535.32
Bill	02/23/2011	67239741		67239741	6053 - Internet Expense	1,535.32
TOTAL						28.06
Bill Pmt -Check	02/25/2011	14920	WESTERN DENTAL SERVICES, INC.	002483	1012 - Bank of America Gen'l Ckg	28.06
Bill	02/23/2011	002483		Dental Insurance Premium - March 2011	60162.2 - Dental & Vision Ins	28.06
TOTAL						419.69
Bill Pmt -Check	02/25/2011	14921	RAMIREZ, MARICHA		1012 - Bank of America Gen'l Ckg	419.69
Bill	02/25/2011			Payroll related for 02/28/2011	6011.1 - WM Staff Payroll Burden	419.69
TOTAL						419.69
Bill Pmt -Check	02/28/2011	14922	BROWNSTEIN HYATT FARBEN SCHRECK		1012 - Bank of America Gen'l Ckg	

CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
February 2011

Type	Date	Num	Name	Memo	Account	Paid Amount
Bill	01/31/2011	439111		439111 - Legal Services	5907.3 · WM Legal Counsel	13,178.58
Bill	01/31/2011	439112		439111 - S. Archibald Plume-Formerly OIA	5907.31 · S. Archibald Plume-Formerly OIA	1,283.75
Bill	01/31/2011	439113		439112 - S. Archibald Plume-Formerly OIA	5907.31 · S. Archibald Plume-Formerly OIA	7,927.50
Bill	01/31/2011	439114		439113 - Desliater Negotiations	5907.33 · Desliater Negotiations	14,040.00
Bill	01/31/2011	439115		439114 - Paragraph 31 Motion	5907.35 · Paragraph 31 Motion	6,507.50
				439115 - Santa Ana River Habitat	5907.36 · Santa Ana River Habitat	2,301.15
TOTAL						45,238.48
			MWH LABORATORIES		1012 · Bank of America Gen'l Ckg	
Bill	02/28/2011	14923		L0047770- Hydraulic Control-Lab Svcs	7108.4 · Hydraulic Control-Lab Svcs	615.00
Bill	01/31/2011	L0047770		L0048429 - Hydraulic Control-Lab Svcs	7108.4 · Hydraulic Control-Lab Svcs	2,065.00
Bill	02/02/2011	L0048429		L0048653 - Hydraulic Control-Lab Svcs	7108.4 · Hydraulic Control-Lab Svcs	615.00
Bill	02/02/2011	L0048653		L0048654 - Hydraulic Control-Lab Svcs	7108.4 · Hydraulic Control-Lab Svcs	2,065.00
Bill	02/02/2011	L0048654		L0049634 - Hydraulic Control-Lab Svcs	7108.4 · Hydraulic Control-Lab Svcs	2,360.00
Bill	02/02/2011	L0049634		L0048425 - Hydraulic Control-Lab Svcs	7108.4 · Hydraulic Control-Lab Svcs	1,532.00
Bill	02/02/2011	L0048425		L0049627 - Hydraulic Control-Lab Svcs	7108.4 · Hydraulic Control-Lab Svcs	2,065.00
Bill	02/02/2011	L0049627				11,317.00
TOTAL						11,317.00
			Wage Works Direct Debits - Feb. 2011		1012 · Bank of America Gen'l Ckg	
General Journal	02/28/2011	02/28/11		Wage Works Direct Debits - 02/04/11	60194 · Other Employee Insurance	86.75
				Wage Works Direct Debits - 02/23/11	60194 · Other Employee Insurance	86.75
				Wage Works Direct Debits - 02/14/11	60194 · Other Employee Insurance	1,039.24
				Wage Works Direct Debits - 02/28/11	60194 · Other Employee Insurance	1,039.24
TOTAL						2,251.98
					Total Disbursements:	424,645.89

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CHINO BASIN WATERMASTER

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STAFF REPORT

DATE: April 21, 2011
TO: Committee Members
SUBJECT: VISA Check Detail Report – Financial Report B2

SUMMARY

Issue – Record of VISA credit card payment disbursed for the month of February 2011.

Recommendation – Staff recommends the VISA Check Detail Report for February 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 February 2011 was \$2,339.83. The monthly charges for February 2011 were for routine and customary expenditures and properly documented with receipts.

Actions:

- April 7, 2011 Appropriative Pool – Approved Unanimously
- April 7, 2011 Non-Agricultural Pool – Receive & File with no Approval
- April 14, 2011 Agricultural Pool – Approved Unanimously
- April 21, 2011 Advisory Committee –
- April 28, 2011 Watermaster Board –

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CHINO BASIN WATERMASTER
 VISA Check Detail Report
 February 2011

Type	Num	Date	Name	Memo	Account	Paid Amount
Bill Pmt -Check	14907	02/16/2011	BANK OF AMERICA	XXXX-XXXX-XXXX-9341	1012 · Bank of America Gen'l Ckg	497.22
Bill	XXXX-XXXX-XXXX-9341	02/15/2011		Hotel expense for K. Manning-attend Jan. 22-23 Water Law Symposium	6191 · Conferences - General	130.81
				Towel dispensers for restrooms	6031.7 · Other Office Supplies	106.51
				Purchase gift for Robert DeLoach retirement	6031.7 · Board Member Expenses	157.55
				2 boxes of towels for restroom dispensers	6031.7 · Other Office Supplies	64.80
				Car rental for Jan. 22-23 Water Law Symposium	6191 · Conferences - General	114.00
				Hotel expense for Jan. 22-23 Water Law Symposium	6191 · Conferences - General	54.00
				Airport parking for Jan. 22-23 Water Law Symposium	6191 · Conferences - General	670.00
				Reg. for Justin Nakano, Dammi Maurizio, Ben Pak-attend Feb. 7, 2011 Conference...	6191 · Conferences - General	300.14
				Lunch for Jan. 28 Board Meeting	6312 · Meeting Expenses	30.00
				Fastrak replenishment	6174 · Transportation	215.00
				Reg. for Frank Yoo to attend the Feb. 7, 2011 Conference	6191 · Conferences - General	2,339.83
TOTAL						

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CHINO BASIN WATERMASTER

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STAFF REPORT

DATE: April 21, 2011
TO: Committee Members
SUBJECT: Combining Schedule of Revenue, Expenses and Changes in Working Capital for the Period July 1, 2010 through February 28, 2011 - Financial Report B3

SUMMARY

Issue – Record of Revenue, Expenses and Changes in Working Capital for the Period July 1, 2010 through February 28, 2011.

Recommendation – Staff recommends the Combining Schedule of Revenue, Expenses and Changes in Working Capital for the Period July 1, 2010 through February 28, 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 February 28, 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:

- April 7, 2011 Appropriative Pool – Approved Unanimously
- April 7, 2011 Non-Agricultural Pool – Receive & File with no Approval
- April 14, 2011 Agricultural Pool – Approved Unanimously
- April 21, 2011 Advisory Committee –
- April 28, 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 FEBRUARY 28, 2011

	WATERMASTER ADMINISTRATION	OPTIMUM BASIN MANAGEMENT	POOL ADMINISTRATION & SPECIAL PROJECTS		GROUNDWATER OPERATIONS		EDUCATION FUNDS	GRAND TOTALS	BUDGET 2010-2011
			APPROPRIATIVE POOL	AG POOL	NON-AG POOL	GROUNDWATER REPLENISHMENT			
Administrative Revenues:									
Administrative Assessments	6,508,169							6,508,169	\$6,508,070
Interest Revenue	(272)		12,556	1,158	484		2	13,929	175,010
Mutual Agency Project Revenue	111,000							111,000	148,410
Grant Income								-	0
Miscellaneous Income								-	0
Total Revenues	6,618,898		12,556	1,158	484		2	6,633,098	6,831,490
Administrative & Project Expenditures:									
Watermaster Administration	340,376							340,376	512,546
Watermaster Board-Advisory Committee	42,887							42,887	73,073
Pool Administration		972,603	42,540	120,429	84,861			247,830	474,856
Optimum Basin Mgmt Administration		1,926,130						972,603	1,350,390
OBMP Project Costs		637,198						1,926,130	3,772,619
Debt Service								637,198	700,964
Education Funds Use							375	375	375
Mutual Agency Project Costs								-	10,000
Total Administrative/OBMP Expenses	383,263	3,535,931	42,540	120,429	84,861		375	4,167,398	6,894,823
Net Administrative/OBMP Expenses	6,235,635	(3,535,931)	(4,287,941)	(1,734,863)	(212,831)			-	-
Allocate Net Admin Expenses To Pools		2,898,733	1,993,317	806,478	98,938			-	-
Allocate Net OBMP Expenses To Pools		637,198	637,198					-	-
Allocate Debt Service to App Pool			(807,956)	807,956				-	-
Agricultural Expense Transfer*			(2,422,843)		(29,032)		375	4,167,398	6,894,823
Total Expenses	6,235,635		2,435,399	1,158	29,516		(373)	2,465,700	(63,333)
Net Administrative Income									
Other Income/(Expense)								5,866,500	0
Replenishment Water Assessments								4,632	0
Interest Revenue								-	0
Water Purchases								-	0
Balance Adjustment								(2,255,436)	0
Other Water Purchases								(183,732)	0
Groundwater Replenishment								3,431,965	0
Net Other Income									
Net Transfers To/(From) Reserves	5,897,665		2,435,399	1,158	29,516		(373)	5,897,665	(63,333)
Working Capital, July 1, 2010			6,219,006	473,483	256,632		1,001	8,478,365	
Working Capital, End Of Period			8,654,405	474,641	286,148		628	14,376,030	14,376,030
09/10 Assessable Production			78,733,238	31,854,766	3,907,911			114,495,915	
09/10 Production Percentages			68.765%	27.822%	3.413%			100.000%	

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

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CHINO BASIN WATERMASTER

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STAFF REPORT

DATE: April 21, 2011
TO: Committee Members
SUBJECT: Treasurer's Report of Financial Affairs for the Period February 1, 2011 through February 28, 2011 - Financial Report B4

SUMMARY

Issue – Record of increases or decreases in the cash position, assets and liabilities of Watermaster for the Period of February 1, 2011 through February 28, 2011.

Recommendation – Staff recommends the Treasurer's Report of Financial Affairs for the Period February 1, 2011 through February 28, 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 February 1, 2011 through February 28, 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:

- April 7, 2011 Appropriative Pool – Approved Unanimously
- April 7, 2011 Non-Agricultural Pool – Receive & File with no Approval
- April 14, 2011 Agricultural Pool – Approved Unanimously
- April 21, 2011 Advisory Committee –
- April 28, 2011 Watermaster Board –

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**CHINO BASIN WATERMASTER
TREASURER'S REPORT OF FINANCIAL AFFAIRS FOR THE PERIOD
FEBRUARY 1 THROUGH FEBRUARY 28, 2011**

DEPOSITORIES:		
Cash on Hand - Petty Cash	\$ 500	
Bank of America		
Governmental Checking-Demand Deposits	\$ 374,545	
Zero Balance Account - Payroll	\$ -	
Local Agency Investment Fund - Sacramento		
TOTAL CASH IN BANKS AND ON HAND		2/28/2011
TOTAL CASH IN BANKS AND ON HAND		1/31/2011
PERIOD INCREASE (DECREASE)		
	\$ 14,888,465	
	<u>15,133,360</u>	
	\$ <u>(244,895)</u>	

CHANGE IN CASH POSITION DUE TO:

Decrease/(Increase) in Assets:		
Accounts Receivable	\$ -	
Assessments Receivable	12,864	
Prepaid Expenses, Deposits & Other Current Assets	(5)	
(Decrease)/Increase in Liabilities	16,805	
Accounts Payable	81,360	
Accrued Payroll, Payroll Taxes & Other Current Liabilities	(355,919)	
Transfer to/(from) Reserves		
PERIOD INCREASE (DECREASE)	\$ <u>(244,895)</u>	

SUMMARY OF FINANCIAL TRANSACTIONS:

	Petty Cash	Gov't'l Checking Demand	Zero Balance Account Payroll	Local Agency Investment Funds	Totals
Balances as of 1/31/2011	\$ 500	\$ 619,440	\$ -	\$ 14,513,420	\$ 15,133,360
Deposits	-	221,135	-	-	221,135
Transfers	-	(124,134)	124,134	-	-
Withdrawals/Checks	-	(341,896)	(124,134)	-	(466,030)
Balances as of 2/28/2011	\$ 500	\$ 374,545	\$ -	\$ 14,513,420	\$ 14,888,465
PERIOD INCREASE OR (DECREASE)	\$ -	\$ (244,895)	\$ -	\$ -	\$ (244,895)

**CHINO BASIN WATERMASTER
TREASURER'S REPORT OF FINANCIAL AFFAIRS FOR THE PERIOD
FEBRUARY 1 THROUGH FEBRUARY 28, 2011**

INVESTMENT TRANSACTIONS

Effective Date	Transaction	Depository	Activity	Redeemed	Days to Maturity	Interest Rate(*)	Maturity Yield
----------------	-------------	------------	----------	----------	------------------	------------------	----------------

TOTAL INVESTMENT TRANSACTIONS

\$ -

* 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
February 28, 2011**

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

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

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

Respectfully submitted,

Joseph S. Joswiak
Chief Financial Officer
Chino Basin Watermaster



CHINO BASIN WATERMASTER

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

STAFF REPORT

DATE: April 21, 2011
TO: Committee Members
SUBJECT: Budget vs. Actual Report for the Period July 1, 2010 through February 28, 2011 - Financial Report - B5

SUMMARY

Issue – Record of revenues and expenses of Watermaster for the Period of July 1, 2010 through February 28, 2011.

Recommendation – Staff recommends the Budget vs. Actual Report for the Period July 1, 2010 through February 28, 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 February 28, 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 eight month period ending February 28, 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 \$163,276, the Chino Airport Plume of \$48,715, Santa Ana River Critical Habitat of \$14,857, the Paragraph 31 Motion activity of \$59,686 and the South Archibald Plume (formerly known as the Ontario Airport Plume) of \$9,824. Several

individual legal projects were below budget for the Y-T-D period. These were the Peace II (\$29,315), the Santa Ana River Water Rights Application of (\$4,874), Water Auction (\$25,483), Regional Water Quality Control Board of (\$6,409), Recharge Master Plan (\$22,942) and General Administrative Legal Costs (Pool, Advisory and Board meetings) of (\$26,501). The budgeted amount for legal expenses for the entire fiscal year of \$450,000 was allocated at \$37,500 per month. For the eight month period, the cumulative Y-T-D budget was \$300,000 and actual legal expenses totaled \$480,834 which resulted in an over budget variance of \$180,834. To date, the legal contingency of \$145,000 has not been used, but is expected to be allocated in April's budget transfer request.

	Jul '10 - Feb 11	Budget	\$ Over Budget	% of Budget
6900 · Optimum Basin Mgmt Plan				
6901 · WM Staff Salaries	132,567.24	137,746.67	-5,179.43	96.24%
6903 · SARW Group	25,778.00	25,778.00		100.0%
6906 · OBMP Engineering Services	201,178.81	233,557.33	-32,378.52	86.14%
6907 · OBMP Legal Fees				
6907.3 · WM Legal Counsel				
6907.30 · Peace II - CEQA	4,018.00	33,333.33	-29,315.33	12.05%
6907.31 · S. Archibald Plume-Formerly OIA	19,823.60	10,000.00	9,823.60	198.24%
6907.32 · Chino Airport Plume	58,714.77	10,000.00	48,714.77	587.15%
6907.33 · Desalter Negotiations	163,275.75			
6907.34 · Santa Ana River Water Rights	11,793.27	16,666.67	-4,873.40	70.76%
6907.35 · Paragraph 31 Motion	59,686.23			
6907.36 · Santa Ana River Habitat	14,857.06			
6907.37 · Water Auction	1,183.50	26,666.67	-25,483.17	4.44%
6907.38 · Reg. Water Quality Cntrl Board	3,591.00	10,000.00	-6,409.00	35.91%
6907.39 · Recharge Master Plan	3,724.65	26,666.67	-22,942.02	13.97%
6907.3 · WM Legal Counsel - Other	140,166.11	166,666.66	-26,500.55	84.1%
Total 6907.3 · WM Legal Counsel	480,833.94	300,000.00	180,833.94	160.28%
Total 6907 · OBMP Legal Fees	480,833.94	300,000.00	180,833.94	160.28%
6909 · OBMP Other Expenses				
6909.1 · OBMP Meetings	1,653.12			
6909.4 · Printing	1,692.00			
6909.5 · Ad Hoc Litigation Committee	21.58			
6909 · OBMP Other Expenses - Other	64,525.00	15,000.00	49,525.00	430.17%
Total 6909 · OBMP Other Expenses	67,891.70	15,000.00	52,891.70	452.61%
Total 6900 · Optimum Basin Mgmt Plan	908,249.69	712,082.00	196,167.69	127.55%

With the departure of the Watermaster CEO effective February 28, 2011, Ken Manning's final bi-weekly payroll, along with his payout of accrued vacation, sick and accrued comp time were generated and booked in the month of February. Along with the payroll expenses, the accruals for the CEO were also reconciled to actual for the month of February, resulting in an overall reduction in the salary expenses (category 6010) for the month of February. With the exceptions previously noted, there were no other unusual or significant transactions or events during the month of February.

Until the CEO position is filled, the salaries and related costs (6010 category) is expected to be under the budgeted amount, with all other activities consistent with the prior month's expenses. Looking ahead, the month of March should provide similar financial results. It is anticipated that the Budget Transfers will be requested during the month of April 2011.

Actions:

- April 7, 2011 Appropriative Pool – Approved Unanimously
- April 7, 2011 Non-Agricultural Pool – Receive & File with no Approval
- April 14, 2011 Agricultural Pool – Approved Unanimously
- April 21, 2011 Advisory Committee –
- April 28, 2011 Watermaster Board –

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CHINO BASIN WATERMASTER

Budget vs. Actual
Current Month, Year-To-Date and Fiscal Year-End

	1/12th of the Total Budget For The Month of February 2011			8/12th (67%) of the Total Budget Year-To-Date as of February 28, 2011			100% of the Total Budget Fiscal Year End as of June 30, 2011		
	Actual	Budget	% of Budget	Actual	Budget	% of Budget	Projected	Budget	% of Budget
Income									
4010 - Local Agency Subsidies	0.00	0.00	0.0%	111,000.00	148,410.00	74.79%	111,000.00	148,410.00	74.79%
4110 - Admin Asmnts-Approp Pool	0.00	0.00	0.0%	6,165,079.40	6,153,067.00	100.2%	6,165,079.40	6,153,067.00	100.2%
4120 - Admin Asmnts-Non-Agri Pool	0.00	0.00	0.0%	343,089.90	355,003.00	96.64%	343,089.90	355,003.00	96.64%
4700 - Non Operating Revenues	0.00	0.00	0.0%	13,929.02	70,004.00	19.9%	28,929.02	175,010.00	16.53%
4900 - Miscellaneous Income	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%
Total Income	0.00	0.00	0.0%	6,633,098.32	6,725,484.00	98.61%	6,648,098.32	6,831,490.00	97.32%
Gross Profit	0.00	0.00	0.0%	6,633,098.32	6,725,484.00	98.61%	6,648,098.32	6,831,490.00	97.32%
Expense									
6010 - Salary Costs	23,854.57	37,287.00	63.98%	298,725.31	312,797.00	95.5%	482,822.80	464,944.00	106.0%
6020 - Office Building Expense	7,438.95	8,433.00	88.21%	64,950.73	67,484.00	96.28%	97,514.00	101,196.00	96.36%
6030 - Office Supplies & Equip.	1,701.48	2,541.67	66.94%	14,108.84	20,333.33	69.39%	25,036.00	30,500.00	82.09%
6040 - Postage & Printing Costs	2,873.30	5,000.00	57.47%	41,266.78	56,100.00	73.5%	73,216.00	78,300.00	93.51%
6050 - Information Services	9,256.96	9,266.66	99.9%	98,135.65	98,383.34	99.75%	137,638.00	142,200.00	96.79%
6060 - Contract Services	0.00	0.00	0.0%	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	250.00	0.00	100.0%	17,276.13	29,750.00	58.07%	30,000.00	30,000.00	100.0%
6140 - WM Admin Expenses	480.58	250.00	192.23%	995.99	2,000.00	49.8%	1,030.00	3,000.00	34.33%
6150 - Field Supplies	0.00	0.00	0.0%	61.76	1,100.00	5.62%	900.00	1,800.00	50.0%
6170 - Travel & Transportation	2,290.74	2,730.00	83.91%	19,035.04	22,140.00	85.98%	29,172.00	33,160.00	87.97%
6190 - Conferences & Seminars	2,068.10	0.00	100.0%	13,859.84	19,750.00	70.18%	21,639.00	23,000.00	94.08%
6200 - Advisory Comm - WM Board	1,102.87	1,872.50	58.9%	11,092.34	14,980.00	74.05%	17,440.00	22,470.00	77.62%
6300 - Watermaster Board Expenses	5,171.50	4,216.92	122.64%	31,794.41	33,735.33	94.25%	50,190.00	50,603.00	99.18%
8300 - Appr PI-WM & Pool Admin	1,608.23	7,983.84	20.14%	42,539.84	58,109.66	73.21%	74,712.00	90,043.00	82.97%
8400 - Agri Pool-WM & Pool Admin	2,575.63	2,345.59	109.81%	20,873.35	18,764.66	110.17%	31,016.00	28,147.00	110.19%
8467 - Ag Legal & Technical Services	10,852.33	9,833.33	110.67%	93,255.51	78,666.67	118.55%	148,180.00	118,000.00	125.58%
8470 - Ag Meeting Attend -Special	0.00	1,000.00	0.0%	6,500.00	8,000.00	81.25%	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 PI-WM & Pool Admin	8,661.30	13,472.17	64.29%	84,861.17	107,777.33	78.74%	148,950.00	161,666.00	92.19%
8500 - Education Funds Use Expenses	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	-26,467.60	-40,677.42	65.07%	-273,353.26	-325,419.33	84.0%	-430,476.00	-488,129.00	88.19%
9500 - Optimum Basin Mgmt Plan	76,414.19	83,913.02	91.06%	908,249.69	712,082.01	127.55%	1,540,290.00	1,197,734.00	128.8%
9500 - 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	5,703.97	11,888.00	47.98%	64,353.75	95,104.00	67.67%	105,662.00	142,856.00	74.03%
7101 - Production Monitoring	5,319.71	5,879.31	90.48%	61,784.41	72,284.94	85.47%	93,568.00	104,219.00	89.77%
7102 - In-line Meter Installation	0.00	5,556.59	0.0%	7,857.05	44,452.66	17.68%	35,604.00	66,679.00	53.4%
7103 - Grdwtr Quality Monitoring	22,441.12	18,916.34	118.63%	145,846.04	146,330.66	99.67%	202,083.00	202,996.00	99.55%
7104 - Gdwtr Level Monitoring	12,711.80	25,863.08	49.15%	135,487.72	226,348.42	59.86%	274,988.00	336,282.00	81.78%
7105 - Sur Wtr Qual Monitoring	0.00	315.00	0.0%	771.23	2,895.00	26.64%	3,042.00	4,280.00	71.08%
7107 - Ground Level Monitoring	44,908.03	60,051.67	74.78%	295,010.74	527,913.33	55.88%	786,512.00	815,620.00	96.43%
7108 - Hydraulic Control Monitoring	38,415.36	41,141.67	93.37%	190,961.60	329,133.33	58.02%	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%

Budget vs. Actual
Current Month, Year-To-Date and Fiscal Year-End

	1/12th of the Total Budget For The Month of February 2011			8/12th (67%) of the Total Budget Year-To-Date as of February 28, 2011			100% of the Total Budget Fiscal Year End as of June 30, 2011					
	Actual	Budget	\$ Over(Under)	% of Budget	Actual	Budget	\$ Over(Under)	% of Budget	Projected	Budget	\$ Over(Under)	% of Budget
	7200 · PE2- Comp Recharge Pgm	26,386.69	23,835.16	2,551.53	110.75%	647,168.88	735,681.33	-88,512.45	87.97%	972,122.00	1,011,022.00	-38,900.00
7300 · PE3&5-Water Supply/Desalte	1,788.88	2,689.25	-900.37	66.52%	79,115.35	79,354.00	-238.65	99.7%	106,358.00	90,111.00	16,247.00	118.03%
7400 · PE4- Mgmt Plan	9,559.64	7,572.92	1,986.72	126.24%	33,966.55	61,393.33	-27,426.78	55.33%	88,826.00	91,955.00	-3,129.00	96.6%
7500 · PE6&7-CoopEfforts/SaltMgmt	25,785.57	12,181.67	13,603.90	211.68%	88,750.45	97,453.33	-8,702.88	91.07%	140,180.00	146,180.00	-6,000.00	95.9%
7600 · PE8&9-StorageMgmt/Conj Use	1,186.70	5,288.33	-4,071.63	22.57%	23,286.29	42,329.17	-19,042.88	55.01%	40,149.70	64,250.00	-24,100.30	62.49%
7690 · Recharge Improvement Debt Pymt	0.00	0.00	0.00	0.0%	637,197.50	700,964.00	-63,766.50	90.9%	637,197.50	700,964.00	-63,766.50	90.9%
7700 · Inactive Well Protection Prgm	0.00	0.00	0.00	0.0%	0.00	1,059.00	-1,059.00	0.0%	0.00	1,412.00	-1,412.00	0.0%
9502 · G&A Expenses Allocated-Projects	20,763.64	28,789.42	-8,025.78	72.12%	208,899.50	230,315.33	-21,315.83	90.75%	317,294.00	345,473.00	-28,179.00	91.84%
Total Expense	345,144.24	399,406.69	-54,262.45	86.41%	4,167,397.93	4,851,915.83	-684,517.90	85.89%	6,894,823.00	6,894,823.00	0.00	100.0%
Net Ordinary Income	-345,144.24	-399,406.69	54,262.45	86.41%	2,465,700.39	1,874,568.17	591,132.22	131.53%	-246,724.68	-63,333.00	-183,391.68	389.57%
Other Income												
4225 · Interest Income	0.00	0.00	0.00	0.0%	4,631.79	0.00	4,631.79	100.0%	9,631.79	0.00	9,631.79	100.0%
4210 · Approp Pool-Replenishment	0.00	0.00	0.00	0.0%	3,594,458.40	0.00	3,594,458.40	100.0%	3,594,458.40	0.00	3,594,458.40	100.0%
4220 · Non-Ag Pool-Replenishment	0.00	0.00	0.00	0.0%	27,545.86	0.00	27,545.86	100.0%	27,545.86	0.00	27,545.86	100.0%
4600 · Groundwater Sales	0.00	0.00	0.00	0.0%	2,244,495.90	0.00	2,244,495.90	100.0%	2,244,495.90	0.00	2,244,495.90	100.0%
Total Other Income	0.00	0.00	0.00	0.0%	5,871,131.95	0.00	5,871,131.95	100.0%	5,876,131.95	0.00	5,876,131.95	100.0%
Other Expense												
5010 · Groundwater Replenishment	0.00	0.00	0.00	0.0%	183,731.60	0.00	183,731.60	100.0%	183,731.60	0.00	183,731.60	100.0%
5100 · Other Water Purchases	0.00	0.00	0.00	0.0%	2,255,435.78	0.00	2,255,435.78	100.0%	0.00	0.00	0.00	0.0%
9999 · To(From) Reserves	-345,144.24	-399,406.69	54,262.45	86.41%	5,897,664.96	1,874,568.17	4,023,096.79	314.62%	5,445,675.67	-63,333.00	5,509,008.67	-8,588.48%
Total Other Expense	-345,144.24	-399,406.69	54,262.45	86.41%	8,336,832.34	1,874,568.17	6,462,264.17	444.73%	5,629,407.27	-63,333.00	5,692,740.27	-8,888.59%
Net Other Income	345,144.24	399,406.69	-54,262.45	86.41%	-2,465,700.39	-1,874,568.17	-591,132.22	131.53%	246,724.68	63,333.00	183,391.68	389.57%
Net Income	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%

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

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CHINO BASIN WATERMASTER

I. CONSENT CALENDAR

C. WATER TRANSACTION

1. **Consider Approval for Notice of Sale or Transfer** – The lease and/or purchase of 60.000 acre-feet of water from San Antonio Water Company to the City of Ontario. This lease is made first from San Antonio's Annual Production Right, with any remainder to be recaptured from storage. Date of Application: January 26, 2011
2. **Consider Approval for Notice of Sale or Transfer** – The lease and/or purchase of 60.000 acre-feet of water from San Antonio Water Company to the Monte Vista Water District. This lease is made first from San Antonio's Annual Production Right, with any remainder to be recaptured from storage. Date of Application: January 26, 2011
3. **Consider Approval for Notice of Sale or Transfer** – The lease and/or purchase of 274.294 acre-feet of water from San Antonio Water Company to the Monte Vista Water District. This lease is made first from San Antonio's Annual Production Right, with any remainder to be recaptured from storage. Date of Application: January 28, 2011
4. **Consider Approval for Notice of Sale or Transfer** – The lease and/or purchase of 880.000 acre-feet of water from San Antonio Water Company to the City of Upland. This lease is made first from San Antonio's Annual Production Right, with any remainder to be recaptured from storage. Date of Application: January 26, 2011
5. **Consider Approval for Notice of Sale or Transfer** – The lease and/or purchase of 895.190 acre-feet of water from San Antonio Water Company to the City of Upland. This lease is made first from San Antonio's Annual Production Right, with any remainder to be recaptured from storage. Date of Application: February 1, 2011

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Easter**

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Easter**

CHINO BASIN WATERMASTER

NOTICE

OF

APPLICATION(S)

RECEIVED FOR

WATER TRANSACTIONS – ACTIVITIES

Date of Notice:

February 24, 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 26, 2011**

Date of this notice: **February 24, 2011**

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

- Notice of Sale or Transfer – The lease and/or purchase of 60.000 acre-feet of water from San Antonio Water Company to the City of Ontario. This lease is made first from San Antonio’s Annual Production Right, with any remainder to be recaptured from storage.

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

Appropriative Pool: March 3, 2011

Non-Agricultural Pool: March 3, 2011

Agricultural Pool: March 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: February 24, 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: February 24, 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 lease and/or purchase of 60,000 acre-feet of water from San Antonio Water Company to the City of Ontario. This lease is made first from San Antonio's Annual Production Right, with any remainder to be recaptured from storage.

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 lease and/or purchase of 60,000 acre-feet of water from San Antonio Water Company to the City of Ontario. This lease is made first from San Antonio's Annual Production Right, with any remainder to be recaptured from storage.

Notice of the water transaction identified above was mailed on February 24, 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: 1-26-11

AMOUNT REQUESTED: 60 Acre-Feet

TRANSFER FROM (SELLER / TRANSFEROR):			TRANSFER TO (BUYER / TRANSFEREE):		
<u>SAN ANTONIO WATER CO.</u>			<u>CITY OF ONTARIO</u>		
Name of Party			Name of Party		
<u>139 N. EUCLID AVE.</u>			<u>1425 S. Bon View Ave</u>		
Street Address			Street Address		
<u>UPLAND</u>	<u>CA</u>	<u>91786</u>	<u>Ontario</u>	<u>CA</u>	<u>91761</u>
City	State	Zip Code	City	State	Zip Code
<u>909. 982. 4107</u>			<u>909 395-2605</u>		
Telephone			Telephone		
<u>909. 920. 3047</u>			<u>909 391-2601</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 _____

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 _____

WATER IS TO BE TRANSFERRED TO:

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

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

IF WATER IS TO BE TRANSFERRED FROM STORAGE:
Varies July 2010 to June 30, 2011
Projected Rate of Recapture _____ Projected Duration of Recapture _____

METHOD OF RECAPTURE (e.g. pumping, exchange, etc.):
Recapture by Ontario will be accomplished by pumping 23 wells.

PLACE OF USE OF WATER TO BE RECAPTURED:
Management zones 1, 2, & 3

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

WATER QUALITY AND WATER LEVELS

Are the Parties aware of any water quality issues that exist in the area? Yes No
If yes, please explain:

Nitrate levels in pumped ground water varies from < 5 mg/l to 50 mg/l

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

Static water levels vary from 270 ft to 530 ft.

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?

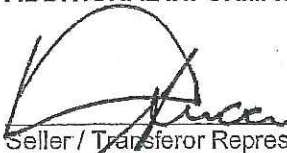
N/A

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

CHARLES MOORREES

Seller / Transferor Representative Name (Printed)



Buyer / Transferee Representative Signature

Mohamed El-Amam

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:

February 24, 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 26, 2011** Date of this notice: **February 24, 2011**

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

- Notice of Sale or Transfer – The lease and/or purchase of 60.000 acre-feet of water from San Antonio Water Company to the Monte Vista Water District. This lease is made first from San Antonio’s Annual Production Right, with any remainder to be recaptured from storage.

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

Appropriative Pool:	March 3, 2011
Non-Agricultural Pool:	March 3, 2011
Agricultural Pool:	March 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: February 24, 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

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KENNETH R. MANNING
CHIEF EXECUTIVE OFFICER

DATE: February 24, 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 lease and/or purchase of 60.000 acre-feet of water from San Antonio Water Company to the Monte Vista Water District. This lease is made first from San Antonio's Annual Production Right, with any remainder to be recaptured from storage.

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 lease and/or purchase of 60.000 acre-feet of water from San Antonio Water Company to the Monte Vista Water District. This lease is made first from San Antonio's Annual Production Right, with any remainder to be recaptured from storage.

Notice of the water transaction identified above was mailed on February 24, 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: 1-26-11

AMOUNT REQUESTED: 60 Acre-Feet

TRANSFER FROM (SELLER / TRANSFEROR): <u>SAN ANTONIO WATER CO.</u> Name of Party <u>139 N. EUCLID AVE.</u> Street Address <u>LIPLAND</u> <u>CA</u> <u>91786</u> City State Zip Code <u>909.982.4107</u> Telephone <u>909.920.3047</u> Facsimile	TRANSFER TO (BUYER / TRANSFEREE): <u>MONTE VISTA WATER DISTRICT</u> Name of Party <u>10575 Central Avenue</u> Street Address <u>Montclair</u> <u>CA</u> <u>91763</u> City State Zip Code <u>909-624-0035</u> Telephone <u>909-624-0037</u> Facsimile
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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 _____

WATER IS TO BE TRANSFERRED TO:

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

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

IF WATER IS TO BE TRANSFERRED FROM STORAGE:

3 MG/D 1 WEEK
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:
Regular production wells

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

WATER QUALITY AND WATER LEVELS

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

If yes, please explain:

Nitrate concentrations range between 19-70 ppm

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

504-533

MATERIAL PHYSICAL INJURY

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

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

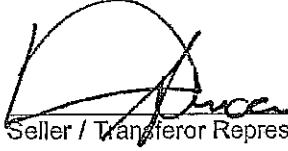
If yes, what are the proposed mitigation measures, if any, that might reasonably be imposed to ensure that the action does not result in Material Physical Injury to a party to the Judgment or the Basin?

SAID TRANSFER SHALL BE CONDITIONED UPON:


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

ADDITIONAL INFORMATION ATTACHED

Yes No



Seller / Transferor Representative Signature



Buyer / Transferee Representative Signature

CHARLES MORREES

Seller / Transferor Representative Name (Printed)

MARK KINSKY

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:

February 24, 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 28, 2011** Date of this notice: **February 24, 2011**

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

- Notice of Sale or Transfer – The lease and/or purchase of 274.294 acre-feet of water from San Antonio Water Company to the Monte Vista Water District. This lease is made first from San Antonio’s Annual Production Right, with any remainder to be recaptured from storage.

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

Appropriative Pool:	March 3, 2011
Non-Agricultural Pool:	March 3, 2011
Agricultural Pool:	March 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: February 24, 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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KENNETH R. MANNING
CHIEF EXECUTIVE OFFICER

DATE: February 24, 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 lease and/or purchase of 274.294 acre-feet of water from San Antonio Water Company to the Monte Vista Water District. This lease is made first from San Antonio's Annual Production Right, with any remainder to be recaptured from storage.

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 lease and/or purchase of 274.294 acre-feet of water from San Antonio Water Company to the Monte Vista Water District. This lease is made first from San Antonio's Annual Production Right, with any remainder to be recaptured from storage.

Notice of the water transaction identified above was mailed on February 24, 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.

The 85/15 rule does not apply for this water transaction because Monte Vista Water District is utilizing this transaction to produce their San Antonio Water Company shares.

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: 1-28-11

AMOUNT REQUESTED: 274.294 Acre-Feet

<p>TRANSFER FROM (SELLER / TRANSFEROR): <u>SAN ANTONIO WATER CO.</u> Name of Party <u>139 N. EUCLID AVE.</u> Street Address <u>UPLAND CA 91786</u> City State Zip Code <u>909.982.4107</u> Telephone <u>909.920.3047</u> Facsimile</p>	<p>TRANSFER TO (BUYER / TRANSFEREE): <u>MONTE VISTA WATER DISTRICT</u> Name of Party <u>10575 CENTRAL AVE.</u> Street Address <u>MONTCLAIR CA 91763</u> City State Zip Code <u>909.624.0035</u> Telephone <u>909.624.0037</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 TO PRODUCE MVWD'S ENTITLEMENT BASED ON SACWD SHAREHOLDINGS.

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 _____

WATER IS TO BE TRANSFERRED TO:

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

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

Is the Buyer an 85/15 Party? Yes No

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

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

IF WATER IS TO BE TRANSFERRED FROM STORAGE:

3 million gallons per day 1-2 months
 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:

Regular production wells

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

WATER QUALITY AND WATER LEVELS

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

If yes, please explain:

Nitrate concentrations range between 19-70 ppm

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

504-533

MATERIAL PHYSICAL INJURY

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

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

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

SAID TRANSFER SHALL BE CONDITIONED UPON:


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

ADDITIONAL INFORMATION ATTACHED

Yes No



Seller / Transferor Representative Signature



Buyer / Transferee Representative Signature

CHARLES MOORREES

Seller / Transferor Representative Name (Printed)

MARK KINSEY

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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MONTE VISTA WATER DISTRICT

Recapture Plan



Location of where the recaptured water will be extracted by the District is within Management Zone 1 of the Chino Basin and will be accomplished by any or all of the 13 wells owned and operated by the District. The approximate daily production capacity of these wells is noted below.

The 274.294 AF transfer will be utilized for delivery to the District's retail customers, for delivery to the City of Chino Hills, or to offset future District replenishment obligations.

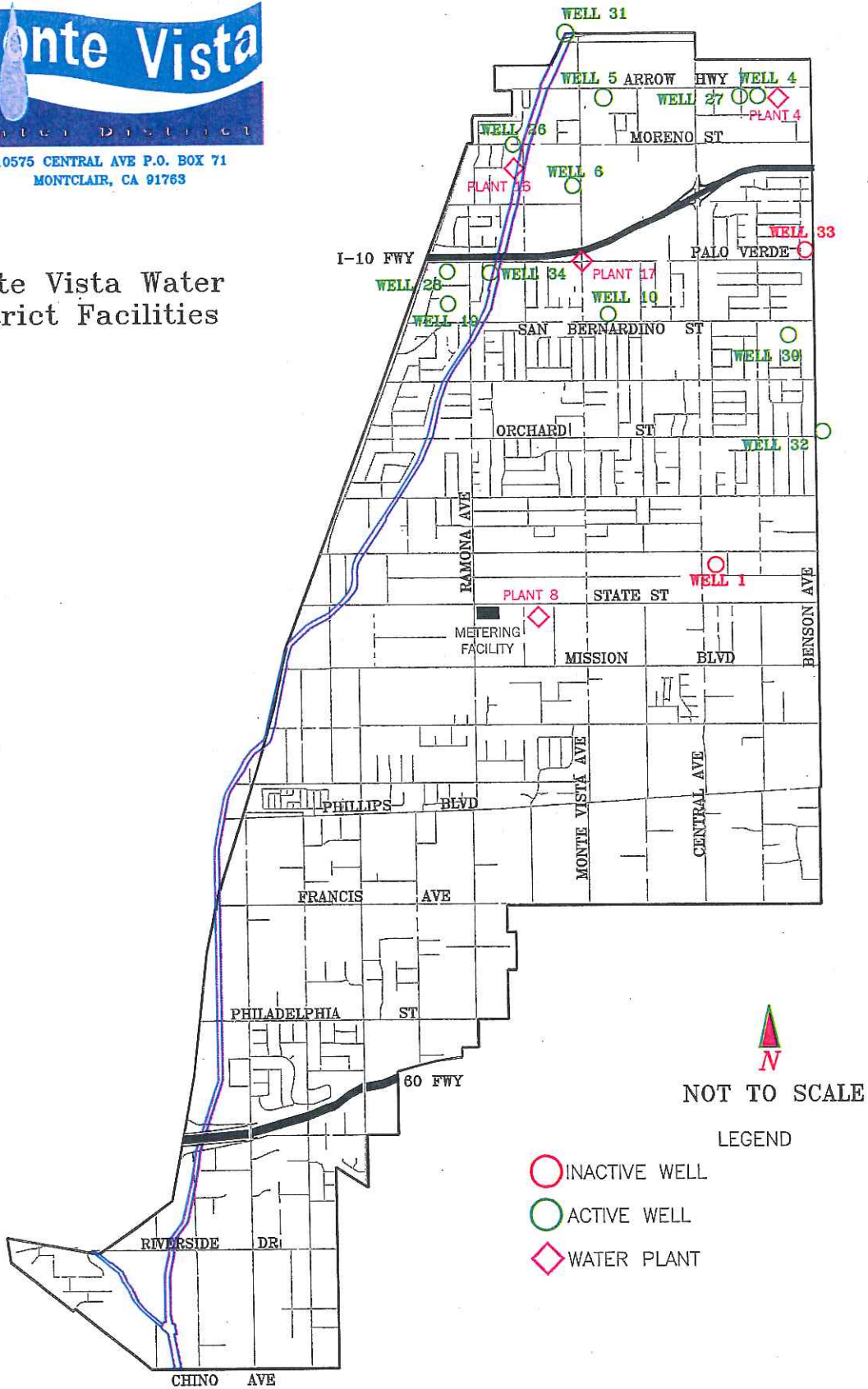
<u>Well</u>	<u>Production Acre-Feet/Day</u>
4	4.2
5	6.1
6	5.2
10	5.2
19	9.0
26	9.0
27	9.0
28	9.0
30	9.0
31	9.0
32	9.0
33	9.0
34	9.0
<hr/>	
Daily Total	102.0

A map showing the location of these wells is attached. The rate of extraction can vary significantly, depending upon system demand and seasonal changes.



10575 CENTRAL AVE P.O. BOX 71
MONTCLAIR, CA 91763

Monte Vista Water District Facilities



NOT TO SCALE

LEGEND

- INACTIVE WELL
- ACTIVE WELL
- ◇ WATER PLANT

CHINO BASIN WATERMASTER

NOTICE

OF

APPLICATION(S)

RECEIVED FOR

WATER TRANSACTIONS – ACTIVITIES

Date of Notice:

February 24, 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 26, 2011**

Date of this notice: **February 24, 2011**

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

- Notice of Sale or Transfer – The lease and/or purchase of 880.000 acre-feet of water from San Antonio Water Company to the City of Upland. This lease is made first from San Antonio’s Annual Production Right, with any remainder to be recaptured from storage.

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

Appropriative Pool: March 3, 2011

Non-Agricultural Pool: March 3, 2011

Agricultural Pool: March 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: February 24, 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: February 24, 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 lease and/or purchase of 880,000 acre-feet of water from San Antonio Water Company to the City of Upland. This lease is made first from San Antonio's Annual Production Right, with any remainder to be recaptured from storage.

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 lease and/or purchase of 880,000 acre-feet of water from San Antonio Water Company to the City of Upland. This lease is made first from San Antonio's Annual Production Right, with any remainder to be recaptured from storage.

Notice of the water transaction identified above was mailed on February 24, 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: 1-26-10

AMOUNT REQUESTED: 880 Acre-Feet

<p>TRANSFER FROM (SELLER / TRANSFEROR): <u>SAN ANTONIO WATER CO.</u> Name of Party <u>139 N. EUCLID AVE.</u> Street Address <u>UPLAND CA 91786</u> City State Zip Code <u>909. 982. 4107</u> Telephone <u>909. 920. 3047</u> Facsimile</p>	<p>TRANSFER TO (BUYER / TRANSFEREE): <u>CITY OF UPLAND</u> Name of Party <u>460 N. EUCLID AVE.</u> Street Address <u>UPLAND CA 91786</u> City State Zip Code <u>(909) 931-4100</u> Telephone <u>(909) 291-2974</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 _____

WATER IS TO BE TRANSFERRED TO:

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

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

IF WATER IS TO BE TRANSFERRED FROM STORAGE:

1,000 gpm FUTURE FISCAL YEARS
Projected Rate of Recapture Projected Duration of Recapture

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

PLACE OF USE OF WATER TO BE RECAPTURED:
CITY OF UPLAND'S WATER SYSTEM

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

WATER QUALITY AND WATER LEVELS

Are the Parties aware of any water quality issues that exist in the area? Yes No
If yes, please explain:

DBCP AND NITRATE

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

APPROXIMATELY 600' BGS

MATERIAL PHYSICAL INJURY

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

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

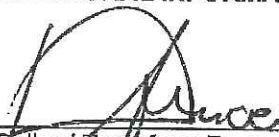
If yes, what are the proposed mitigation measures, if any, that might reasonably be imposed to ensure that the action does not result in Material Physical Injury to a party to the Judgment or the Basin?

SAID TRANSFER SHALL BE CONDITIONED UPON:

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

ADDITIONAL INFORMATION ATTACHED

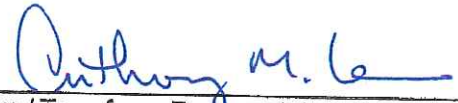
Yes No



 Seller / Transferor Representative Signature

CHARLES MOORREES

 Seller / Transferor Representative Name (Printed)



 Buyer / Transferee Representative Signature

ANTHONY M. LA

 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:

February 24, 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: **February 1, 2011** Date of this notice: **February 24, 2011**

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

- Notice of Sale or Transfer – The lease and/or purchase of 895.190 acre-feet of water from San Antonio Water Company to the City of Upland. This lease is made first from San Antonio’s Annual Production Right, with any remainder to be recaptured from storage.

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

Appropriative Pool:	March 3, 2011
Non-Agricultural Pool:	March 3, 2011
Agricultural Pool:	March 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: February 24, 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: February 24, 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 lease and/or purchase of 895.190 acre-feet of water from San Antonio Water Company to the City of Upland. This lease is made first from San Antonio's Annual Production Right, with any remainder to be recaptured from storage.

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 lease and/or purchase of 895.190 acre-feet of water from San Antonio Water Company to the Monte Vista Water District. This lease is made first from San Antonio's Annual Production Right, with any remainder to be recaptured from storage.

Notice of the water transaction identified above was mailed on February 24, 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.

The 85/15 rule does not apply for this water transaction because the City of Upland is utilizing this transaction to produce their San Antonio Water Company shares.

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: 2-1-11

AMOUNT REQUESTED: 895.19 Acre-Feet

<p>TRANSFER FROM (SELLER / TRANSFEROR): <u>SAN ANTONIO WATER CO.</u> Name of Party <u>139 N. EUCLID AVE.</u> Street Address <u>UPLAND CA 91786</u> City State Zip Code <u>909.982-4107</u> Telephone <u>909.920.3047</u> Facsimile</p>	<p>TRANSFER TO (BUYER / TRANSFEREE): <u>CITY OF UPLAND</u> Name of Party <u>460 N. EUCLID AVE</u> Street Address <u>UPLAND CA 91786</u> City State Zip Code <u>909 291-2930</u> Telephone <u>909 291-2974</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 TO PRODUCE CITY'S ENTITLEMENT BASED ON SAACCO SHAREHOLDINGS.

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 _____

WATER IS TO BE TRANSFERRED TO:

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

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

IF WATER IS TO BE TRANSFERRED FROM STORAGE:

VARIES Projected Rate of Recapture VARIES Projected Duration of Recapture

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

PUMPING

PLACE OF USE OF WATER TO BE RECAPTURED:

CITY OF UPLAND SERVICE AREA

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

WATER QUALITY AND WATER LEVELS

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

If yes, please explain:

NITRATE AND DBCP

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

APPROXIMATELY 600 FT bgs

MATERIAL PHYSICAL INJURY

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

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

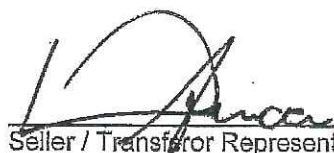
If yes, what are the proposed mitigation measures, if any, that might reasonably be imposed to ensure that the action does not result in Material Physical Injury to a party to the Judgment or the Basin?

SAID TRANSFER SHALL BE CONDITIONED UPON:

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

ADDITIONAL INFORMATION ATTACHED

Yes No



Seller / Transferor Representative Signature

CHARLES MOORREES

Seller / Transferor Representative Name (Printed)



Buyer / Transferee Representative Signature

ANTHONY M. LA

Buyer / Transferee Representative Name (Printed)

TO BE COMPLETED BY WATERMASTER STAFF:

DATE OF WATERMASTER NOTICE: _____

DATE OF APPROVAL FROM APPROPRIATIVE POOL: _____

DATE OF APPROVAL FROM NON-AGRICULTURAL POOL: _____

DATE OF APPROVAL FROM AGRICULTURAL POOL: _____

HEARING DATE, IF ANY: _____

DATE OF ADVISORY COMMITTEE APPROVAL: _____

DATE OF BOARD APPROVAL: _____

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CHINO BASIN WATERMASTER

II. BUSINESS ITEM

A. BUDGET AMENDMENT

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CHINO BASIN WATERMASTER

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

STAFF REPORT

DATE: April 21, 2011
TO: Committee Members
SUBJECT: Budget Amendment – New Account Number 6906.1 (Watermaster Model Update – Engineering)

SUMMARY

Issue – Budget amendment for FY 2010-2011 in the amount of \$145,000 under the 6900 expense category (Optimum Basin Management Plan) for a new general ledger account number 6906.1 [Watermaster Model Update - Engineering].

Recommendation – Approve the Budget Amendment in the amount of \$145,000 as requested by staff.

Financial Impact – None. The \$145,000 for account 6906.1 (Watermaster Model Update – Engineering) will be transferred from the Wildermuth Environmental, Inc. (WEI) budget under account number 7107.2 (Ground Level Monitoring – Engineering).

BACKGROUND:

Upon discussion with Michael Fife, it was determined that instead of a budget transfer, this specific issue would require a budget amendment since the account number 6906.1 (Watermaster Update Model – Engineering) was not part of the approved FY 2010-2011 budget.

Budget transfers greater than \$25,000 *within the same categories* must be formally approved by the Pools, the Advisory Committee, and then by the Board.

If there are insufficient funds within same category, the CEO may propose a transfer from one main category to another. All budget transfers from one main category to another, regardless of the amount, require approval by the Pools, the Advisory Committee, and then by the Board.

All budget transfers and amendments are processed in and recorded in the accounting system.

DISCUSSION:

The Chino Basin Watermaster Model was developed in 2007 and was calibrated over the period 1960 through 2006. The model was used to evaluate the Peace II project description, groundwater storage programs and to complete various analysis necessitated by the "conditions subsequent" included in the Court order that approved Peace II. The model needs to be updated to meet Watermaster needs next year. These updates include improvements in the conceptual model, updating the hydrology for the model through June 2011 and updating the future hydrology and groundwater production projections. The model will then be subsequently used to complete the ongoing analysis of safe yield using new groundwater pumping projections, revise the projection of new yield from the Santa Ana River, revise the storage loss rate, evaluate the balance of recharge and discharge (includes recommendations for location and magnitude of supplemental water recharge), and evaluate the cumulative effect of transfers.

The attached form A-11-04-01 is provided as documentation to clearly show which general ledger accounts are being reduced and which general ledger accounts are being increased. Overall, the approved expense budget for FY 2010-2011 of \$6,894,823 will not be changed. The form A-11-04-01 is a zero based document, which means the reductions and additions within the general ledger accounts equal.

Overall Reductions FROM the General Ledger Accounts:	(\$145,000)
Overall Increases TO the General Ledger Accounts:	\$145,000
Net Change To Approved Budget:	\$ -0-

ACTIONS:

- April 7, 2011 Appropriative Pool – Approved Unanimously
- April 7, 2011 Non-Agricultural Pool – Moved to approve the Budget Amendment A-11-04-01, subject to any changes which the Chair of the Non-Ag Pool and Chair of the Advisory Committee determines appropriate
- April 14, 2011 Agricultural Pool – Approved Unanimously
- April 21, 2011 Advisory Committee –
- April 28, 2011 Watermaster Board –



CHINO BASIN WATERMASTER BUDGET AMENDMENT

To: All Parties

Fiscal Year 2010-2011

From : Joseph S. Joswiak, CFO Date: _____

April 7, 2011

Describe reason for the budget amendment here: The Wildermuth model requires updating on a regular schedule to ensure the information is accurate and correct. The model has not been updated for a number of years. Funds are currently available in the Wildermuth Environmental, Inc. (WEI) budget from the MZ1 Monitoring Program of approximately \$145,000. It is Watermaster's intent to start the updating process of the model in this fiscal year since the funds are currently available and not delay the work until next fiscal year, when funds might not be available.

Expenditure Amendment				
<i>Line Item Description</i>	<i>Account Number</i>	<i>Original Budget</i>	<i>Amended Budget</i>	<i>Amendment Amount</i>
Watermaster Modeling Update - Engineering	6906.1	\$0	\$145,000	\$145,000
TOTAL:				\$ 145,000

Revenue Source				
<i>Line Item Description</i>	<i>Account Number</i>	<i>Original Budget</i>	<i>Amended Budget</i>	<i>Amendment Amount</i>
Ground Level Monitoring - Engineering	7107.2	\$336,538	\$191,538	(\$145,000)
TOTAL:				\$ (145,000)

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

II. BUSINESS ITEM

B. BUDGET TRANSFERS

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CHINO BASIN WATERMASTER

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

STAFF REPORT

DATE: April 21, 2011
TO: Committee Members
SUBJECT: Budget Transfers T-11-04-01

SUMMARY

Issue - Budget transfer request between Watermaster accounts.

Recommendation - Approve the Budget Transfer Form T-11-04-01 as requested.

Financial Impact - None.

BACKGROUND:

With regards to the process of budget transfers, the following information is provided:

The Chino Basin Watermaster budget has four main budget categories:

- General & Administrative Expenses
- Optimal Basin Management Program Expenses
- Project Expenditures
- Other Income/Expenses

The CEO has authority to transfer funds within the main budget categories up to \$25,000 without Board approval. However, to allow for full transparency in the process, the Pools, Advisory Committee, and the Board will be informed of all budget transfers less than \$25,000.

Budget transfers greater than \$25,000 *within the same categories* must be formally approved by the Pools, the Advisory Committee, and then by the Board.

If there are insufficient funds within same category, the CEO may propose a transfer from one main category to another. All budget transfers from one main category to another, regardless of the amount, require approval by the Pools, the Advisory Committee, and then by the Board.

All budget amendments are processed in and recorded in the accounting system.

DISCUSSION:

To ensure that the new CEO's vacation, sick and personal days per the employment contract are adequately accrued for, a transfer of \$27,600 is being transferred to account 6011 (Watermaster Staff Salaries).

Throughout fiscal year 2010-2011, the Watermaster staff have replaced computer hardware and software only when it was determined to be operationally required (i.e. system performance issues, hard drive crashes, etc.). Our IT consultant has requested that two computers be replaced before they are no longer serviceable, along with a computer/laptop for the new CEO. We are also in the process of scanning and archiving all of the Watermaster documents, maps, etc. in a pdf electronic format. We do have several large, high volume copier/scanner machines in the copy room, but for the office assistant to use this equipment, she needs to leave the front desk vacant. We are recommending the purchase of a small desk scanner for the front desk. This office equipment will allow the office assistant to scan large volumes of documents from the front desk without going to the back copy room, eliminating the need to have another employee cover the front desk while she is away from her desk.\

Watermaster staff and the Wildermuth Environmental, Inc. (WEI) staff have numerous meetings throughout the year to continuously evaluate the ongoing OBMP and project needs in conjunction with the budgetary constraints. It has been determined by both staffs that approximately \$206,400 currently budgeted within the (WEI) budget for the OBMP and Project related expenses will not be needed due to project related issues, work changes or other factors. The savings from the (WEI) budget are as follows:

6906	OBMP Engineering Services - Other	\$11,000
7101.3	Production Monitoring - Engineering	\$ 1,400
7104.3	Groundwater Level Monitoring - Engineering	\$49,000
7107.2	Ground Level Monitoring - Engineering	\$13,000
7108.3	Hydraulic Control - Engineering	\$81,000
7202.2	Comprehensive Recharge - Engineering	\$10,320
7202.3	Comprehensive Recharge - Engineering - Other	\$54,680
7502	PE 6&7 - Cooperative Efforts/Salt Management	\$12,000
7602	PE 8&9 - Storage Mgmt - Engineering - Other	\$19,000

Due to additional work requirements, the following categories require additional funding as follows:

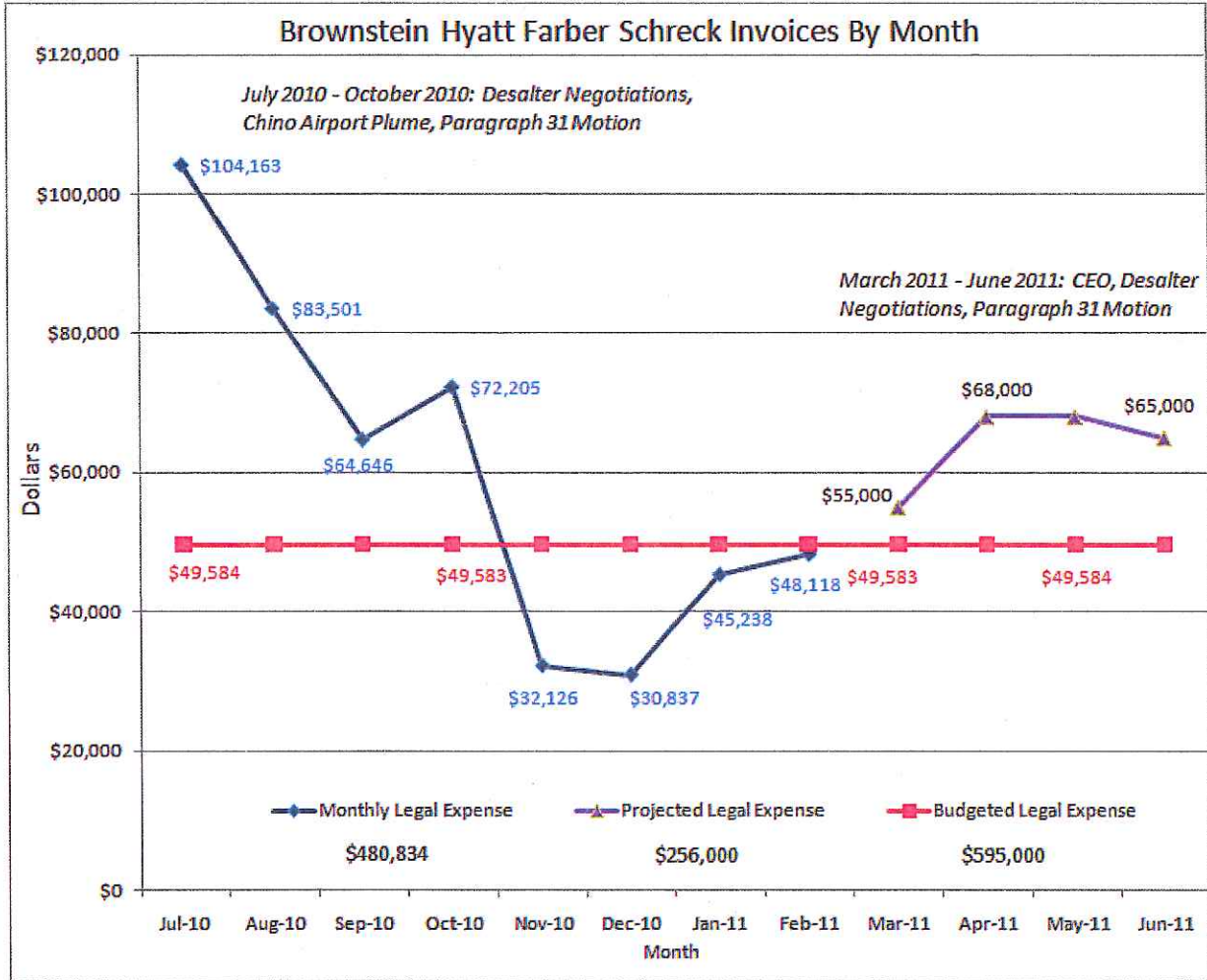
7109.3	Recharge and Well Monitoring - Engineering	\$ 1,000
7303	PE 3&5 Water Supply/Desalter - Engineering - Other	\$44,000

The Watermaster portion (50%) of the Regional Board Fine was \$125,000 of which \$62,500 was expensed and paid on July 1, 2010 under general ledger account number 6909 (OBMP Other Expenses - Other). If you recall, the Regional Board Fine was never part of the approved FY 2010-2011 budget and was contemplated to be paid (if needed) as part of a special assessment at year-end. The remaining \$62,500 was to be paid as a reimbursement of the Water Softener Exchange Program through IEUA. Most recently, IEUA has provided an invoice to Watermaster for \$27,338 (our 50% of the exchanges from July 2010 through December 2010). Un-invoiced billings to Watermaster for the period January 2011 through February 2011 total \$5,786 and estimated expenses (March 2011 through June 2011) are estimated at \$10,000. It is projected that the general ledger account number 6909 will be above the budgeted amount of \$20,000 by \$82,800 at fiscal year-end. The amount of \$82,800 will be transferred to cover the shortfall.

Lastly, in conjunction with the legal staff, Watermaster has determined that the fiscal year-end legal expenses will be approximately \$737,000 which is \$142,000 above the budgeted amount of \$595,000 (\$450,000 plus the contingency fund of \$145,000). During the fiscal year, there were individual legal projects or categories within the legal budget that were below the budget, while other individual projects or categories were above the budget or were never part of the original budget. The legal projects/categories that were over the budget were the Chino Airport Plume and the South Archibald Plume-Formerly OIA. The legal projects/categories that were never part of the original legal budget were

the Desalter Negotiations, the Paragraph 31 Motion and the Santa Ana River Habitat. For the remaining four (4) months of the fiscal year (March 2011 - June 2011), the projected legal expenses of \$256,000 will be consistent with the prior months activities with the exception of the additional costs associated with the hiring of a new CEO, preparation of the Paragraph 31 Appeal brief and continuing Desalter issues.

The chart listed below provides a pictorial view of the first eight (8) months of actual legal expenses of \$480,834; the projected four (4) months of legal expenses of \$256,000; and the straight line twelve (12) month budget of \$595,000 which includes the legal contingency amount of \$145,000.



The attached form T-11-04-01 is provided as documentation to clearly show which general ledger accounts are being reduced and which general ledger accounts are being increased. Overall, the approved expense budget for FY 2010-2011 of \$6,894,823 will not be changed. The form T-11-04-01 is a zero based document, which means the reductions and additions within the general ledger accounts equal.

Overall Reductions FROM the General Ledger Accounts:	(\$460,400)
Overall Increases TO the General Ledger Accounts:	\$460,400
Net Change To Approved Budget:	\$ -0-

ACTIONS:

- April 7, 2011 Appropriative Pool – Approved Unanimously
- April 7, 2011 Non-Agricultural Pool – Moved to approve the Budget Transfer T-11-04, subject to any changes which the Chair of the Non-Ag Pool and Chair of the Advisory Committee determines appropriate
- April 14, 2011 Agricultural Pool – Approved Unanimously
- April 21, 2011 Advisory Committee –
- April 28, 2011 Watermaster Board –



CHINO BASIN WATERMASTER
BUDGET TRANSFERS

To: All Parties

T-11-04-01

From: Joseph S. Joswiak, CFO Date: April 7, 2011

Describe reason for the transfer between budget categories here: To transfer funds to cover anticipated cost overages in accounts referenced below.

Budgetary account reduction		
<i>Line Item Description</i>	<i>Account Number</i>	<i>Amount</i>
Public Relations Consultants	6060	\$ (46,000)
OBMP Engineering	6906	\$ (11,000)
WM Legal Counsel - Contingency	6907.4	\$ (145,000)
Production Monitoring - Engineering	7101.3	\$ (1,400)
Groundwater Level - Engineering	7104.3	\$ (49,000)
Ground Level Monitoring - Engineering	7107.2	\$ (13,000)
Hydraulic Control - Engineering	7108.3	\$ (81,000)
Comprehensive Recharge - Engineering	7202.2	\$ (10,320)
Comprehensive Recharge - Implementation	7202.3	\$ (54,680)
PE 6&7 - Cooperative Efforts - Engineering	7502	\$ (12,000)
PE 6&7 - Cooperative Efforts - Other Exp.	7505	\$ (18,000)
PE 8&9 - Storage Mgmt - Engineering	7602	\$ (19,000)
Budgetary account addition		
WM Staff Salaries	6011	\$ 27,600
Computer Hardware	6055	\$ 18,000
WM Legal Counsel	6907.3	\$ 145,000
WM Legal Counsel	6907.3	\$ 142,000
OBMP Other Expenses - Other	6909	\$ 82,800
Recharge and Well Monitoring - Engineering	7109.3	\$ 1,000
PE 3&5 - Water Supply/Desalter - Engineering	7303	\$ 44,000
		\$ -

Should be zero

Transfer Procedure

1. Staff brings the transfer request to the Appropriate Pool for information purposes if the transfer is under \$25,000. Transfers over \$25,000 within the same budget category require Pools, Advisory Committee and Board approval. Transfers between budget categories, regardless of amount must be approved by the Pools, Advisory Committee and Board
2. Once the form has been completed by the CFO, and approved by the board if required, the Chief Financial Officer will prepare and process the budget transfer in the accounting system.
3. A log will be maintained by the CFO detailing the transfer.
4. A fiscal year file will also be kept to hold all budget amendment forms for auditor review.

Finance Use Only

Date Board Approved _____
 Finance Log # _____
 Date Posted _____
 Posted By _____
 Approved by _____
 Date approved _____

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CHINO BASIN WATERMASTER

III. REPORTS/UPDATES

D. CEO/STAFF REPORT

2. SBX7-6 California Statewide Groundwater
Elevation Monitoring Program (CASGEM)

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California Groundwater Elevation Monitoring

authorized by SBX7 6, enacted in November 2009

Background

In California, groundwater accounts for about 30 percent of the total water supply. During dry years, it is at least 40 percent of the supply. With a projected population of 46 million by the year 2020, California's reliance on groundwater will increase significantly.

In order to protect and sustain the state's precious groundwater supply, proper management of this limited resource is imperative. Monitoring groundwater elevations is a fundamental component of successful groundwater management.

However, groundwater elevation monitoring networks have not been adequately established for all of California's groundwater basins. This lack of data limits the ability to accurately monitor groundwater conditions in basin aquifers, and limits our ability to adequately plan for future water supply demands.

Groundwater elevation monitoring is crucial to managing our state's groundwater resources. For more information on California's groundwater, please visit DWR's Groundwater Information Center at:

www.water.ca.gov/groundwater

Overview of SBX7 6

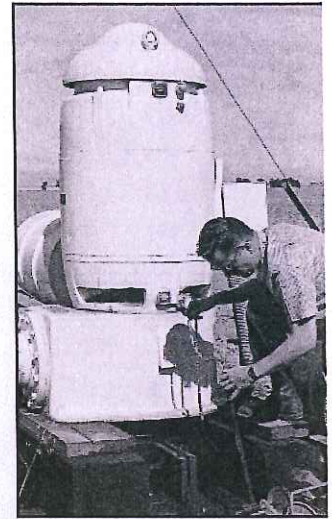
In 2009, the Legislature passed SBX7 6, which establishes, for the first time in California, collaboration between local monitoring parties and DWR to collect groundwater elevations statewide and that this information be made available to the public.

SBX7 6 provides that:

- Local parties may assume responsibility for monitoring and reporting groundwater elevations.
- DWR work cooperatively with local Monitoring Entities to achieve monitoring programs that demonstrate seasonal and long-term trends in groundwater elevations.
- DWR accept and review prospective Monitoring Entity submittals, then determine the designated Monitoring Entity, notify the Monitoring Entity and make that information available to the public.
- DWR perform groundwater elevation monitoring in basins where no local party has agreed to perform the monitoring functions.
- If local parties (for example, counties) do not volunteer to perform the groundwater monitoring functions, and DWR assumes those functions, then those parties become ineligible for water grants or loans from the state.

For text of the chaptered legislation, please visit the official California Legislative Information website at:

www.leginfo.ca.gov/pub/09-10/bill/sen/sb_0001-0050/sbx7_6_bill_20091106_chaptered.html



MAJOR DEADLINES

On or before January 1, 2011:

Parties seeking to assume groundwater elevation monitoring functions must notify DWR (WC section 10928)

On or before January 1, 2012:

Monitoring Entities shall begin reporting seasonal groundwater elevation measurements (WC section 10932)



Frequently Asked Questions

What is a groundwater Monitoring Entity?

A Monitoring Entity is a designated entity that conducts or coordinates the monitoring of groundwater elevations for a basin or sub-basin.

Who is authorized to be a groundwater elevation Monitoring Entity?

- Watermasters or court appointed water management engineers
- Groundwater management agencies with statutory authority who are monitoring groundwater elevations prior to January 1, 2010
- Water replenishment districts
- Local agencies that manage all or part of the groundwater basin
- Local agencies implementing an Integrated Regional Water Management Plan
- Counties
- Voluntary groundwater associations formed pursuant to Water Code Section 10935

Can a Monitoring Entity be responsible for monitoring groundwater elevations in more than one basin or subbasin?

Yes. A Monitoring Entity may be responsible for more than one basin or subbasin.

Does the Monitoring Entity have to take all of the groundwater elevation measurements?

No. The Monitoring Entity may compile groundwater elevations measured by other parties monitoring the basin or subbasin.

Where is groundwater monitoring required?

Groundwater elevation monitoring is required in all 515 alluvial basins and subbasins identified in DWR Bulletin 118 (2003). Monitoring outside of these basins and subbasins is not required.

How often will groundwater elevation measurements need to be taken?

As often as necessary to demonstrate seasonal and long-term groundwater elevations within a basin or subbasin.

Is it mandatory that all well owners participate?

No. Individual participation is voluntary in coordination with an approved Monitoring Entity.

Which wells in a groundwater basin will be monitored?

A Monitoring Entity will propose a network of wells sufficient in number to show seasonal and long-term trends in the basin and subbasins.

Can anyone monitor my well without my permission?

No. Permission must be granted by the property owner.

Is this a short-term or long-term program?

This is a long-term program.

What are the data going to be used for?

The data will be compiled in a statewide database that is available to the public.

The data can be used by local and state entities to evaluate and monitor groundwater conditions in the basins.

On or before January 1, 2012, local groundwater Monitoring Entities will regularly and systematically monitor groundwater elevations in California's alluvial basins and subbasins in order to determine seasonal and long-term trends, and this information will be made readily and widely available to the public.

MORE INFORMATION

For more information about DWR's California Groundwater Elevation Monitoring program:
www.water.ca.gov/groundwater/elevation_monitoring/index.cfm



CHINO BASIN WATERMASTER

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

April 29, 2011

Timothy Ross, Senior Engineering Geologist
California Department of Water Resources
Southern Region - Groundwater Section
770 Fairmont Avenue, Suite 102
Glendale, CA 91203

RE: SBX7-6 California Statewide Groundwater Elevation Monitoring Program (CASGEM) for the Chino and Cucamonga Basins

Dear Mr. Ross:

Chino Basin Watermaster intends to be the monitoring entity for both the Chino Basin (DWR Bulletin 118 Basin 8-2.01) and the Cucamonga Basin (DWR Bulletin 118 Basin 8-2.02). The legal boundaries for both basins are shown on the attached map. (A shapefile will be electronically provided upon request.)

Watermaster has the ability and qualifications required to report the groundwater monitoring to the California Statewide Groundwater Elevation Monitoring Program (CASGEM) Program, enacted via Senate Bill SBX7-6. Watermaster will comply with the requirements of Water Code Part 2.11, "Groundwater Monitoring." The Watermaster was established in 1978 by the San Bernardino County Superior Court pursuant to the judgment in "Chino Basin Municipal Water District v. City of Chino et. al." The authority designation (as listed in Water Code section 10927) is section 10927(a): "A watermaster or water management engineer appointed by a court or pursuant to statute to administer a final judgment determining rights to groundwater."

If you have any questions, please feel free to contact me at 909-484-3888 or dmaurizio@cbwm.org. I will be your main contact person for this program.

Sincerely,

Danielle D. Maurizio,
Interim Chief Executive Officer / Senior Engineer






Attachment:
Map of Chino and Cucamonga Basin boundaries

cc: Marty Zvirbulis, Cucamonga Valley Water District
Charles Moorrees, San Antonio Water Company

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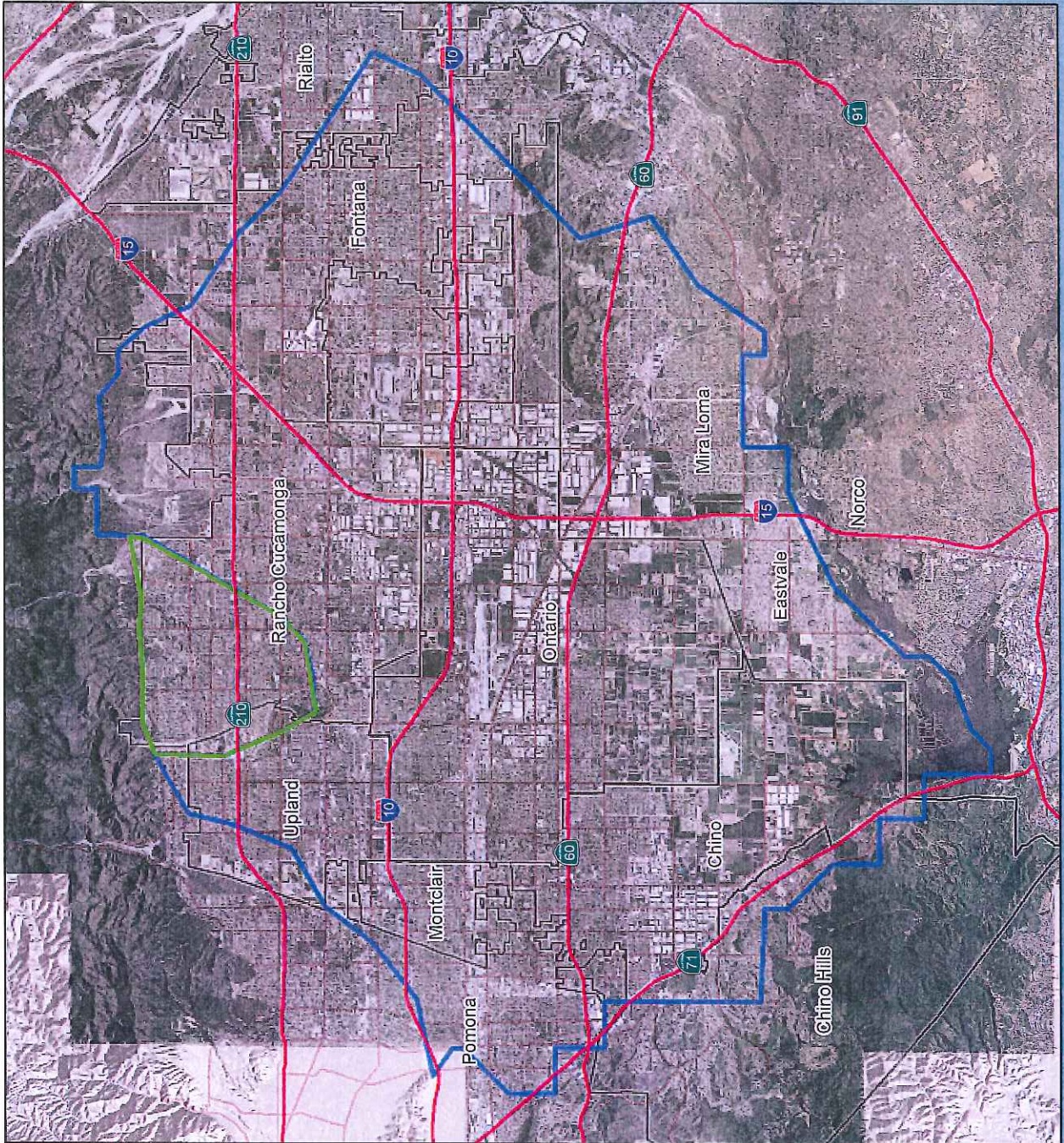
THE
CHINO & CUCAMONGA
BASINS

-  CHINO BASIN ADJ BNDRY
-  CUCAMONGA ADJ BNDRY
-  CITY BOUNDARIES
-  HIGHWAYS & FREEWAYS
-  ROADS

MAP PREPARED BY: FSJ
 PREPARED / REVISED ON: APRIL 4, 2011
 PROJECT: SBX7-6/CASGEM
 FILE NAME: CHINO&CUCBASINS.MXD



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CHINO BASIN WATERMASTER

III. REPORTS / UPDATES

E. INLAND EMPIRE UTILITIES AGENCY

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

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CHINO BASIN WATERMASTER

ADVISORY COMMITTEE

April 21, 2011

AGENDA

INTERAGENCY WATER MANAGER'S REPORT

Chino Basin Watermaster

9641 San Bernardino Road

Rancho Cucamonga, CA 91730

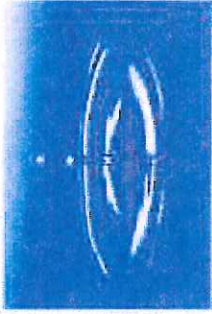
Discussion Items:

- MWD Update – oral

Written Items:

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

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IEUA Monthly Water Use Report – April 2011

The purpose of this report is to track IEUA and its member agencies water use on a monthly basis. Tracking water use is essential to complying with the Drought Allocation Plan, Dry Year Yield Program and Tier I/Tier II limit.

Below is a summary of current water use and programs that IEUA and its member agencies are participating in. Attached are several tables and graphs representing overall water use and imported water purchases.

MWD LIFTS THE WSAP 2 MONTHS EARLY; DWR FINAL SNOW SURVEY INCREASES ALLOCATION TO 70%

Imported Water Deliveries

For the month of March, IEUA purchased 1,940 acre feet (AF) of Tier I water, of which 540 AF was DYY certifications. This gives IEUA a total of 60,851 AF purchased in calendar year 2010 (102% of IEUA's total Tier I limit of 59,792 AF). IEUA estimates an additional 400 AF of DYY Program water will be certified as calendar year 2010 purchases, pushing IEUA's total purchases further into Tier II.

Dry Year Yield (DYY) Program

Eleven months into the third consecutive DYY call, participating agencies have certified 16,801 AF, of which IEUA member agencies certified 15,759 AF.

Recycled Water Program

During the month of February, IEUA sold 1,196 AF (826 AF = direct sales, 370 AF = recharge). As of February 2011, IEUA has a

connected demand of 43,055 AF.

Chino Desalter Authority (CDA)

For the month of March, the two desalters produced 2,105 AF of water (of which 1,225 AF was delivered to IEUA retail agencies). The current production capacity is 24,600 AFY, and it is scheduled to be expanded to approximately 40,000 AFY by 2014, with the implementation of CDA Phase III.

Groundwater Recharge Program

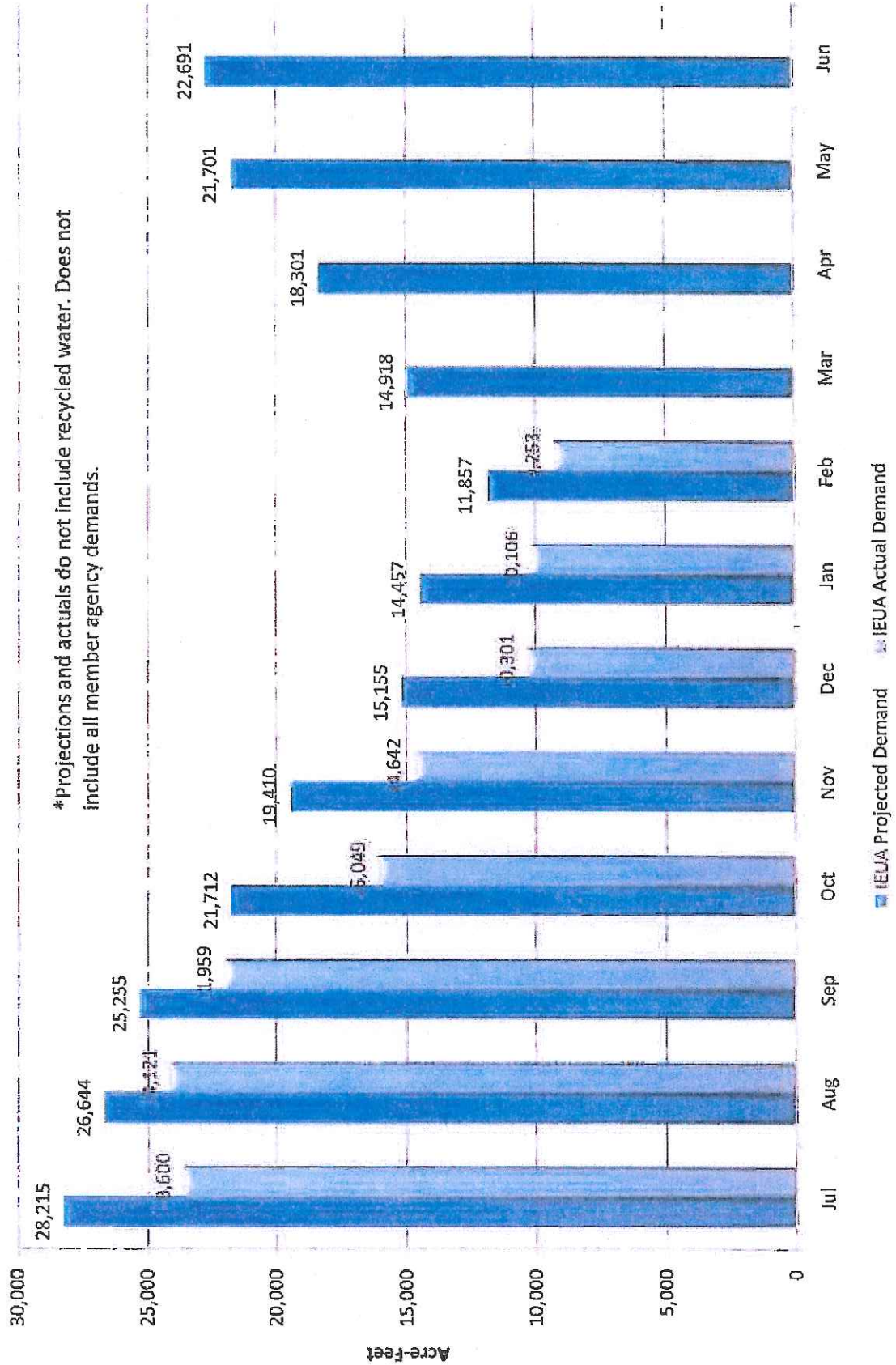
In March 2011, IEUA recharged 2,872 AF of water (188 AF of recycled water and 2,684 AF of stormwater).

Attachments

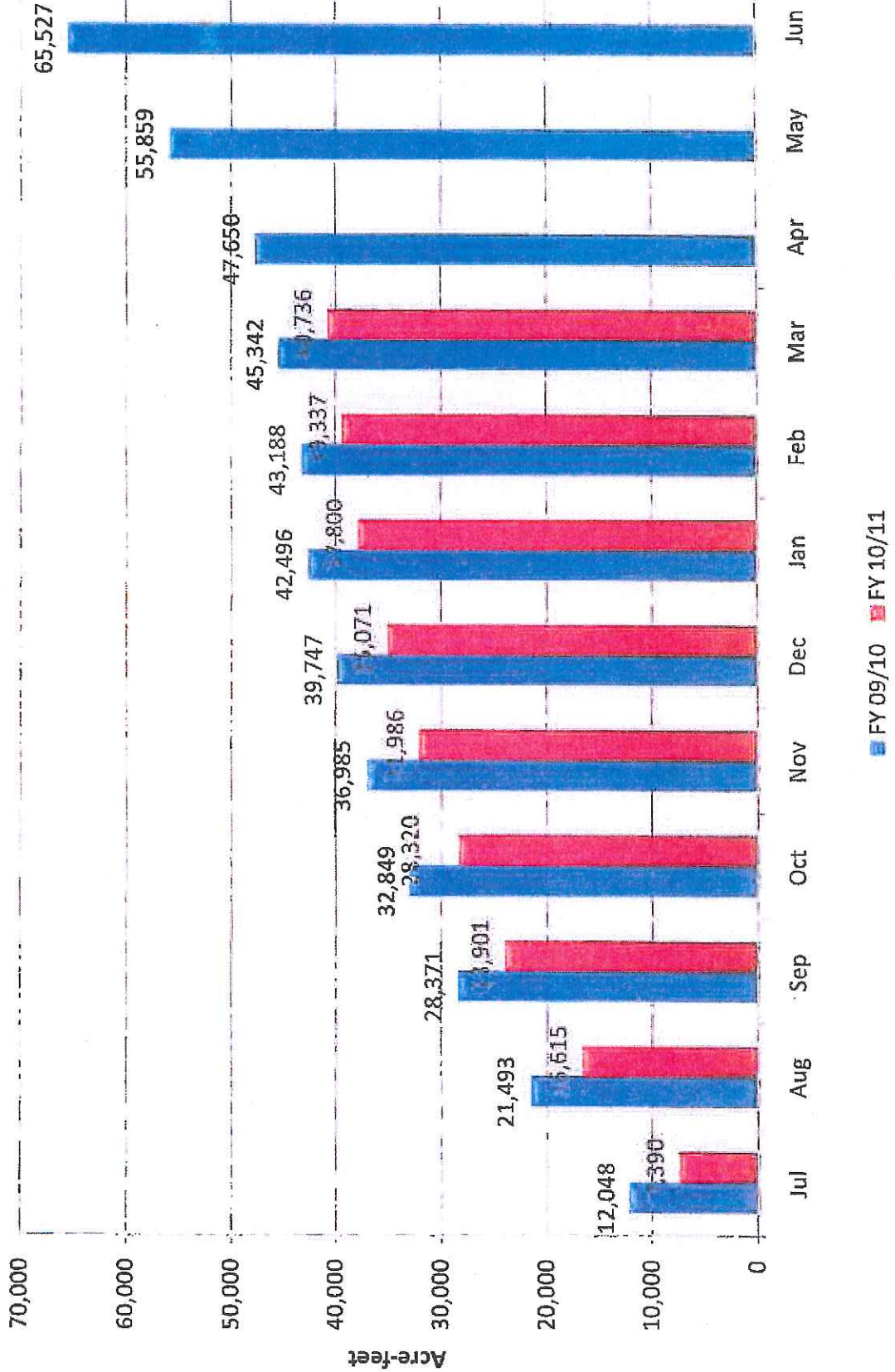
- * Attachment 1 – IEUA Projected Demand vs Actual Demand (Thru February) (Graph)
- * Attachment 2 – IEUA Cumulative Full Service Imported Water Deliveries & Dry Year Yield (Graph)
- * Attachment 3 – IEUA Cumulative Full Service Imported Water Deliveries & Dry Year Yield (Graph)
- * Attachment 4 – WFA Cumulative Full Service Imported Water Deliveries & Dry Year Yield (Graph)
- * Attachment 5 – WFA Projected Demand vs Actual Demand (Thru February) (Graph)
- * Attachment 6 – CVWD Cumulative Full Service Imported Water Deliveries & Dry Year Yield (Graph)
- * Attachment 7 – CVWD Projected Demand vs Actual Demand (Thru February) (Graph)
- * Attachment 8 – FWC Cumulative Full Service Imported Water Deliveries (Graph)
- * Attachment 9 – FWC Projected Demand vs Actual Demand (Thru February) (Graph)
- * Attachment 10 – SAWCO Projected Demand vs Actual Demand (Thru December) (Graph)
- * Attachment 11 – IEUA Imported Water Sales (Table)

Attachment 1 IEUA Projected Demands vs Actual Demands (thru February 2011)*

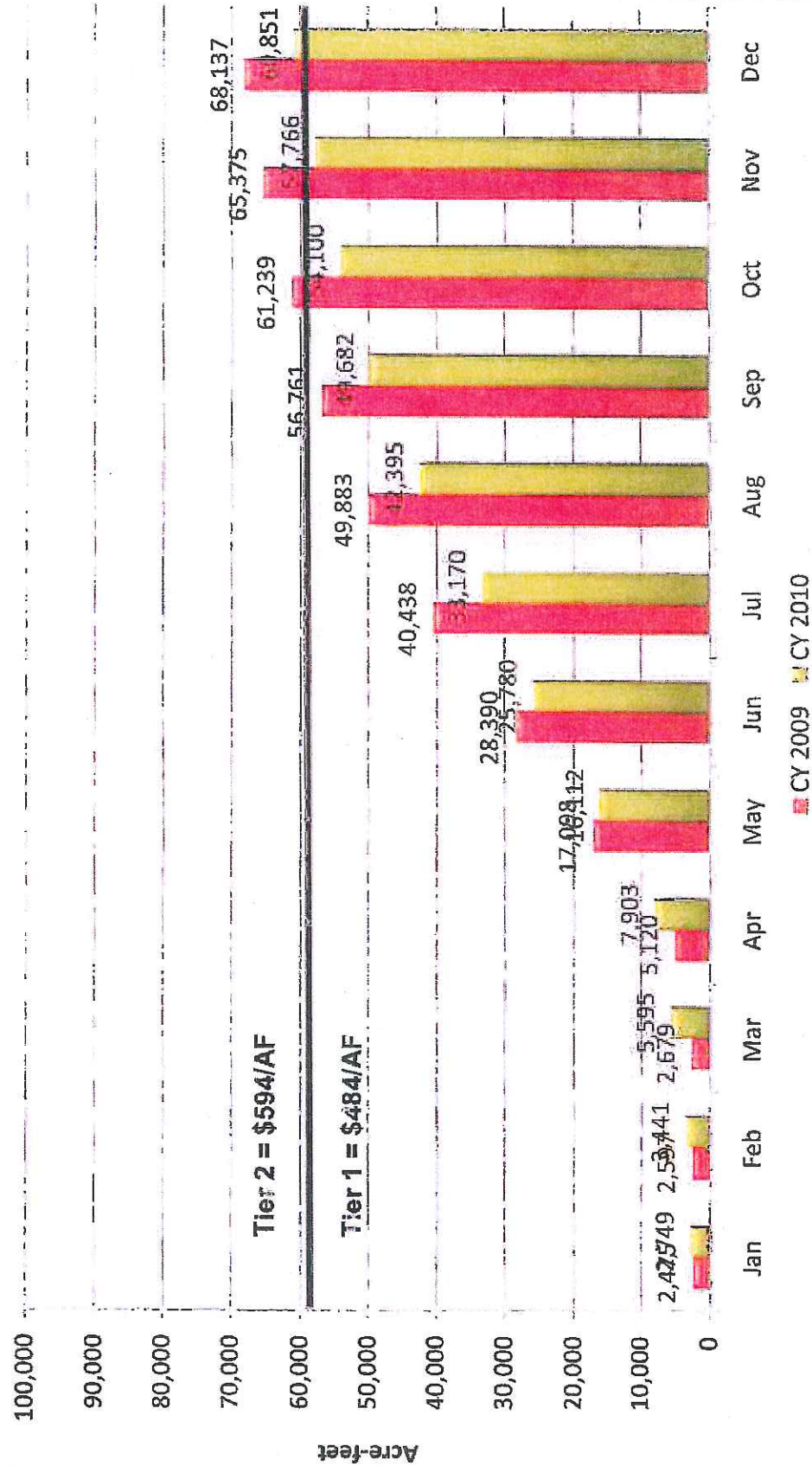
*Projections and actuals do not include recycled water. Does not include all member agency demands.



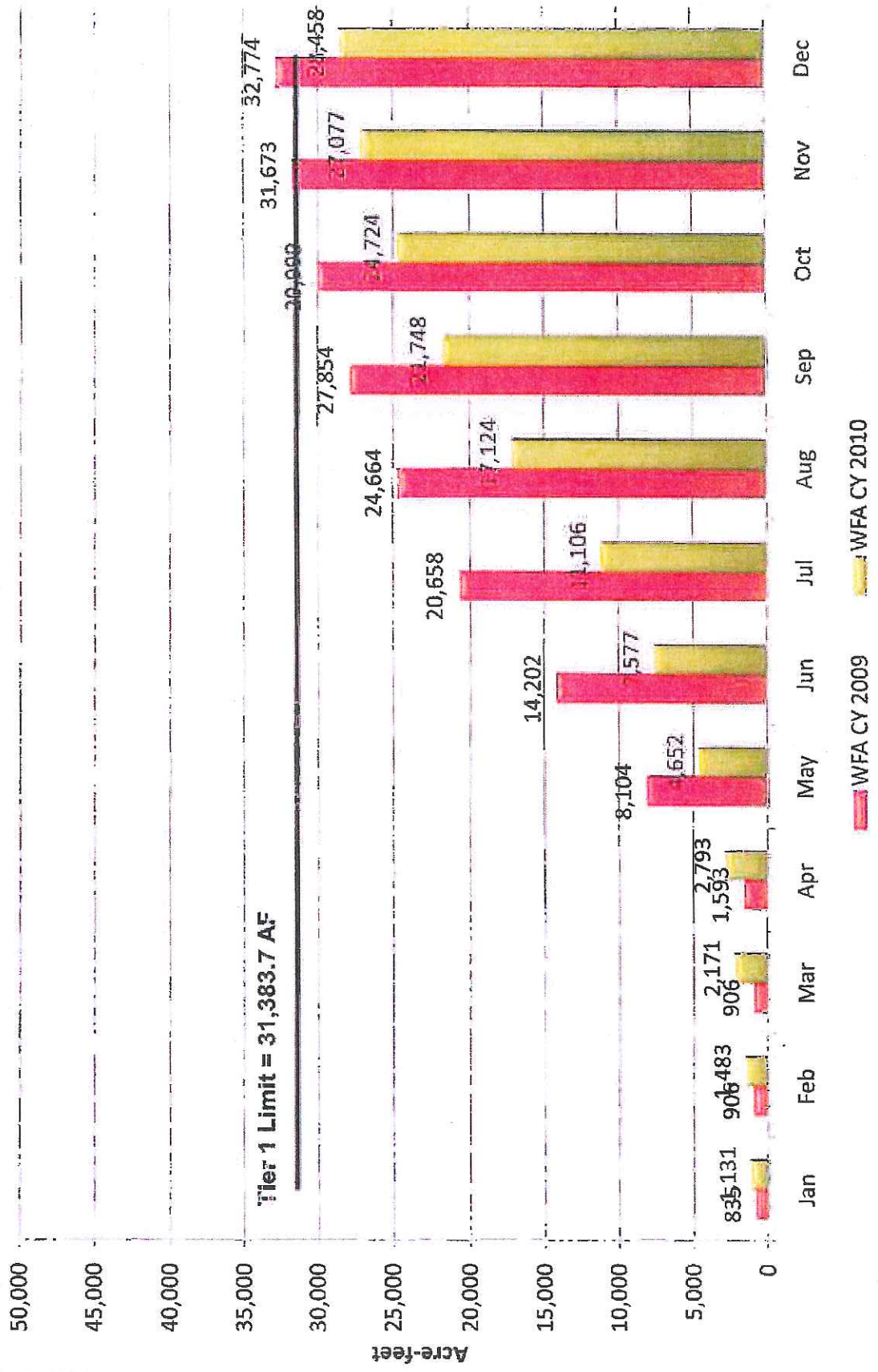
Attachment 2 IEUA Cumulative Full Service Imported Water Deliveries & Dry Year Yield



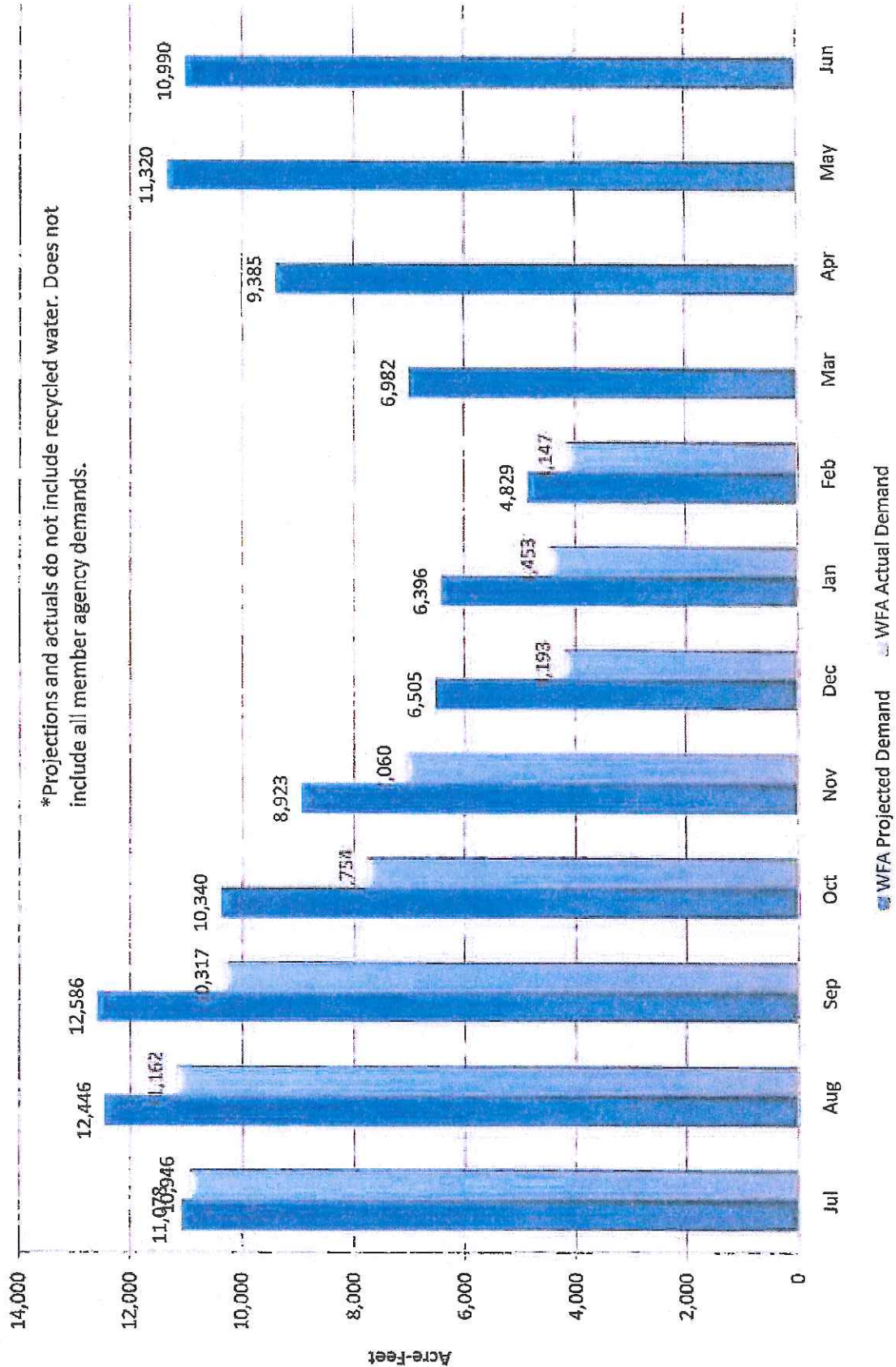
Attachment 3 IEUA Cumulative Full Service Imported Water Deliveries & Dry Year Yield



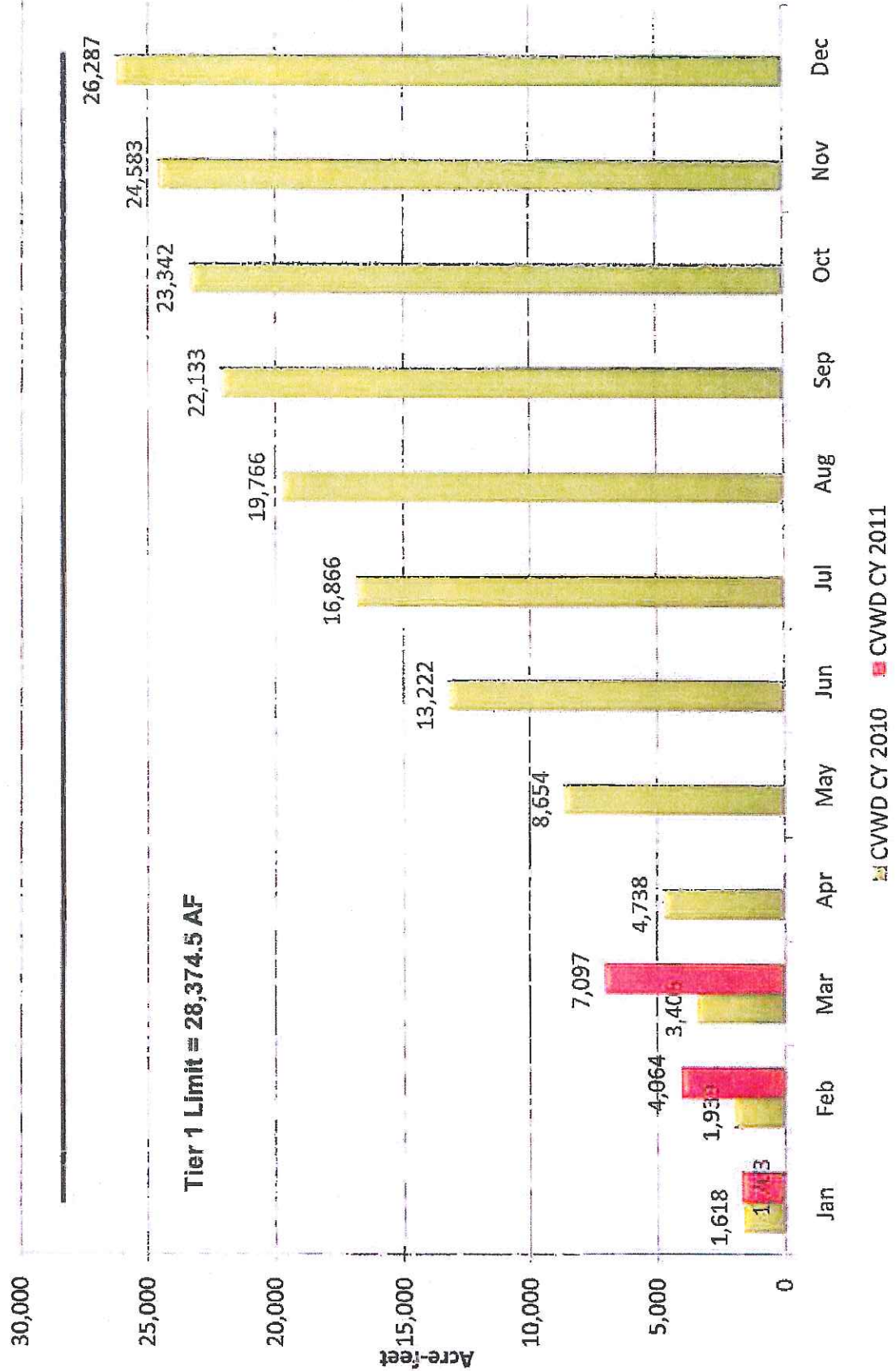
Attachment 4
WFA Cumulative Full Service Imported Water Deliveries
& Dry Year Yield



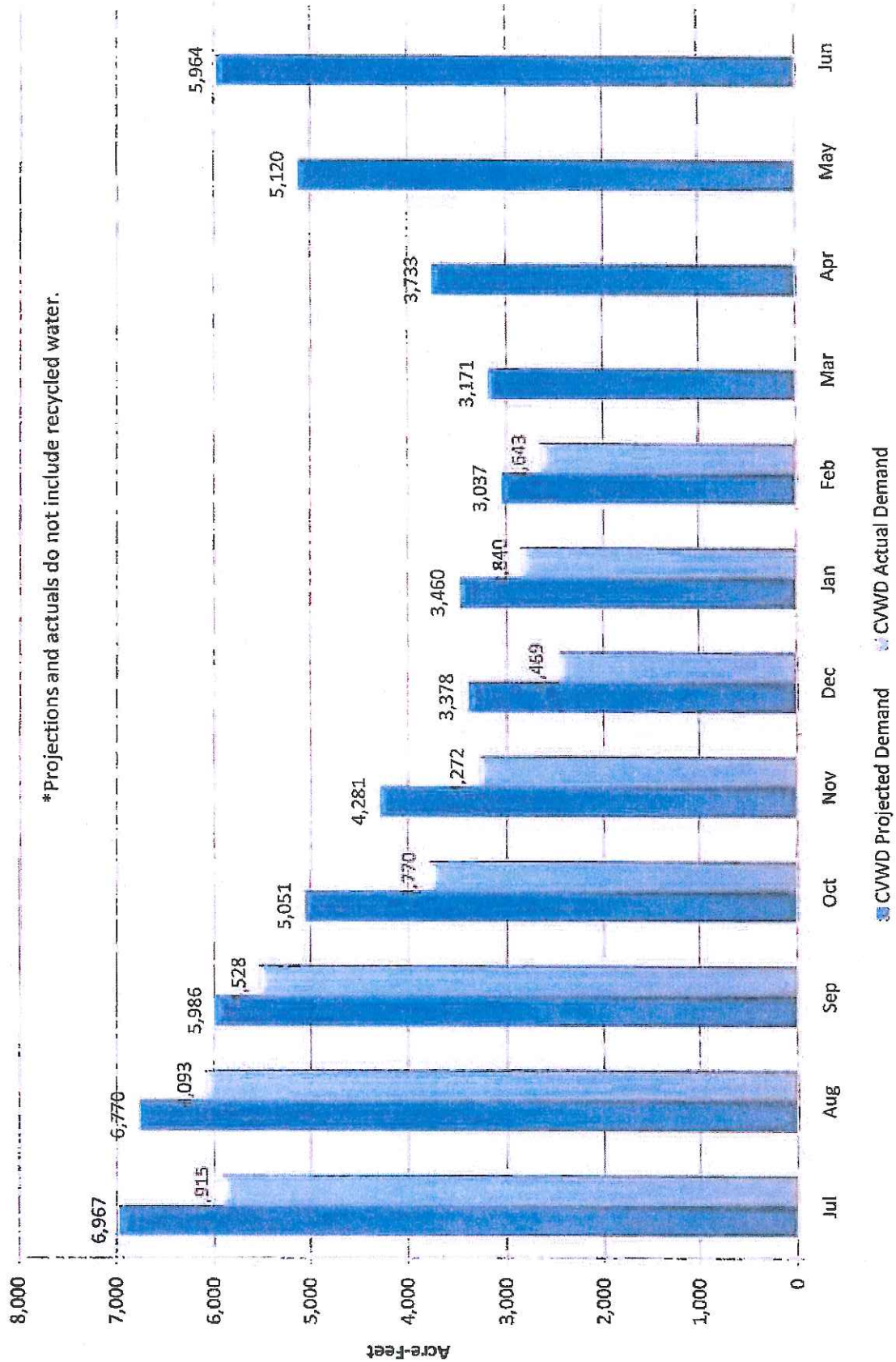
Attachment 5 WFA Projected Demands vs Actual Demands (thru February 2011)*



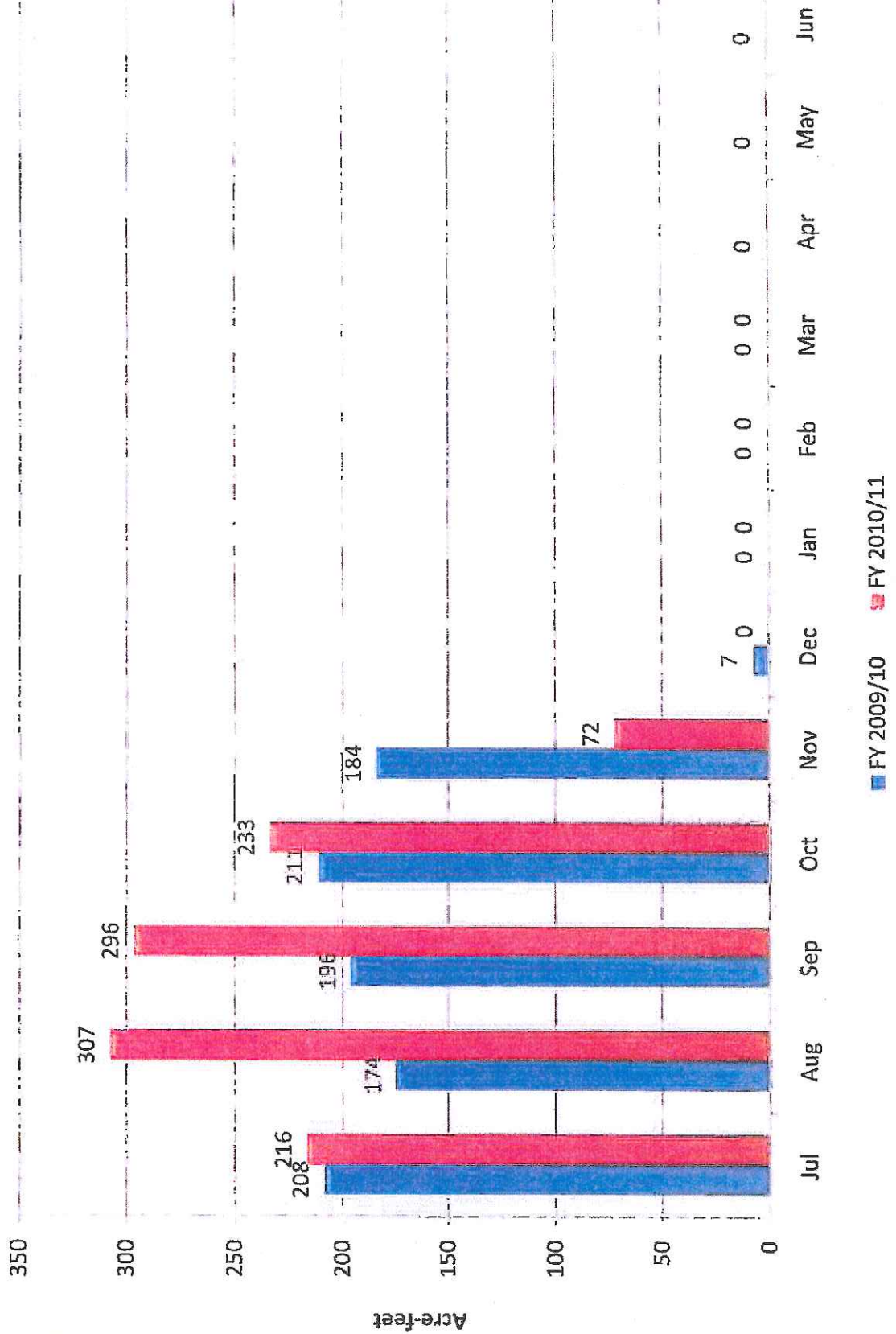
Attachment 6 CVWD Cumulative Full Service Imported Water Deliveries & Dry Year Yield



Attachment 7 CVWD Projected Demands vs Actual Demands (thru February 2011)*

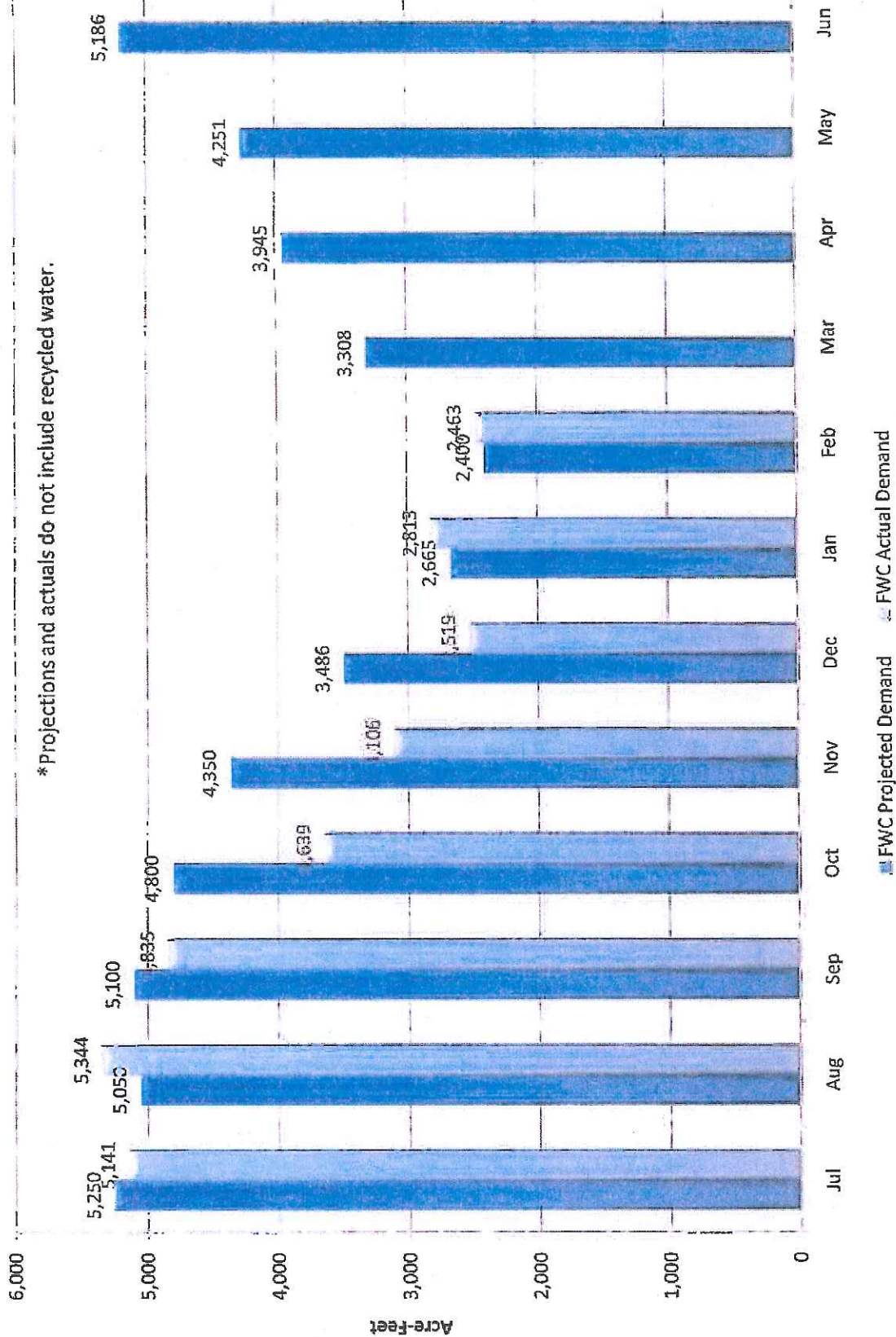


**Attachment 8
FWC Monthly Full Service Imported Water Deliveries**

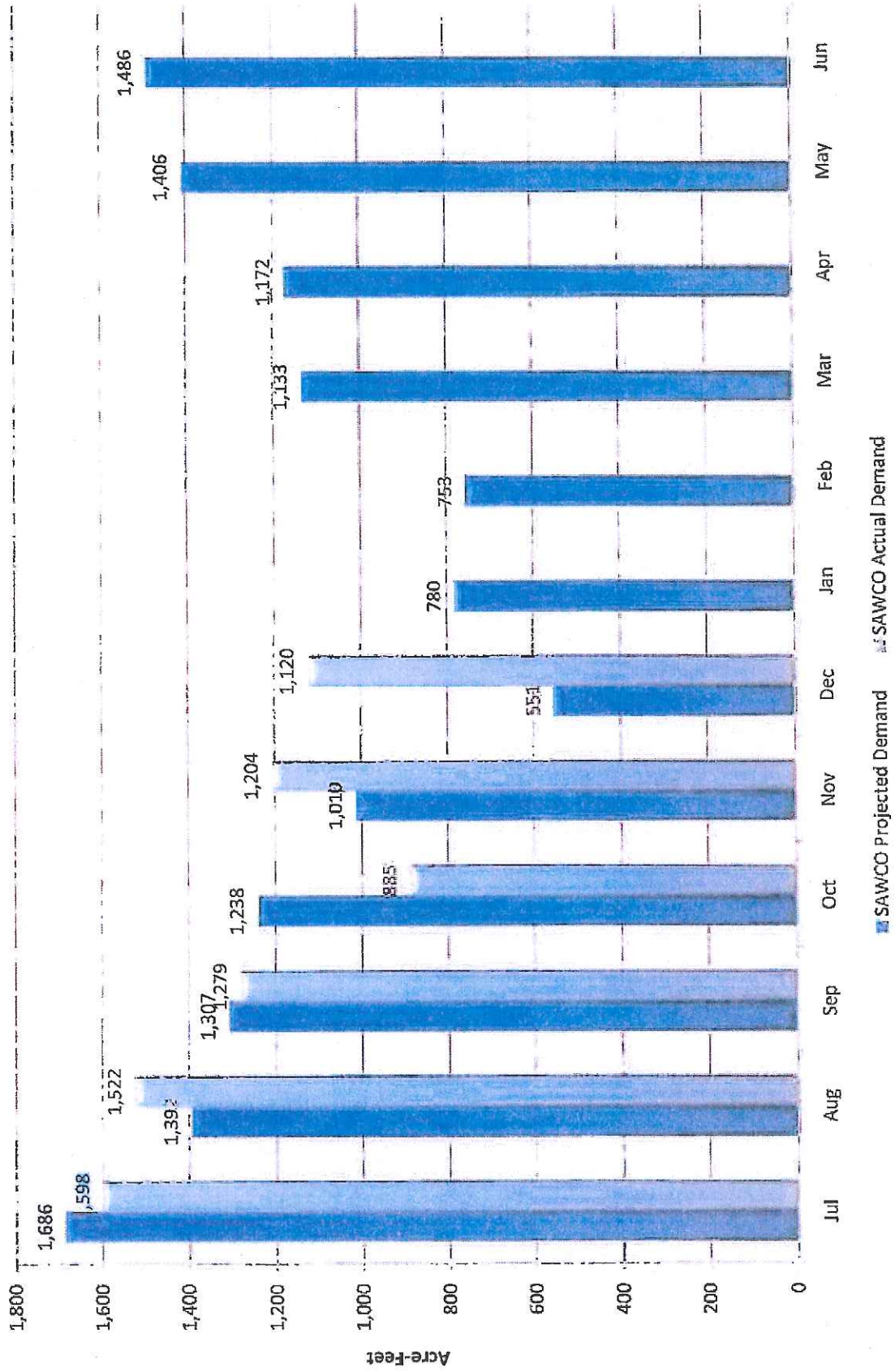


Attachment 9

FWC Projected Demands vs Actual Demands (thru February 2011)*



Attachment 10
SAWCO Projected Demands vs Actual Demands (thru December 2010)



Attachement 11
Inland Empire Utilities Agency Imported Water Sales

2008 Imported Water Sales	January	February	March	April	May	June	July	August	September	October	November	December	TOTAL
Water Facilities Authority													
Direct Deliveries	2,333	1,282	2,555	3,088	1,332	1,682	2,730	3,450	2,913	2,836	1,444	1,060	26,705
Dry Year Yield					1,438	4,008	4,214	2,686	3,156	1,255	911	892	18,560
Sub-Total	2,333	1,282	2,555	3,088	2,770	5,690	6,944	6,136	6,069	4,091	2,356	1,952	45,265
Cucamonga Valley Water District													
Direct Deliveries	1,297	947	2,189	2,883	2,988	3,046	3,074	3,129	2,857	2,741	2,182	1,213	28,546
Dry Year Yield					1,603	2,016	2,532	2,527	0	44	1,499	1,131	11,352
Sub-Total	1,297	947	2,189	2,883	4,591	5,062	5,606	5,656	2,857	2,785	3,681	2,344	39,898
Fontana Water Company													
Direct Deliveries	0	0	0	0	0	15	406	747	426	501	369	303	2,767
Sub-Total	0	0	0	0	0	15	406	747	426	501	369	303	2,767
Inland Empire Utilities Agency													
Direct Deliveries	3,631	2,229	4,744	5,971	4,320	4,743	6,210	7,326	6,196	6,078	3,995	2,576	58,018
Dry Year Yield	0	0	0	0	3,041	6,024	6,746	5,213	3,156	1,299	2,410	2,023	29,912
TOTAL	3,631	2,229	4,744	5,971	7,360	10,767	12,956	12,539	9,352	7,377	6,406	4,599	87,930

2009 Imported Water Sales	January	February	March	April	May	June	July	August	September	October	November	December	TOTAL
Water Facilities Authority													
Direct Deliveries	312	0	0	687	844	660	1,868	2,184	2,414	1,493	1,111	913	12,486
Dry Year Yield	522	71	0	0	5,667	5,438	4,588	1,822	776	653	563	188	20,287
Sub-Total	834	71	0	687	6,511	6,098	6,456	4,006	3,190	2,146	1,674	1,101	32,773
Cucamonga Valley Water District													
Direct Deliveries	1,591	50	82	1,378	1,635	1,535	2,728	2,608	2,460	2,105	2,276	1,654	20,101
Dry Year Yield	0	0	0	0	2,654	2,355	0	2,657	1,032	0	2,656		11,354
Sub-Total	1,591	50	82	1,378	4,289	3,890	2,728	5,265	3,492	2,105	4,932	1,654	31,455
Fontana Water Company													
Direct Deliveries	49	0	0	376	1,179	1,304	208	174	196	211	184	7	3,888
Sub-Total	49	0	0	376	1,179	1,304	208	174	196	211	184	7	3,888
Chino Basin Watermaster													
Replenishment	0	0	0	0	0	0	0	0	0	17	3	0	20
Sub-Total	0	0	0	0	0	0	0	0	0	17	3	0	20
Inland Empire Utilities Agency													
Direct Deliveries	1,952	50	82	2,441	3,658	3,499	4,804	4,966	5,069	3,808	3,570	2,574	36,475
Dry Year Yield	522	71	0	0	8,321	7,793	4,588	4,479	1,808	653	3,219	188	31,641
Replenishment	0	0	0	0	0	0	0	0	0	17	3	0	20
TOTAL	2,474	121	82	2,441	11,978	11,292	9,392	9,445	6,877	4,479	6,792	2,762	68,136

2010 Imported Water Sales	January	February	March	April	May	June	July	August	September	October	November	December	TOTAL
Water Facilities Authority													
Direct Deliveries	1,131	352	688	622	770	1,314	2,864	3,443	3,232	1,963	1,266	972	18,617
Dry Year Yield					1,089	1,611	665	2,575	1,392	1,014	1,087	409	9,841
Sub-Total	1,131	352	688	622	1,859	2,926	3,529	6,018	4,624	2,976	2,353	1,381	28,458
Cucamonga Valley Water District													
Direct Deliveries	1,618	321	1,466	1,333	1,468	2,102	2,641	2,900	2,367	1,209	1,241	1,705	20,369
Dry Year Yield					2,449	2,466	1,003						5,918
Sub-Total	1,618	321	1,466	1,333	3,917	4,568	3,644	2,900	2,367	1,209	1,241	1,705	26,287
Fontana Water Company													
Direct Deliveries	0	0	0	0	0	0	216	307	296	233	72	0	1,125
Sub-Total	0	0	0	0	0	0	216	307	296	233	72	0	1,125
Chino Basin Watermaster													
Replenishment	0	7	0	366	2,433	2,176	0	0	0	0	0	0	4,981
Sub-Total	0	7	0	366	2,433	2,176	0	0	0	0	0	0	4,981
Inland Empire Utilities Agency													
Direct Deliveries	2,749	673	2,154	1,954	2,238	3,416	5,722	6,650	5,895	3,405	2,579	2,677	40,111
Dry Year Yield	0	0	0	0	3,538	4,077	1,668	2,575	1,392	1,014	1,087	409	15,759
Replenishment	0	7	0	366	2,433	2,176	0	0	0	0	0	0	4,981
TOTAL	2,749	680	2,154	2,320	8,209	9,669	7,390	9,225	7,287	4,419	3,666	3,085	60,851

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Date: April 20, 2011

To: The Honorable Board of Directors

Through: Public, Legislative Affairs, and Water Resources Committee (04/13/11)

From: Thomas A. Love
General Manager

Submitted by: Martha Davis
Executive Manager of Policy Development

Subject: March Legislative Report from Innovative Federal Strategies, LLC

RECOMMENDATION

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

BACKGROUND

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

PRIOR BOARD ACTION

None.

IMPACT ON BUDGET

None.

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Comprehensive Government Relations

MEMORANDUM

To: Tom Love and Martha Davis, IEUA

From: Letitia White and Heather Hennessey

Date: March 31, 2011

Re: March Monthly Legislative Update

As you know from your visit to DC during the ACWA Conference, completing the Fiscal Year 2011 budget was the primary focus on Capitol Hill during the month of March. As you will read below, the budget remains unfinished and remains a roadblock for progress on most other issues.

IFS very much enjoyed having IEUA's leadership and Board Members in Washington early this month. We thought that our meetings on Capitol Hill were very productive and that the agency laid valuable groundwork for future legislative initiatives. Member offices continue to respond to our requests for support letters on behalf of the pending Title XVI grant applications for the CDA. Of course, that grant application cannot be acted upon by the Bureau of Reclamation until the FY 2011 budget is resolved.

Our other big task of the month of March was submitting IEUA's requests to Senator Boxer for the Water Resources Development Act of 2011. We formulated and submitted two requests on your behalf. The first was a funding request for \$5 million to support the Turner Basin project. While Senator Boxer has indicated her support for funding specific projects, we are not sure whether those projects will make it through the process given the anti-earmark climate. To be on the safe side, we also submitted a policy request which would be helpful to Turner Basin. Currently, the US Army Corps of Engineers does not take into account the groundwater recharge benefits of flood control projects when calculating the project's costs and benefits. The cost/benefit analysis is a critical threshold that must be met in order for a project to receive USACE funding. Our proposed language mandates that the cost/benefit analysis include groundwater recharge and that the Corps take groundwater and stormwater capture into account when designing flood control projects. We will monitor both requests as the WRDA process gets underway this spring.

Fiscal Year 2011 Continuing Resolution

The Republican majority in the House and the Democratic majority in the Senate remain at loggerheads over a long term budget to finish out federal fiscal year 2011. Since FY11 started on October 1, 2010, the federal government has been running on a series of continuing resolutions (CRs) with the latest CR set to expire next Friday, April 8. The two parties cannot find common ground on the amount of cuts that should be made as well as on the inclusion of policy riders which would not allow funding for specific purposes, including Planned Parenthood, EPA regulation of greenhouse gas emissions, and implementation of the health care

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overhaul law. While the last two CRs cut \$10 billion dollars from FY10 spending levels, House Republicans, driven by the “Tea Party” and other conservatives, are demanding over \$51 billion more in cuts as well as the inclusion of policy riders.

The Tea Party demands for cuts - with no room for compromise - are driving a wedge in the Republican Party. Speaker of the House John Boehner (R-OH) is willing to consider another short term CR to buy time until a long term CR can be negotiated; but Majority Leader Cantor (R-VA), an ardent conservative, has said that another short term CR is unacceptable. The appearance of the Leader contradicting the Speaker is certainly not one that shows a united front! Furthermore, time is running short. Once an agreement is made, it will still take several days for staff to write the legislation and several more for a bill to have the required days for review before going to the Rule Committee.

If both Chambers can't pass a CR, a federal government shutdown will occur. In 1995, the Republicans, under the leadership of then-Speaker Newt Gingrich (R-GA), took a terrible public relations beating. Right now Tea Party activists are setting the stage for a shutdown, but they are downplaying the negative effects it would have on the country. They say that it would actually be only a “slowdown” since essential services would still carry on. Truly, we are in a different political time than we were in 2005; we have a different President and a different media situation. Thus, it is impossible to tell which party will take PR heat if a shutdown occurs on April 9. In a symbolic move meant to sway public opinion, at the end of this week, House Republicans are planning to debate and pass a bill called the “Prevention of a Government Shutdown Act”. While passage of the legislation will not do anything to avoid a shutdown, it will give House leadership the opportunity to claim that they tried to prod the Democratic Senate into making a deal on spending cuts. Would the Democrats be vilified for an unwillingness to tighten their belts or would Republicans be demonized for an unwillingness to make the compromises necessary to move forward with the Nation's business? Hopefully, it won't come to that!

Fiscal Year 2012 Appropriations

With all of the hoopla over the fiscal year 2011 budget, not much attention has been focused on fiscal year 2012. As you know from last month's report, President Obama sent his FY12 budget request to the Congress in mid-February. Since then, House and Senate committees have been holding hearings on Agency budgets and a host of other oversight items. Once the budget for FY11 is in place, Appropriations Subcommittee staff will start drafting the FY12 bills and dealing with large issues like a FY12 budget resolution and the debt ceiling increase.

Earmark Debate

As you know, the House and Senate have banned earmarks for fiscal year 2011 (current year) and fiscal year 2012 (next fiscal year). The intent was to eliminate the distraction that earmarks have become to the federal budget process and eliminate waste. Since then several interesting things have occurred. First, as reported by the New York Times in an article we sent to you last week, Members of Congress have started calling and writing federal agencies to ensure that their projects are funded through competitive grant applications. Called “phone marking” and “letter marking”, this practice seems to have agencies listening! As you can imagine, these calls and letters are far more difficult to track than the former earmarking practice, where projects were

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carefully vetted, certifications were signed and Members who had requested earmarks were listed in the Committee Report. There is far less “sunshine” with “phone marks” than with earmarks! This “sunshine” factor will be significant if we are to return to traditional Congressional earmarking practices.

Another important development was the introduction of legislation by Senator Jim Inhofe (R-OK) and Senator John McCain (R-AZ), a vocal earmark opponent, which would state that authorized projects are not earmarks. While this bill has not come up for debate on the Senate floor yet, it is significant that an earmark opponent would be willing to make that distinction. Furthermore, last week House Defense Authorization Committee Chairman Howard “Buck” McKeon (R-CA) set out requirements for earmark requests in his DOD authorizing bill. Members would have to offer their earmark request (or have someone offer it for them) at the Committee mark up or on the House floor. We are encouraged by all of this movement.

EPA Regulation of Greenhouse Gasses Debate

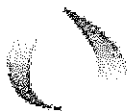
We provided you with several updates during March about Congress’ efforts to block the EPA’s regulation of greenhouse gas emissions. The House has led the effort, with decisive votes at the committee level. We expect the full House to act later this spring. Meanwhile, the Senate has been teetering on the verge of action for the past week. Majority Leader Reid (D-NV) scheduled several votes earlier this week on competing proposals only to postpone them until next week. The Senate proposals, couched in the form of amendments to a small business policy bill, range from a full ban similar to the one being considered in the House to a delay of two years to a limitation of EPA’s carbon rules to only the largest category of polluters with agricultural producers exempted. In all cases, the votes will be problematic for vulnerable Democratic Senators who are up for reelection in 2012. You may recall that many of the House Democrats who lost their seats in the last election were vulnerable because of their votes in support of a climate change bill during the last congress. The White House has been noticeably silent on the Senate provisions, probably in recognition of the political pitfalls.

WRDA and Transportation Reauthorization (TEA)

As you may know, Senator Barbara Boxer (D-CA), the Chairman of the Senate Environment and Public Works Committee, sent out a call for project requests for the Water Resources Development Act (WRDA) reauthorization. Why is this significant? First, Chairman Boxer has broken the seal on authorizing earmark requests in this Congress. She is in line with a growing number of House and Senate Members who do not view an authorization as an earmark. Second, Chairman Boxer will also write the transportation reauthorization bill. She is pushing very hard to move a TEA bill this year. She and her House counterpart Chairman John Mica (R-FL) of the Transportation and Infrastructure Committee have recently held a number of hearings, including a joint hearing in Los Angeles, with the goal of building support for TEA reauthorization. Furthermore, Secretary of Transportation Ray LaHood has publically stated his strong support for moving a TEA bill this year. While neither Transportation Authorizing Committee Chair has solicited “earmark” requests at this point, you can be sure that this is an issue that we are closely following.

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As always, we will keep you posted on what we hear. Congress will be in session for the next two weeks before breaking for Easter recess between April 18th and 29th. Please feel free to contact us if you have any questions.



Date: April 20, 2011
To: The Honorable Board of Directors
Through: Public, Legislative Affairs, and Water Resources Committee (4/13/11)
From: Thomas A. Love
General Manager
Submitted by: Martha Davis
Executive Manager of Policy Development
Subject: March Legislative Report from Agricultural Resources

RECOMMENDATION

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

BACKGROUND

Dave Weiman provides a monthly report on his federal activities on behalf of IEUA.

PRIOR BOARD ACTION

None.

IMPACT ON BUDGET

None.

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March 30, 2011

Legislative Report

TO: Thomas Love
General Manager, Inland Empire Utility Agency

FR: David M. Weiman
Agricultural Resources
LEGISLATIVE REPRESENTATIVE, IEUA

SU: Legislative Report, March 2011

Highlights:

- *Budget Fight Overwhelm Domestic Issues, International Conflicts Do Same to Foreign Policy*
- *Budget – Federal Government Shut-Down AND Federal Budget Cuts Impact Program Funding in Sacramento*
- *World Wide Events – Middle East*
- *World Wide Events – Japan*
- *Protecting Recycled Water in the Basin – Work with EPA on a Pending Water Softener Review.*
- *The Napolitano 1 MAF Plan for California Water – Status*
- *Drought Conditions/Water Supply*
- *IEUA Working Partners*

Budget Fights Overwhelm Domestic Issues, International Conflicts Do Same to Foreign Policy. Here at home, the year began with a new congress, the Republicans in charge of the House and funding for the current fiscal year (for all of the Federal

Government) provided only through early March. At the same time the new Congress was organizing, instability erupted throughout the Middle East and at as many as six nations coming apart – all at once with the internet and cable now playing significant roles. The implications for oil production are severe. While that was happening, military intervention was ordered in Libya and a horrifying spectacle was unleashed by a 9.0 earthquake, powerfully destructive tsunami and now, a multiple reactor meltdown with radiation beginning to spread (and show up) in unwelcome places. To be sure, these events indirectly have an impact on any semblance of a “normal agenda” in Washington. And, indirectly, all the above impacts California, Southern California and the Inland Empire.

Budget – Federal Government Shut-Down AND Federal Budget Cuts Impact Program Funding in Sacramento. The Federal Government has been funded only to April 8 in the current fiscal year (to September 30). There is an endless stream of political “chatter” about Federal Government shut-down resulting from an inability to reconcile spending levels and spending “cuts.” Through two rounds of cuts, some \$10 billion in spending for the current fiscal year has already been cut. The House Republicans are supporting a \$61 billion cut (almost all of which is from “domestic” programs). Currently (and subject to change) is an informally agreed upon target of \$33 billion. Negotiations are frantically underway with an April 8 deadlines (that’s when the current CR extension expires). However, the Tea Party Caucus are openly declaring that absent a full cut of \$61 billion, they will not support a compromise and would rather the Federal Government be shut down. Whether or not Speaker Boehner controls votes in his own caucus is unclear. No one – NO ONE – has a clue as to how this will play out. A critical factor to consider – the Tea Party Agenda and the House Republican leadership have different agendas.

The overwhelming majority of the budget cuts, from the current fiscal year, are from domestic (non-military, non-Homeland Security and non-VA accounts). Many are targeted at environmental or resource programs (such as EPA’s Clean and Safe Drinking Water program accounts). These accounts provide funds to the States – and IEUA and others have received support and funding for their programs with federal dollars through the States. Put another way, decisions in Washington reduce typically available funds for States and now, only complicate budget decisions in Sacramento.

In overly simplistic terms, the conflicts in the Middle East have already caused a spike in gasoline prices, which incrementally drives up operational costs. There are indications from the trade press that gasoline, at the pump, will soon be at \$5 or more. The flip side, of course, your renewable investments become more financially viable (which makes the work IEUA did at FERC a few months ago even more important.

World Wide Events – Japan. Beyond the earthquake, tsunami, and destruction of nuclear plants, the greatest tragedy may be pending – and extend far beyond the boundaries of that island nation on the far side of the Pacific Rim. I have participated in private briefings in the past few days which are focused on the belief that (a) a reactor meltdown already occurred; (b) it is not contained; and (c) radioactive water plumes are now all but openly flowing into the Pacific. Water currents off Japan are strong – and will likely head in two directions. The first is south, towards Australia and other island nations along with way (Taiwan?). The second is towards Alaska. Meanwhile, radiation is spreading by air. Radiation from air borne sources are being detected on the East Coast of the US (in small doses right now). Overlooked amid the multi-layered disasters, Japan, in a single event, just lost 25% of its national power production and undermined the integrity of its own grid. At risk are industries, jobs, housing. Implications from supply chain disruption are already being felt in the US. What does this mean for the Pacific Ocean fisheries is unknown, but speculation is already occurring. And worst of all, will the world confront radioactive hot spots far beyond Japan, and even in the US? The implications are staggering and have the potential to put even greater added stress on the US Federal budget.

Protecting Recycled Water in the Basin – Work with EPA on a Pending Water Softener Review. Some 20 associations and agencies, including IEUA and ACWA have challenged the WaterSense review initiative on water softeners that excludes waterless devices. Simply put, having one industry dump salt into the the San Ana Watershed basin’s waste stream has the potential to undermine the basin’s use of recycled water. The implications, especially in light of conditions and circumstances in Northern California (Delta) and on the Colorado River. A request is pending to have a group of associations and agencies to meet with the Acting Assistant Administrator for Water, EPA (Nancy Stoner) to discuss modifying the pending WaterSense Scope of Work for its public review of water softerer machines. Water industry groups are insisting that “waterless” machines be included, and the EPA staff at WaterSense are excluding them.

This is not just a California or San Ana Watershed issue. It is a national issue. This problem is occurring in many States (as this issue became known, more and more communities, regions, water agencies and State have questioned the EPA initiative.

The Napolitano Plan – 1 Million Acre Feet of New Water. Rep. Grace Napolitano continues to advance this plan and approach to investing in water solutions – as Ranking Dem, Subcommittee on Water, House Natural Resources Committee. Napolitano believes that the 1 MAF plan has merit and continues to push it.

Drought Conditions and Water Supplies. All of California and all of the West Coast, according to the Drought Monitor, continues to be drought free at this time. No levels of drought conditions are on display. The same cannot be said for southern Arizona, New Mexico and

South Texas. Drought conditions have also continued to shift to the Southeast (deep South). Storms continue to pound Northern and Southern California – into late March. Reservoirs are full, spillways are open and spilling and rivers are in danger of flooding in certain areas. While these storms have replenished many reservoirs in California, the situation is not the same on the Colorado River. Water levels are indeed up, but overall, remain very low. Storm profiles notwithstanding, drought is still a fact of life.

IEUA Continues to Work With Various Partners. On an on-going basis in Washington, IEUA continues to work with:

- a. Metropolitan Water District of Southern California (MWD)
- b. Milk Producer's Council (MPC)
- c. Santa Ana Watershed Project Authority (SAWPA)
- d. Water Environment Federation (WEF)
- e. Association of California Water Agencies (ACWA)
- f. WaterReuse Association
- g. CALStart
- h. Orange County Water District (OCWD)
- i. Cucamonga Valley Water District (CVWD)
- j. Western Municipal Water District
- k. Chino Basin Watermaster
- l. Western Urban Water Coalition
- m. National Water Resources Association



Date: April 20, 2011

To: The Honorable Board of Directors

Through: Public, Legislative Affairs, and Water Resources Committee (04/13/11)

From: Thomas A. Love
General Manager

Submitted by: Martha Davis
Executive Manager of Policy Development

Subject: March Legislative Report from Dolphin Group

RECOMMENDATION

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

BACKGROUND

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

PRIOR BOARD ACTION

None.

IMPACT ON BUDGET

None.

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March 31, 2011

To: Inland Empire Utilities Agency
From: Michael Boccadoro
President
RE: March Status Report



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

March was a very busy month as water and energy issues remained front and center and budget discussions continued.

Budget deliberations have reached a stalemate and how the state plans to close the remaining \$15 billion budget deficit remains unclear. The legislature has passed and the Governor has signed significant budget cuts, transfers and other spending changes to cut over \$11 billion from the state's \$26 billion deficit.

Key Brown proposals to eliminate Redevelopment Agencies and Enterprise Zones have not found sufficient support for passage. More importantly, Brown's proposal to extend sales, vehicle fees and personal income taxes has also failed to gain Republican support. Majority Democrats will now have to determine a strategy for moving forward with drastic cuts or seeking alternative paths to get tax increases directly to voters. What is clear is that budget issues will continue to preoccupy legislators for the foreseeable future.

On the energy front, SB 32 implementation proceedings have been initiated at the California Public Utilities Commission (CPUC) with opening and reply briefs being filed. This process is critical to IEUA's efforts to improve the economic environment for wastewater biogas projects in California. Governor Brown also appointed a fifth and final choice for the CPUC and is expected to sign recently passed legislation to increase the state's renewable energy requirement to 33 percent statewide by 2020.

Water issues also remain a hot topic in Sacramento. The Delta Stewardship Council is continuing its efforts to craft a Delta Plan and legislative interest in water issues remains at an all-time high. Recent amendments and hearings focusing on how the state funds water infrastructure projects in the future have been initiated and this discussion will be important for IEUA and other water issues in the state. Pending water legislation will also be a primary focus of discussion in the coming months.

Inland Empire Utilities Agency

Status Report – March 2011

Governor Brown Reaches Budget Impasse

After weeks of on-again, off-again negotiations, Governor Jerry Brown announced this week he has halted talks with legislative Republicans, making the State's budget solution anything but clear.

The Democratic Governor portrayed the Republican price tag for his proposed tax extensions as being too high. Republicans countered that legislative Democrats were too beholden to labor unions and trial lawyers to reach a compromise. Insiders suggested that Republicans and the Governor had reached agreement earlier in the week, only to have Democratic legislative leaders reject the deal.

Brown and Senate President Pro Tem Steinberg also appear to be shying away from a majority-vote route in the Legislature for now, scuttling any hope of a June election. The stalemate casts considerable doubt on whether lawmakers can bridge a remaining \$15.4 billion deficit before the July 1 start of the new fiscal year. The Governor has mentioned a possible signature gathering effort to place tax extensions, via initiative, on a November special election ballot, but time is also quickly running out on that option as well. Delaying the tax extension vote till November severely reduces the revenue impact. Recent polling has indicated that most voters are leery of new taxes and in a fall election they would be labeled tax increases rather than tax extensions. The Governor and Senate Democrats have given little indication on how they will proceed. Brown does not need to call a special election to approve higher taxes, but he promised voters during the campaign he would seek their approval before hiking taxes.

The budget impasse also could have significant impacts on legislative policy deliberations as tempers flare and bi-partisanship fades.

SB 32 Implementation Sparks Debate

Efforts to implement SB 32 (Negret-McLeod), a measure co-sponsored by IEUA, are now fully underway. The measure, passed in 2009, seeks to expand and improve the original Feed-in Tariff (FiT) program created by the passage of AB 1969 (Yee), also co-sponsored by IEUA.

A January 27 ruling from the California Public Utilities Commission (CPUC) sought parties' comments on implementation. SB 32 expands FiT rules to cover facilities of up to 3MW, instead of 1.5MW. It also increases the statewide cap to 750 MW, up from 500. The FiT program covers any renewable energy technology eligible under the renewables portfolio standard (RPS).

The Dolphin Group filed opening and reply comments at the CPUC on behalf of IEUA which is a formal party to the proceeding. Key points made include, but are not limited to, the following:

- Rapid implementation, expansion and improvement of the FiT program;
- Need for strong FiT program to encourage development of small-distributed renewable energy facilities;

- Technology differentiated rates to fully capture the environmental costs associated with development and unique benefits associated with specific renewable technologies particularly biogas generation;
- Reserving 150 MW of the program to incubate biogas generation projects, including wastewater treatment facilities; and
- Streamlining interconnection policies and requirements.

IEUA's comments further stress the primary obstacle to effective commercialization of biogas energy projects in California is the lack of an economic price signal which recognizes the full array of renewable and environmental benefits provided by the technology. IEUA stressed the importance of this opportunity for the CPUC to finally address this obstacle to biogas generation in the state.

A number of parties have supported IEUA's proposal to reserve 20% of the program for biogas; including Sustainable Conservation, CEERT and the California Farm Bureau Federation. Comments from the Big 3 investor-owned utilities in California, PG&E, SCE and SDG&E, went to great lengths to ignore the clear intent, spirit and mandates of SB 32. The utilities questioned the legal authority of the CPUC to establish power purchase contracts that compensate facilities for environmental costs and benefits. Most importantly, all three IOU's offered only the existing market price referent (MPR) as a pricing option, knowing that the FiT program has not been effective at that price level and would likely not be effective going forward at that level.

The major issues moving forward will clearly revolve around price. The Dolphin Group is organizing a multi-phase advocacy program to influence the CPUC on the importance of incubating biogas projects as part of a diversified renewable energy program for the state. The CPUC should shortly provide interested parties with directions on how implementation is going to proceed and whether hearings and testimony will be required.

Property Taxes Remain Protected

Extensive efforts to protect IEUA's share of local property taxes were initiated by DGI and agency staff as part of the legislature's budget discussions in Sacramento. The Governor's proposal to eliminate local Redevelopment Agencies (RDAs) and recapture taxes for the state's general fund initially did not honor local contracts with enterprise special districts, such as IEUA, to "pass-through" their share of property taxes. As budget deliberations grew closer, amended language was inserted to honor the pass-throughs on a going forward basis and protect IEUA's interests. IEUA's interests are also protected in current language floated by cities as an alternative to the Governor's proposal. RDA proposals do not currently have the super-majority votes needed for passage, but efforts to ensure protection for local enterprise special districts will continue as legislators are likely to revisit this issue as part of deliberations to close the remaining \$15 billion deficit.

Legislation Looks to Create Public Goods Charge on Water

Long anticipated legislation to establish Public Goods Charge (PGC) on water has been introduced as recent amendments to Senate Bill 34 (Simitian). The PGC has been championed by various groups including California's Little Hoover Commission and the Public Policy Institute of California (PPIC). The basic concept is patterned after retail energy PGCs, which appear as a small line-item volumetric charge on natural gas and electric bills in California. The funds collected are used to fund research and development, conservation, energy efficiency, and renewable energy programs. **The goal of SB 34 is to establish a fee on all water use in the state (surface and groundwater) at the retail level, sufficient to raise \$1 billion annually and to make those funds available for a host of public benefit projects at the state and regional levels. Projects eligible for funding under the program would include, but not be limited to:**

- Water supply;
- Conservation;
- Recycled water;
- Desalination;
- Environmental mitigation;
- Clean water projects;
- Enforcement and administration; and
- Research.

SB 34 would impose a \$110 acre-foot charge on all urban usage and a \$10-20 acre charge for agricultural usage. Under the legislation, half the funds raised would be used for state and inter-regional projects and half would be distributed to regional projects through existing IRWM programs such as SAWPA.

This measure has already generated significant discussion and controversy among agricultural and urban water users. ACWA's board has taken a formal oppose position. Agricultural interests are also expected to be strongly opposed to any tax on agricultural operations making passage difficult, especially considering the 2/3 vote requirement to create new fees under Proposition 26.

Simitian is expected to create a working group to discuss the proposal. DGI will be involved in these discussions, which will focus on how the state pays for water supply infrastructure in the future.

Bill Looks to Increase RPS to 33% By 2020

Legislation to establish a renewable portfolio standard (RPS) calling for 33 percent clean energy has passed both houses of the legislature and has been sent to Governor Brown's desk. The Governor is expected to sign the bill, which Democrats passed through both houses on mostly party line votes, into law soon. The bill, SBX1-2 (Sen. Joe Simitian, D-Palo Alto) would require public and private utilities to obtain 33 percent of their electricity from renewable energy sources by the end of 2020, a sizable increase over the 20 percent required now. The legislation is expected to raise the cost of electricity from 7-20 percent over the period of the program.

California Utilities Miss Renewable Energy Deadline

Data released in early March showed that California's large investor owned utilities missed the state's 2010 deadline for getting 20 percent of their power from renewable sources. PG&E and Southern California Edison missed the mark by a small margin at 17.7 percent and 19.4 percent, respectively. San Diego Gas & Electric Co. missed by a wider margin, receiving just 11.9 percent of its electricity through renewables in 2010. By California law, the utilities can still comply by overshooting the 20 percent goal within the next three years. Each utility would then need to exceed 20 percent by the same amount it fell short.

Final CPUC Commissioner Appointed

Governor Brown made his third appointment to the California Public Utilities Commission, naming former banker Mark Ferron to the final vacancy. The Commission is now fully staffed with all five constitutionally designated members. Ferron was chief operating officer for the global markets division of Deutsche Bank in London From 2001 to 2009. Prior to Deutsche Bank, he worked for Salomon Brothers and Bank of America. Recently he has been the senior partner at Silicon Valley Social Ventures. Ferron is unknown to everyone in utility and energy circles, so he will be a wildcard on the CPUC, but his strong financial background should be a plus. Brown's two previous appointments were consumer oriented and expected to bring more balance to CPUC deliberations, which have tended to favor utilities over consumers in recent years.

Second Draft of Delta Plan

The Delta Stewardship Council released its second staff draft of the "Delta Plan," the long-term blueprint for achieving the co-equal goals of water supply reliability and ecosystem restoration, on March 18. The draft included chapters on financing, adaptive management and science that were missing from the initial draft. The Council is scheduled to meet twice a month through June to issue several subsequent drafts before ultimately adopting the final Delta Plan by the end of the year.

New Legislation

While legislators remained preoccupied with budget discussions and negotiations, they still managed to find time to introduce over 2,300 measures, many of which address water and energy issues important to IEUA. DGI has been working with agency staff to identify and analyze important measures over the past weeks. Policy committee hearings have now begun as a May policy committee deadline approaches.

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

CA AB 83 **AUTHOR:** Jeffries (R)
 TITLE: Environment: CEQA Exemption: Recycled Water Pipeline
 INTRODUCED: 01/05/2011
 DISPOSITION: Pending
 LOCATION: Assembly Natural Resources Committee
 SUMMARY:

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

CA AB 134 AUTHOR: Dickerson (D)
TITLE: Sacramento Regional County Sanitation District
INTRODUCED:01/12/2011
DISPOSITION: Pending
LOCATION: Assembly Water, Parks and Wildlife Committee
SUMMARY:
Authorizes the Sacramento Regional County Sanitation District to file an application for a permit to appropriate a specified amount of water that is based on the volume of treated wastewater that the district discharges into the Sacramento River and recovers for reuse. Authorizes the State Water Resources Control Board to grant a permit to appropriate that treated wastewater upon terms and conditions determined by the board.

POSITION: IEUA OPPOSES

CA AB 157 AUTHOR: Jeffries (R)
TITLE: Safe, Clean and Reliable Drinking Water Supply Act
INTRODUCED:01/19/2011
DISPOSITION: Pending
LOCATION: Assembly Water, Parks and Wildlife Committee
SUMMARY:
Reduces the total amount of bonds authorized to be issued pursuant to the Safe, Clean and Reliable Drinking Water Supply Act of 2012. Makes conforming reductions (25 percent) to amounts specified to be allocated from these bond funds for certain purposes.

CA SB 215 AUTHOR: Huff (R)
TITLE: Invasive Aquatic Species: Mussels
INTRODUCED:02/09/2011
DISPOSITION: Pending
LOCATION: Senate Natural Resources and Water Committee
SUMMARY:
Deletes that repeal of existing law that generally prohibits a person from possessing, importing, shipping, or transporting in the state, or from placing, planting, or causing to be placed or planted in any water within the state, dreissenid mussels, and authorizes the Director of Fish and Game or his or her designee to engage in various enforcement activities. Provides that a person who violates or resists, delays, obstructs, or interferes with the implementation of this provision is subject to a penalty.

POSITION: IEUA SUPPORTS

CA AB 275 AUTHOR: Solorio (D)
TITLE: Rainwater Capture Act of 2011
INTRODUCED:02/07/2011

DISPOSITION: Pending

LOCATION: Assembly Business, Professions and Consumer Protection Committee

SUMMARY:

Enacts the Rainwater Capture Act of 2011. Authorizes residential, commercial, and governmental landowners to install, maintain, and operate rain barrel systems and rainwater capture systems for specified purposes, provided that the systems comply with specified requirements. Authorizes a landscape contractor to enter into a prime contract for the construction of a rainwater capture system if the system is used for landscape irrigation. Authorizes certain contractors to design and install all exterior parts.

POSITION: IEUA SUPPORTS

CA AB 359 **AUTHOR:** Huffman (D)

TITLE: Groundwater Management Plans

INTRODUCED:02/14/2011

DISPOSITION: Pending

LOCATION: Assembly Water, Parks and Wildlife Committee

SUMMARY:

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

CA AB 550 **AUTHOR:** Huber (D)

TITLE: Sacramento-San Joaquin Delta: Peripheral Canal

INTRODUCED:02/16/2011

DISPOSITION: Pending

LOCATION: ASSEMBLY

SUMMARY:

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

POSITION: IEUA OPPOSES

CA AB 723 **AUTHOR:** Bradford (D)

TITLE: Energy: Public Goods Charge

INTRODUCED:02/17/2011

DISPOSITION: Pending

LOCATION: Assembly Utilities and Commerce Committee

SUMMARY:

Amends the Public Utilities Act, the Public Utilities Commission that requires an electrical corporation to identify a separate electrical rate component, commonly referred to as the public goods charge to fund energy efficiency, renewable energy, and research,

development, and demonstration programs that enhance system reliability and provide in-state benefits. Extends this requirement. Makes other technical and conforming changes.

CA SB 2 **AUTHOR:** Simitian (D)
TITLE: Energy: Renewable Energy Resources
INTRODUCED:02/01/2011
DISPOSITION: Pending
LOCATION: TO GOVERNOR
SUMMARY:
Requires notification to the Department of Defense of a proposed energy facility project. Increases the percentage of electricity generated from renewable sources by specified dates. Specifies the duties of the Public Utility Commission related to energy sales by electric corporations. Relates to the renewables portfolio standards requirements, and utility costs in meeting the requirements. Requires a standards requirement verification system. Relates to related requirements of the ISO.

POSITION: IEUA SUPPORTS

CA SB 34 **AUTHOR:** Simitian (D)
TITLE: Water Infrastructure Projects: Fees
INTRODUCED:12/06/2010
DISPOSITION: Pending
LOCATION: Senate Rules Committee
SUMMARY:
This measure was recently amended to establish a water public goods charge (PGS) in California. The legislation creates a fee-based system to pay for costs associated with updating and modernizing water infrastructure projects. The intent of the measure is to raise roughly \$1 billion annually through a fee on retail water use on agricultural and urban users. The volumetric fee for urban water users is set at \$110 per acre-foot.

CA SB 35 **AUTHOR:** Padilla (D)
TITLE: Public Interest Energy Research & Development Program
INTRODUCED:12/06/2010
DISPOSITION: Pending
LOCATION: Senate Energy, Utilities and Communications Committee
SUMMARY:
Modifies the termination date of provisions requiring electrical corporations to identify a separate electrical rate component to fund energy efficiency, renewable energy, and research, development, and demonstration programs. Makes changes concerning regulatory procedures for implementing the Public Interest Energy Research Demonstration and Development Program and the use of certain moneys collected from electrical corporations.

CA SB 200 **AUTHOR:** Wolk (D)
TITLE: Sacramento-San Joaquin Delta: Delta Conveyance Facility
INTRODUCED:02/08/2011
DISPOSITION: Pending
LOCATION: Senate Natural Resources and Water Committee

SUMMARY:

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

POSITION: IEUA OPPOSESS

CA SB 215 **AUTHOR:** Huff (R)
TITLE: Invasive Aquatic Species: Mussels
INTRODUCED: 02/09/2011
DISPOSITION: Pending
LOCATION: Senate Natural Resources and Water Committee

SUMMARY:

Deletes that repeal of existing law that generally prohibits a person from possessing, importing, shipping, or transporting in the state, or from placing, planting, or causing to be placed or planted in any water within the state, dreissenid mussels, and authorizes the Director of Fish and Game or his or her designee to engage in various enforcement activities. Provides that a person who violates or resists, delays, obstructs, or interferes with the implementation of these provision is subject to a penalty.

POSITION: IEUA SUPPORTS

CA AB 275 **AUTHOR:** Solorio (D)
TITLE: Rainwater Capture Act of 2011
INTRODUCED: 02/07/2011
DISPOSITION: Pending
LOCATION: Assembly Business, Professions and Consumer Protection Committee

SUMMARY:

Enacts the Rainwater Capture Act of 2011. Authorizes residential, commercial, and governmental landowners to install, maintain, and operate rain barrel systems and rainwater capture systems for specified purposes, provided that the systems comply with specified requirements. Authorizes a landscape contractor to enter into a prime contract for the construction of a rainwater capture system if the system is used for landscape irrigation. Authorizes certain contractors to design and install all exterior parts.

POSITION: IEUA SUPPORTS

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

SUMMARY:

Requires the Water Resources Control Board on a specified date after consultation and collaboration with the Department of Water Resources, to submit a report to the

Legislature on impediments to the development of potable water from local brackish groundwater sources.

CA SB 900 AUTHOR: Steinberg (D)
TITLE: Water Quality: Waste Discharge Requirements: Fees
INTRODUCED: 02/18/2011
DISPOSITION: Pending
LOCATION: SENATE
SUMMARY:

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

All Monitored IEUA Legislation – March 2011

CA AB 19 AUTHOR: Fong (D)

TITLE: Building Standards: Water Meters: Multiunit
Structures

INTRODUCED: 12/06/2010

DISPOSITION: Pending

COMMITTEE: Assembly Housing and Community Development
Committee

HEARING: 04/27/2011 9:00 am

SUMMARY:

Requires a water purveyor providing water service to a newly constructed multiunit residential structure or mixed-use residential and commercial structure that submits an application for a water connection, to either adopt a general policy to require the installation of either a water meter or a submeter to measure water supplied to each individual unit, or to inform the applicant whether a meter is required to be installed for each unit. Requires the structure owner to ensure meters comply with standards.

Position: Support

CA AB 23 AUTHOR: Smyth (R)

TITLE: Local Agency Meetings: Prohibition

INTRODUCED: 12/06/2010

DISPOSITION: Pending

COMMITTEE: Assembly Local Government Committee

HEARING: 04/27/2011 1:30 pm

SUMMARY:

Amends the Ralph M. Brown Act which requires each legislative body of a local agency to provide the time and place for holding regular meetings. Prohibits the members of a legislative body, during a meeting of that legislative body, from convening simultaneous or serial order meetings of any other legislative body for which the members of the convened legislative body constitute at least a quorum.

Position: Watch

CA AB 83 AUTHOR: Jeffries (R)

TITLE: Environment: CEQA Exemption: Recycled Water
Pipeline

INTRODUCED: 01/05/2011

DISPOSITION: Pending
COMMITTEE: Assembly Natural Resources Committee
HEARING: 04/04/2011 1:30 pm

SUMMARY:

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

Position: Watch, Watch

CA AB 134 AUTHOR: Dickinson (D)

TITLE: Sacramento Regional County Sanitation District
INTRODUCED: 01/12/2011
DISPOSITION: Pending
COMMITTEE: Assembly Water, Parks and Wildlife Committee
HEARING: 04/05/2011 9:00 am

SUMMARY:

Authorizes the Sacramento Regional County Sanitation District to file an application for a permit to appropriate a specified amount of water that is based on the volume of treated wastewater that the district discharges into the Sacramento River and recovers for reuse. Authorizes the State Water Resources Control Board to grant a permit to appropriate that treated wastewater upon terms and conditions determined by the board.

Position: Oppose

CA AB 148 AUTHOR: Smyth (R)

TITLE: Local Government: Ethics Training: Disclosure
INTRODUCED: 01/14/2011
DISPOSITION: Pending
COMMITTEE: Assembly Local Government Committee
HEARING: 04/27/2011 1:30 pm

SUMMARY:

Defines the term ethics laws, for purposes of training for officers and employees of a local government, to include compensation setting guidelines as established by specified organizations. Requires the local agency to post the ethics training record on the local agency's Internet Web site, if any, and to submit a copy of the record to the Controller.

Requires a local agency that has adopted a written attendance compensation policy to post the policy on the local agency's Web site.

Position: Watch

CA AB 157 AUTHOR: Jeffries (R)

TITLE: Safe, Clean and Reliable Drinking Water Supply Act

INTRODUCED: 01/19/2011

DISPOSITION: Pending

LOCATION: Assembly Water, Parks and Wildlife Committee

SUMMARY:

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

Position: Watch, Watch

CA AB 246 AUTHOR: Wieckowski (D)

TITLE: Water Quality: Enforcement

INTRODUCED: 02/03/2011

DISPOSITION: Pending

COMMITTEE: Assembly Judiciary Committee

HEARING: 04/05/2011 9:00 am

SUMMARY:

Authorizes a regional water quality control board to delegate to its executive officer the authority to apply for judicial enforcement to the Attorney General, a district attorney, a city attorney of a city with a population that exceeds 750,000, or a city attorney for a city and county. Authorizes a district attorney, a city attorney of a city with a population that exceeds 750,000, or a city attorney for a city and county, to bring civil actions under the Porter-Cologne Water Quality Act.

CA AB 262 AUTHOR: Harkey (R)

TITLE: California Regional Water Quality Control Boards

INTRODUCED: 02/07/2011

DISPOSITION: Pending

LOCATION: Assembly Environmental Safety and Toxic Materials Committee

SUMMARY:

Revises the description of the boundaries of the Santa Ana Regional Water Quality Control Board and the San Diego Regional Water Quality Control Board.

CA AB 275 AUTHOR: Solorio (D)

TITLE: Rainwater Capture Act of 2011

INTRODUCED: 02/07/2011

DISPOSITION: Pending

COMMITTEE: Assembly Business, Professions and Consumer Protection Committee

HEARING: 04/05/2011 10:00 am

SUMMARY:

Enacts the Rainwater Capture Act of 2011. Authorizes residential, commercial, and governmental landowners to install, maintain, and operate rain barrel systems and rainwater capture systems for specified purposes, provided that the systems comply with specified requirements. Authorizes a landscape contractor to enter into a prime contract for the construction of a rainwater capture system if the system is used for landscape irrigation. Authorizes certain contractors to design and install all exterior parts.

Position: Support

CA AB 359 AUTHOR: Huffman (D)

TITLE: Groundwater Management Plans

INTRODUCED: 02/14/2011

DISPOSITION: Pending

COMMITTEE: Assembly Local Government Committee

HEARING: 04/27/2011 1:30 pm

SUMMARY:

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

CA AB 467 AUTHOR: Eng (D)

TITLE: Safe Drinking Water, Water Quality and Supply

INTRODUCED: 02/15/2011

DISPOSITION: Pending
COMMITTEE: Assembly Environmental Safety and Toxic
Materials Committee
HEARING: 04/05/2011 1:30 pm

SUMMARY:

Amends existing law that requires the State Department of Public Health, in collaboration with the Department of Toxic Substances Control and the State Water Resources Control Board, to develop and adopt regulations governing the repayment of costs that are subsequently recovered from parties responsible for the contamination of groundwater. Requires the State of Department of Public Health to develop guidelines governing this repayment.

CA AB 531 AUTHOR: Olsen (R)

TITLE: Groundwater
INTRODUCED: 02/15/2011
DISPOSITION: Pending
LOCATION: ASSEMBLY

SUMMARY:

Makes technical, nonsubstantive changes to existing law relating to groundwater management which encourages local agencies to work cooperatively to manage groundwater resources.

CA AB 550 AUTHOR: Huber (D)

TITLE: Sacramento-San Joaquin Delta: Peripheral Canal
INTRODUCED: 02/16/2011
DISPOSITION: Pending
LOCATION: Assembly Water, Parks and Wildlife Committee

SUMMARY:

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

Position: Oppose

CA AB 576 AUTHOR: Dickinson (D)

TITLE: Delta Stewardship Council: Planning and
Administration

INTRODUCED: 02/16/2011

DISPOSITION: Pending

LOCATION: Assembly Water, Parks and Wildlife Committee

SUMMARY:

Requires the Delta Stewardship Council to adopt a fee on water supply contractors of the State Water Project and the federal Central Valley Project to fund a portion of the planning and administrative costs of the council.

Position: Watch

CA AB 627 AUTHOR: Berryhill B (R)

TITLE: State Water Resources Development System: Annual
Report

INTRODUCED: 02/16/2011

DISPOSITION: Pending

LOCATION: ASSEMBLY

SUMMARY:

Makes technical, nonsubstantive changes to existing law which requires the Department of Water Resources to prepare, and submit to the fiscal committees of the Legislature, an annual report relating to the budget for the State Water Resources Development System, and prescribes the information to be included in the annual report.

Position: Watch

CA AB 640 AUTHOR: Logue (R)

TITLE: Water Discharges: Mandatory Minimum Civil
Penalties

INTRODUCED: 02/16/2011

DISPOSITION: Pending

LOCATION: Assembly Environmental Safety and Toxic
Materials Committee

SUMMARY:

Authorizes the state Water Resources Board or a regional board, in lieu of assessing all or a portion of the mandatory minimum penalties against a publicly owned treatment works (POTW) that serves a small community, to elect to requires that POTW to spend an equivalent amount toward the completion

of a compliance project.

Position: Watch

CA AB 644 AUTHOR: Blumenfield (D)

TITLE: Energy: Renewable Energy Facility: Siting
INTRODUCED: 02/16/2011
DISPOSITION: Pending
LOCATION: Assembly Natural Resources Committee

SUMMARY:

Requires the State Energy Resources Conservation and Development Commission, in consultation with the Department of Resources Recycling and Recovery, the Department of Toxic Substances Control, and the Department of Conservation, to establish criteria for identifying land with a high potential for use as a site of a renewable energy generation facility with a generation capacity of less than 50 megawatts in 3 specific types of parcels and to prepare a list identifying lands meeting the criteria.

Position: Watch

CA AB 662 AUTHOR: Hueso (D)

TITLE: Stormwater
INTRODUCED: 02/17/2011
DISPOSITION: Pending
LOCATION: ASSEMBLY

SUMMARY:

Makes several, technical, nonsubstantive changes to require the State Water Resources Control Board to develop minimum monitoring requirements for each municipality that is required to obtain a stormwater permit, and a minimum standard monitoring requirements for industries that are required to obtain a stormwater permit.

Position: Watch

CA AB 685 AUTHOR: Eng (D)

TITLE: State Water Policy
INTRODUCED: 02/17/2011
DISPOSITION: Pending
LOCATION: Assembly Water, Parks and Wildlife Committee

SUMMARY:

Declares that it is the established policy of the state that every human being has the right to clean, affordable, and accessible water for human consumption, cooking, and sanitary purposes, that is adequate for the health and well-being of the individual and family. Requires all relevant state agencies to employ all reasonable means to implement this state policy.

Position: Watch

CA AB 721 AUTHOR: Bradford (D)

TITLE: Renewable Energy Resources: Solar Energy Systems

INTRODUCED: 02/17/2011

DISPOSITION: Pending

COMMITTEE: Assembly Utilities and Commerce Committee

HEARING: 04/11/2011 3:00 pm

SUMMARY:

Amends the renewables portfolio standard program which requires that a retailer seller of electricity purchase a specified minimum percentage of electricity generated by eligible renewable energy resources in any given year as a specified percentage of total kilowatthours sold to retail end-use customers each calendar year. Expands the definition of an eligible renewable energy resource to include a facility that generates, or a renewable energy credit associated with an eligible solar energy system.

Position: Watch

CA AB 722 AUTHOR: Bradford (D)

TITLE: Utility Rates: Costs and Rate Increases

INTRODUCED: 02/17/2011

DISPOSITION: Pending

LOCATION: ASSEMBLY

SUMMARY:

Declares the intent of the Legislature to enact legislation that would require the Public Utilities Commission to prepare and submit a written report to the Governor and the Legislature that contains the commission's recommendations for actions that can be undertaken to limit utility costs and rate increases, as provides.

Position: Watch

CA AB 723 AUTHOR: Bradford (D)

TITLE: Energy: Public Goods Charge

INTRODUCED: 02/17/2011

DISPOSITION: Pending

COMMITTEE: Assembly Utilities and Commerce Committee

HEARING: 04/11/2011 3:00 pm

SUMMARY:

Amends the Public Utilities Act, the Public Utilities Commission that requires an electrical corporation to identify a separate electrical rate component, commonly referred to as the public goods charge to fund energy efficiency, renewable energy, and research, development, and demonstration programs that enhance system reliability and provide in-state benefits. Extends this requirement. Makes other technical and conforming changes.

Position: Watch

CA AB 741 AUTHOR: Huffman (D)

TITLE: Onsite Wastewater Disposal Conversion

INTRODUCED: 02/17/2011

DISPOSITION: Pending

COMMITTEE: Assembly Local Government Committee

HEARING: 04/27/2011 1:30 pm

SUMMARY:

Amends an existing law authorizing an owner of property included within an assessment district for construction of a main trunkline or collector sewer lines to request the governing board to construct plumbing to connect his or her property to the adjoining public sewer system. Authorize defined entities, to use this provision for the purpose of converting properties from onsite septic systems and connecting them to the sewer system and for replacing existing sewer laterals connecting sewer pipes.

Position: Watch

CA AB 745 AUTHOR: Valadao (R)

TITLE: California Water Plan

INTRODUCED: 02/17/2011

DISPOSITION: Pending

LOCATION: ASSEMBLY

SUMMARY:

Makes technical, substantive changes to existing law requiring the Department of Water Resources to update every 5 years the plan for the orderly and coordinated control, protection, conservation, development and use of water resources of the state, which is known as the California Water Plan.

Position: Watch

CA AB 849 AUTHOR: Gatto (D)
TITLE: Water: Use Efficiency
INTRODUCED: 02/17/2011
DISPOSITION: Pending
LOCATION: ASSEMBLY

SUMMARY:

States the intent of the Legislature to enact legislation to encourage the installation and implementation of residential and commercial water use efficiency measures, including, but not limited to, graywater and storm retention systems, to reduce or eliminate regulatory barriers for water use and efficiency, and if feasible to provide incentives to increase investment in and use of graywater systems.

Position: Watch

CA AB 864 AUTHOR: Huffman (D)
TITLE: Electricity: Net Energy Metering
INTRODUCED: 02/17/2011
DISPOSITION: Pending
LOCATION: Assembly Utilities and Commerce Committee

SUMMARY:

Requires that the standard contract or tariff for net energy metering be offered on a first-come-first-served basis until the time that the total rated generating capacity used by eligible customer-generators exceeds 6% of the electric utility's aggregate customer peak demand, and reserves 1% of this limit for large commercial or industrial customer-generators.

Position: Watch

CA AB 940 AUTHOR: Bradford (D)
TITLE: Public Utilities Commission: Report
INTRODUCED: 02/18/2011

DISPOSITION: Pending
LOCATION: ASSEMBLY

SUMMARY:

Makes technical, nonsubstantive changes to the Public Utilities Act which requires the PUC to report annually to specified legislative committees on funding and expenditures related to certain entities and programs.

Position: Watch

CA AB 955 AUTHOR: Huber (D)

TITLE: Onsite Sewage Treatment Systems
INTRODUCED: 02/18/2011
DISPOSITION: Pending
COMMITTEE: Assembly Environmental Safety and Toxic
Materials Committee
HEARING: 04/05/2011 1:30 pm

SUMMARY:

Requires the Water Resources Control Board to classify onsite sewage treatment systems into regulatory tiers based on the demonstrated risk each system poses to the public health and environment. Specifies that the exemption criteria to be contained in the regulations may also be established by the state board in addition to the regional boards.

Position: Watch

CA AB 963 AUTHOR: Valadao (R)

TITLE: Environmental Quality Act: Contaminated
Groundwater
INTRODUCED: 02/18/2011
DISPOSITION: Pending
LOCATION: Assembly Natural Resources Committee

SUMMARY:

Exempts from the Environmental Quality Act a project undertaken to allow for the substitution of a source of surface water for a source of groundwater deemed to be contaminated if the source of contaminated groundwater is serving an economically disadvantaged community of less than 3,00 residents.

Position: Watch

CA AB 964 AUTHOR: Huffman (D)

TITLE: State Water Pollution Fund: Onsite Sewer
Projects

INTRODUCED: 02/18/2011

DISPOSITION: Pending

COMMITTEE: Assembly Local Government Committee

HEARING: 04/06/2011 1:30 pm

SUMMARY:

Requires financial assistance provided from the State Water Pollution Control Revolving Fund to be provided only for projects for which a public agency has adopted a sewer system management plan that includes a prescribed plan for sewer upgrades. Requires a public agency receiving assistance from the fund for that purpose to report to the State Water Resources Board on its progress with respect to developing and implementing the plan.

Position: Watch

CA AB 977 AUTHOR: Harkey (R)

TITLE: Water

INTRODUCED: 02/18/2011

DISPOSITION: Pending

LOCATION: ASSEMBLY

SUMMARY:

Amends an existing law that requires there to be incorporated in the planning and construction of certain structures to provide for the conservation, storage, regulation, transportation, or use of water, specified features, including additional storage capacity that the Department of Water Resources determines necessary for the preservation of fish and wildlife. Makes technical nonsubstantive changes.

Position: Watch

CA AB 983 AUTHOR: Perea (D)

TITLE: Safe Drinking Water State Revolving Fund

INTRODUCED: 02/18/2011

DISPOSITION: Pending

LOCATION: ASSEMBLY

SUMMARY:

Makes technical changes to existing law that establishes the Safe Drinking Water State Revolving Fund for the provision of

grants and revolving fund loans to provide for the design and construction of projects for public water systems that will enable water suppliers to meet safe drinking water standards.

Position: Watch

CA AB 1048 AUTHOR: Harkey (R)

TITLE: Water Quality: Recycled Water and Wastewater:
Fluoride

INTRODUCED: 02/18/2011

DISPOSITION: Pending

LOCATION: Assembly Environmental Safety and Toxic
Materials Committee

SUMMARY:

Requires the State Water Resources Control Board to adopt a statewide policy establishing standards for levels of fluoride in recycled water and wastewater.

Position: Watch

CA AB 1054 AUTHOR: Skinner (D)

TITLE: Energy: Clean Energy Financing

INTRODUCED: 02/18/2011

DISPOSITION: Pending

LOCATION: Assembly Natural Resources Committee

SUMMARY:

Amends existing law regarding the state Alternative Energy and Advanced Transportation Financing Authority. Requires the authority to administer a Clean Energy Reserve Program developed by the State Energy Resources Conservation and Development Commission and the authority to reduce the costs to property owners of a loan provided by a financial institution that satisfies specified requirements. Requires the authority to make related annual reports.

Position: Watch

CA AB 1058 AUTHOR: Smyth (R)

TITLE: Clean Water Bond Law of 1970

INTRODUCED: 02/18/2011

DISPOSITION: Pending

LOCATION: ASSEMBLY

SUMMARY:

Makes technical, nonsubstantive changes to legislative findings and declarations in the Clean Water Bond Law of 1970 relative to water quality.

Position: Watch

CA AB 1073 AUTHOR: Fuentes (D)

TITLE: Solar Water Heating and Efficiency Act of 2007
INTRODUCED: 02/18/2011
DISPOSITION: Pending
LOCATION: ASSEMBLY

SUMMARY:

Makes technical, nonsubstantive changes to existing law that establishes the Solar Water Heating and Efficiency Act of 2007, which requires the Public Utilities Commission to evaluate the data available from a specified pilot project.

Position: Watch

CA AB 1109 AUTHOR: Chesbro (D)

TITLE: Drinking Water: Point-of-Use Devices
INTRODUCED: 02/18/2011
DISPOSITION: Pending
LOCATION: ASSEMBLY

SUMMARY:

Makes technical, nonsubstantive changes to the California Safe Drinking Water Act, which provides for the operation of public water systems.

Position: Watch

CA AB 1150 AUTHOR: Perez V (D)

TITLE: Self-Generation Incentive Program
INTRODUCED: 02/18/2011
DISPOSITION: Pending
COMMITTEE: Assembly Utilities and Commerce Committee
HEARING: 04/11/2011 3:00 pm

SUMMARY:

Extends the authority of the Public Utilities Commission to authorize electrical corporations to continue making the annual collections under the self-generation incentive program. Relates to eligibility for incentives to distributed energy resources that will achieve reductions in emissions of

greenhouse gases. Requires that available incentives be awarded to distributed energy resources including projects in which biogas or landfill gas is captured.

Position: Watch

CA AB 1152 AUTHOR: Chesbro (D)

TITLE: Groundwater

INTRODUCED: 02/18/2011

DISPOSITION: Pending

COMMITTEE: Assembly Water, Parks and Wildlife Committee

HEARING: 04/05/2011 9:00 am

SUMMARY:

Amends existing law that requires the Department of Water Resources to identify the extent of monitoring groundwater elevations. Requires the department to contact all well owners within the unmonitored part of the groundwater basin or subbasin. Makes the county and other specified entities that are contacted by the department ineligible for a water grant or loan awarded or administered by the state.

Position: Watch

CA AB 1187 AUTHOR: Fong (D)

TITLE: Water Plan: Safe Drinking Water

INTRODUCED: 02/18/2011

DISPOSITION: Pending

LOCATION: Assembly Environmental Safety and Toxic
Materials Committee

SUMMARY:

Requires the Department of Water Resources to include a specified safe drinking water plan prepared by the State Department of Public Health in updates of the State Water Plan. Requires the department to contract with the Department of Public Health for that purpose.

Position: Watch

CA AB 1194 AUTHOR: Block (D)

TITLE: Drinking Water

INTRODUCED: 02/18/2011

DISPOSITION: Pending

COMMITTEE: Assembly Health Committee

HEARING: 04/05/2011 1:30 pm

SUMMARY:

Amends the Calderon-Sher Safe Drinking Water Act of 1996. Includes cooking, preparing food and washing food in the definition of human consumption. Exempts certain public water systems that sell water through a submetered distribution system if the water supply is obtained from a public water system and the user is not charged a rate that is higher than the rate of the public water system, and water quality requirements noncommunity water systems from the act. Relates to violation citations and penalties.

Position: Watch

CA AB 1221 AUTHOR: Alejo (D)

TITLE: Water Quality Control Fund: Pollution Cleanup Account

INTRODUCED: 02/18/2011

DISPOSITION: Pending

LOCATION: Assembly Environmental Safety and Toxic Materials Committee

SUMMARY:

Authorizes the state Water Resources Control Board to pay moneys from the Water Pollution Cleanup and Abatement Account to tribes and entities operating private, not-for-profit water systems that have authority to clean up or abate the effects of waste.

Position: Watch

CA AB 1261 AUTHOR: Fletcher (R)

TITLE: Local Government Renewable Energy Self-Generation

INTRODUCED: 02/18/2011

DISPOSITION: Pending

LOCATION: ASSEMBLY

SUMMARY:

Amends existing law regarding the Public Utilities Commission. Makes a substantive, technical revision to the local government renewable energy self-generation program.

Position: Watch

CA AB 1283 AUTHOR: Berryhill B (R)

TITLE: Safe, Clean, and Reliable Drinking Water Supply
Act
INTRODUCED: 02/18/2011
DISPOSITION: Pending
LOCATION: ASSEMBLY

SUMMARY:
Declares the intent of the Legislature to enact legislation relating to the Safe, Clean, and Reliable Drinking Water Supply Act of 2012.

Position: Watch

CA AB 1302 AUTHOR: Williams (D)
TITLE: Energy: Renewable Energy Technologies
INTRODUCED: 02/18/2011
DISPOSITION: Pending
LOCATION: ASSEMBLY

SUMMARY:
States the intent of the Legislature to enact legislation to establish a program to support emerging renewable technologies in distributed generation.

Position: Watch

CA AB 1303 AUTHOR: Williams (D)
TITLE: Renewable Energy Resources Program
INTRODUCED: 02/18/2011
DISPOSITION: Pending
COMMITTEE: Assembly Utilities and Commerce Committee
HEARING: 04/11/2011 3:00 pm

SUMMARY:
Requires that 20% of the funds collected pursuant to a renewable energy public good charge be used for programs that are designed to achieve fully competitive and self-sustaining existing in-State renewable electricity generation facilities, and to secure for the environmental, economic, and reliability benefits that continued operation of those facilities will provide during the 2012-2020 business cycle.

Position: Watch

CA AB 1370 AUTHOR: Hernandez R (D)
TITLE: Public Utilities Commission: Policies

INTRODUCED: 02/18/2011
DISPOSITION: Pending
LOCATION: ASSEMBLY

SUMMARY:

Amends existing law that requires energy conservation policies to ensure that the costs and expenses of those programs are not passed through to electric or gas ratepayers unless the commission finds and determines that those programs are in the ratepayers' interest. Makes technical, nonsubstantive changes to the definition of ratepayers' interest.

Position: Watch

CA ACA 4 AUTHOR: Blumenfield (D)

TITLE: Local Government Financing: Voter Approval
INTRODUCED: 12/06/2010
DISPOSITION: Pending
LOCATION: ASSEMBLY

SUMMARY:

Proposes an amendment to the Constitution to create an additional exception to the 1% limit for a tax rate imposed by a city, county, city and county, or special district to service bonded indebtedness incurred to fund specified public improvements and facilities, or buildings used primarily to provide sheriff, police, or fire protection services, that is approved by 55% of the voters of the city, county, city and county, or special district.

CA SB 23 AUTHOR: Simitian (D)

TITLE: Energy: Renewable Energy Resources
INTRODUCED: 12/06/2010
DISPOSITION: Pending
LOCATION: Senate Energy, Utilities and Communications
Committee

SUMMARY:

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

Program and program enforcement procedures, and the integration of such energy resources into the grid.

Position: Watch

CA SB 34 AUTHOR: Simitian (D)

TITLE: Water Resources Investment Act of 2011

INTRODUCED: 12/06/2010

DISPOSITION: Pending

LOCATION: Senate Rules Committee

SUMMARY:

Requires revenues and charges collected under the Water Resources Investment Program to be deposited in the state Water Resources Investment Program and regional investment accounts within the fund. Requires the moneys in the regional accounts to be appropriated for regional water-related requirements. Requires the money in the state account to be appropriated for specified statewide water-related programs. Requires audits of these funds and annual submission to the Governor and Legislature.

Position: Watch

CA SB 35 AUTHOR: Padilla (D)

TITLE: Public Interest Energy Research & Development Program

INTRODUCED: 12/06/2010

DISPOSITION: Pending

COMMITTEE: Senate Energy, Utilities and Communications Committee

HEARING: 04/28/2011

SUMMARY:

Modifies the termination date of provisions requiring electrical corporations to identify a separate electrical rate component to fund energy efficiency, renewable energy, and research, development, and demonstration programs. Makes changes concerning regulatory procedures for implementing the Public Interest Energy Research Demonstration and Development Program and the use of certain moneys collected from electrical corporations.

Position: Watch

CA SB 46 AUTHOR: Correa (D)

TITLE: Local Government: Compensation Disclosure
INTRODUCED: 12/09/2010
DISPOSITION: Pending
COMMITTEE: Senate Governance and Finance Committee
HEARING: 04/06/2011 9:30 am

SUMMARY:

Requires each public official required to file a statement of public interest to file a compensation disclosure form. Provides the form would be open to public inspection. Requires each public agency post the information contained on the filed form on its Internet Web site. Requires the Controller to adopt governing regulations including a format for the form. Authorizes a district attorney or any interested person to commence an action by mandamus to enforce these provisions.

Position: Watch

CA SB 52 AUTHOR: Steinberg (D)

TITLE: Water Quality: Sacramento Regional Sanitation District
INTRODUCED: 12/15/2010
DISPOSITION: Pending
LOCATION: Senate Environmental Quality Committee

SUMMARY:

Appropriates funds to the Department of Water Resources from the Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Bond Act of 2006 to provide financial assistance to the Sacramento Regional County Sanitation District to offset rate increases associated with the costs of capital improvements to the district's regional sewage treatment plant.

Position: Watch

CA SB 200 AUTHOR: Wolk (D)

TITLE: Sacramento-San Joaquin Delta: Bay Delta Conservation
INTRODUCED: 02/08/2011
DISPOSITION: Pending
COMMITTEE: Senate Natural Resources and Water Committee
HEARING: 04/12/2011 9:30 am

SUMMARY:

Amends the Delta Reform Act of 2009 that requires the Delta Stewardship Council to consider the Bay Delta Conservation Plan (BDCP) for inclusion in a specified Delta Plan and the authorizes the incorporation of the plan into the Delta Plan if the BDCP meets certain requirements. Requires any state agency that is responsible for authorizing or implementing any action of the BDCP to ensure the action is consistent with specified requirements prescribed by these provisions.

Position: Oppose

CA SB 215 AUTHOR: Huff (R)

TITLE: Invasive Aquatic Species: Mussels

INTRODUCED: 02/09/2011

DISPOSITION: Pending

COMMITTEE: Senate Natural Resources and Water Committee

HEARING: 04/12/2011 9:30 am

SUMMARY:

Deletes that repeal of existing law that generally prohibits a person from possessing, importing, shipping, or transporting in the state, or from placing, planting, or causing to be placed or planted in any water within the state, dreissenid mussels, and authorizes the Director of Fish and Game or his or her designee to engage in various enforcement activities. Provides that a person who violates or resists, delays, obstructs, or interferes with the implementation of these provision is subject to a penalty.

Position: Support

CA SB 224 AUTHOR: Pavley (D)

TITLE: Public Contracts: Department of Water Resources

INTRODUCED: 02/09/2011

DISPOSITION: Pending

LOCATION: Senate Natural Resources and Water Committee

SUMMARY:

Amends existing law regarding public contract approvals by the Department of General Services. Exempts specified contracts entered into by the Department of Water Resources. Excludes contracts for the sale, delivery, or use of water from the State Water Resources Development System or contracts for the use of the facilities of the system.

CA SB 235 AUTHOR: Negrete McLeod (D)

TITLE: Water Conservation Districts: Number of Director
INTRODUCED: 02/09/2011
DISPOSITION: Pending
LOCATION: ASSEMBLY

SUMMARY:

authorize a water conservation district, except districts within the County of Ventura, whose board of directors consists of 7 directors, to reduce the number of directors to 5, consistent with specified requirements.

CA SB 263 AUTHOR: Pavley (D)

TITLE: Wells: Reports: Public Availability
INTRODUCED: 02/10/2011
DISPOSITION: Pending
COMMITTEE: Senate Natural Resources and Water Committee
HEARING: 04/12/2011 9:30 am

SUMMARY:

Makes a report relating to a well constructed, altered, abandoned, or destroyed available to the public. Makes available to the public reports relating to a well constructed, altered, abandoned, or destroyed unless the Department of Water Resources receives notification by the well owner that the well owner desires to keep the report confidential.

CA SB 267 AUTHOR: Rubio (D)

TITLE: Water Supply Planning: Renewable Energy Plants
INTRODUCED: 02/14/2011
DISPOSITION: Pending
COMMITTEE: Senate Natural Resources and Water Committee
HEARING: 04/12/2011 9:30 am

SUMMARY:

Amends existing law that defines project for purposes of the State Environmental Quality Act as a proposed industrial, manufacturing, or processing plant, or an industrial park of a specified size and the needed water supply therefor. Revises the definition of project to exclude a renewable energy plant that would not demand an amount of water equivalent to, or greater than, the amount of water required by a 500 dwelling unit project.

CA SB 410 AUTHOR: Wright (D)

TITLE: Public Interest Research, Development and

Demonstration
INTRODUCED: 02/16/2011
DISPOSITION: Pending
COMMITTEE: Senate Energy, Utilities and Communications
Committee
HEARING: 04/28/2011

SUMMARY:

Extends a requirement in the Public Utilities Act that requires the Public Utilities Commission to require an electrical corporation to identify a separate electrical rate component to fund energy efficiency, renewable energy, research, development, and demonstration programs that enhance system reliability and provide in-state benefits. Requires the Energy Commission to follow prescribed procedures in making awards for public interest energy research, development, and demonstration projects.

CA SB 489 AUTHOR: Wolk (D)

TITLE: Electricity: Net Energy Metering
INTRODUCED: 02/17/2011
DISPOSITION: Pending
COMMITTEE: Senate Energy, Utilities and Communications
Committee
HEARING: 04/28/2011

SUMMARY:

Relates to net energy metering. Revises the definition of an eligible customer-generator to require that a generating facility be an eligible renewable energy resource and that it have a generating capacity of not more than 1.5 megawatts. Repeals a pilot program to provide energy net metering for eligible biogas digester customer-generators.

Position: Watch

CA SB 494 AUTHOR: Fuller (R)

TITLE: California Regional Water Quality Control Boards
INTRODUCED: 02/17/2011
DISPOSITION: Pending
LOCATION: Senate Rules Committee

SUMMARY:

Declares the intent of the Legislature to enact legislation that would transfer responsibility for the investigation and remediation of perchloroethylene contamination to the

regional boards.

Position: Watch

CA SB 571 AUTHOR: Wolk (D)

TITLE: Water Commission: Financing and Developing
Resources

INTRODUCED: 02/17/2011

DISPOSITION: Pending

COMMITTEE: Senate Natural Resources and Water Committee

HEARING: 04/12/2011 9:30 am

SUMMARY:

Requires the Water Commission to develop a master plan for financing and developing water resources in the state, including specified assessments and recommendations. Requires the commission to annually review and audit the award of state funds for water resources projects and programs and to develop a prioritized list of projects and programs related to water supply, water quality, water conservation, water use efficiency, and ecosystem and watershed restoration.

Position: Watch

CA SB 607 AUTHOR: Walters (R)

TITLE: Water Resources Board: Brackish Groundwater
Treatment

INTRODUCED: 02/17/2011

DISPOSITION: Pending

LOCATION: Senate Rules Committee

SUMMARY:

Requires the Water Resources Control Board to adopt a statewide policy establishing water quality standards applicable to the discharge of wastewater resulting from treatment of brackish groundwater for potable use. Requires the board to comply with various requirements related to brackish groundwater treatment, including a requirement to establish waste discharge permit requirements applicable to such groundwater treatment projects.

Position: Watch

CA SB 665 AUTHOR: LaMalfa (R)

TITLE: Lake and Streambed Alternation: Endangered
species

INTRODUCED: 02/18/2011
DISPOSITION: Pending
LOCATION: Senate Rules Committee

SUMMARY:

Prohibits the installation of a new natural flow diversion or means of diversion or substantial alternation that will substantially alter a river, stream, or lake, unless prescribed requirements are met. Exempts from agreements activity involving drainage, flood control, or waste water treatment facilities in existence prior to 2008, unless fish and wildlife are adversely affected. Requires suggesting the use of alternative means of operating those facilities. Relates to accidental take rules.

Position: Watch

CA SB 679 AUTHOR: Pavley (D)

TITLE: Energy: Conservation Projects: Financial Assistance

INTRODUCED: 02/18/2011

DISPOSITION: Pending

COMMITTEE: Senate Energy, Utilities and Communications Committee

HEARING: 04/28/2011

SUMMARY:

Appropriates any unencumbered balance that was appropriated to the authority to the Energy Conservation Assistance Account be expended by the commission for the purposes of providing low-interest energy efficiency revolving loans to local governments and public institutions.

Position: Watch

CA SB 682 AUTHOR: Calderon R (D)

TITLE: Energy: Clean Distributed Generation Units

INTRODUCED: 02/18/2011

DISPOSITION: Pending

COMMITTEE: Senate Energy, Utilities and Communications Committee

HEARING: 04/28/2011

SUMMARY:

Requires the PUC to require an electrical corporation to purchase excess electricity from a customer of an electrical

corporation that uses a microturbine or a fuel cell meeting specified requirements that runs off of waste or stranded gas associated with the extraction of oil or gas and has a time-of-use meter capable of registering the flow of electricity in 2 directions.

Position: Watch

CA SB 710 AUTHOR: LaMalfa (R)

TITLE: State Water Project: County Services

INTRODUCED: 02/18/2011

DISPOSITION: Pending

LOCATION: Senate Rules Committee

SUMMARY:

Authorizes a county to prepare and adopt a county services impact report containing a description of the costs of county services related to the operation of specified dams and reservoirs as State Water Project facilities within the county. Requires the department to compensate the county for those costs by compensating the county directly, providing the county with specified services and facilities, or contracting with the county or service provider to provide the services or facilities within the county.

Position: Watch

CA SB 771 AUTHOR: Kehoe (D)

TITLE: Renewable Energy Resources

INTRODUCED: 02/18/2011

DISPOSITION: Pending

COMMITTEE: Senate Energy, Utilities and Communications
Committee

HEARING: 04/05/2011 9:30 am

SUMMARY:

Includes as eligible electricity generating systems that may receive incentives pursuant to the Emerging Renewable Resources Account, continuous clean renewable energy resources that utilize waste gases from landfills, digesters, or wastewater treatment facilities to generate electricity. Expands the definition of renewable energy to include energy generation based on landfill gas turbines, digester gas turbines, and microturbines.

Position: Watch

CA SB 790 AUTHOR: Leno (D)

TITLE: Electricity: Community Choice Aggregation

INTRODUCED: 02/18/2011

DISPOSITION: Pending

COMMITTEE: Senate Energy, Utilities and Communications
Committee

HEARING: 04/28/2011

SUMMARY:

Requires the Public Utility Commission to institute a rulemaking proceeding to consider and adopt a code of conduct, associated rules, and enforcement procedures, to govern the conduct of electrical corporations relative to community choice aggregation programs and to implement the code of conduct, associated rules, and enforcement procedures that ensure that an electrical corporation does not market against a community choice. Expands the entities permitted to undertake such aggregation.

Position: Watch

CA SB 834 AUTHOR: Wolk (D)

TITLE: Integrated Regional Water Management Plans:
Contents

INTRODUCED: 02/18/2011

DISPOSITION: Pending

COMMITTEE: Senate Natural Resources and Water Committee

HEARING: 04/12/2011 9:30 am

SUMMARY:

Requires an integrated regional water management plan to demonstrate the manner in which the plan complies with a specified state policy concerning reducing reliance on the Sacramento-San Joaquin Delta for water supply and improving regional self-reliance for water.

Position: Watch

CA SB 836 AUTHOR: Padilla (D)

TITLE: Renewable Energy Resources: Cost Reporting

INTRODUCED: 02/18/2011

DISPOSITION: Pending

LOCATION: Senate Rules Committee

SUMMARY:

Relates to the Public Utilities Commission and the renewables portfolio standard program (RPS program). Requires the commission to release to the Legislature the costs of all electricity procurement contracts for eligible renewable energy resources and all costs for utility-owned generation approved by the commission since a specified date and every 6 months thereafter.

Position: Watch

CA SB 854 AUTHOR: Blakeslee (R)

TITLE: Renewable Energy Resources

INTRODUCED: 02/18/2011

DISPOSITION: Pending

COMMITTEE: Senate Energy, Utilities and Communications
Committee

HEARING: 05/03/2011 9:30 am

SUMMARY:

Requires an obligated party to procure an amount of renewable energy credits sufficient to demonstrate compliance with the party's renewable portfolios standard procurement requirements. Establishes standards for 6 different compliance intervals, to be calculated using a specified formula. Requires the Energy Commission to implement an standard verification accounting system. Requires related annual reports to the Public Utilities Commission and Energy Commission. Requires a program review.

Position: Watch

CA SB 877 AUTHOR: Anderson (R)

TITLE: Public Water Systems: Point-of-use Treatment

INTRODUCED: 02/18/2011

DISPOSITION: Pending

LOCATION: Senate Environmental Quality Committee

SUMMARY:

Amends existing law authorizing the Department of Public Health to develop limited emergency regulations governing the permitted use of point-of-entry and point-of-use treatment by public water systems in lieu of centralized treatment and requires that these emergency regulations remain in effect until a specified date. Limits these regulations to the public water systems with less than 2,500 services connections. Permits the emergency regulations to remain in

effect until the earlier of a specified date.

Position: Watch

CA SB 900 AUTHOR: Steinberg (D)

TITLE: Water Quality: Waste Discharge Requirements:
Fees

INTRODUCED: 02/18/2011

DISPOSITION: Pending

LOCATION: Senate Rules Committee

SUMMARY:

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

Position: Watch

CA SB 2 a AUTHOR: Simitian (D)

TITLE: Energy: Renewable Energy Resources

INTRODUCED: 02/01/2011

DISPOSITION: To Governor

LOCATION: To enrollment

SUMMARY:

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

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Date: April 20, 2011

To: The Honorable Board of Directors

Through: Public, Legislative Affairs, and Water Resources Committee
(04/13/11)

From: Thomas A. Love
General Manager

Submitted by: Sondra Elrod
Public Information Officer

Subject: Public Outreach and Communications

RECOMMENDATION

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

BACKGROUND

Calendar of Events

April 2011

- April 8, Chino Basin Water Conservation District Earth Day, 8:00 a.m. to 2:00 p.m.
- April 9, Earth Day, Cucamonga Valley Water District, 11:00 am – 3:00 pm
- April 22, Earth Day, Chino Creek Wetlands and Educational Park, 1:00 pm - 6:00 pm

May 2011

- May 3 - 5, Compost Awareness Week
- May 14, Inland Empire Garden Friendly Plant Sale, Home Depot Chino, 9:00 a.m. to 2:00 p.m.
- May 13-15, MWD Solar Cup Competition, Lake Skinner

Outreach/Educational Inland Valley Daily Bulletin Newspaper Campaign

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

The Civic Leadership 2-page ad in the Daily Bulletin was distributed in the paper Thursday, March 31, 2011.

Water Conservation Outreach

Regional Conservation Outreach Campaign

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

Educational Updates

- IEUA participated in an Earth Day celebration at Briggs Elementary School in Chino where over 300 students made water cycle bracelets.
- Seven Water Discovery Field Trips have taken place so far with fourteen scheduled for the rest of the school year and three field trips tentatively scheduled for the summer.
- Three schools have shown interest in participating in IEUA's Earth Day Celebration. Students will receive an Earth Day packet including activities, water bottle, Earth Day shirt, etc.

PRIOR BOARD ACTION

None.

IMPACT ON BUDGET

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

IEUA MONTHLY WATER NEWSLETTER

APRIL 2011 (REPORTING MARCH 2011 DATA)

Highlights

- **Governor Brown Declares Drought Over** - On March 31, Governor Jerry Brown officially declared an end to the state's drought
- **DWR Announces Results of Fourth Snow Survey** - On March 30, the Department of Water Resources announced the snowpack is 165% of normal. (Page 1)
- **State Water Project Allocation Increases to 70%** - On March 16, the Department of Water Resources announced a 10% increase in allocation, up from 60% in January. (Page 1)

Water Supply & Drought Update

On March 30, DWR hydrologists announced that water content in California's mountain snowpack is 165% of the April 1 full season average. "Recent storms have significantly contributed to the above-average snowpack, helping to stabilize California's water supply for the year," said DWR Director Cowin. "While this is beneficial for California's farms, businesses and communities, we remind residents to practice sensible water use and conservation as we transition to warmer weather."

On March 16, the DWR increased the 2011 State Water Project (SWP) allocation to 70% of contractors' requests, up 10% from the January figure. "As a result of recent precipitation and good water supply conditions, we have increased the allocation," said DWR Director Mark Cowin. "However, we will continue to conservatively plan for future water needs as we progress through the remainder of the rainy season."



MWD & IEUA Update

On April 12, the Metropolitan Water District of Southern California (MWD) Board of Directors is scheduled to lift the Water Supply Allocation Plan (WSAP) two months early. A 10% cut on imported water supplies has been in effect for the last two years. Due to this year's excellent snowpack, MWD believes that they have stored enough water in their reservoirs and can lift the WSAP. However, continuing conservation and water use efficiency practices is essential for long-term reliability.

On March 21, IEUA put out a public hearing notice for its Draft 2010 Urban Water Management Plan (UWMP). There will be a 60-day review period where IEUA will be receiving and responding to comments, followed by a public hearing scheduled for June 1 at 10:00am at the IEUA headquarters. The Draft IEUA 2010 UWMP can be viewed at http://www.ieua.org/news_reports/notices.html. In conjunction with the Draft IEUA 2010 UWMP, the Draft 2010 Water Facilities Authority and Chino Desalter Authority Urban Water Management Plans were prepared and are also out for public review.

IEUA Water Supply Programs

Imported Water Deliveries

For fiscal year 2010/11, IEUA and its member agencies have purchased approximately 38,797 AF. Compared with last year during this same time period, IEUA and its member agencies had purchases of 43,188 AF. This puts IEUA and its member agencies approximately 34% below the Water Supply Allocation they were given by Metropolitan Water District.

Dry Year Yield (DYY) Program

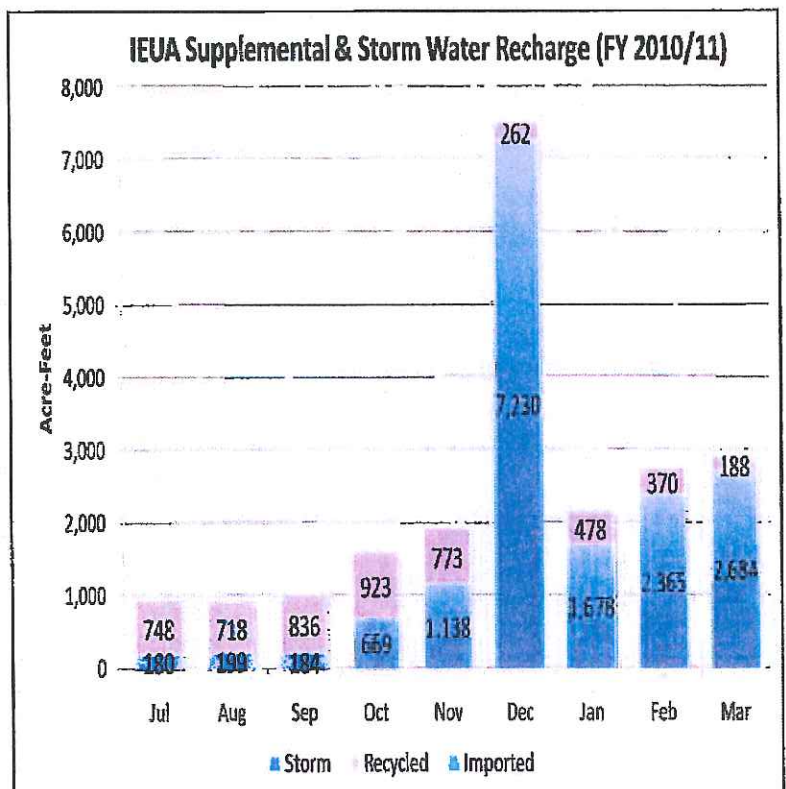
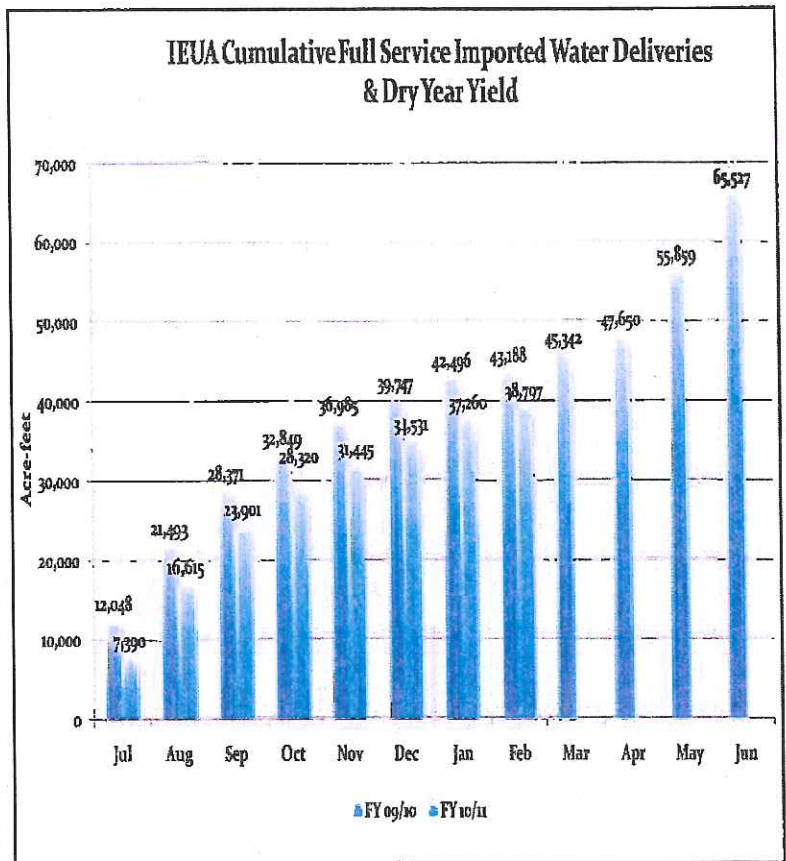
MWD has made a third consecutive call on the DYY Program. This call is considered to be a partial call because there is only 17,200 AF left in the storage account. The remaining water in the storage account will be split amongst the DYY participants based on a pre-defined "pro-rata" methodology. To date, DYY participants have certified approximately 16,801 AF (of which 4,704 AF will receive additional ion-exchange treatment credit from MWD).

Chino Desalter Authority (CDA)

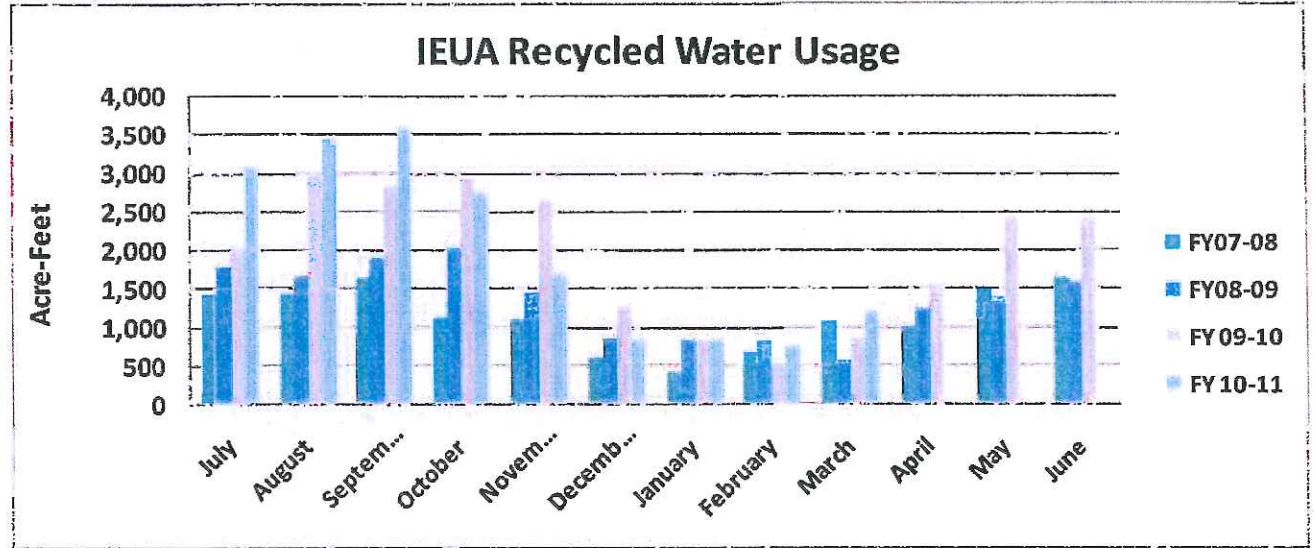
For the month of March, the two desalters produced 2,105 AF of water (of which 1,225 AF was delivered to IEUA retail agencies). The contracted entitlement is 24,600 AFY (but actual production is 25,000 to 26,000 AFY) and is scheduled for expansion to produce approximately 40,000 AFY by 2014, with the implementation of CDA Phase III.

Groundwater Recharge Program

In March, 2,872 AF of water was recharged into the Chino Basin. Of that 188 AF was recycled water and 2,684 AF was stormwater.



Recycled Water News

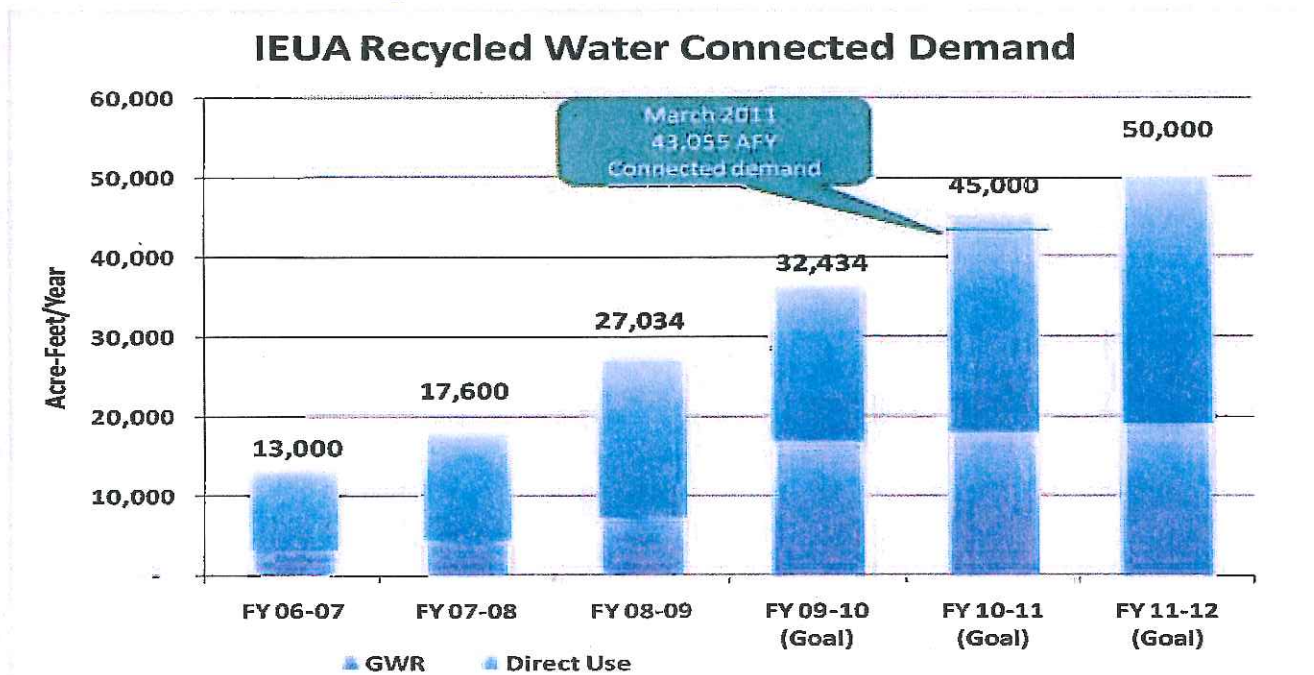


**Recycled Water Usage:
March 2011 Estimates**

Recharge: 370 AF
 Direct Sales: 826 AF
 Total Usage: 1,196 AF

***FY 2010/11 To Date Usage: 17,356**

IEUA Connected Recycled Water Demand



Conservation Program News

MWD Conservation Programs—Rebates

Approximately 79% of MWD's FY 2010/11 \$19.1 Conservation Programs budget has been committed to date. The regional commercial program has expended approximately 75% of the modified \$4.0 million annual budget, while the regional residential program has expended 82% of the reallocated annual budget of \$6.0 million.

MWD FY 2011/12 Conservation Programs Budget

MWD staff will present their Board with the FY 2011/12 Annual Budget on April 12. Based on the Board's approval in April, staff, in maintaining continuity, will launch the FY 2011/12 Conservation Programs beginning May 1 with program changes and revisions taking effect on July 1, 2011.

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

Launched in August 2010 and administered by the Chino Basin Water Conservation District, a total of 75 landscape audits have been completed to date (April 4, 2011), constituting a potential water savings of 62 AFY, if all recommendations are implemented. Of the completed audits, 43 were single family sites and 32 were commercial sites with a total landscaped area of 42.38 acres.

IEUA Regional Residential Landscape Retrofit Program

Valley Soil, Inc., the vendor for the regional landscape program, worked diligently to mobilize the program during the month of March. To date, they scheduled 99 audits in the service areas of the cities of Ontario and Upland, Cucamonga Valley Water District, Monte Vista Water District, and San Antonio Water Company. Valley completed 15 audits and installed equipment at five sites. The FY 2010/11 Program is anticipated to be completed during the month of April 2011.

Freesprinklernozzles.com Program

Launched on March 1, 2011, to date there have been 1,614 vouchers issued to customers with 305 vouchers redeemed at local retail stores. The program continues to be marketed through newspaper and website ads and will end on May 5, 2011. Next year's program is tentatively scheduled to launch in September 2011 and will be offered through May 5, 2012.

FY 2010/11 National Theatre for Children Program

The FY 2010/11 National Theatre for Children Program concluded its final performance for the year on March 11, 2011. As an added component to the program, IEUA and its member agencies distribute an in-home water audit worksheet for students to take home and complete with their parents. As part of completing this worksheet, the two schools who submit the highest number of online water audit surveys will each receive a \$250 education grant.



**Happy
Easter**

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CHINO BASIN WATERMASTER

IV. INFORMATION

1. Cash Disbursements for March 2011

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CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
March 1, 2011 - March 17, 2011

Type	Date	Num	Name	Memo	Account	Paid Amount
Bill Pmt -Check	03/01/2011	14924	A & R TIRE	034892	1012 - Bank of America Gen'l Ckg	
Bill	02/28/2011	034892		field truck repairs	6177 - Vehicle Repairs & Maintenance	79.71
TOTAL						79.71
Bill Pmt -Check	03/01/2011	14925	APPLIED COMPUTER TECHNOLOGIES	2000	1012 - Bank of America Gen'l Ckg	
Bill	02/28/2011	2000		Database Services - February 2011	6052.2 - Applied Computer Technol	3,051.20
TOTAL						3,051.20
Bill Pmt -Check	03/01/2011	14926	ARROWHEAD MOUNTAIN SPRING WATER	0023230253	1012 - Bank of America Gen'l Ckg	
Bill	02/28/2011	0023230253		Office Water Bottle - February 2011	6031.7 - Other Office Supplies	29.84
TOTAL						29.84
Bill Pmt -Check	03/01/2011	14927	BOWCOCK, ROBERT	2/24/2011 Watermaster Board Meeting	1012 - Bank of America Gen'l Ckg	
Bill	02/24/2011	2/24 Board Meeting		2/24/2011 Watermaster Board Meeting	6311 - Board Member Compensation	125.00
TOTAL						125.00
Bill Pmt -Check	03/01/2011	14928	CALPERS	1741	1012 - Bank of America Gen'l Ckg	
Bill	02/28/2011	1741		Medical Insurance Premiums - March 2011	60182.1 - Medical Insurance	7,173.68
TOTAL						7,173.68
Bill Pmt -Check	03/01/2011	14929	DIRECTV	019447404	1012 - Bank of America Gen'l Ckg	
Bill	02/28/2011	019447404		Monthly Service for 2/19/11-3/18/11	6031.7 - Other Office Supplies	86.99
TOTAL						86.99
Bill Pmt -Check	03/01/2011	14930	ELIE, STEVEN	2/03/2011 Non Ag Conference Call Meeting	1012 - Bank of America Gen'l Ckg	
Bill	02/03/2011	2/03 Non Ag Call		2/03/2011 Non Ag Conference Call Meeting	6311 - Board Member Compensation	125.00
Bill	02/16/2011	2/16 ABGL Group Mtg		2/16/2011 ABGL Group Meeting	6311 - Board Member Compensation	125.00
Bill	02/24/2011	2/24 Board Meeting		2/24/2011 Board Meeting	6311 - Board Member Compensation	125.00
TOTAL						375.00
Bill Pmt -Check	03/01/2011	14931	HAUGHEY, TOM	2/24/2011 Board Meeting	1012 - Bank of America Gen'l Ckg	
Bill	02/24/2011	2/24 Board Meeting		2/24/2011 Board Meeting	6311 - Board Member Compensation	125.00
TOTAL						125.00
Bill Pmt -Check	03/01/2011	14932	INLAND EMPIRE UTILITIES AGENCY	90007177	1012 - Bank of America Gen'l Ckg	
Bill	02/18/2011	90007177		90007177	8456 - IEUA Readiness To Serve	400.98
TOTAL						400.98
Bill Pmt -Check	03/01/2011	14933	KUHN, BOB		1012 - Bank of America Gen'l Ckg	

CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
March 1, 2011 - March 17, 2011

For Informational Purposes Only

Type	Date	Num	Name	Memo	Account	Paid Amount
Bill	02/11/2011	2/11 Personnel Mtg		2/11/2011 Personnel Meeting	6311 · Board Member Compensation	125.00
Bill	02/17/2011	2/17 Personnel Mtg		2/17/2011 Personnel Meeting	6311 · Board Member Compensation	125.00
Bill	02/24/2011	2/24 Board Meeting		2/24/2011 Board Meeting	6311 · Board Member Compensation	125.00
TOTAL						375.00
Bill Pmt -Check	03/01/2011	14934	LANTZ, PAULA		1012 · Bank of America Gen'l Ckg	
Bill	02/16/2011	2/16 ABGL Group Mtg		2/16/2011 ABGL Group Meeting	6311 · Board Member Compensation	125.00
Bill	02/24/2011	2/24 Board Meeting		2/24/2011 Board Meeting	6311 · Board Member Compensation	125.00
TOTAL						250.00
Bill Pmt -Check	03/01/2011	14935	OFFICE DEPOT		1012 · Bank of America Gen'l Ckg	
Bill	02/16/2011	552475838001		2 paper towel dispensers for restrooms	6031.7 · Other Office Supplies	158.73
TOTAL						158.73
Bill Pmt -Check	03/01/2011	14936	PARK PLACE COMPUTER SOLUTIONS, INC.		1012 · Bank of America Gen'l Ckg	
Bill	02/28/2011	448		IT Services - February 2011	6052.1 · Park Place Comp Soluti	3,375.00
TOTAL						3,375.00
Bill Pmt -Check	03/01/2011	14937	PRINTING RESOURCES		1012 · Bank of America Gen'l Ckg	
Bill	02/16/2011	56143		name plates-new board members-Soto and Eile	6031.7 · Other Office Supplies	45.29
TOTAL						45.29
Bill Pmt -Check	03/01/2011	14938	PURCHASE POWER		1012 · Bank of America Gen'l Ckg	
Bill	02/28/2011	8000909000168851		fed ex shipments	6042 · Postage - General	58.89
TOTAL						58.89
Bill Pmt -Check	03/01/2011	14939	STANDARD INSURANCE CO.		1012 · Bank of America Gen'l Ckg	
Bill	02/28/2011	00-640888-0009		Life and Disability Insurance Premiums	60191 · Life & Disab.Ins Benefits	369.20
TOTAL						369.20
Bill Pmt -Check	03/01/2011	14940	STAPLES BUSINESS ADVANTAGE		1012 · Bank of America Gen'l Ckg	
Bill	02/18/2011	8017790518		new received/date stamp for office	6031.7 · Other Office Supplies	57.91
Bill	02/19/2011	8017849893		frame, trash can liners, paper towels for restrooms	6031.7 · Other Office Supplies	251.46
TOTAL						309.37
Bill Pmt -Check	03/01/2011	14941	STATE COMPENSATION INSURANCE FUND		1012 · Bank of America Gen'l Ckg	
Bill	02/28/2011	1615535-10		Workers Compensation Premium	60183 · Worker's Comp Insurance	1,619.32
TOTAL						1,619.32
Bill Pmt -Check	03/01/2011	14942	VANDEN HEUVEL, GEOFFREY		1012 · Bank of America Gen'l Ckg	
Bill	03/01/2011	6311				

CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
March 1, 2011 - March 17, 2011

Type	Date	Num	Name	Memo	Account	Paid Amount
Bill	02/11/2011	2/11 Personnel Mtg		2/11/2011 Personnel Meeting	9311 · Board Member Compensation	125.00
Bill	02/16/2011	2/16 ABGL Group Mtg		2/16/2011 ABGL Group Meeting	9311 · Board Member Compensation	125.00
Bill	02/17/2011	2/17 Personnel Mtg		2/17/2011 Personnel Meeting	9311 · Board Member Compensation	125.00
Bill	02/24/2011	2/24 Board Meeting		2/24/2011 Board Meeting	9311 · Board Member Compensation	125.00
TOTAL						500.00
Bill Pmt -Check	03/01/2011	14943	VERIZON	012561121521714508	1012 · Bank of America Gen'l Ckg	158.01
Bill	03/01/2011	012561121521714508		012561121521714508	7405 · PE4-Other Expense	158.01
TOTAL						158.01
Bill Pmt -Check	03/01/2011	14944	VISION SERVICE PLAN	00-101789-0001	1012 · Bank of America Gen'l Ckg	52.93
Bill	02/28/2011	001017890001		Vision Insurance Premium - March 2011	60182.2 · Dental & Vision Ins	52.93
TOTAL						52.93
Bill Pmt -Check	03/01/2011	14945	WILLIS, KENNETH		1012 · Bank of America Gen'l Ckg	125.00
Bill	02/11/2011	2/11 Personnel Mtg		2/11/2011 Personnel Meeting	9311 · Board Member Compensation	125.00
Bill	02/17/2011	2/17 Personnel Mtg		2/17/2011 Personnel Meeting	9311 · Board Member Compensation	125.00
Bill	02/24/2011	2/24 Board Meeting		2/24/2011 Board Meeting	9311 · Board Member Compensation	125.00
TOTAL						375.00
General Journal	03/05/2011	03/05/2011	Payroll and Taxes for 02/20/11-03/05/11	Payroll and Taxes for 02/20/11-03/05/11	1012 · Bank of America Gen'l Ckg	4,979.65
				Payroll Taxes for 02/20/11-03/05/11	1012 · Bank of America Gen'l Ckg	4,979.65
				Direct Deposits for 02/20/11-03/05/11	1012 · Bank of America Gen'l Ckg	19,395.70
				Manual Check for 02/20/11-03/05/11	1012 · Bank of America Gen'l Ckg	419.69
TOTAL						24,795.04
Bill Pmt -Check	03/08/2011	14946	A & R TIRE	034971	1012 · Bank of America Gen'l Ckg	83.88
Bill	02/24/2011	034971		field truck repairs	6177 · Vehicle Repairs & Maintenance	83.88
TOTAL						83.88
Bill Pmt -Check	03/08/2011	14947	HOGAN LOVELLS	1955103	1012 · Bank of America Gen'l Ckg	7,325.35
Bill	02/10/2011	1955103		Non-Ag Legal Services - February 2011	8567 · Non-Ag Legal Service	7,325.35
TOTAL						7,325.35
Bill Pmt -Check	03/08/2011	14948	JAMES JOHNSTON	224	1012 · Bank of America Gen'l Ckg	855.00
Bill	02/28/2011	224		Website Services - February 2011	6052.3 · Website Consulting	855.00
TOTAL						855.00
Bill Pmt -Check	03/08/2011	14949	MIJAC ALARM	296990	1012 · Bank of America Gen'l Ckg	396.00
Bill	03/01/2011	296990		Building Security Services for 3/01/11-5/31/11	6026 · Security services	396.00
TOTAL						396.00

CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
March 1, 2011 - March 17, 2011

Type	Date	Num	Name	Memo	Account	Paid Amount
TOTAL						396.00
Bill Pmt -Check	03/08/2011	14950	PAYCHEX	2011022400	1012 - Bank of America Gen'l Ckg	
Bill	02/28/2011	2011022400		Payroll Services - February 2011	6012 - Payroll Services	327.09
TOTAL						327.09
Bill Pmt -Check	03/08/2011	14951	PRINTING RESOURCES	56174	1012 - Bank of America Gen'l Ckg	
Bill	02/28/2011	56174		Business cards for Justin Nakano	6031.7 - Other Office Supplies	151.33
TOTAL						151.33
Bill Pmt -Check	03/08/2011	14952	REID & HELLNER	174146	1012 - Bank of America Gen'l Ckg	
Bill	02/28/2011	174146		174146- Ag Pool Legal Services	8467 - Ag Legal & Technical Services	10,359.83
				174146- Ag Pool Legal Services	8467.1 - Frank B. & Associates	522.50
TOTAL						10,882.33
Bill Pmt -Check	03/08/2011	14953	UNION 76	300-732-989	1012 - Bank of America Gen'l Ckg	
Bill	02/28/2011	300732989		Fuel Expense - February 2011	6175 - Vehicle Fuel	138.49
TOTAL						138.49
Bill Pmt -Check	03/08/2011	14954	VERIZON	012519116950792103	1012 - Bank of America Gen'l Ckg	
Bill	03/01/2011	012519116950792103		Watermaster Main Telephone Service	6022 - Telephone	418.24
TOTAL						418.24
Bill Pmt -Check	03/08/2011	14955	W.C. DISCOUNT MOBILE AUTO DETAILING	Truck washing service	1012 - Bank of America Gen'l Ckg	
Bill	03/01/2011			truck washing 3 trucks	6177 - Vehicle Repairs & Maintenance	75.00
TOTAL						75.00
Bill Pmt -Check	03/08/2011	14956	YUKON DISPOSAL SERVICE	08-K2 213849	1012 - Bank of America Gen'l Ckg	
Bill	03/01/2011	08-K2 213849		Trash service for March 2011	6024 - Building Repair & Maintenance	142.88
TOTAL						142.88
Bill Pmt -Check	03/09/2011	14957	CITISTREET	Payroll and Taxes for 02/06/11-02/19/11	1012 - Bank of America Gen'l Ckg	
General Journal	02/19/2011	02/19/11		Employee 457 Deductions for 02/06/11-02/19/11	2000 - Accountis Payable	3,462.03
TOTAL						3,462.03
Bill Pmt -Check	03/09/2011	14958	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	Payor #3493	1012 - Bank of America Gen'l Ckg	
General Journal	02/19/2011	02/19/11		CalPERS for 02/06/11-02/19/11	2000 - Accounts Payable	8,149.54
TOTAL						8,149.54
Bill Pmt -Check	03/09/2011	14959	CORELOGIC INFORMATION SOLUTIONS	80146806	1012 - Bank of America Gen'l Ckg	

CHINO BASIN WATERMASTER
 Cash Disbursements For The Month of
 March 1, 2011 - March 17, 2011

For Informational Purposes Only

Type	Date	Num	Name	Memo	Account	Paid Amount
Bill	02/28/2011	80146806		80146806	7103.7 · Grdwtr Qual-Computer Svc	62.50
				80146806	7101.4 · Prod Monitor-Computer	62.50
TOTAL						<u>125.00</u>
Bill Pmt -Check	03/09/2011	14960	GREAT AMERICA LEASING CORP.	10652510	1012 · Bank of America Gen'l Ckg	2,814.41
Bill	02/28/2011	10652510		Copy machine leases	6043.1 · Ricoh Lease Fee	2,814.41
TOTAL						<u>2,814.41</u>
Bill Pmt -Check	03/09/2011	14961	HSBC BUSINESS SOLUTIONS	7003-7309-1000-2744	1012 · Bank of America Gen'l Ckg	585.44
Bill	02/28/2011	7003730910002744		misc. office supplies and meeting supplies	6031.7 · Other Office Supplies	585.44
TOTAL						<u>585.44</u>
Bill Pmt -Check	03/09/2011	14962	SAFEGUARD DENTAL & VISION	3604012	1012 · Bank of America Gen'l Ckg	7.91
Bill	03/09/2011	3604012		Dental Insurance - March 2011	60182.2 · Dental & Vision Ins	7.91
TOTAL						<u>7.91</u>
Bill Pmt -Check	03/17/2011	14963	UNITED HEALTHCARE	New Coverage Effective April 1, 2011	1012 · Bank of America Gen'l Ckg	223.53
Bill	03/16/2011			dental insurance premium-new coverage-04/01/11	60182.2 · Dental & Vision Ins	223.53
TOTAL						<u>223.53</u>
TOTAL					Total Disbursements:	<u><u>80,052.63</u></u>

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CHINO BASIN WATERMASTER

IV. INFORMATION

2. Newspaper Articles

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Erin Brockovich back in Hinkley testing water

 AP Associated Press

By NOAKI SCHWARTZ, Associated Press
Wed Mar 9, 3:33 am ET

HINKLEY, Calif. — At the end of "Erin Brockovich," a housewife sick from toxic chromium weeps with joy as she's handed her portion of a historic \$333 million settlement between residents of this small desert town and the utility that poisoned their drinking water.

In real life, that woman is Roberta Walker. She still lives in Hinkley, using her share to buy a new home in what she thought would be a safe four-mile distance from the toxic plume of chromium.

Earlier this year, she and other residents learned that the pollution, which Pacific Gas & Electric was required to clean up, was once again moving and had seeped into their groundwater.

Now, Brockovich has returned to the town that made her famous and is once again rallying residents, sampling the water and at a water board meeting on Wednesday is expected to announce that the contamination may be worse than the utility says.

For Walker and others involved in the original case, these developments are like stepping back in time and are a haunting reminder that a landmark lawsuit and a blockbuster movie are no guarantee of safety.

"We didn't bring a giant to its knees, all we did was wake it up," Walker said. "This is not happening again — I can't believe it."

Walker was instrumental in developing the original case that was filed in 1993.

The Hinkley housewife and mother of two grew suspicious after PG&E repeatedly offered to buy her house and agreed to bring her so much bottled water that she filled her entire pool with it.

Walker brought documentation of cancer-causing chromium contamination in her groundwater to a law firm, which passed the file to Brockovich. The two eventually worked on the case together, becoming close friends in the process.

While many of the more than 600 original Hinkley litigants moved away from the town after the 1996 settlement, Walker stayed. She preferred the remote desert landscape to a city skyline.

Now, Walker and Brockovich are struggling to understand how this could be happening all over again.

"When I first met Roberta back in 1991 and 1992, she said PG&E is buying property, handing out bottled water and my horse just died," she said. "This year she called and said they're buying property, handing out bottled water and my horse just died.

"Eerie doesn't describe it," she said. "It was out of body — it was like the 20 years never happened."

In 2008, the plume of chromium began spreading. Despite efforts by PG&E to stem the problem, tests this year showed it was growing again. According the utility and water board, the plume is two miles long and a mile wide.

The reported chromium levels are low enough not to violate drinking water standards but residents remain concerned.

Since January, Brockovich has been testing the water with Bob Bowcock of Integrated Resource Management.

They have taken as many as 180 water samples. Bowcock, the former utility director for several Los Angeles suburbs, said the tests reveal that the contaminated area is twice as big as the utility's estimates.

Brockovich and Bowcock expect to share some of these details at the Lahontan Regional Water Quality Control Board meeting.

At the meeting, Hinkley residents will also get an update on PG&E's cleanup effort. Lauri Kemper, the board's assistant executive officer, said they have asked to see the data, lab results and sampling procedures.

"We are always open to look at folks' data," she said.

One troubling discovery, Bowcock said, is that there is contamination well beyond the original plume boundaries.

He has a theory: Decades earlier, when pumping at nearby farms caused some residents' well levels to fall, that water was unknowingly replaced with thousands of gallons of chromium laced water.

Bowcock also said they have found much higher pollution levels than expected. Some areas, he said, are showing levels that are 400 times higher than the recommended public health goal.

While the utility believes the contamination is affecting an estimated 100 households, he believes the number is closer to 250.

"I don't think PG&E ever had their arms around the problem entirely," said Bowcock, adding that he was stunned by the results.

PG&E said it has not seen Bowcock's water testing results but remained committed to working with the community and the water district. The utility has been sending residents bottled water and has expressed interest in potentially buying affected homes.

"Our concern first and foremost is for the community of Hinkley," PG&E spokesman Jeff Smith said.

Walker, whose real life has not turned out quite as triumphantly as the celluloid version that won Julia Roberts an Oscar, called the company's concern "laughable."

Her daughters were 7 and 8 when they got their settlement from PG&E in 1996. They both have fibromyalgia and have had hysterectomies. Walker and her husband also have various health problems and have both had tumors removed, she said.

The settlement money disappeared into lawyer's fees and bad investments.

"Their main concern is for the community of Hinkley?" Walker said. "It's not true. They're just saying what you want to hear."

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Frontier Project is a platinum hit

Andrew Edwards, Staff Writer

Posted: 02/27/2011 07:00:35 PM PST

RANCHO CUCAMONGA - The Frontier Project, one of the region's first buildings to receive a "platinum" certification for energy-efficient design, is set to be the meeting place for the Women in Construction Week, hosted by the National Association of Women in Construction's Inland Chapter.

The Cucamonga Valley Water District built Frontier Project for \$14.3 million. The 14,000-square-foot building is at 10435 Ashford St., Rancho Cucamonga, adjacent to the water district's headquarters.

The building opened in October 2009 as a demonstration project for "green" building techniques. It also houses the Cucamonga Valley Water District's public affairs offices. The U.S. Green Building Council certified Frontier Project's platinum rating in June 2010 as part of the council's Leadership in Energy and Environmental Design program, also known as LEED.

Platinum is the LEED's most prestigious rating.

The National Association of Women in Construction Inland Chapter's networking meeting is planned for March 10.

Kristeen Ramirez is the Frontier Project's development coordinator and spokeswoman for Cucamonga Valley Water District. That places her in charge of fundraising and daily operations at the Frontier Project. She shared her views on the building's lessons during a recent interview.

Q: What are your long-term objectives for the Frontier Project?

A: The Frontier Project is designed to be a community resource to demonstrate

that environmental sustainability can be achieved by all.

In this next year we really want to focus on the business community, the industrial community, to show them everything they can do to become better environmental stewards.

Q: What kind of reactions do you get from the business community?

A: The biggest question is about the return on investment and whether they're going to get that return on investment ... there's a nice spectrum of options for business owners to look at.

Q: What is an example of something that's relatively easy compared to something that's more cost-intensive?

A: Something that's relatively easy, is as simple as a faucet or shower head retrofit or light bulbs.

The higher end cost could be something like a

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lighting response system that responds to room occupancy or natural light that adjusts the lighting accordingly.

Q: Does LEED certification really make sense for a builder's bottom line?

A: It really depends on what your goals are as a builder. It can if you really take the time to figure out what your goals are. If your goal is to be off the grid, zero energy, then part of the way to get there could be the LEED rating system.

You definitely want to plan your goals A, B and C.

Q: What does platinum certification mean in layman's terms?

A: The platinum certification means that we've done everything and anything we could to maximize the building's energy efficiency.

Not only did we install low-water fixtures, we're keeping water on site and reusing it. The building is facing a certain direction to maximum daylight. We're using the lighting response system.

Q: The foundation board had to go into debt to finance the project. Are the water district ratepayers on the hook for any of that money?

A: The project was budgeted as a capital improvement project, and, ultimately, the capital improvement projects will get funded by ratepayers but it wasn't anything that was

directly proportioned to the rate. It was something that was budgeted as a capital project for several years.

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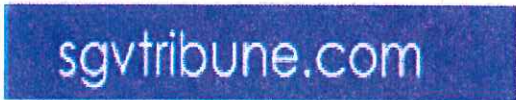
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Project to recycle sewage water gets flushed

Rebecca Kimitch, Staff Writer

Posted: 03/01/2011 05:58:14 PM PST

A long-planned project to recycle sewage water for drinking purposes hit a major hurdle Tuesday when one of the key partners decided to abandon the effort.

For years, local water agencies have backed a plan to replace dwindling supplies of imported water by building a more than \$210 million plant to purify sewage water and make it drinkable for residents of the San Gabriel Valley and Whittier areas.

Tuesday, the Upper San Gabriel Valley Municipal Water District board of directors voted 4-0 to remove itself from the partnership planning the project, known as the Groundwater Reliability Improvement Program (GRIP).

"We are wary of jumping into a \$250 million project without sound financing in place," Upper District general manager Shane Chapman said.

Instead, Chapman and board members said they could find less expensive water sources, including increasing stormwater collection or improving conservation efforts.

But the region's utilities and water companies say that alone is not enough. A water recycling plant must be built, they say, to replace the water the GRIP project would have provided - enough for 20,000 families in the San Gabriel Valley for a year.

The San Gabriel Valley Water Association - which represents water suppliers in the region - said the amount of stormwater available for capture is often minimal and varies widely year to year, and it is impractical to assume conservation efforts will provide sufficient

water.

The SGVWA board "feels strongly that a continued investment in a recycled water recharge program is not only worthwhile but is critical to the Basin's future water supply reliability," board president Barbara Carrera wrote in a letter to the Upper District board.

Still, the association generally supported Upper District's decision. And district board members responded that they are very interested in building a GRIP-like project, only on their own.

"We are not walking away from recycled water," board president Charles Trevino said.

In the meantime, the agency's former partners have been left to build the original project on their own.

And they say they can, at half the size.

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"It doesn't throw a wrench in the whole thing," said Robb Whitaker, general manager of the Water Replenishment District, one of the other key partners on the project. "We are still fully committed to GRIP."

So is the the third partner in GRIP - the Sanitation Districts of Los Angeles County, which would provide the sewage water for recycling.

"It is disappointing ... but you can understand their reasons. The economy is hitting everyone these days," said Mike Sullivan, division engineer for the agency. "We're encouraged to hear they are still supportive of recycled water, down the line somewhere."

The GRIP project would treat and purify wastewater to drinking-level standards, using reverse osmosis, similar to what is done at a treatment facility in Orange County.

Under the long-heralded original plan, once the water was treated, half would have been allowed to seep into the Main San Gabriel Basin, the groundwater aquifer that lies below the San Gabriel Valley; and half of the water would have gone into the Central Basin, which stretches from Whittier to the sea. That second element is what remains.

Residents and businesses in both regions draw heavily from those aquifers for their water needs. While rain and snow help refill them, more water is pumped out than is naturally replaced. So, historically, the region has relied on water imported from Northern California and the

Colorado River to recharge the aquifers.

But the state's water crisis has meant that in recent years imported water has not been available for replenishment. And so in that time, the GRIP project has been heralded as a chief solution.

Whitaker said it still will be, but only for the Central Basin.

"We are committed to developing local replenishment supplies, especially since for the past four years, for the first time, we have seen an interruption in the historic imported water supply that we relied on for nearly 50 years," he said.

That same reality faces Upper District and the Main San Gabriel Basin. While imported water was historically available to refill the aquifers seven out of 10 years, water managers now expect it will be available only three out of 10 years.

That paradigm shift is what inspired the initial interest in GRIP, Chapman said.

"When presented with a single solution, albeit an expensive one, people were eager to support it," he said.

But the agency is now discovering alternatives. Part of that perspective has come under the new leadership of Chapman, who joined the agency as general manager five months ago.

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And the recent precipitation has bought the agency a bit of time "to take some of the pressure off," Chapman said.

Sullivan said that response is normal.

"There is more pressure on recycled water projects when we have little or no rain. Then we get a lot of rain, and it eases off. Then they come back around again when we have a drought," he said.

GRIP continues

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Economic output in Inland Empire slips

Joe Nelson, Staff Writer

Created: 02/28/2011 09:17:48 PM PST

Total economic output in the Inland Empire dropped 2.8 percent in 2009 - according to the latest report by the Commerce Department's Bureau of Economic Analysis.

Construction and mining were among the hardest hit industries, declining in gross domestic product by 19 and 24 percent, respectively, in 2009 as opposed to the previous year.

The construction trade was at its lowest level since 2003, and mining was at its lowest since 2004. Economic output in the manufacturing sector in San Bernardino and Riverside counties dropped by a total of 8 percent in 2009 over 2008, according to the BEA.

A stunted housing market, which drives construction and impacts the local mining companies that produce cement for local

construction activity, are all factors affecting the dwindling output, experts say.

"2009 was, of course, the worst year of this downturn," said economist John Husing.

The recession that began in 2008 dug into the national and local economies, slowing construction, international trade and warehouse manufacturing and distribution, Husing said.

Commerce Department numbers show that the transportation and warehousing sector took the softest blow, declining 1.7 percent in 2009 over 2008.

Husing said the slowing of cargo in the ports of Los Angeles and Long Beach affected the movement of goods through the Inland Empire, but was actually up in 2010 due to an uptick in international trade.

"We had the biggest one-year increase on two-way trade through the ports in U.S. history, and that's going to show up when the numbers come out next year. So that will be a growth area for us," Husing said.

Manufacturing and construction, on the other hand, will remain stagnant until the housing market rebounds, but the Inland Empire will likely see a marginal increase in construction activity in 2011 the industrial market, Husing said.

Nationally, the U.S. GDP by metropolitan area declined in 292 of 366 (80 percent) metropolitan statistical areas, led by national declines in durable-good manufacturing, construction, and professional and business services, according to a BEA news release.

George Huang, an economist for the San

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Bernardino County Economic Development Agency, said it will likely be some time before the office building and residential housing markets show any significant growth.

"Consumption is basically dead in the water. There's an oversupply in both residential and office buildings," Huang said.

Something will likely get built, but nowhere near the levels seen between 2005 and 2007, Huang said.

In 2010, the construction industry lost a total of 5,900 jobs. An abundance of foreclosed homes, properties listed on short sale and bank-owned properties has all contributed to an over-supply of housing stock, Huang said.

Another wrench in the pile, said Huang, are stringent environmental laws, mainly A.B. 32, which are changing the way companies operate as they grapple with meeting greenhouse gas emissions laws. Manufacturers may now be hesitant to expand operations, partly because of uncertainty surrounding A.B. 32's implementation.

Mining companies that produce aggregate for cement, which feeds construction activity, are a good example, said Huang.

In November 2009, Colton-based CalPortland Cement laid off 94 employees and announced it was shutting down cement production indefinitely due to the flagging economy. Company officials said cement shipments in the

southwest region of the country had decreased 60 percent from prerecession levels.

The plant, which opened in 1890, produced more than 800,000 tons of cement annually.

A.B. 32, or the California Global Warming Solutions Act of 2006, mandates that California reduce its greenhouse gas emissions to 1990 levels by 2020.

"It creates a burden for businesses, and it doesn't always bring the desired effects," Huang said.

California Steele in Fontana is another manufacturer with an A.B. 32 hurdle to clear, Huang said.

"From what I understand, they already operate one of the cleanest furnaces in the whole world, but they can't increase production under A.B. 32," Huang said.

He called the confluence of factors contributing to the county's hindered economic output as a "perfect storm" of circumstances.

"How can we fix this region when its biggest economic engine is broken?" he said.

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EPA continues its important work

Sean Carroll and Ana Macarenas

Created: 02/27/2011 09:29:56 PM PST

Last year, the Environmental Protection Agency celebrated its 40th anniversary.

The agency's work has led to cleaner air, cleaner water, and better health for many Californians. During the EPA's first 20 years alone, it prevented more than 200,000 premature deaths and almost 700,000 cases of chronic bronchitis by reducing dangerous air pollution. And gone are the days of rivers so polluted they catch on fire, and skies so polluted they block out the sun.

Sadly however, the job is far from done. Most notably, Californians and Americans across the country are still coping with unhealthy levels of air pollution, and it is critical that EPA continues its work to protect our health.

Last weekend, the U.S. House of Representatives passed a funding bill that amounts to the biggest attack on clean air and clean water in recent history. The bill, known as the Continuing Resolution, which was passed by a vote of 235-189, bars the EPA from taking any action to clean up dangerous carbon dioxide and other global warming pollutants from coal-fired power plants, oil refineries and other industrial pollution sources. The bill also blocks EPA from

restoring Clean Water Act protections for many of the nation's most vulnerable waterways, including those that feed into drinking water supplies for more than 117 million Americans, and 7million Californians.

Unchecked global warming pollution threatens our health with the spread of infectious diseases, increased

asthma attacks and respiratory disease, and more heat-related deaths from record-high temperatures. This air pollution also means that more of the 3 million Californians who suffer from asthma are rushed to the emergency room gasping for air because of respiratory problems caused by soot and smog. Neighborhoods with the dirtiest air also have the most to lose - people of color in California experience over seventy percent more of the dangerous air pollution coming from major greenhouse gas polluters as whites. People in poverty also live disproportionately near these toxic emitting facilities in our state.

Cleaning up the power plants and industrial facilities that are emitting these pollutants is vital to protecting our health. Before the Continuing Resolution passed, EPA was preparing to do just that. Over the next three years, EPA was scheduled to set long-overdue standards on soot, smog, mercury, and global warming pollution. These standards could save thousands of lives each year, prevent millions of incidents of illness, and avoid many billions of dollars in health care costs.

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But lobbyists from the coal and oil industries and other polluters have pressured Congress to gut these rules. They're running paid ads, they're schmoozing our elected officials, and they're predicting that these new standards will make the lights go out and destroy the American economy.

We've heard this sad story before. Throughout EPA's forty year history, these same industries have spent millions of dollars trying to block or weaken countless public health standards, exaggerating the costs of cutting pollution and minimizing the public health benefits. But in the end, the standards these industries opposed ended up saving thousands of lives and cleaning up our air, land and water. What's more, EPA's standards achieved these benefits at a fraction of the cost that industry lobbyists tried to scare us all into believing would be the case. In its first 20 years alone, EPA actions to reduce air pollution saved the nation an estimated \$22 trillion in health care expenses and lost productivity at a cost of \$523 billion - a remarkable 40-1 benefit-cost ratio.

During the debate in Congress last week, Rep. Bono Mack sided with polluters. We were disappointed to see her not stand up to protect our clean air and clean water. As the Senate considers this funding bill, Sens. Dianne Feinstein and Barbara Boxer should stand strong and reject these assaults on our public health.

Californians deserve cleaner air and better health, and for 40 years, the EPA has been working to make this a reality. Now, as EPA looks

to finish the job, we can't let industry insiders and their friends in Congress get in the way, compromising our health and the health of our families.

Sean Carroll is the federal field associate with Environment California. Environment California is a statewide, citizen-based environmental advocacy organization working to protect our clean air, clean water, and unique open places. Ana Mascarenas is the policy and communications coordinator with Physicians for Social Responsibility-LA. PSR-LA informs the medical community and policymakers about toxic threats, promotes safer practices, and strengthens community groups to engage in public health advocacy.

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MWD to shutdown San Gabriel Foothills water treatment plant for maintenance

By [Laura Monteros](#), San Gabriel Foothills Examiner
February 28th, 2011 1:05 pm PT

In an interview this morning at the offices of the Foothill Municipal Water District (FMWD), this reporter sat down with Bob Muir, press office manager of the Metropolitan Water District (MWD) and Nina Jazmadarian, general manager of FMWD to discuss the pending 10-day shutdown of the Weymouth water treatment plant which will affect 1.4 million consumers.

The shutdown for regular maintenance and seismic upgrades will occur March 18-28 and will affect the San Gabriel foothills area from La Crescenta to Claremont. The eight foothills area water companies that come under the umbrella of FMWD will be impacted, as well as Three Valleys Municipal Water District (TVMWD) and parts of Pasadena.

[Map of the affected service areas \(pdf\)](#)

Though plants are routinely shut down for maintenance without impacting the community and are planned six or seven months in advance, Muir and Jazmadarian are especially concerned about getting the word out in this case.

"What makes this shutdown unique is the length of time," Muir said. "They usually take a couple to seven days. It's longer because the work overall is more extensive.

"Agencies who take water have to plan accordingly. We're getting the water-saving message out for the foothill communities."

The Weymouth shutdown will affect each water company differently. "Not everyone is going to be asked to save water," Muir said. Areas serviced by Upper San Gabriel Valley Metropolitan Water District (USGVMWD), which lies between FMWD and TVMWD will not be affected, nor will south central Los Angeles County.

The story doesn't end
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USGVMWD utilizes groundwater, rather than the Colorado River and state water project sources that Weymouth treats. Central Basin Municipal Water District can draw supplies from one of the four other MWD treatment plants, Jazmadarian said.

[List of planned restrictions for water companies in FMWD \(pdf\)](#)

Though no disruption in water services is foreseen, planning and conservation are key to limiting the impact and maximizing reserves.

“Up to 70 percent of water is used outdoors,” Muir said. He stated that the most savings will occur with cutting back or halting outdoor usage. This includes landscaping, pools, and spas. “As we head toward the shutdown, heading into spring, we are hoping people will hold off on planting until after the shutdown.”

Muir mentioned ways to conserve indoor water, such as shutting off the tap while shaving or brushing teeth and taking sho

[More ways to conserve water](#)

Muir said that the cooler weather the area has been experiencing is helpful, and hopes the coolness will hold during the shutdown. “If we need a more urgent message—if it warms up—we will get the message out for a more urgent call.,” he said.

Jazmadarian said that updates will be sent if the shutdown is shorter or longer than planned. The best place to get information is from the water company that services your area, she said.

[List of phone numbers for FMWD water companies](#)

[List of water districts in the MWD](#)

MWD has two websites to educate consumers about water usage and conservation: bewaterwise.com and MWDH2O.com

Muir expressed confidence that the 10-day shutdown would not cause shortages. “People pitch in to stretch supplies,” he said. “We’ve never had an area come up with a water shortage. That reflects people stepping up.”

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Tags: [Weymouth Treatment Plant](#), [Foothill Municipal Water District](#), [Metropolitan Water District](#), [Water conservation](#), [shutdown](#), [seismic upgrade](#)



Guest View: Increasing storm-water capture is doable

By Richard W. Atwater

Posted: 03/30/2011 07:49:21 PMPDT

There are always two sides of a coin. Southern California has been gripped by powerful and fierce storms this year that have wreaked havoc and caused extensive damage in some communities. Drought warnings, mandatory water conservation and rationing may be distant memories, but we should not rest easy.

While we've experienced record-breaking levels of rainfall and snowpack in 2011, much of that water can't be physically captured. And that situation brings me to the other side of the coin.

That surplus water, angrily raging through concrete river channels and dumping out into the Pacific Ocean, presents a significant and unique opportunity for Southern California to improve its water supplies and rise to new standards of environmental stewardship. The challenge: Capture that stormwater now, bank it and save it for a future dry day.

Californians have demonstrated a strong commitment to the environmental mantra, "reduce, reuse, recycle." That same principle needs to be applied aggressively to making more efficient use of our finite water supplies.

Capturing and reusing stormwater is viable, cost effective and environmentally preferable.

Approximately 500,000 acre-feet of stormwater is currently captured and recharged into Southern California groundwater basins in an average year. That's enough water to supply 3 million people for a year, or satisfy the water

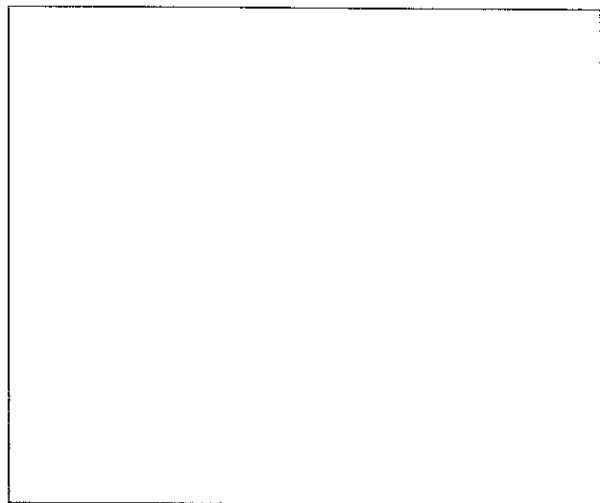
supply needs of San Diego, Anaheim, Riverside, Santa Ana and Long Beach


combined. Here's the good news - we can do even better.

Throughout the region, we could capture up to 1 million acre-feet of stormwater in an average year, significantly enhancing local supplies and reducing reliance on imported sources.

Public water agencies have been successfully constructing stormwater projects that recharge aquifers or help fill surface reservoirs. In Los Angeles County, the Sun Valley Park Project is designed to solve local flooding while retaining all stormwater runoff from the surrounding areas that drains into the park. The project, which has garnered national recognition and awards, will increase water conservation, enhance residential recreational opportunities, and reduce stormwater pollution. Given it's been a very wet year, Los Angeles County has captured more than 230,000 acre-feet of storm-water this storm season to date.

In our coastal communities, many municipalities have built stormwater projects that help clean stormwater before harmful pollutants, swept along with the runoff, reach the ocean. Many of these projects have been funded with voter-



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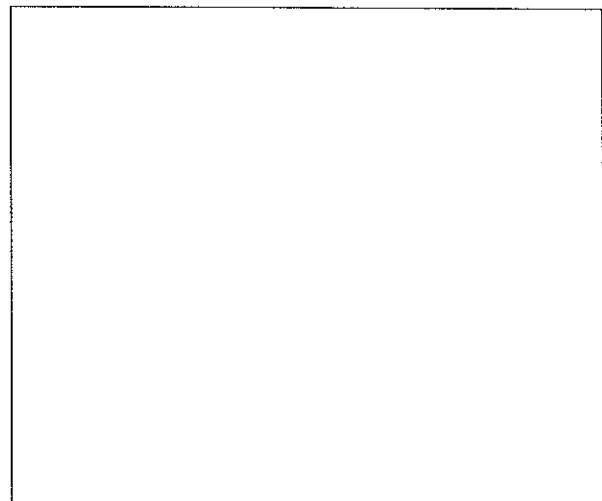
approved statewide bonds, including Proposition 50 and Proposition 84. Voters may be asked to consider another water bond in 2012, which would help our public water agencies make further investments. Residents can also play a critical role in this effort by installing rain barrels and roof capture systems, replacing concrete and asphalt with more porous materials and paving stones, and implementing landscape designs that better enable the excess stormwater to percolate into the ground, rather than run off into drains and streets.


Our organization is spearheading a regional collaboration to encourage and support stormwater projects, policies, legislation and funding opportunities, uniting for the first time ever six counties of Southern California (Ventura, Los Angeles, Riverside, San Bernardino, Orange and San Diego) on this issue.

It's difficult to watch the often devastating impacts of these storms but important to remember the two sides of the coin. These storms provide us an essential resource. California suffers from recurring and painful drought cycles, increasing vulnerabilities and constraints on our major water delivery systems, and crumbling infrastructure that was built decades ago for a much smaller population. These threats to our water supply reliability jeopardize our economy, jobs, environmental resources and treasured quality of life. Capturing more stormwater in Southern California is a clear priority and an important long-term investment in our future.

www.socalwater.org

Richard W. Atwater serves as the executive director of the Southern California Water Committee and has spent more than 35 years working in water resources and wastewater management.



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Sierra snowpack is one of biggest on record

Kelly Zito, Chronicle Staff Writer

03/31/11

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State water gurus on Wednesday put official numbers on what Californians have suspected

for weeks as they hunkered down against hammering rain, streams that jumped their banks and blizzards that closed twisty mountain passes.

Sierra Nevada snowpack - a key factor in determining the state's water supply each year - stands at 165 percent of average, a level not seen since 1995 and one that puts the 2010-2011 winter near the top of the record lists.

"This year's snowpack counts as one of the big ones - there aren't many of them," said Maury Roos, veteran meteorologist with the California Department of Water Resources.

During their monthly snow depth survey in a field near the Sierra-at-Tahoe ski resort, department officials Wednesday morning found 124 inches of the powdery, white stuff. More significantly, the drifts there held more than 43 inches of water - known in hydrological jargon as the snow-water content.

Statewide, the snow-water content is 165 percent of the April 1 average, compared with 102 percent last year. On the same date in 1995, snowpack was 180 percent; in 1983, it was an astonishing 225 percent.

The fourth snow-water measurement of the season is crucial because snowpack usually peaks around April 1 before the spring thaw transforms it into rivers of drinking water for millions of Californians. Between 2007 and 2009, drier than normal weather and anemic snowpack - 40 percent of the average in 2007, for example - forced many water districts in the state to ration water and hike prices.

In contrast, a staggering 740 inches (more than 61 feet) of snow have fallen at Donner Summit this winter - one of only four years since 1900 in which totals exceeded 700 inches, according to the Department of Water Resources. The average snowfall for the spot is about 400 inches.



This winter's bounty offers water managers some much-needed breathing room and also gave Gov. [Jerry Brown](#) the opportunity Wednesday to rescind the 3-year-old emergency drought declaration of his predecessor.

Of course, California's water fortunes - like its economy - often run in boom or bust cycles. And in a state with 38 million people, Brown noted, shortages are always just around the corner.

"While this season's storms have lifted us out of the drought, it's critical that Californians continue to watch their water use," Brown said in a statement. "Drought or no drought, demand for water in California always outstrips supply. Continued conservation is key."

In the meantime, all this snow promises to keep reservoir operators and levee inspectors busy.

The Department of Water Resources is working closely with local water districts to monitor thousands of miles of earthen levees that will be called upon to channel and control rising meltwaters.

Managers of state's brimming reservoirs will face their own pressures - releasing enough water to make room for the spring runoff while retaining enough water to slake the thirst of California's cities and farms.

Current storage at Lake Oroville, the Department of Water Resources' mainstay reservoir in Butte County, is 104 percent of average for the date; Lake Shasta, the biggest reservoir under the U.S. Bureau of Reclamation, is at 111 percent of average.

It wasn't expected to end up this way, Roos pointed out. With a strong La Niña climate pattern in effect this fall, forecasters worried that this winter would be drier and cooler than usual.

They got the cool part right. But after several weeks in January and February without so much as a raindrop, the clouds rolled in and drenched the state with round after round of rain and snow.

"To have a mid-winter dry spell isn't unusual," Roos said. "But when we had six dry weeks, we thought, 'Ah, it's a La Niña after all.' Then March came, and it turned out to be one of the wettest we've had."

-- Record high temperatures, and more expected, in waterlogged Bay Area. **C5**

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

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STATE: Drought is over, but water worries are not

03:23 PM PDT on Wednesday, March 30, 2011

By JANET ZIMMERMAN
The Press-Enterprise

CORRECTION:

This story has been updated from an earlier version to correctly describe Diamond Valley Lake.

Gov. **Jerry Brown** will declare an end to **California's** drought today, but the state is far from over its water worries, Inland officials said Tuesday.

"From our standpoint, the drought is not over," said Peter Odencrans, spokesman for Eastern Municipal Water District in Perris, Riverside County's largest water provider. "We can get temporary surpluses, but we have no idea what next year is going to be like."

Certainly it's been a good winter. The hydrological conditions used to determine drought have eased considerably, with a thick snowpack, record rain and brimming reservoirs, said Michael Anderson, climatologist for the state Department of Water Resources.

Diamond Valley Lake in Hemet, a Metropolitan Water District reservoir designed to hold a six-month emergency supply, is expected to fill this year.

The Department of Water Resources recommended that the governor rescind the drought declaration made by former Gov. **Arnold Schwarzenegger** in June 2008. The declaration focused greater attention on conservation and enabled water transfers to areas particularly hard hit.

John Rossi, general manager of Western Municipal Water District in Riverside, said he and other Southern **California** water managers have struggled with whether a declaration ending the drought sends the wrong message to the public.



Mark Zaleski / The Press-Enterprise
Gov. **Jerry Brown** is expected to call an end to California's drought today. The drought has been going on since June 2008. A man moves snow in his bobcat along Highway 18 in Rimforest on March 21.

NEW MINDSET

Drought or no drought, residents need to have a new mindset about water, he said.

"We just don't have extra water to waste. We can't think about it as feast or famine. We need to change our water ethic and only use what we need," Rossi said.

Water agencies have learned some hard lessons over the past few years.

In the midst of shortages that started in 2007, districts imposed tiered rates, implemented mandatory use restrictions and pushed conservation as their storage reservoirs dropped.

They also focused on cleaning up local groundwater supplies, once ignored in favor of

water from the Sacramento-San Joaquin Delta.

Drought wasn't the only problem, however.

Court-imposed environmental restrictions to protect salmon and smelt have drastically reduced exports from the Delta, the heart of the state's water system. The restrictions created a "regulatory drought" that will require new infrastructure to ferry water from reservoirs in Northern California to users in the south, Rossi and Odencrans said.

For the short term, water managers are bracing for possible flooding on some rivers in Northern California because of snowmelt. This year's snow and rain totals were the highest since 2006.

As of Monday, snowpack sensors in the **Sierra Nevada** showed the snow water equivalent -- the liquid that would be left if the snow melted -- at 48 inches. That is 165 percent of normal for this time of year.

And the 36 largest reservoirs across the state are at 114 percent of average for this time of year.

"You have to be careful, because even if you have a surplus like you do this winter, Southern California has that huge population, summer heat, agriculture," said Dave Miscus, author of the U.S. Drought Monitor, put out by the National Centers for Environmental Prediction. "It's a delicate balance between surplus and shortages."

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

Sierra Nevada snowpack

Percent of average for April 1

2011

165 percent

2010

109 percent

2009

85 percent

2008

100 percent

2007

40 percent

2006

125 percent

Source: California Department of Water Resources



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ACWA Set to Release Policy Framework on Groundwater on Monday

By Lisa Lien-Mager

Created 03/30/2011 - 2:51pm

Submitted by Lisa Lien-Mager on Wed, 03/30/2011 - 2:51pm

in [Groundwater](#) [1] [Regulatory Affairs](#) [2] [Groundwater Committee](#) [3] [Water News](#) [4]

 [gw-well-2.jpg](#) [5]

ACWA is set to release a major policy document on groundwater management Monday, April 4. The document, "Sustainability from the Ground Up: A Framework for Groundwater Management in California," provides an in-depth look at current efforts to manage groundwater basins in California and recommends proactive steps to advance sustainable management.

The document was developed over 18 months by a task force of ACWA members and groundwater managers with extensive regional input and review. It highlights examples of successful local groundwater management programs around the state, identifies impediments to success at the local level, and recommends specific actions and policies to help ensure the sustainability of California's locally managed groundwater resources.

As the Framework notes, California has a long history of managing groundwater resources through locally controlled programs. Though many of these programs have been very effective, the array of challenges on the horizon will demand even more of local agencies and require a greater commitment to sustainable management – especially as California relies more and more on groundwater as surface water deliveries continue to be constrained.

In conjunction with the release of the Framework, ACWA will host a briefing the same day, April 4, in Sacramento. More information on the briefing may be found [here](#) [6]. The briefing will be video recorded and available for viewing later that day at the same link.

The Framework and Executive Summary will be available for download at www.acwa.com [7] the morning of April 4.

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Governor Declares End of Drought; Urges Ongoing Conservation

By Lisa Lien-Mager

Created 03/30/2011 - 2:44pm

Submitted by Lisa Lien-Mager on Wed, 03/30/2011 - 2:44pm

in [Water Supply Challenges](#) [1] [Water News](#) [2] [capital.jpg](#) [3]

Citing significant increases in rainfall and snowpack, Gov. Jerry Brown proclaimed an end to the California drought today but urged Californians to continue efforts to conserve water.

"Drought or no drought, demand for water in California always outstrips supply. Continued conservation is key," Brown said in a [statement](#) [4].

The announcement came as the Department of Water Resources reported that water content in the Sierra snowpack is at about 165% of the full season average for April 1. More on the results of the fourth snow survey of the season is available [here](#) [5].

DWR also reports that storage levels in the state's major reservoirs also are above normal, with Lake Oroville at 104% of average for the date and Lake Shasta at 111% of average.

Up-to-date conditions at all major reservoirs are available [here](#) [6].

DWR expects to deliver 70% of requested supplies to State Water Project customers this year, though the estimate may be adjusted upward based on the new snowpack and runoff readings.

The governor signed a proclamation officially rescinding Executive Order S-06-08, issued on June 4, 2008. It also ends the states of emergency called on June 12, 2008, and Feb. 27, 2009.

In a blog post, ACWA Executive Director Timothy Quinn said the end of the hydrologic drought is great news, but the state's water supply picture is about much more than what Mother Nature provides in a given year.

Read the complete post [here](#). [7]

Water Supply Challenges Water News

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- [6] <http://cdec.water.ca.gov/cdecapp/resapp/getResGraphsMain.action>
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Rain and Snowfall End Drought, But We're Not Home Free

By *Tim Quinn*

Created 03/29/2011 - 2:56pm

Submitted by Tim Quinn on Tue, 03/29/2011 - 2:56pm

Gov. Jerry Brown is expected to officially declare the drought over on Wednesday when the latest Sierra snowpack readings are reported by the Department of Water Resources.

The end of the hydrologic drought is great news for watersheds and reservoirs that had languished through consecutive dry years in 2007, 2008 and 2009. But while a massive snowpack and nearly full reservoirs are welcome indeed, our water supply picture is about much more than what Mother Nature provides in a given year.

Drought declarations come and go, but they no longer capture the full extent of the state's ongoing water supply challenges. Nor do they reflect the way our aging water supply system needs to be managed in today's world of regulatory uncertainty, climate change and growing demands for more flexible water project operations.

With Endangered Species Act restrictions constraining our ability to move water through the Delta, State Water Project and Central Valley Project deliveries are not what they should be for such a wet year. As it stands, SWP customers can expect a 70% supply. South-of-Delta agricultural customers of the CVP are slated to receive 65% of their water supplies this year. Clearly, we are far from home free when it comes to water supplies.

The impressive snowpack and runoff this year certainly provide short-term help, but they will be little comfort a year from now if dry conditions return. Without the ability to capture, store and move that water, we are missing out on millions of acre-feet in the coming weeks that could be used to recharge groundwater basins for use in the inevitable dry times ahead.

We need a more flexible system that can meet our 21st century needs for water. That means a more flexible approach to regulation that recognizes the co-equal needs of water supply reliability and ecosystem health. It also means conveyance improvements in the Delta, additional storage both above and below ground, and investments in local resources development.

Californians also must continue to use water as efficiently as possible, even in wet years. Every bucketful saved inside or outside the home is water available for the next dry period.

As recent years have taught us, we can't be complacent about our water supply – drought or no drought. We also can't afford to let up on ongoing water conservation and our efforts to make needed investments in our system.

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Gov. Brown ready to announce end of state's drought

Mediha Fejzagic DiMartino, Staff Writer

Created: 03/29/2011 09:26:16 PM PDT

With heavy snow and drenching rains topping off California's water reservoirs, Gov. Jerry Brown is expected today to declare an end of state's three-year drought.

Brown's announcement will follow the release of a final Sierra Nevada snow survey by state Department of Water Resources.

After weeks of dry weather in January and February, a series of storms swept across the state, causing the Sierra Nevada snowpack to swell to 159 percent of normal as of Friday, according to the department.

Local water supplies are up as well.

Through February, Inland Empire Utilities Agency has captured and sunk into the Chino Groundwater Basin this year more than 13,000 acre-feet of storm water, more than one-quarter larger than in the previous year, according to Sondra Elrod, agency's spokeswoman.

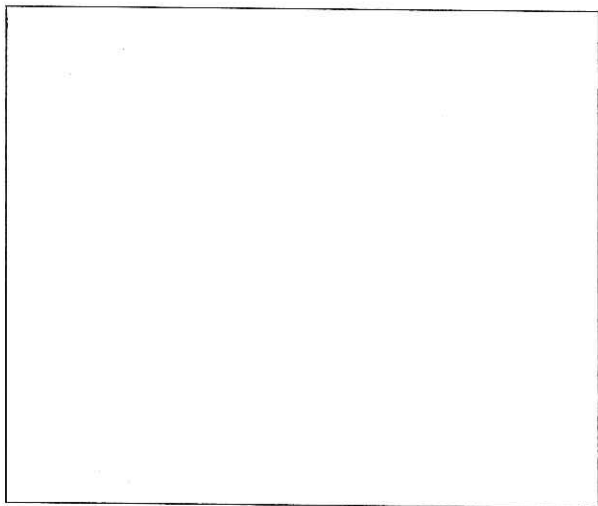
An acre-foot equals 325,851 gallons and is enough water to supply two typical households for a year.

The increased rainfall translates to \$9 million in savings - without it, the agency would be forced to purchase expensive imported water from northern California, Elrod said.

But even with successful conservation efforts and storm water capture, IEUA's message will

continue to be to, always use water wisely, Elrod said.

"It is important for everyone to understand the importance of practicing water conservation even when it is raining," she said.



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