

CHINO BASIN WATERMASTER



NOTICE OF MEETING

Thursday, March 3, 2011

2:30 p.m. – Non-Agricultural Pool Conference Call Meeting

Call 1-800-930-9525 / Pass Code: 917924

OR CALL CAN BE TAKEN AT

AT THE CHINO BASIN WATERMASTER OFFICES

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





CHINO BASIN WATERMASTER

Thursday, March 3, 2011

2:30 p.m. –Non-Agricultural Pool Conference Call Mtg.

AGENDA PACKAGE



**CHINO BASIN WATERMASTER
NON-AGRICULTURAL POOL CONFERENCE CALL MEETING**

2:30 p.m. – March 3, 2011

WITH

Mr. Bob Bowcock, Chair

Mr. Ken Jeske, Vice-Chair

1-800-930-9525 PASS CODE: 917924

Conference call can be taken at

Chino Basin Watermaster

9641 San Bernardino Road

Rancho Cucamonga, CA 91730

AGENDA

CALL TO ORDER

ROLL CALL

AGENDA - ADDITIONS/REORDER

I. BUSINESS ITEMS

A. MINUTES

1. Minutes of the Non-Agricultural Pool Conference Call Meeting held February 3, 2011
(Page 1)

B. FINANCIAL REPORTS

1. Cash Disbursements for the month of January 2011 (Page 9)
2. Watermaster Visa Check Detail for the month of January 2011 (Page 24)
3. Combining Schedule for the Period July 1, 2010 through January 31, 2011 (Page 28)
4. Treasurer's Report of Financial Affairs for the Period January 1, 2011 through January 31, 2011 (Page 32)
5. Budget vs. Actual July through January 2011 (Page 36)

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 (Page 40)
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 50)
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 60)
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 72)

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 82)*

D. AGREEMENT FOR THE CONDITIONAL CONTRIBUTION OF SAFE YIELD TO OFFSET FUTURE DESALTER REPLENISHMENT

Move to Approve Agreement Between Watermaster and City of Ontario Regarding the Dedication of Safe Yield Rights to Satisfy Desalter Replenishment Obligation Pursuant to Peace II Agreement Section 6.2(a)(v) - *(Page 92)*

II. REPORTS/UPDATES

A. WATERMASTER GENERAL LEGAL COUNSEL REPORT

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

B. ENGINEERING REPORT

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

C. CEO/STAFF REPORT

1. Recharge Update

III. INFORMATION

1. Cash Disbursements for February 2011 *(Page 96)*
2. Newspaper Articles *(Page 104)*

IV. POOL MEMBER COMMENTS

V. OTHER BUSINESS

VI. CONFIDENTIAL SESSION - POSSIBLE ACTION

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

VII. FUTURE MEETINGS

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

Meeting Adjourn



CHINO BASIN WATERMASTER

I. BUSINESS ITEM

A. MINUTES

1. Non-Agricultural Pool Meeting held on February 3, 2011



Draft Minutes
CHINO BASIN WATERMASTER
NON-AGRICULTURAL POOL CONFERENCE CALL MEETING
February 3, 2011

The Non-Agricultural Pool Conference Call Meeting was held via conference call using the Chino Basin Watermaster conference call number on February 3, 2011 at 2:30 p.m.

NON-AGRICULTURAL POOL MEMBERS PRESENT ON CALL

Bob Bowcock, Chair	Vulcan Materials (Calmat Division)
Brian Geye	Auto Club Speedway
David Penrice	Aqua Capital Management LP
Lisa Hamilton	General Electric Company
Tom O'Neill, Alternate	City of Ontario
Dennis Poulsen, Alternate	California Steel Industries

NON-AGRICULTURAL POOL MEMBER PRESENT AT WATERMASTER

Ken Jeske, Vice-Chair	California Steel Industries
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Watermaster Board Member Present on Call

Steve Elie	Inland Empire Utilities Agency
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Watermaster Staff Present at Watermaster

Kenneth R. Manning	Chief Executive Officer
Joe Joswiak	Chief Financial Officer
Danni Maurizio	Senior Engineer
Ben Pak	Senior Project Engineer
Janine Wilson	Alternate Recording Secretary
Sherri Molino	Recording Secretary

Watermaster Board Counsel Present at Watermaster

Michael Fife	Brownstein, Hyatt, Farber & Schreck
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Watermaster Consultants Present at Watermaster

Mark Wildermuth	Wildermuth Environmental, Inc.
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Non-Agricultural Pool Counsel Present on Conference Call

Allen Hubsch	Hogan Lovells US LLP
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Agricultural Pool Counsel Present at Watermaster

Steven G. Lee	Reid & Hellyer
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Others Present at Watermaster

Mark Kinsey	Monte Vista Water District
Dave Crosley	City of Chino

Chair Bowcock called the Non-Agricultural Pool Conference Call meeting to order at 2:35 p.m.

ROLL CALL

Janine Wilson called roll call.

AGENDA - ADDITIONS/REORDER

There were no additions or reorders made to the agenda.

I. BUSINESS ITEMS

A. MINUTES

- 1. Minutes of the Annual Non-Agricultural Pool Conference Call Meeting held January 3, 2011

Motion by Jeske, second by Geye, and by unanimous vote

Moved to approve the January 3, 2011 minutes

B. FINANCIAL REPORTS

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

Motion by Jeske, second by O'Neill, and by unanimous vote

Moved to receive and file Watermaster Financial Reports

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 Jeske, second by Geye, and by unanimous vote

Moved to approve the Water Transactions

It was noted Janine Wilson turned the recording secretary duties over to Sherri Molino.

D. TURNER BASIN EXCAVATION COST SHARING AGREEMENT

Mr. Manning reported on this item.

Motion by O'Neil, second by Hamilton, and by unanimous vote

Moved to approve the Turner Basin Excavation Cost Sharing Agreement

E. RFP FOR OUTSIDE AUDIT FIRM

Mr. Manning reported on this item.

Motion by Jeske, second by Geye, and by unanimous vote

Moved to accept staff recommendation for sending out an RFP for Outside Audit Firm

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

Mr. Manning reported on this item.

Motion by Jeske, second by Geye, and by unanimous vote

Moved to approve the Well Locations of Wells I-19, I-20, and I-21

G. VOLUME VOTE

Mr. Manning and Ms. Maurizio reported on this item.

No action taken. Staff will include item on April agenda.

II. REPORTS/UPDATES

A. WATERMASTER GENERAL LEGAL COUNSEL REPORT

1. Draft Restated Watermaster Judgment
Counsel Fife reported on this item.
2. January 21, 2011 Hearing Update
Counsel Fife reported on this item.
3. January 26, 2011 Settlement Conference Update
Counsel Fife reported on this item.
4. Santa Ana Sucker Critical Habitat Designation
Counsel Fife reported on this item.

B. ENGINEERING REPORT

1. Basin Land Subsidence Committee Meeting Update
No report was given on this item.
2. MZ3 Recharge Opportunities Effort
No report was given on this item.
3. Chino Creek Well Field Well I-18 Design
No report was given on this item.

C. FINANCIAL REPORT

1. Expected Cost of Completion Mid-Year
Mr. Joswiak reported on this item.

D. CEO/STAFF REPORT

1. Legislative Update
Mr. Manning reported on this item.
2. Recharge Update
Mr. Manning reported on this item.
3. CEO Resignation
Mr. Manning reported on this item.

III. INFORMATION

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

IV. POOL MEMBER COMMENTS

Mr. Jeske offered comments regarding the appointed CEO Position Sub-Committee.

V. OTHER BUSINESS

No comment was made regarding this item.

VI. CONFIDENTIAL SESSION - POSSIBLE ACTION

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

1. Paragraph 31 Motion Appeal

No confidential session was called.

VII. FUTURE MEETINGS

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

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

The Non-Agricultural Pool Conference Call meeting was dismissed by Chair Bowcock at 3:21 a.m.

Secretary: _____

Minutes Approved: _____

AWH
Comments
2/23/11

Draft Minutes
CHINO BASIN WATERMASTER
NON-AGRICULTURAL POOL CONFERENCE CALL MEETING
February 3, 2011

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NON-AGRICULTURAL POOL MEMBERS PRESENT ON CALL

Bob Bowcock, Chair	Vulcan Materials (Calmat Division)
Brian Geye	Auto Club Speedway
David Penrice	Aqua Capital Management LP
Lisa Hamilton	General Electric Company
Tom O'Neill	City of Ontario
Dennis Poulsen	California Steel Industries

*Poulsen and O'Neill
are not the reps*

NON-AGRICULTURAL POOL MEMBERS PRESENT AT WATERMASTER

Ken Jeske	California Steel Industries
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Watermaster Board Members Present on Call

Steve Elie	Inland Empire Utilities Agency
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Watermaster Staff Present at Watermaster

Kenneth R. Manning	Chief Executive Officer
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Michael Fife	Brownstein, Hyatt, Farber & Schreck
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Others Present on Conference Call

Allen Hubsch	Hogan Lovells US LLP
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Others Present at Watermaster

Steven G. Lee	Reid & Hellyer
Mark Kinsey	Monte Vista Water District
Dave Crosley	City of Chino

Chair Bowcock called the Non-Agricultural Pool Conference Call meeting to order at 2:35 p.m.

ROLL CALL

Janine Wilson called roll call.

AGENDA - ADDITIONS/REORDER

There were no additions or reorders made to the agenda.

I. BUSINESS ITEMS

A. MINUTES

- 1. Minutes of the Annual Non-Agricultural Pool Conference Call Meeting held January 3, 2011

Motion by Jeske, second by Geye, and by unanimous vote

Moved to approve the January 3, 2011 minutes, as presented

B. FINANCIAL REPORTS

- 1. Cash Disbursements for the month of December 2010
- 2. Watermaster Visa Check Detail for the month of December 2010
- 3. Combining Schedule for the Period July 1, 2010 through December 31, 2010
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- 5. Budget vs. Actual July through December 2010

Motion by Jeske, second by O'Neill, and by unanimous vote

Moved to receive and file Watermaster Financial Reports, without approval

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
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Motion by Jeske, second by Geye, and by unanimous vote

Moved to approve the Water Transactions, as presented

It was noted Janine Wilson turned the recording secretary duties over to Sherri Molino.

D. TURNER BASIN EXCAVATION COST SHARING AGREEMENT

Mr. Manning reported on this item.

Motion by Burton, second by Hamilton, and by unanimous vote

Moved to approve the Turner Basin Excavation Cost Sharing Agreement, subject to any changes which the Chair determines appropriate

authorize the Chair to support

E. RFP FOR OUTSIDE AUDIT FIRM

Mr. Manning reported on this item.

Motion by Jeske, second by Geye, and by unanimous vote

Moved to approve Watermaster staff sending out an RFP for Outside Audit Firm, as presented

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

Mr. Manning reported on this item.

Motion by Jeske, second by Geye, and by unanimous vote

Moved to approve the Well Locations of Wells I-19, I-20, and I-21, subject to any changes which the Chair determines appropriate

subject to any changes which the Chair determines appropriate

G. VOLUME VOTE

Mr. Manning and Ms. Maurizio reported on this item

Hold this item until April

No action taken. Staff will include item on April agenda.

II. REPORTS/UPDATES

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IV. POOL MEMBER COMMENTS

Mr. Jeske offered comments regarding the appointed CEO Position Sub-Committee.

V. **OTHER BUSINESS**

No comment was made regarding this item.

VI. **CONFIDENTIAL SESSION - POSSIBLE ACTION**

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1. Paragraph 31 Motion Appeal

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The Non-Agricultural Pool Conference Call meeting was dismissed by Chair Bowcock at 3:21 a.m.

Secretary: _____

Minutes Approved: _____



CHINO BASIN WATERMASTER

I. BUSINESS ITEM

B. FINANCIAL REPORTS

1. Cash Disbursements for the month of January 2011
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5. Budget vs. Actual July 2010 through January 2011





CHINO BASIN WATERMASTER

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

STAFF REPORT

DATE: March 3, 2011
TO: Committee Members
SUBJECT: Cash Disbursement Report – Financial Report B1

SUMMARY

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

Recommendation – Staff recommends the Cash Disbursements for January 2011 be received and filed as presented.

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

BACKGROUND

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

DISCUSSION

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

Actions:

March 3, 2011 Appropriative Pool –
March 3, 2011 Non-Agricultural Pool –
March 10, 2011 Agricultural Pool –
March 17, 2011 Advisory Committee –
March 24, 2011 Watermaster Board –

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CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
January 2011

Type	Date	Num	Name	Memo	Account	Paid Amount
Bill Pmt -Check	01/05/2011	14768	APPLIED COMPUTER TECHNOLOGIES	1989	1012 - Bank of America Gen'l Ckg	1,302.25
Bill	12/31/2010	1989		Database Services - December 2010	6052.2 - Applied Computer Technol	1,302.25
TOTAL						
Bill Pmt -Check	01/05/2011	14769	ARROWHEAD MOUNTAIN SPRING WATER	0023230253	1012 - Bank of America Gen'l Ckg	26.51
Bill	12/31/2010	0023230253		Office Water Bottle - December 2010	6031.7 - Other Office Supplies	26.51
TOTAL						
Bill Pmt -Check	01/05/2011	14770	BOWCOCK, ROBERT	12/16/2010 Watermaster Board Meeting	1012 - Bank of America Gen'l Ckg	125.00
Bill	12/16/2010	12/16 Board Mtg		12/16/2010 Watermaster Board Meeting	6311 - Board Member Compensation	125.00
TOTAL						
Bill Pmt -Check	01/05/2011	14771	CAMACHO, MICHAEL	12/02/10 Administrative Meeting	1012 - Bank of America Gen'l Ckg	125.00
Bill	12/02/2010	12/02 Admin Mtg		12/10/10 CDA Conference Call	6311 - Board Member Compensation	125.00
Bill	12/16/2010	12/16 Advisory Comm		12/23/10 Administrative Meeting	6311 - Board Member Compensation	125.00
Bill	12/23/2010	12/23 Admin Mtg			6311 - Board Member Compensation	125.00
TOTAL						500.00
Bill Pmt -Check	01/05/2011	14772	CITISTREET	Payroll and Taxes for 12/12/10-12/25/10	1012 - Bank of America Gen'l Ckg	1,500.00
General Journal	12/25/2010	12/25/2010	CITISTREET	Employee 457 Deductions-12/12/10-12/25/10	2000 - Accounts Payable	1,500.00
TOTAL						
Bill Pmt -Check	01/05/2011	14773	COMPUTER NETWORK	workstation	1012 - Bank of America Gen'l Ckg	973.31
Bill	12/31/2010	80063		cable for T1 line	6055 - Computer Hardware	43.50
Bill	12/31/2010	79514		supplies for T1 line	6055 - Computer Hardware	624.49
Bill	12/31/2010	79512		service on HP 8100 printer in IT office	6057 - Computer Maintenance	250.06
Bill	12/31/2010	79835		small business server software	6054 - Computer Software	7,503.75
Bill	12/31/2010	80046		cable for IT room	6055 - Computer Hardware	97.88
Bill	12/31/2010	80147		firewall support - 2 yrs.	6055 - Computer Hardware	380.63
Bill	12/31/2010	78955		T1 line supplies	6055 - Computer Hardware	81.56
Bill	12/31/2010	79518		DVD drive for GIS workstation	6055 - Computer Hardware	70.69
Bill	12/31/2010	79466		maintenance for plotter in GIS office	6057 - Computer Maintenance	342.50
Bill	12/31/2010	79280		replacement workstation-CEO office	6055 - Computer Hardware	1,305.00
Bill	12/31/2010	79338		replacement workstation-CEO office	6055 - Computer Hardware	1,582.31
Bill	12/31/2010	79218		replacement workstation-Environ. Specialist office	6055 - Computer Hardware	304.19
Bill	12/31/2010	79896		replacement monitor-Senior Engineer office	6055 - Computer Hardware	419.78
Bill	12/31/2010	79152		back up drives	6055 - Computer Hardware	348.00
Bill	12/31/2010	79173		back up drives	6055 - Computer Hardware	14,327.65
TOTAL						
Bill Pmt -Check	01/05/2011	14774	DE BOOM, NATHAN		1012 - Bank of America Gen'l Ckg	

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CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
January 2011

Type	Date	Num	Name	Memo	Account	Paid Amount
Bill	12/31/2010	10/14 Ag Pool Mtg		10/14/10 Ag Pool Meeting	8411 · Compensation	25.00
Bill	12/31/2010	11/04 Ag Pool Mtg		AG Pool Member Meeting Compensation	8470 · Ag Meeting Attend -Special	100.00
Bill	12/31/2010	12/21 Restated Judgm		11/04/10 Ag Pool Meeting	8411 · Compensation	25.00
Bill	12/31/2010	12/09 Ag Pool Mtg		AG Pool Member Meeting Compensation	8470 · Ag Meeting Attend -Special	100.00
				12/21/10 Restated Judgment Meeting	8411 · Compensation	25.00
				AG Pool Member Meeting Compensation	8470 · Ag Meeting Attend -Special	100.00
				12/09/10 Ag Pool Meeting	8470 · Ag Meeting Attend -Special	125.00
TOTAL						500.00
Bill	01/05/2011	14775	DIRECTV	019447404	1012 · Bank of America Gen'l Ckg	83.99
Bill	01/03/2011	019447404		Monthly Service for 12/19/10-1/18/11	6031.7 · Other Office Supplies	83.99
TOTAL						
Bill	01/05/2011	14776	DURRINGTON, GLEN		1012 · Bank of America Gen'l Ckg	25.00
Bill	12/31/2010	10/14 Ag Pool Mtg		10/14/10 Ag Pool Meeting	8411 · Compensation	25.00
Bill	12/31/2010	11/04 Ag Pool Mtg		AG Pool Member Meeting Compensation	8470 · Ag Meeting Attend -Special	100.00
Bill	12/31/2010	11/04 Ag Pool Mtg		11/04/10 Ag Pool Meeting	8411 · Compensation	25.00
Bill	12/31/2010	12/16 Board Mtg		AG Pool Member Meeting Compensation	8470 · Ag Meeting Attend -Special	100.00
TOTAL						250.00
Bill	01/05/2011	14777	FEENSTRA, BOB		1012 · Bank of America Gen'l Ckg	125.00
Bill	12/31/2010	10/14 Ag Pool Mtg		10/14/10 Ag Pool Meeting	8470 · Ag Meeting Attend -Special	125.00
Bill	12/31/2010	10/21 Advisory Comm		10/21/10 Advisory Committee Meeting	8470 · Ag Meeting Attend -Special	125.00
Bill	12/31/2010	10/28 Board Mtg		10/28/10 Board Meeting	8470 · Ag Meeting Attend -Special	125.00
Bill	12/31/2010	11/04 Ag Pool Mtg		11/04/10 Ag Pool Meeting	8470 · Ag Meeting Attend -Special	125.00
Bill	12/31/2010	12/09 Ag Pool Mtg		12/09/10 Ag Pool Meeting	8470 · Ag Meeting Attend -Special	125.00
Bill	12/31/2010	12/16 Board Mtg		12/16/10 Board Meeting	8470 · Ag Meeting Attend -Special	125.00
Bill	12/31/2010	12/21 Restated Judgm		12/21/10 Restated Judgment Meeting	8470 · Ag Meeting Attend -Special	125.00
TOTAL						875.00
Bill	01/05/2011	14778	HAUGHEY, TOM		1012 · Bank of America Gen'l Ckg	125.00
Bill	12/16/2010	12/16 Board Mtg		12/16/10 Board Meeting	6311 · Board Member Compensation	125.00
TOTAL						250.00
Bill	01/05/2011	14779	HSBC BUSINESS SOLUTIONS		1012 · Bank of America Gen'l Ckg	573.63
Bill	12/31/2010	7003730910002744		7003730910002744 misc. office supplies and meeting supplies	6031.7 · Other Office Supplies	573.63
TOTAL						573.63
Bill	01/05/2011	14780	HUITSING, JOHN		1012 · Bank of America Gen'l Ckg	25.00
Bill	12/31/2010	12/09 Ag Pool Mtg		12/09/10 Ag Pool Meeting	8411 · Compensation	25.00
Bill	12/31/2010	12/21 Restated Judgm		AG Pool Member Compensation	8470 · Ag Meeting Attend -Special	100.00
Bill	12/31/2010	12/21 Restated Judgm		12/21/10 Restated Judgment Meeting	8411 · Compensation	25.00
Bill	12/31/2010	12/21 Restated Judgm		AG Pool Member Compensation	8470 · Ag Meeting Attend -Special	100.00

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

CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
January 2011

Type	Date	Num	Name	Memo	Account	Paid Amount
Bill	12/31/2010	12/16 Advisory Comm		12/16/10 Advisory Committee Meeting	8470 · Ag Meeting Attend -Special	125.00
Bill	12/31/2010	12/16 Board Mtg		12/16/10 Board Meeting	8470 · Ag Meeting Attend -Special	125.00
TOTAL						875.00
Bill Pmt -Check General Journal	01/05/2011 12/25/2010	14790 1/1/12/03	PUBLIC EMPLOYEES' RETIREMENT SYSTEM PUBLIC EMPLOYEES' RETIREMENT SYSTEM	Payor #3493 CalPERS for 12/12/10-12/25/10	1012 · Bank of America Gen'l Ckg 2000 · Accounts Payable	6,598.46 6,598.46
TOTAL						
Bill Pmt -Check Bill	01/05/2011 12/31/2010	14791 4082	PUMP CHECK	4082 4082	1012 · Bank of America Gen'l Ckg 7103.4 · Grdwir Qual-Contract Svc 7102.7 · In-line Meter	450.00 1,380.00
Bill	12/31/2010	4128		4128	7102.8 · In-line Meter-Calib & Test	190.00
TOTAL						1,990.00
Bill Pmt -Check Bill	01/05/2011 12/31/2010	14792 8000909000168851	PURCHASE POWER	8000909000168851 fed ex shipments to: BHFS - petition for SWRCB; Str 6042 - Postage - General	1012 · Bank of America Gen'l Ckg	118.50 118.50
TOTAL						
Bill Pmt -Ccheck Bill	01/05/2011 01/03/2011	14793 S49233	SPAM SOAP, INC	549233 semi-annual spam software licenses (Jan-Jul)	1012 · Bank of America Gen'l Ckg 6054 · Computer Software	201.60 201.60
Bill Pmt -Check Bill	01/05/2011 12/31/2010	14794 8017352816	STAPLES BUSINESS ADVANTAGE	2017352816 miscellaneous office supplies	1012 · Bank of America Gen'l Ckg 6031.7 · Other Office Supplies	288.28 288.28
TOTAL						
Bill Pmt -Check Bill	01/05/2011 12/31/2010	14795 300732989	UNION 76	300-732-989 Vehicle fuel for December 2010	1012 · Bank of America Gen'l Ckg 6175 · Vehicle Fuel	114.81 114.81
TOTAL						
Bill Pmt -Check Bill	01/05/2011 12/03/2010	14796 12/03 Settlement Call	VANDEN HEUVEL, GEOFFREY	6311 12/03/10 Draft Settlement Conference Call	1012 · Bank of America Gen'l Ckg 6311 · Board Member Compensation	125.00 125.00
Bill	12/10/2010	12/10 CDA Conf Call		12/10/10 CDA Conference Call	6311 · Board Member Compensation	125.00
Bill	12/16/2010	12/16 Board Mtg		12/16/10 Board Meeting	6311 · Board Member Compensation	125.00
Bill	12/17/2010	12/17 CDA Conf Call		12/17/10 CDA Conference Call	6311 · Board Member Compensation	125.00
TOTAL						500.00
Bill Pmt -Check Bill	01/05/2011 12/31/2010	14797 10/14 Ag Pool Mtg	VANDEN HEUVEL, ROB	10/14/10 Ag Pool Meeting AG Pool Member Compensation	1012 · Bank of America Gen'l Ckg 8411 · Compensation 8470 · Ag Meeting Attend -Special	25.00 100.00
Bill	12/31/2010	11/04 Ag Pool Mtg		11/04/10 Ag Pool Meeting	8411 · Compensation	25.00
Bill	12/31/2010	12/09 Ag Pool Mtg		12/09/10 Ag Pool Meeting	8470 · Ag Meeting Attend -Special 8411 · Compensation	100.00 25.00
TOTAL						

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CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
January 2011

Type	Date	Num	Name	Memo	Account	Paid Amount
Bill	12/31/2010	12/21 Restated Judgm		AG Pool Member Compensation	8470 · Ag Meeting Attend -Special	100.00
				12/21/10 Restated Judgment Meeting	8411 · Compensation	25.00
				AG Pool Member Compensation	8470 · Ag Meeting Attend -Special	100.00
TOTAL						500.00
Bill Pmt -Check	01/05/2011	14798	VERIZON		1012 · Bank of America Gen'l Ckg	
Bill	12/31/2010	012561121521714508		012561121521714508	7405 · PE4-Other Expense	157.38
Bill	12/31/2010	012519116950792103		012519116950792103	6022 · Telephone	425.78
TOTAL						583.14
Bill Pmt -Check	01/05/2011	14799	VISION SERVICE PLAN		1012 · Bank of America Gen'l Ckg	
Bill	12/31/2010	001017890001		Vision Insurance Premiums - January 2011	60182.2 · Dental & Vision Ins	52.93
TOTAL						52.93
Bill Pmt -Check	01/05/2011	14800	WHITEHEAD, MICHAEL		1012 · Bank of America Gen'l Ckg	
Bill	12/03/2010	12/03 Settlement Call		12/03/10 Draft Settlement Conference Call	6311 · Board Member Compensation	125.00
TOTAL						125.00
Bill Pmt -Check	01/05/2011	14801	WILLIS, KENNETH		1012 · Bank of America Gen'l Ckg	
Bill	12/03/2010	12/03 Settlement Conf		12/03/10 Draft Settlement Conference Call	6311 · Board Member Compensation	125.00
Bill	12/15/2010	12/15 Admin Mtg		12/15/10 Administrative Meeting	6311 · Board Member Compensation	125.00
Bill	12/16/2010	12/16 Advisory Comm		12/16/10 Advisory Committee Meeting	6311 · Board Member Compensation	125.00
TOTAL						375.00
Bill Pmt -Check	01/05/2011	14802	YOUNG, ROBERT		1012 · Bank of America Gen'l Ckg	
Bill	12/16/2010	12/16 Board Mtg		12/16/2010 Board Meeting	6311 · Board Member Compensation	125.00
TOTAL						125.00
Bill Pmt -Check	01/05/2011	14803	YUKON DISPOSAL SERVICE		1012 · Bank of America Gen'l Ckg	
Bill	01/05/2011	08-K2 213849		Disposal Service for Jan. 2011	6024 · Building Repair & Maintenance	142.88
TOTAL						142.88
Bill Pmt -Check	01/05/2011	14804	STATE COMPENSATION INSURANCE FUND		1012 · Bank of America Gen'l Ckg	
Bill	01/05/2011	1615535-10		1615535-10	60183 · Workers Comp Insurance	1,564.14
TOTAL						1,564.14
Bill Pmt -Check	01/05/2011	14805	WATSON WINDOW WASHING		1012 · Bank of America Gen'l Ckg	
Bill	01/05/2011	110501		office window cleaning - inside and outside	6024 · Building Repair & Maintenance	314.00
TOTAL						314.00
Bill Pmt -Check	01/10/2011	14806	CALPERS		1012 · Bank of America Gen'l Ckg	
Bill	01/06/2011	59-3034		Fourth Level 1959 Survivor Benefits	60182 · Health Benefits	514.80
TOTAL						514.80

CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
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Type	Date	Num	Name	Memo	Account	Paid Amount
Bill Pmt -Check	01/10/2011	14807	GREAT AMERICA LEASING CORP.	VOID: 10444071	1012 - Bank of America Gen'l Ckg	
TOTAL						
Bill Pmt -Check	01/10/2011	14808	HOGAN LOVELLS	1942411	1012 - Bank of America Gen'l Ckg	6,805.63
Bill	12/31/2010	1942411		Non-Ag Legal Services	8567 - Non-Ag Legal Service	6,805.63
TOTAL						
Bill Pmt -Check	01/10/2011	14809	JAMES JOHNSTON	220	1012 - Bank of America Gen'l Ckg	765.00
Bill	12/31/2010	220		Website Services - December 2010	6052.3 - Website Consulting	765.00
TOTAL						
Bill Pmt -Check	01/10/2011	14810	PUMP CHECK	4136	1012 - Bank of America Gen'l Ckg	2,730.00
Bill	12/31/2010	4136			7102.8 - In-line Meter-Calib & Test	2,730.00
TOTAL						
Bill Pmt -Check	01/10/2011	14811	BANC OF AMERICA LEASING	35470-CZZ11	1012 - Bank of America Gen'l Ckg	400.00
Bill	01/10/2011	35470-CZZ11		return authorization fee #35470-CZZ11	6043.1 - Ritcoh Lease Fee	400.00
TOTAL						
Bill Pmt -Check	01/10/2011	14812	GREAT AMERICA LEASING CORP.	10444071	1012 - Bank of America Gen'l Ckg	2,814.41
Bill	12/31/2010	10444071		monthly lease of copiers	6043.1 - Ritcoh Lease Fee	2,814.41
				Usage for Black Copies	6043.2 - Ritcoh Usage & Maintenance Fee	216.93
				Usage for Color Copies	6043.2 - Ritcoh Usage & Maintenance Fee	209.44
TOTAL						3,240.78
Bill Pmt -Check	01/10/2011	14813	AMERON	2nd of 4 annual pymnts-initial pymnt Jan. 2010	1012 - Bank of America Gen'l Ckg	103,482.64
Bill	01/10/2011			Purchase of Non-Ag Pool Water	5105 - Purchase of Non-Ag Pool Water	103,482.64
TOTAL						
Bill Pmt -Check	01/10/2011	14814	AQUA CAPITAL MANAGEMENT LP	2nd of 4 annual pymnts-initial pymnt Jan. 2010	1012 - Bank of America Gen'l Ckg	478,091.63
Bill	01/10/2011			Purchase of Non-Ag Pool Water	5105 - Purchase of Non-Ag Pool Water	478,091.63
TOTAL						
Bill Pmt -Check	01/10/2011	14815	AUTO CLUB SPEEDWAY	2nd of 4 annual pymnts-initial pymnt Jan. 2010	1012 - Bank of America Gen'l Ckg	74,426.53
Bill	01/10/2011			Purchase of Non-Ag Pool Water	5105 - Purchase of Non-Ag Pool Water	74,426.53
TOTAL						
Bill Pmt -Check	01/10/2011	14816	CSI	2nd of 4 annual pymnts-initial pymnt Jan. 2010	1012 - Bank of America Gen'l Ckg	166,867.13
Bill	01/10/2011			Purchase of Non-Ag Pool Water	5105 - Purchase of Non-Ag Pool Water	166,867.13
TOTAL						
Bill Pmt -Check	01/10/2011	14817	GENON WEST LP	2nd of 4 annual pymnts-initial pymnt Jan. 2010	1012 - Bank of America Gen'l Ckg	

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CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
January 2011

Type	Date	Num	Name	Memo	Account	Paid Amount
Bill	01/10/2011			Purchase of Non-Ag Pool Water	5105 - Purchase of Non-Ag Pool Water	317,570.53
TOTAL						317,570.53
Bill Pmt -Check	01/10/2011	14818	MOBILE COMMUNITY MGMT	2nd of 4 annual pymnts-initial pymnt Jan. 2010	1012 - Bank of America Gen'l Ckg	138,847.72
Bill	01/10/2011			Purchase of Non-Ag Pool Water	5105 - Purchase of Non-Ag Pool Water	138,847.72
TOTAL						138,847.72
Bill Pmt -Check	01/10/2011	14819	ONTARIO, CITY OF*	2nd of 4 annual pymnts-initial pymnt Jan. 2010	1012 - Bank of America Gen'l Ckg	719,613.83
Bill	01/10/2011			Purchase of Non-Ag Pool Water	5105 - Purchase of Non-Ag Pool Water	719,613.83
TOTAL						719,613.83
Bill Pmt -Check	01/10/2011	14820	PRAXAIR	2nd of 4 annual pymnts-initial pymnt Jan. 2010	1012 - Bank of America Gen'l Ckg	235,583.08
Bill	01/10/2011			Purchase of Non-Ag Pool Water	5105 - Purchase of Non-Ag Pool Water	235,583.08
TOTAL						235,583.08
Bill Pmt -Check	01/10/2011	14821	SAN BERNARDINO COUNTY - DEPT. AIRPORTS	2nd of 4 annual pymnts-initial pymnt Jan. 2010	1012 - Bank of America Gen'l Ckg	9,712.77
Bill	01/10/2011			Purchase of Non-Ag Pool Water	5105 - Purchase of Non-Ag Pool Water	9,712.77
TOTAL						9,712.77
Bill Pmt -Check	01/10/2011	14822	SOUTHERN CALIFORNIA EDISON COMPANY	2nd of 4 annual pymnts-initial pymnt Jan. 2010	1012 - Bank of America Gen'l Ckg	11,219.92
Bill	01/10/2011			Purchase of Non-Ag Pool Water	5105 - Purchase of Non-Ag Pool Water	11,219.92
TOTAL						11,219.92
Bill Pmt -Check	01/12/2011	14823	SAFEGUARD DENTAL & VISION	3498257	1012 - Bank of America Gen'l Ckg	7.91
Bill	01/10/2011	3498257		Dental Insurance Premiums - January 2011	60182.2 - Dental & Vision Ins	7.91
TOTAL						7.91
Bill Pmt -Check	01/12/2011	14824	W.C. DISCOUNT MOBILE AUTO DETAILING	Truck washing service	1012 - Bank of America Gen'l Ckg	100.00
Bill	01/10/2011			truck washing 4 trucks	6177 - Vehicle Repairs & Maintenance	100.00
TOTAL						100.00
Bill Pmt -Check	01/12/2011	14825	WESTERN DENTAL SERVICES, INC.	002483	1012 - Bank of America Gen'l Ckg	28.06
Bill	01/10/2011	002483		Dental Insurance Premium - January 2011	60182.2 - Dental & Vision Ins	28.06
TOTAL						28.06
General Journal	01/14/2011	01/14/2011	Payroll and Taxes for 12/26/10-01/08/11	Payroll and Taxes for 12/26/10-01/08/11	1012 - Bank of America Gen'l Ckg	9,415.59
			Payroll Taxes for 12/26/10-01/08/11	Payroll Taxes for 12/26/10-01/08/11	1012 - Bank of America Gen'l Ckg	23,937.66
			Direct Deposits for 12/26/10-01/08/11	Direct Deposits for 12/26/10-01/08/11	1014 - Bank of America P/R Ckg	33,353.25
TOTAL						42,706.50
Bill Pmt -Check	01/19/2011	14826	ACWA SERVICES CORPORATION	Prepayment - January 2011	1012 - Bank of America Gen'l Ckg	123.79
Bill	12/31/2010	00198		December 2010	1409 - Prepaid Life, BAD&D & LTD	135.86
					60191 - Life & Disab.Ins Benefits	135.86
TOTAL						259.65

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Cash Disbursements For The Month of
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Type	Date	Num	Name	Memo	Account	Paid Amount
Bill	01/14/2011	00198		Prepayment - February 2011 January 2011	1409 - Prepaid Life, BAD&D & LTD 60191 - Life & Disab.Ins Benefits	130.30 129.98 519.83
TOTAL						
Bill Pmt -Check	01/19/2011	14827	CORELOGIC INFORMATION SOLUTIONS	13036149	1012 - Bank of America Gen'l Ckg	62.50
Bill	12/31/2010	13036149		13036149	7103.7 - Grdwtr Qual-Computer Svc 7101.4 - Prod Monitor-Computer	62.50 125.00
TOTAL						
Bill Pmt -Check	01/19/2011	14828	GENON WEST LP	Reissue of Reliant Energy, Etiwanda Check To replace check #13864 issued 11/14/10	1012 - Bank of America Gen'l Ckg 5105 - Purchase of Non-Ag Pool Water	304,980.88 304,980.88
Bill	01/12/2011					
TOTAL						
Bill Pmt -Check	01/19/2011	14829	GROUNDWATER RESOURCES ASSOCIATION	2011 Membership Dues	1012 - Bank of America Gen'l Ckg	110.00
Bill	01/12/2011	9237		Annual membership dues for 2011	6111 - Membership Dues	110.00
TOTAL						
Bill Pmt -Check	01/19/2011	14830	GUARANTEED JANITORIAL SERVICE, INC.	28302	1012 - Bank of America Gen'l Ckg	865.00
Bill	01/12/2011	28302		Janitorial Service - January 2011	6024 - Building Repair & Maintenance	865.00
TOTAL						
Bill Pmt -Check	01/19/2011	14831	PIERSON, JEFFREY	11/18/2010 Advisory Committee Meeting	1012 - Bank of America Gen'l Ckg	125.00
Bill	12/31/2010	11/18 Advisory Comm		11/18/2010 Advisory Committee Meeting	8470 - Ag Meeting Attend -Special	125.00
TOTAL						
Bill Pmt -Check	01/19/2011	14832	REID & HELLNER	173308	1012 - Bank of America Gen'l Ckg	7,950.50
Bill	12/31/2010	173308		Ag Pool Legal Services Ag Pool Legal Services	8467 - Ag Legal & Technical Services 8467.1 - Frank B. & Associates	550.00 8,480.50
TOTAL						
Bill Pmt -Check	01/19/2011	14833	THE STANDARD INSURANCE COMPANY	160-513170-00006	1012 - Bank of America Gen'l Ckg	172.52
Bill	01/12/2011	160-513170-00006		Employee Dental Ins. Premium - Feb. 2011	60182.2 - Dental & Vision Ins	172.52
TOTAL						
Bill Pmt -Check	01/20/2011	14834	AUTOMATED GATE SERVICES, INC.	71206	1012 - Bank of America Gen'l Ckg	120.50
Bill	01/19/2011	71206		gate repair	6024 - Building Repair & Maintenance	120.50
TOTAL						
Bill Pmt -Check	01/20/2011	14835	BANK OF AMERICA	xxxx-xxxx-xxxx-9341	1012 - Bank of America Gen'l Ckg	114.00
Bill	12/31/2010	xxxx-xxxx-xxxx-9341		permit for County of Orange-generator repairs Fastrack replenishment Ben Pak-attend Jan. 25-26 Man. Aquifer Symposium 6191 - Conferences - General air fare-Ken Manning-Jan. 21-22 Water Law Symposi 6191 - Conferences - General	7103.6 - Grdwtr Qual-Supplies 6174 - Transportation 6191 - Conferences - General 6191 - Conferences - General	114.00 30.00 275.00 694.80
TOTAL						

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Cash Disbursements For The Month of
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Type	Date	Num	Name	Memo	Account	Paid Amount
TOTAL						2,421.45
Bill Pmt -Check	01/20/2011	14836	CALIFORNIA GROUNDWATER COALITION	2011 Membership Dues	1012 - Bank of America Gen'l Ckg	4,750.00
Bill	01/19/2011			2011 Membership Dues-Jan/Jun	6111 - Membership Dues	4,750.00
				2011 Membership Dues-Jul/Dec	1433 - Prepaid Membership Dues	9,500.00
TOTAL						5,866.86
Bill Pmt -Check	01/20/2011	14837	CALPERS	17741	1012 - Bank of America Gen'l Ckg	5,866.86
Bill	01/19/2011	1741		Medical Insurance Premiums - February 2011	60182.1 - Medical Insurance	5,866.86
TOTAL						1,973.12
Bill Pmt -Check	01/20/2011	14838	CITISTREET	Payroll and Taxes for 12/26/10-01/08/11	1012 - Bank of America Gen'l Ckg	1,973.12
General Journal	01/14/2011	01/14/2011	CITISTREET	457 Employee Deductions for 12/26/10-01/08/11	2000 - Accounts Payable	1,973.12
TOTAL						5,844.00
Bill Pmt -Check	01/20/2011	14839	CUCAMONGA VALLEY WATER DISTRICT	Lease Due Feb. 1, 2011	1012 - Bank of America Gen'l Ckg	5,844.00
Bill	01/19/2011			Office Lease Due February 1, 2011	1422 - Prepaid Rent	5,844.00
TOTAL						210.51
Bill Pmt -Check	01/20/2011	14840	DELUXE BUSINESS FORMS & SUPPLIES	55424726	1012 - Bank of America Gen'l Ckg	210.51
Bill	01/19/2011	55424726		1099 forms/envelopes, double window envelopes	6031.7 - Other Office Supplies	210.51
TOTAL						1,554.00
Bill Pmt -Check	01/20/2011	14841	MWH LABORATORIES	L0045025 - Grdwtr Qual-Lab Svcs	1012 - Bank of America Gen'l Ckg	1,554.00
Bill	12/31/2010	L0045025		L0045822 - Grdwtr Qual-Lab Svcs	7103.5 - Grdwtr Qual-Lab Svcs	1,066.00
Bill	12/31/2010	L0045822		L0045823 - Grdwtr Qual-Lab Svcs	7103.5 - Grdwtr Qual-Lab Svcs	488.00
Bill	12/31/2010	L0045823		L0045820 - Grdwtr Qual-Lab Svcs	7103.5 - Grdwtr Qual-Lab Svcs	2,042.00
Bill	12/31/2010	L0045820		L0043539 - Grdwtr Qual-Lab Svcs	7103.5 - Grdwtr Qual-Lab Svcs	1,554.00
Bill	12/31/2010	L0043539				6,704.00
TOTAL						551.37
Bill Pmt -Check	01/20/2011	14842	PITNEY BOWES CREDIT CORPORATION	6684246	1012 - Bank of America Gen'l Ckg	551.37
Bill	01/19/2011	6684246		lease charges for postage meter	6044 - Postage Meter Lease	551.37
TOTAL						77.70
Bill Pmt -Check	01/20/2011	14843	PRE-PAID LEGAL SERVICES, INC.	111802	1012 - Bank of America Gen'l Ckg	77.70
Bill	01/19/2011	111802		Employee Services - January 2011	60194 - Other Employee Insurance	77.70

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Type	Date	Num	Name	Memo	Account	Paid Amount
TOTAL						77.70
Bill Pmt -Check	01/20/2011	14844	PREMIERE GLOBAL SERVICES	05579145	1012 - Bank of America Gen'l Ckg	
Bill	12/31/2010	05579145		monthly fee	6022 - Telephone	14.95
				CDA calls on 12/08, 12/10, 12/16 and 12/22	7305 - PE3&5-Supplies	346.15
				12/03 call for draft settlement conference	6909.1 - OBMP Meetings	57.20
				12/02 Non-Ag Pool Meeting, 12/23 Agenda call	8512 - Meeting Expense	445.73
				12/23 Appropriative Pool agenda call	8312 - Meeting Expenses	18.14
				12/23 Ag Pool agenda call	8412 - Meeting Expenses	18.14
TOTAL						900.31
Bill Pmt -Check	01/20/2011	14845	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	Payor #3493	1012 - Bank of America Gen'l Ckg	
General Journal	01/14/2011	01/14/2011	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	CalPERS for 12/26/10-01/08/11	2000 - Accounts Payable	6,925.15
TOTAL						6,925.15
Bill Pmt -Check	01/20/2011	14846	RAUCH COMMUNICATION CONSULTANTS, LLC	Jan-1102	1012 - Bank of America Gen'l Ckg	
Bill	01/19/2011	Jan-1102		Progressive billing for annual report	6061.3 - Rauch	1,300.00
TOTAL						1,300.00
Bill Pmt -Check	01/20/2011	14847	STAULA, MARY L		1012 - Bank of America Gen'l Ckg	
Bill	01/31/2011			Company portion of retiree medical premium	60182.4 - Retiree Medical	136.61
TOTAL						136.61
P21						
Bill Pmt -Check	01/20/2011	14848	VERIZON BUSINESS	64261896	1012 - Bank of America Gen'l Ckg	
Bill	01/19/2011	64261896		64261896	6053 - Internet Expense	1,635.32
TOTAL						1,635.32
Bill Pmt -Check	01/20/2011	14849	VERIZON WIRELESS	0838648613	1012 - Bank of America Gen'l Ckg	
Bill	01/19/2011	0838648613		monthly service + replacement blackberry	6022 - Telephone	786.46
TOTAL						786.46
Bill Pmt -Check	01/20/2011	14850	W.C. DISCOUNT MOBILE AUTO DETAILING		1012 - Bank of America Gen'l Ckg	
Bill	01/19/2011			Truck washing service	6177 - Vehicle Repairs & Maintenance	100.00
				truck washing 4 trucks		100.00
TOTAL						200.00
General Journal	01/22/2011	01/22/11	Payroll and taxes for 01/09/11-01/22/11	Payroll and taxes for 01/09/11-01/22/11	1012 - Bank of America Gen'l Ckg	8,937.07
				Payroll taxes for 01/09/11-01/22/11	1012 - Bank of America Gen'l Ckg	25,867.94
				Direct Deposits for 01/09/11-01/22/11	1012 - Bank of America Gen'l Ckg	34,805.01
TOTAL						69,610.02
Bill Pmt -Check	01/25/2011	14851	BROWNSTEIN HYATT FARBER SCHRECK		1012 - Bank of America Gen'l Ckg	
Bill	12/31/2010	438447		438447 - WM Legal Counsel	6907.3 - WM Legal Counsel	11,868.82
Bill	12/31/2010	438448		438448 - Ontario Airport Plume	6907.31 - Ontario Airport Plume	592.20
TOTAL						12,461.02

CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
January 2011

Type	Date	Num	Name	Memo	Account	Paid Amount
Bill	12/31/2010	438449		438449 - Chino Airport Plume	6907.32 - Chino Airport Plume	1,790.55
Bill	12/31/2010	438450		438450 - Desalter Negotiations	6907.33 - Desalter Negotiations	12,585.80
Bill	12/31/2010	438451		438451 - Paragaph 31 Motion	6907.35 - Paragaph 31 Motion	3,090.60
Bill	12/31/2010	438452		438452 - Santa Ana River Habitat	6907.36 - Santa Ana River Habitat	909.00
TOTAL						30,836.97
Bill Pmt -Check	01/25/2011	14852	INLAND EMPIRE UTILITIES AGENCY	90006916	1012 - Bank of America Gen'l Ckg	171,158.01
Bill	01/19/2011	90006916		groundwater recharge O&M - 3rd quarter	7206 - Comp Recharge-Q&M	171,158.01
TOTAL						171,158.01
Bill Pmt -Check	01/25/2011	14853	WILDERMUTH ENVIRONMENTAL INC		1012 - Bank of America Gen'l Ckg	3,678.00
Bill	12/31/2010	2010784		2010784 - OBMP Engineering Services	6906 - OBMP Engineering Services	450.00
Bill	12/31/2010	2010785		2010785 - OBMP Engineering Services	6906 - OBMP Engineering Services	3,860.00
Bill	12/31/2010	2010786		2010786 - OBMP Engineering Services	6906 - OBMP Engineering Services	6,277.50
Bill	12/31/2010	2010787		2010787 - OBMP Engineering Services	6906 - OBMP Engineering Services	7,105.00
Bill	12/31/2010	2010788		2010788 - OBMP Engineering Services	6906 - OBMP Engineering Services	1,168.00
Bill	12/31/2010	2010789		2010789 - Grdwtr Qual-Engineering	7103.3 - Grdwtr Qual-Engineering	281.25
Bill	12/31/2010	2010790		2010790 - Grdwtr Qual-Engineering	7103.3 - Grdwtr Qual-Engineering	2,850.00
Bill	12/31/2010	2010791		2010791 - Grdwtr Qual-Engineering	7103.3 - Grdwtr Qual-Engineering	412.50
Bill	12/31/2010	2010792		2010792 - Grdwtr Qual-Engineering	7104.3 - Grdwtr Level-Engineering	7,008.00
Bill	12/31/2010	2010793		2010793 - Grdwtr Qual-Engineering	7104.3 - Grdwtr Level-Engineering	6,291.25
Bill	12/31/2010	2010794		2010794 - Grdwtr Qual-Engineering	7104.3 - Grdwtr Level-Engineering	16.03
Bill	12/31/2010	2010795		2010795 - Grdwtr Level-Capital Equip	7104.9 - Grdwtr Level-Capital Equip	200.00
Bill	12/31/2010	2010796		2010796 - Grd Level-Engineering	7107.2 - Grd Level-Engineering	556.39
Bill	12/31/2010	2010797		2010797 - Grd Level-Engineering	7107.2 - Grd Level-Engineering	4,351.47
Bill	12/31/2010	2010798		2010798 - Grd Level-Engineering	7107.2 - Grd Level-Engineering	27.15
Bill	12/31/2010	2010799		2010799 - Grd Level-Cap Equip Exte	7107.8 - Grd Level-Cap Equip Exte	125.00
Bill	12/31/2010	2010800		2010800 - Hydraulic Control-Engineering	7108.3 - Hydraulic Control-Engineering	212.50
Bill	12/31/2010	2010801		2010801 - Hydraulic Control-Engineering	7108.3 - Hydraulic Control-Engineering	596.75
Bill	12/31/2010	2010802		2010802 - Hydraulic Control-Engineering	7108.3 - Hydraulic Control-Engineering	450.00
Bill	12/31/2010	2010803		2010803 - Hydraulic Control-Engineering	7108.3 - Hydraulic Control-Engineering	1,678.00
Bill	12/31/2010	2010804		2010804 - Hydraulic Control-Engineering	7108.3 - Hydraulic Control-Engineering	156.25
Bill	12/31/2010	2010805		2010805 - Hydraulic Control-Engineering	7108.3 - Hydraulic Control-Engineering	35,700.00
Bill	12/31/2010	2010806		2010806 - Grd Level-Contract Svcs	7107.6 - Grd Level-Contract Svcs	281.25
Bill	12/31/2010	2010807		2010807 - Hydraulic Control-Engineering	7108.3 - Hydraulic Control-Engineering	62.50
Bill	12/31/2010	2010808		2010808 - Hydraulic Control-Engineering	7108.3 - Hydraulic Control-Engineering	4,676.25
Bill	12/31/2010	2010809		2010809 - Hydraulic Control-Contract Svcs	7108.9 - Hydraulic Control-Contract Svcs	800.00
Bill	12/31/2010	2010810		2010810 - Hydraulic Control-Contract Svcs	7108.3 - Hydraulic Control-Engineering	645.00
Bill	12/31/2010	2010811		2010811 - Recharge & Well - Engineering	7109.3 - Recharge & Well - Engineering	2,260.00
Bill	12/31/2010	2010812		2010812 - PE3&5-Engineering	7303 - PE3&5-Engineering	400.00
Bill	12/31/2010	2010813		2010813 - PE4-Engineering	7402 - PE4-Engineering	4,761.00
Bill	12/31/2010	2010814		2010814 - PE6&7-Engineering	7502 - PE6&7-Engineering	8,225.00
Bill	12/31/2010	2010815		2010815 - PE6&7-Engineering	7502 - PE6&7-Engineering	

CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
January 2011

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

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CHINO BASIN WATERMASTER

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STAFF REPORT

DATE: March 3, 2011
TO: Committee Members
SUBJECT: VISA Check Detail Report – Financial Report B2

SUMMARY

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

Recommendation – Staff recommends the VISA Check Detail Report for January 2011 be received and filed as presented.

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

BACKGROUND

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

DISCUSSION

Total cash disbursement during the month of January 2011 was \$2,421.45. The monthly charges for January 2011 were for routine and customary expenditures and properly documented with receipts.

Actions:

March 3, 2011 Appropriative Pool –
March 3, 2011 Non-Agricultural Pool –
March 10, 2011 Agricultural Pool –
March 17, 2011 Advisory Committee –
March 24, 2011 Watermaster Board –

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CHINO BASIN WATERMASTER
 VISA Check Detail Report
 January 2011

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

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CHINO BASIN WATERMASTER

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STAFF REPORT

DATE: March 3, 2011
TO: Committee Members
SUBJECT: Combining Schedule of Revenue, Expenses and Changes in Working Capital for the Period July 1, 2010 through January 31, 2011 - Financial Report B3

SUMMARY

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

Recommendation – Staff recommends the Combining Schedule of Revenue, Expenses and Changes in Working Capital for the Period July 1, 2010 through January 31, 2011 be received and filed as presented.

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

BACKGROUND

A Combining Schedule of Revenue, Expenses and Changes in Working Capital for the period July 1, 2010 through January 31, 2011 is provided to keep all members apprised of the FY 2010/2011 cumulative Watermaster revenues, expenditures and changes in working capital for the period listed.

DISCUSSION

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

Actions:

- March 3, 2011 Appropriative Pool –
- March 3, 2011 Non-Agricultural Pool –
- March 10, 2011 Agricultural Pool –
- March 17, 2011 Advisory Committee –
- March 24, 2011 Watermaster Board –

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

	WATERMASTER ADMINISTRATION	OPTIMUM BASIN MANAGEMENT	POOL ADMINISTRATION & SPECIAL PROJECTS			GROUNDWATER OPERATIONS		EDUCATION FUNDS	GRAND TOTALS	BUDGET 2010-2011
			APPROPRIATIVE POOL	AG POOL	NON-AG POOL	GROUNDWATER REPLENISHMENT	SB222 FUNDS			
Administrative Revenues:										
Administrative Assessments	6,508,169								6,508,169	\$6,508,070
Interest Revenue	(272)							2	13,929	175,010
Mutual Agency Project Revenue	111,000		1,158		484				111,000	148,410
Grant Income		12,556								0
Miscellaneous Income										0
Total Revenues	6,618,898	12,556	1,158	484				2	6,633,098	6,831,490
Administrative & Project Expenditures:										
Watermaster Administration	316,551								316,551	512,546
Watermaster Board-Advisory Committee	36,612								36,612	73,073
Pool Administration		40,932	106,971	76,200					224,102	474,856
Optimum Basin Mgmt Administration		883,985							883,985	1,350,390
OBMP Project Costs		1,723,430							1,723,430	3,772,619
Debt Service		637,198							637,198	700,964
Education Funds Use							375		375	375
Mutual Agency Project Costs										10,000
Total Administrative/OBMP Expenses	353,164	3,244,613	106,971	76,200			375		3,822,254	6,894,823
Net Administrative/OBMP Expenses	6,265,734	(3,244,613)								
Allocate Net Admin Expenses To Pools		(4,308,639)	(1,743,237)	(213,859)						
Allocate Net OBMP Expenses To Pools		2,607,415	725,428	88,995						
Allocate Debt Service to App Pool		637,198								
Agricultural Expense Transfer*		(910,837)	910,837							
Total Expenses	(2,748,355)		1,158	(48,664)			375	(373)	3,822,254	6,894,823
Net Administrative Income	2,760,912			49,148					2,810,845	(63,333)
Other Income/(Expense)										
Replenishment Water Assessments						5,866,500			5,866,500	0
Interest Revenue						4,632			4,632	0
Water Purchases										0
Balance Adjustment										0
Other Water Purchases						(2,255,436)			(2,255,436)	0
Groundwater Replenishment						(183,732)			(183,732)	0
Net Other Income						3,431,965			3,431,965	0
Net Transfers To/(From) Reserves	6,242,809		2,760,912	1,158	49,148	3,431,965	(373)		6,242,809	(63,333)
Working Capital, July 1, 2010			6,219,006	473,483	256,632	1,369,991	158,251	1,001	8,478,365	
Working Capital, End Of Period			8,979,918	474,641	305,780	4,801,956	158,251	628	14,721,174	14,721,174
09/10 Assessable Production			78,733,238	31,854,766	3,907,911				114,495,915	
09/10 Production Percentages			68.765%	27.822%	3.413%				100.000%	

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

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CHINO BASIN WATERMASTER

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STAFF REPORT

DATE: March 3, 2011
TO: Committee Members
SUBJECT: Treasurer's Report of Financial Affairs for the Period January 1, 2011 through January 31, 2011 - Financial Report B4

SUMMARY

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

Recommendation – Staff recommends the Treasurer's Report of Financial Affairs for the Period January 1, 2011 through January 31, 2011 be received and filed as presented.

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

BACKGROUND

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

DISCUSSION

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

Actions:

March 3, 2011 Appropriative Pool –
March 3, 2011 Non-Agricultural Pool –
March 10, 2011 Agricultural Pool –
March 17, 2011 Advisory Committee –
March 24, 2011 Watermaster Board –

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

DEPOSITORIES:		
Cash on Hand - Petty Cash	\$	500
Bank of America		
Governmental Checking-Demand Deposits	\$	608,665
Zero Balance Account - Payroll	\$	-
Local Agency Investment Fund - Sacramento		
		<u>14,513,420</u>
		<u>608,665</u>
		<u>14,513,420</u>
TOTAL CASH IN BANKS AND ON HAND		1/31/2011
TOTAL CASH IN BANKS AND ON HAND		12/31/2010
	\$	15,122,585
	\$	17,896,030
PERIOD INCREASE (DECREASE)	\$	(2,773,445)

CHANGE IN CASH POSITION DUE TO:

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

SUMMARY OF FINANCIAL TRANSACTIONS:

Balances as of 12/31/2010					
Deposits	\$	1,890,628	\$	-	\$ 17,896,030
Transfers		1,728,398		8,518	1,736,916
Withdrawals/Checks		(68,158)		(1,500,000)	(1,500,000)
		(2,942,203)		(68,158)	(3,010,361)
Balances as of 1/31/2011	\$	608,665	\$	-	\$ 15,122,585
PERIOD INCREASE OR (DECREASE)	\$	(1,281,963)	\$	-	(1,491,482)
		(1,281,963)		(1,491,482)	(2,773,445)

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

INVESTMENT TRANSACTIONS

Effective Date	Transaction	Depository	Activity	Redeemed	Days to Maturity	Interest Rate(*)	Maturity Yield
1/11/2011	Withdrawal	L.A.I.F.	\$ (1,500,000)				
1/14/2011	Interest	L.A.I.F.	\$ 8,518				
TOTAL INVESTMENT TRANSACTIONS			\$ (1,491,482)				

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

**INVESTMENT STATUS
January 31, 2011**

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

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

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

Respectfully submitted,

Joseph S. Joswiak
Chief Financial Officer
Chino Basin Watermaster



CHINO BASIN WATERMASTER

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STAFF REPORT

DATE: March 3, 2011
TO: Committee Members
SUBJECT: Budget vs. Actual Report for the Period July 1, 2010 through January 31, 2011 - Financial Report - B5

SUMMARY

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

Recommendation – Staff recommends the Budget vs. Actual Report for the Period July 1, 2010 through January 31, 2011 be received and filed as presented.

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

BACKGROUND

A Budget vs. Actual Report for the period July 1, 2010 through January 31, 2011 is provided to keep all members apprised of the total revenues and expenses for the current fiscal year. The expense section is categorized into four distinct sections. Those sections are: General and Administrative Expenses; Optimal Basin Management Program Expenses; Project Expenses; and Other Income/Expenses.

DISCUSSION

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

Year-To-Date (YTD) for the seven month period ending January 31, 2011 of the fiscal year, all categories were at or below the projected budget with the exception of category 6900 (Optimum Basin Mgmt Plan). Within the 6900 category is the regional board fine in the amount of \$62,675 which was posted to account 6909 (OBMP Other Expenses). The regional board fine of \$62,675 was not included as part of the fiscal year 2010/2011 budget. Also recorded within this category are the Watermaster's legal expenses. Currently, the legal expenses are above the Y-T-D budget as a direct result of the ongoing Desalter Negotiations of \$160,760, the Chino Airport Plume of \$45,570, Santa Ana River Critical Habitat of \$10,307, the Paragraph 31 Motion activity of \$58,192 and the South Archibald Plume (formerly known as the Ontario Airport Plume) of \$2,987. Several individual legal projects were below budget for the Y-T-D period. These were the Peace II (\$25,149), the Santa Ana River Water Rights Application of (\$3,988), Water Auction (\$22,150), Regional Water Quality Control Board of (\$5,159), Recharge Master Plan (\$19,609) and General Administrative Legal Costs (Pool, Advisory and Board meetings) of (\$31,546).

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

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

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

Actions:

March 3, 2011 Appropriative Pool –
 March 3, 2011 Non-Agricultural Pool –
 March 10, 2011 Agricultural Pool –
 March 17, 2011 Advisory Committee –
 March 24, 2011 Watermaster Board –

Income	1/12th of the Total Budget			7/12th (58%) of the Total Budget			100% of the Total Budget					
	For The Month of January 2011			Year-To-Date as of January 31, 2011			Fiscal Year End as of June 30, 2011					
	Actual	Budget	\$ Over(Under)	% of Budget	Actual	Budget	\$ Over(Under)	% of Budget	Projected	Budget	\$ Over(Under)	% of Budget
4010 - Local Agency Subsidies	0.00	0.00	0.00	0.0%	111,000.00	148,410.00	-37,410.00	74.79%	111,000.00	148,410.00	-37,410.00	74.79%
4110 - Admin Asmnts-Approp Pool	0.00	0.00	0.00	0.0%	6,165,079.40	6,153,037.00	12,012.40	100.2%	6,165,079.40	6,153,037.00	12,012.40	100.2%
4120 - Admin Asmnts-Non-Agri Pool	0.00	0.00	0.00	0.0%	343,089.90	355,003.00	-11,913.10	96.84%	343,089.90	355,003.00	-11,913.10	96.84%
4700 - Non Operating Revenues	0.00	0.00	0.00	0.0%	13,929.02	70,004.00	-56,074.98	19.9%	28,929.02	175,010.00	-146,080.98	16.53%
4900 - Miscellaneous Income	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
Total Income	0.00	0.00	0.00	0.0%	6,533,098.32	6,726,484.00	-93,385.68	98.61%	6,548,098.32	6,831,490.00	-183,391.68	97.32%
Gross Profit	0.00	0.00	0.00	0.0%	6,533,098.32	6,726,484.00	-93,385.68	98.61%	6,548,098.32	6,831,490.00	-183,391.68	97.32%
Expense												
6010 - Salary Costs	40,959.64	41,288.00	-328.36	99.21%	274,870.74	275,510.00	-639.26	99.77%	492,822.80	494,944.00	-2,121.20	100.0%
6020 - Office Building Expense	8,754.98	8,433.00	321.98	103.82%	57,511.78	59,031.00	-1,519.22	97.43%	97,514.00	101,196.00	-3,682.00	96.36%
6030 - Office Supplies & Equip.	1,389.51	2,541.66	-1,152.15	54.67%	12,407.36	17,916.66	-5,509.30	69.74%	25,036.00	30,500.00	-5,464.00	82.09%
6040 - Postage & Printing Costs	4,305.33	7,200.00	-2,894.67	59.8%	38,413.48	51,100.00	-12,686.52	75.17%	73,216.00	78,300.00	-5,084.00	93.51%
6050 - Information Services	12,925.71	13,016.68	-90.97	99.3%	88,878.69	89,116.68	-237.99	99.73%	137,638.00	142,200.00	-4,562.00	96.79%
6060 - Contract Services	6,300.00	11,500.00	-5,200.00	54.78%	29,430.00	63,500.00	-34,070.00	46.35%	71,260.00	75,000.00	-3,740.00	95.01%
6080 - Insurance	0.00	0.00	0.00	0.0%	15,863.00	17,575.00	-1,712.00	90.26%	17,363.00	17,575.00	-212.00	98.79%
6110 - Dues and Subscriptions	4,860.00	7,000.00	-2,140.00	69.43%	17,026.13	29,750.00	-12,723.87	57.23%	30,000.00	30,000.00	0.00	100.0%
6140 - Wm Admin Expenses	0.00	250.00	-250.00	0.0%	515.41	1,750.00	-1,234.59	29.45%	1,030.00	3,000.00	-1,970.00	34.33%
6150 - Field Supplies	0.00	200.00	-200.00	0.0%	-15.66	1,100.00	-1,115.66	-1.42%	900.00	1,800.00	-900.00	50.0%
6170 - Travel & Transportation	2,908.11	2,830.00	78.11	102.76%	16,744.30	19,410.00	-2,665.70	86.27%	29,172.00	33,160.00	-3,988.00	87.97%
6190 - Conferences & Seminars	-347.40	3,250.00	-3,597.40	-10.69%	11,791.74	19,750.00	-7,958.26	59.71%	21,639.00	23,000.00	-1,361.00	94.08%
6200 - Advisory Comm - Wm Board	1,269.21	1,872.50	-603.29	67.78%	9,989.47	13,107.50	-3,118.03	76.21%	17,440.00	22,470.00	-5,030.00	77.62%
6300 - Watermaster Board Expenses	2,778.20	4,216.91	-1,438.71	65.88%	26,622.91	29,518.41	-2,895.50	90.19%	50,190.00	50,603.00	-413.00	99.18%
8300 - Appr Pl-WM & Pool Admin	9,575.89	7,982.82	1,593.07	119.96%	40,931.61	50,125.82	-9,194.21	81.66%	74,712.00	90,043.00	-15,331.00	82.97%
8400 - Agri Pool-WM & Pool Admin	2,589.70	2,345.57	244.13	110.41%	18,097.72	16,419.07	1,678.65	110.22%	31,016.00	28,147.00	2,869.00	110.19%
8467 - Ag Legal & Technical Services	8,283.18	9,833.34	-1,550.16	84.24%	82,373.18	68,833.34	13,539.84	119.67%	148,180.00	118,000.00	30,180.00	125.56%
8470 - Ag Meeting Attend -Special	125.00	1,000.00	-875.00	12.5%	6,500.00	7,000.00	-500.00	92.86%	12,750.00	12,000.00	750.00	106.25%
8471 - Ag Pool Expense	11,724.74	13,472.16	-1,747.42	87.03%	76,199.87	94,305.16	-18,105.29	80.8%	148,950.00	161,666.00	-12,716.00	92.13%
8500 - Non-Ag Pl-WM & Pool Admin	0.00	0.00	0.00	0.0%	375.00	375.00	0.00	100.0%	375.00	375.00	0.00	100.0%
6500 - Education Funds Use Expns	0.00	0.00	0.00	0.0%	0.00	32,500.00	-32,500.00	0.0%	30,000.00	65,000.00	-35,000.00	46.15%
9400 - Depreciation Expense	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
9500 - Allocated G&A Expenditures	-35,397.95	-40,677.41	5,279.46	87.02%	-246,885.66	-284,741.91	37,856.25	86.71%	-430,476.00	-488,129.00	57,653.00	88.19%
6900 - Optimum Basin Mgmt Plan	80,190.66	89,912.99	-8,722.33	90.19%	825,335.50	628,168.99	197,166.51	131.39%	1,540,290.00	1,197,734.00	342,556.00	128.6%
6950 - Mutual Agency Projects	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	10,000.00	10,000.00	0.00	100.0%
9501 - G&A Expenses Allocated-OBMP	5,809.04	11,888.00	-6,078.96	48.87%	58,649.78	83,216.00	-24,566.22	70.48%	105,662.00	142,666.00	-36,974.00	74.08%
7101 - Production Monitoring	9,685.75	14,296.13	-4,610.38	67.75%	56,464.70	66,405.63	-9,940.93	85.03%	93,558.00	104,219.00	-10,661.00	89.77%
7102 - In-line Meter Installation	55.10	5,556.57	-5,501.47	0.99%	7,857.05	38,896.07	-31,039.02	20.2%	35,604.00	66,679.00	-31,075.00	53.4%
7103 - Grdwtr Quality Monitoring	15,753.27	16,916.32	-1,163.05	93.13%	125,482.34	127,414.32	-1,931.98	98.48%	202,083.00	202,986.00	-913.00	99.55%
7104 - Gdwtr Level Monitoring	19,277.06	32,344.34	-13,067.28	59.6%	122,775.92	200,485.34	-77,709.42	61.24%	274,998.00	336,282.00	-61,284.00	81.78%
7105 - Sur Wtr Qual Monitoring	0.00	440.00	-440.00	0.0%	771.23	2,580.00	-1,808.77	29.89%	3,042.00	4,250.00	-1,208.00	71.08%
7107 - Ground Level Monitoring	32,153.19	60,051.66	-27,898.47	53.54%	250,102.71	467,861.66	-217,758.95	53.46%	786,512.00	815,620.00	-29,108.00	96.43%
7108 - Hydraulic Control Monitoring	19,525.04	41,141.66	-21,616.62	47.46%	152,546.24	287,991.66	-135,445.42	52.97%	451,759.00	493,700.00	-41,941.00	91.51%
7109 - Recharge & Well Monitoring Prog	0.00	0.00	0.00	0.0%	7,123.75	8,440.00	-1,316.25	84.41%	8,440.00	8,440.00	0.00	100.0%



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 January 2011			7/12th (58%) of the Total Budget Year-To-Date as of January 31, 2011			100% of the Total Budget Fiscal Year End as of June 30, 2011		
	Actual	Budget	% of Budget	Actual	Budget	% of Budget	Projected	Budget	% of Budget
7200 • PE2- Comp Recharge Pgm	207,993.93	203,835.17	102.04%	620,772.19	711,846.17	87.21%	972,122.00	1,011,022.00	96.15%
7300 • PE3&5-Water Supply/Desalite	8,462.74	2,689.25	314.69%	81,826.47	76,664.75	106.73%	106,358.00	90,111.00	118.03%
7400 • PE4- Mgmt Plan	12,349.90	7,842.91	157.47%	24,406.91	53,820.41	45.35%	88,826.00	91,955.00	96.6%
7500 • PE6&7-CoopEfforts/SattMgmt	19,023.78	12,181.66	156.17%	62,964.88	85,271.66	73.84%	140,180.00	146,180.00	95.9%
7600 • PE8&9-StorageMgmt/Conj Use	3,339.93	5,345.94	62.48%	22,099.59	37,070.84	59.61%	40,149.70	64,250.00	62.49%
7690 • Recharge Improvement Debt Pymt	0.00	0.00	0.0%	637,197.50	700,964.00	90.9%	637,197.50	700,964.00	90.9%
7700 • Inactive Well Protection Prgm	0.00	353.00	0.0%	0.00	1,059.00	0.0%	0.00	1,412.00	0.0%
9502 • G&A Expenses Allocated-Projects	29,588.91	28,789.41	102.78%	188,235.86	201,525.91	93.41%	317,294.00	345,473.00	91.84%
Total Expense	546,212.15	630,140.14	86.68%	3,822,263.69	4,452,509.14	85.85%	6,894,823.00	6,894,823.00	100.0%
Net Ordinary Income	-546,212.15	-630,140.14	86.68%	2,810,844.63	2,273,974.86	123.61%	-246,724.68	-63,333.00	389.57%
Other Income	0.00	0.00	0.0%	4,631.79	0.00	100.0%	9,631.79	0.00	100.0%
4225 • Interest Income	0.00	0.00	0.0%	4,631.79	0.00	100.0%	9,631.79	0.00	100.0%
4210 • Approp Pool-Replenishment	0.00	0.00	0.0%	3,594,458.40	0.00	100.0%	3,594,458.40	0.00	100.0%
4220 • Non-Ag Pool-Replenishment	0.00	0.00	0.0%	27,545.86	0.00	100.0%	27,545.86	0.00	100.0%
4600 • Groundwater Sales	0.00	0.00	0.0%	2,244,495.90	0.00	100.0%	2,244,495.90	0.00	100.0%
Total Other Income	0.00	0.00	0.0%	5,871,131.95	0.00	100.0%	5,876,131.95	0.00	100.0%
Other Expense	0.00	0.00	0.0%	183,731.60	0.00	100.0%	183,731.60	0.00	100.0%
P5010 • Groundwater Replenishment	2,255,435.78	0.00	100.0%	2,255,435.78	0.00	100.0%	0.00	0.00	0.0%
5100 • Other Water Purchases	-2,801,647.93	-630,140.14	444.61%	6,242,809.20	2,273,974.86	274.53%	5,445,675.67	-63,333.00	-8,598.48%
9999 • To/(From) Reserves	-546,212.15	-630,140.14	86.68%	6,881,976.58	2,273,974.86	381.8%	5,629,407.27	-63,333.00	-8,898.59%
Total Other Expense	546,212.15	630,140.14	86.68%	-2,810,844.63	-2,273,974.86	123.61%	246,724.68	63,333.00	389.57%
Net Income	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%

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



CHINO BASIN WATERMASTER

I. BUSINESS ITEM

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



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

<p>TRANSFER FROM (SELLER / TRANSFEROR): <u>SAN ANTONIO WATER CO.</u> Name of Party <u>139 N. EUCLID AVE.</u> Street Address <u>UPLAND</u> <u>CA</u> <u>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 ONTARIO</u> Name of Party <u>1425 S. Bon View Ave</u> Street Address <u>Ontario</u> <u>CA</u> <u>91761</u> City State Zip Code <u>909 395-2605</u> Telephone <u>909 391-2601</u> Facsimile</p>
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Have any other transfers been approved by Watermaster between these parties covering the same fiscal year? Yes No

PURPOSE OF TRANSFER:

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

WATER IS TO BE TRANSFERRED FROM:

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

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 R3 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 $50\text{ mg/L}</math>$

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?

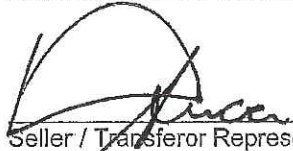
N/A

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-Aman

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

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 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
--	--

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 Projected Rate of Recapture 1 WEEK 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

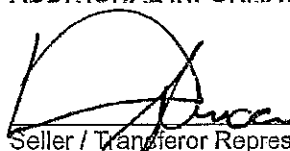
If yes, what are the proposed mitigation measures, if any, that might reasonably be imposed to ensure that the action does not result in Material Physical Injury to a party to the Judgment or the Basin?

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

CHARLES MOORREES

Seller / Transferor Representative Name (Printed)



Buyer / Transferee Representative Signature

MARK KINSY

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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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 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

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	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
---	--

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 SPWOLD 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.

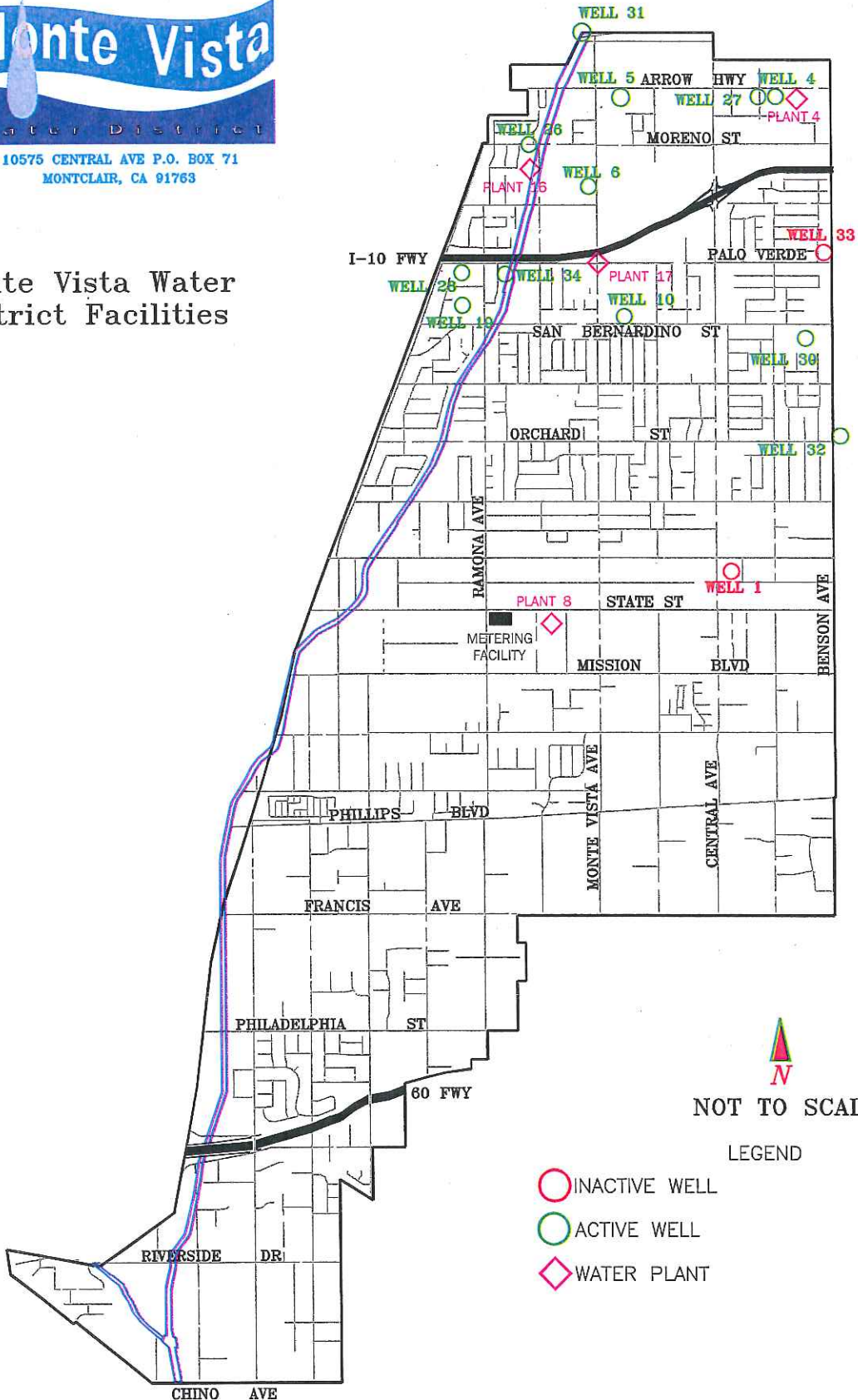
<u>Well</u>	<u>Production Acre-Feet/Day</u>
4	4.2
5	6.1
6	5.2
10	5.2
19	9.0
26	9.0
27	9.0
28	9.0
30	9.0
31	9.0
32	9.0
33	9.0
34	9.0
<hr/>	
Daily Total	102.0

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>
---	---

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 MOORZEES
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>
---	--

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 SAWCO 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:

VARIABLES Projected Rate of Recapture VARIABLES 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

I. BUSINESS ITEM

D. AGREEMENT FOR THE CONDITIONAL CONTRIBUTION OF SAFE YIELD TO OFFSET FUTURE DESALTER REPLENISHMENT





CHINO BASIN WATERMASTER

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

STAFF REPORT

DATE: March 3, 2011
TO: Committee Members
SUBJECT: Agreement Between Watermaster and City of Ontario Regarding Dedication of Safe Yield Rights to Satisfy Desalter Replenishment Obligation Pursuant to Peace II Agreement

SUMMARY

Issue - Approval of agreement between Watermaster and City of Ontario re dedication of Safe Yield rights to satisfy desalter replenishment obligation pursuant to Peace II Agreement section 6.2(a)(v).

Recommendation - Staff recommends approval of the Agreement.

Financial Impact - None anticipated. Dedication of Safe Yield right to satisfy desalter replenishment obligations will potentially reduce future CURO.

Background

Both the Peace Agreement and the Peace II Agreement address future replenishment obligations by the Desalters. The Peace Agreement established a hierarchy of source of water that would be used to satisfy such replenishment obligations. One of these sources was Safe Yield. (Peace Agreement Section 7.5(c).)

Referencing Peace Agreement section 7.5(c), the Peace II Agreement section 6.2(a)(v) states that one offset against Desalter replenishment obligations shall be, "Safe Yield that may be contributed by the parties"

To date, no party has utilized this provision to dedicate Safe Yield for the purpose of offsetting Desalter obligations.

The City of Ontario has acquired or is in the process of acquiring rights within the Non-Agricultural Pool and has sought an assurance from Watermaster that it will have the ability to dedicate such rights as an offset against its replenishment obligations pursuant to Peace II Agreement section 6.2(a)(v).

Watermaster staff believes such dedication of Non-Agricultural rights is appropriate under the Peace II Agreement. Staff notes that other sections in the Peace II Agreement contemplate use of Non-Agricultural Pool water as an offset against Desalter replenishment obligations. (See Peace II Agreement section 6.2(a)(ii).) Staff believes such dedications may satisfy policy goals of reducing the CURO.

Any party with Safe Yield rights may utilize the dedication provision of Peace II Agreement section 6.2(a)(v). The current assurance is framed as an agreement between Watermaster and the City of Ontario only because it is addressing the specific circumstance of a party purchasing Non-Agricultural Pool rights and dedicating those rights to satisfy Desalter replenishment obligations. The form of the agreement is not intended to limit any party's rights under either the Peace Agreement or the Peace II Agreement.

Actions:

- March 3, 2011 Appropriative Pool –
- March 3, 2011 Non-Agricultural Pool –
- March 10, 2011 Agricultural Pool –
- March 17, 2011 Advisory Committee –
- March 24, 2011 Watermaster Board –

AGREEMENT FOR THE CONDITIONAL CONTRIBUTION OF SAFE YIELD TO OFFSET FUTURE DESALTER REPLENISHMENT

WHEREAS, Watermaster is charged with responsibility to administer the Judgment and the Optimum Basin Management Program ("OBMP");

WHEREAS, there is projected to be a substantial Replenishment Obligation for the Chino Basin Desalters within the next decade;

WHEREAS, the City of Ontario (City) is a party to the Judgment and the owner of appropriative and overlying rights and is a member of the Appropriative and Overlying (Non-Agricultural) Pools;

WHEREAS, the City intends to acquire rights to a portion of the Safe Yield allocated among the members of the Overlying (Non-Agricultural) Pool;

WHEREAS, Section 7.5(c) of the Peace Agreement provides that "Safe Yield" may be dedicated by a Purchaser of Desalted Water to Offset the cost of Desalted Water;

WHEREAS, the Judgment includes all Basin water produced by each of the three Pools and the subsequent actions of Watermaster have established the "Safe Yield" at 140,000 acre-feet per year and apportioned the Safe Yield among the three Pools;

WHEREAS, pursuant to Peace Agreement II Section 6.2(a) the Replenishment Obligation attributable to the Desalters will be determined by Watermaster after taking into account Safe Yield "contributed by the parties," citing Section 7.5(c) of the Peace Agreement;

WHEREAS, the City has a prospective Replenishment Obligation as an individual member of the Appropriative Pool that it desires to offset by the contribution of Safe Yield;

WHEREAS, Watermaster has previously acquired Safe Yield from other Parties to offset subsequent Desalter Replenishment obligations;

WHEREAS, the City intends to conditionally contribute Safe Yield acquired from the Overlying (Non-Agricultural) Pool to Watermaster in accordance with these provisions;

NOW THEREFORE, the parties agree as follows:

AGREEMENT

1. Acquisition of Safe Yield. The City may acquire Overlying (Non-Agricultural) Pool water from Parties to the Judgment and hold this water in Local Storage with the intention of subsequently contributing this Safe Yield to Watermaster, provided that it complies with all Watermaster rules and regulations concerning the beneficial use and storage of Basin water, including but not limited to the application of an annual loss from storage until a contribution occurs or the City otherwise elects to use the Safe Yield for another permissible purpose.

2. Contribution. At any time between the date of execution and December 31, 2015, if a Replenishment Obligation arises that is attributable to Desalter Production as provided in Section 6.2 of the Peace II Agreement, the City will contribute Safe Yield to Watermaster for the purpose of offsetting its individual Replenishment Obligation as a member of the Appropriative Pool. Watermaster will make a corresponding adjustment to the City's assessment and thereby reduce the City's Replenishment obligation in an amount equal to the number of acre-feet contributed by the City in that year. For the avoidance of doubt, this means that the City shall receive a credit for the contributed water in an amount equal to the cost of Replenishment Water at the time of the contribution.

3. No Prejudice. The execution of this Agreement will be without prejudice to the City's right to use the acquired Safe Yield for permissible purposes under the Judgment.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement as of the day and year first above written.

CHINO BASIN WATERMASTER

By:

Name:
Title:

CITY OF ONTARIO

By:

Name:
Title:



CHINO BASIN WATERMASTER

III. INFORMATION

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

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

For Informational Purposes Only

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

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

For Informational Purposes Only

Type	Date	Num	Name	Memo	Account	Paid Amount
Bill Pmt -Check	02/02/2011	14879	PARK PLACE COMPUTER SOLUTIONS, INC.	447	1012 - Bank of America Gen'l Ckg	3,750.00
Bill	01/31/2011	447		IT Services - January 2011	6052.1 - Park Place Comp Solutn	3,750.00
TOTAL						
Bill Pmt -Check	02/02/2011	14880	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	Payor #3493	1012 - Bank of America Gen'l Ckg	7,203.93
General Journal	01/22/2011	01/22/2011	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	CalPERS for 01/09/11-01/22/11	2000 - Accounts Payable	7,203.93
TOTAL						
Bill Pmt -Check	02/02/2011	14881	PURCHASE POWER	8000909000168851	1012 - Bank of America Gen'l Ckg	125.96
Bill	01/27/2011	8000909000168851		fed ex shipments	6042 - Postage - General	125.96
TOTAL						
Bill Pmt -Check	02/02/2011	14882	STAPLES BUSINESS ADVANTAGE	8017596585	1012 - Bank of America Gen'l Ckg	510.09
Bill	01/27/2011	8017596585		misc. office supplies - paper, calendars, frames	6031.7 - Other Office Supplies	510.09
TOTAL						
Bill Pmt -Check	02/02/2011	14883	VANDEN HEUVEL, GEOFFREY	6311	1012 - Bank of America Gen'l Ckg	125.00
Bill	01/27/2011	1/27 Board Meeting		1/27/2011 Board Meeting	6311 - Board Member Compensation	125.00
TOTAL						
Bill Pmt -Check	02/02/2011	14884	VERIZON	012519116950792103	1012 - Bank of America Gen'l Ckg	424.56
Bill	01/31/2011	012519116950792103		012519116950792103	6022 - Telephone	424.56
Bill	01/31/2011	012561121521714508		012561121521714508	7405 - PE4-Other Expense	158.01
TOTAL						582.57
Bill Pmt -Check	02/02/2011	14885	VILLEGAS, VICTORIA E.	1/21/2011 Hearing Transcript	1012 - Bank of America Gen'l Ckg	132.00
Bill	01/31/2011	1/21/11 Transcript		1/21/2011 Hearing Transcript	6909.4 - Printing	132.00
TOTAL						
Bill Pmt -Check	02/02/2011	14886	WILLIS, KENNETH	1/27/2011 Board Meeting	1012 - Bank of America Gen'l Ckg	125.00
Bill	01/27/2011	1/27 Board Meeting		1/27/2011 Board Meeting	6311 - Board Member Compensation	125.00
TOTAL						
Bill Pmt -Check	02/02/2011	14887	YUKON DISPOSAL SERVICE	08-K2 213849	1012 - Bank of America Gen'l Ckg	142.88
Bill	01/31/2011	08-K2 213849		Disposal Service for Feb 2011	6024 - Building Repair & Maintenance	142.88
TOTAL						
General Journal	02/05/2011	02/05/2011	Payroll and Taxes for 01/23/11-02/05/11	Payroll and Taxes for 01/23/11-02/05/11	1012 - Bank of America Gen'l Ckg	23,051.04
				Direct Deposit for 01/23/11-02/05/11	1014 - Bank of America P/R Ckg	1,721.18
				Checks for 01/23/11-02/05/11	1012 - Bank of America Gen'l Ckg	1,721.18

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

For Informational Purposes Only

Type	Date	Num	Name	Memo	Account	Paid Amount
TOTAL				Payroll Taxes for 01/23/11-02/05/11	1014 · Bank of America P/R Ckg	8,043.73 32,815.95
Bill Pmt -Check	02/08/2011	14888	ACWA SERVICES CORPORATION	00198	1012 · Bank of America Gen'l Ckg	
Bill	02/07/2011	00198		Prepayment - March 2011	1409 · Prepaid Life, BAD&D & LTD	133.60
				February 2011	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	01/31/2011	10547910		invoice	6043.1 · Ricoh Lease Fee	2,814.41
				Usage for Black Copies	6043.2 · Ricoh Usage & Maintenance Fee	201.52
				Usage for Color Copies	6043.2 · Ricoh Usage & Maintenance Fee	212.07
TOTAL						3,228.00

Type	Date	Num	Name	Memo	Account	Paid Amount
Bill Pmt -Check	02/15/2011	14897	GUARANTEED JANITORIAL SERVICE, INC.	28347	1012 - Bank of America Gen'l Ckg	
Bill	02/10/2011	28347		service - February 2011	6024 - Building Repair & Maintenance	865.00
TOTAL						865.00
Bill Pmt -Check	02/15/2011	14898	HOGAN LOVELLS	1937753	1012 - Bank of America Gen'l Ckg	
Bill	11/10/2010	1937753		Non-Ag Legal Services - 1937753	8567 - Non-Ag Legal Service	8,553.37
TOTAL						8,553.37
Bill Pmt -Check	02/15/2011	14899	PREMIERE GLOBAL SERVICES	05963994	1012 - Bank of America Gen'l Ckg	
Bill	01/31/2011	05963994		monthly fee	6022 - Telephone	14.95
				CDA calls-12/29/10, 1/3, 1/5, 1/6, 1/7, 1/19 & 1/26	7305 - PE3&5-Supplies	886.27
				1/4 Watershed Action Plan call	6909.1 - OBMP Meetings	12.93
				1/6/11 Non Ag Pool mtg	8512 - Meeting Expense	342.96
				ABGL presentation on 1/14 and 1/19	7103.6 - Grdwtr Qual-Supplies	152.25
TOTAL						1,409.36
Bill Pmt -Check	02/15/2011	14900	REID & HELLYER	173724	1012 - Bank of America Gen'l Ckg	
Bill	01/31/2011	173724		Ag Pool Legal Services - 173724	8467 - Ag Legal & Technical Services	6,963.18
				Ag Pool Legal Services - 173724	8487.1 - Frank B. & Associates	1,320.00
TOTAL						8,283.18
Bill Pmt -Check	02/15/2011	14901	SOUTHERN CALIFORNIA EDISON COMPANY	To replace check #13866	1012 - Bank of America Gen'l Ckg	
Bill	02/08/2011			To replace check #13866	5105 - Purchase of Non-Ag Pool Water	10,775.13
TOTAL						10,775.13
Bill Pmt -Check	02/15/2011	14902	TELECOM SERVICES	5137	1012 - Bank of America Gen'l Ckg	
Bill	02/08/2011	5137		To replace check #14132, stop payment issued	6022 - Telephone	126.25
TOTAL						126.25
Bill Pmt -Check	02/15/2011	14903	UNION 76	300-732-989	1012 - Bank of America Gen'l Ckg	
Bill	01/31/2011	300732989		January 2011	6175 - Vehicle Fuel	173.11
TOTAL						173.11
Bill Pmt -Check	02/15/2011	14904	HOGAN LOVELLS	1950758	1012 - Bank of America Gen'l Ckg	
Bill	01/31/2011	1950758		Non-Ag Legal Services - January 2011	8567 - Non-Ag Legal Service	8,526.18
TOTAL						8,526.18
Bill Pmt -Check	02/15/2011	14905	PETTY CASH	2333-2342	1012 - Bank of America Gen'l Ckg	
Bill	02/15/2011			keys, tv bracket, supplies to hang shelves, space in 6031.7 - Other Office Supplies		87.94
				mileage reimbursement-Molino for 1/13 and 2/10 Ag 6173 - Mileage Reimbursements		33.66
TOTAL						121.60

Type	Date	Num	Name	Memo	Account	Paid Amount
TOTAL						
Bill Pmt -Check	02/16/2011	14906	AMERICAN GROUND WATER TRUST	travel reimbursement for K. Manning	6191 · Conferences - General	90.00
Bill	02/15/2011	4038		supplies for office birthdays-Molino, Yoo, Park, Nak:6141.3 · Admin Meetings	6212 · Meeting Expense	77.22
TOTAL						10.47
Bill Pmt -Check	02/16/2011	14907	BANK OF AMERICA	gas for generator to check water quality	7103.6 · Grdwtr Qual-Supplies	3.35
Bill	02/15/2011	XXXX-XXXX-XXXX-9341		supplies for 1/20 DYY mtg	7604 · PE&G-Supplies	10.47
TOTAL						34.51
Bill Pmt -Check	02/16/2011	14908	CITISTREET	supplies for 1/27 Board mtg	6312 · Meeting Expenses	347.62
General Journal	02/05/2011	4038		2011 Support Invoice	1012 · Bank of America Gen'l Ckg	250.00
TOTAL						250.00
Bill Pmt -Check	02/16/2011	14907	BANK OF AMERICA	hotel expense for K. Manning-Jan. 22-23 Water Law	6191 · Conferences - General	497.22
Bill	02/15/2011	XXXX-XXXX-XXXX-9341		towel dispensers for restrooms	6031.7 · Other Office Supplies	130.61
TOTAL						106.51
Bill Pmt -Check	02/16/2011	14908	CITISTREET	to purchase gift for Robert DeLoach retirement	6313 · Board Member Expenses	157.55
General Journal	02/05/2011	02/05/2011		2 boxes of towels for restroom dispensers	6031.7 · Other Office Supplies	64.80
TOTAL						114.00
Bill Pmt -Check	02/16/2011	14909	CUCAMONGA VALLEY WATER DISTRICT	car rental-Jan. 22-23 Water Law Symposium	6191 · Conferences - General	54.00
Bill	02/15/2011	XXXX-XXXX-XXXX-9341		hotel expense-Jan. 22-23 Water Law Symposium	6191 · Conferences - General	670.00
TOTAL						300.14
Bill Pmt -Check	02/16/2011	14910	PRINTING RESOURCES	airport parking-Jan. 22-23 Water Law Symposium	6191 · Conferences - General	30.00
Bill	02/15/2011	56120		registration for Feb. 7, 2011 Conference...	6312 · Meeting Expenses	215.00
TOTAL						2,339.83
Bill Pmt -Check	02/16/2011	14911	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	lunch for Jan. 28 Board Meeting	6174 · Transportation	1,902.03
General Journal	02/05/2011	02/05/2011		Fastrak replenishment	2000 · Accounts Payable	1,902.03
TOTAL						5,844.00
Bill Pmt -Check	02/16/2011	14912	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	registration for Frank Yoo to attend the Feb. 7, 2011	6031.7 · Other Office Supplies	5,844.00
General Journal	02/05/2011	02/05/2011		CalPERS for 01/23/11-02/05/11	1012 · Bank of America Gen'l Ckg	80.04
TOTAL						80.04

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

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

CHINO BASIN WATERMASTER
Cash Disbursements For The Month of
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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
Bill Pmt -Check	02/23/2011	14916	SOFTCHOICE	5602746	1012 · Bank of America Gen'l Ckg	2,960.09
Bill	01/31/2011	5602746		State of California License Agreement Renewal	6054 · Computer Software	2,960.09
TOTAL						2,960.09
Bill Pmt -Check	02/25/2011	14917	CORELOGIC INFORMATION SOLUTIONS	80113870	1012 · Bank of America Gen'l Ckg	62.50
Bill	01/31/2011	80113870		80113870	7103.7 · Grdwtr Qual-Computer Svc	62.50
				80113870	7101.4 · Prod Monitor-Computer	125.00
TOTAL						125.00
Bill Pmt -Check	02/25/2011	14918	PRE-PAID LEGAL SERVICES, INC.	111802	1012 · Bank of America Gen'l Ckg	77.70
Bill	02/23/2011	111802		February 2011	60194 · Other Employee Insurance	77.70
TOTAL						77.70
Bill Pmt -Check	02/25/2011	14919	VERIZON BUSINESS	67239741	1012 · Bank of America Gen'l Ckg	1,535.32
Bill	02/23/2011	67239741		67239741	6053 · Internet Expense	1,535.32
TOTAL						1,535.32
Bill Pmt -Check	02/25/2011	14920	WESTERN DENTAL SERVICES, INC.	002483	1012 · Bank of America Gen'l Ckg	28.06
Bill	02/23/2011	002483		Dental Insurance Premium - March 2011	60182.2 · Dental & Vision Ins	28.06
TOTAL						28.06
Bill Pmt -Check	02/25/2011	14921	RAMIREZ, MARICHA		1012 · Bank of America Gen'l Ckg	419.69
Bill	02/25/2011			Payroll related for 02/28/2011	6011.1 · WM Staff Payroll Burden	419.69
TOTAL						419.69
Total Disbursements:						274,520.50



CHINO BASIN WATERMASTER

III. INFORMATION

2. Newspaper Articles



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Brockovich pushes for chromium 6 limits

Joe Nelson, Staff Writer

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

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

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

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

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

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

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

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

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

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

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

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

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Bioreactors for water cleanup take shape

Jim Steinberg, Staff Writer

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

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

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

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

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

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

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

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

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

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

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

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


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

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

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

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product directly into tap water, Crowley said.

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

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

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

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

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

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

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

selected this technology."

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

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

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

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REGION: Seven Oaks Dam testing goes smoothly

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

By JANET ZIMMERMAN
The Press-Enterprise



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



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

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

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

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

Story continues below



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

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

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

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

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

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

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

Story continues below



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

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

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

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

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

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

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

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

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

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

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

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Psst... Groundwater and Surface Water Do Mix

By [FELICITY BARRINGER](#)

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

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

Sinking land levels in the San Joaquin Valley in California.

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

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

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

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

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

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

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

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

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

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

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

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

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

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



Opening the tap

Region poised to lead in water-related R&D

Erick Galindo, Staff Writer

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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